# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-36 Page 1 of 1

### **REQUEST:**

Refer to the electronic workpaper "OM\_for\_KY-2018" provided in response to the Staff's First Set of Data Requests and the tab entitled Div 91 forecast.

- a. Provide the actual data in the same level of detail and in the same format for each month from October 2014 through the most recent month available in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.
- b. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the actual expense for fiscal year 2018. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the actual expense for fiscal year 2018.
- c. Provide a variance analysis for each category of expense (labor, benefits, employee welfare, etc.) that identifies and describes all reasons for the change projected in the test year compared to the base year. In addition, provide all documents, including studies and/or other analyses developed by the Company to support the change projected in the test year compared to the base year.

### **RESPONSE:**

- a. Please see Attachment 1.
- b. Please see Attachment 2.
- c. Please see Attachment 2.

#### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-36\_Att1 - Div 091 Oct14-Oct18.xlsx, 24 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-36\_Att2 - Div 091 O&M Variances.xls, 2 Pages.

Respondents: Greg Waller and Laura Gillham

Atmos Energy Corporation				/*************************************					i				
O&M for KY Div 009													
For the Period October 2014 - October 2018			* **********************										
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устотуват посторилления в наченаватальная изпанения в правальная выпланавать выпланавать в начальных праванения в	Acct-sub	FERC	2014 October	2014 November	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July	2015 August
Customer accounts-Operation su - Non-project Labor 9010-01000	9010-01000	9010	-	-	O C GC// IOC/		-	-		-	- 1		7409001
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	18,012	11,495	11,495	11,495	11,495	11,495	11,495	17,242	11,495	11,495	11,495
Customer service-Operating inf - Non-project Labor 9090-01000	9090-01000	9090							-				
Sales-Supervision - Non-project Labor 9110-01000	9110-01000	9110	9,991	7,301	7,169	7,169	7,169	7,270	7,169	10,767	7,169	7,246	7,183
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	224,698	145,850	146,974	148,067	146,183	145,820	146,650	221,051	153,189	145,771	142,571
Mains and Services Expenses - Non-project Labor 8740-01000	8740-01000	8740											
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750-01000 8760-01000	8750 8760			<del>-</del>								
Distribution-Measuring and reg - Non-project Labor 8760-01000  Meter and house regulator expe - Non-project Labor 8780-01000	8780-01000	8780	-		-								· · · · · · · · · · · · · · · · · · ·
Distribution-Operation supervi - Capital Labor 8700-01001	8700-D10D1	8700	368,871	238,152	236,540	243,459	231,298	232,064	231,596	365,239	309,824	234,253	239,861
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700-01002	8700	(360,969)	(231,678)	(233,914)	(240,538)	(230,599)	(229,639)	(233,396)	(366,149)	(310,981)	(232,001)	(230,244
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200-01002	9200		house and a south franchis		rame and watch and				······································			
Mains expenses - O&M Project Labor and Contra 8560-01006	8560-01006	8560	317	-	1,279	959	-	560	-			- :	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	8700-01006	8700	1,260	(118)	517	1,777	2,369	5,231	(2,282)	2,517	49	1,097	(4,484
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700-01008	8700	(45,291)	(953)	22,245	15,190	(1,707)	12,886	19,672	(68,264)	14,204	21,710	5,566
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740-01008	8740											
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750-01008	8750					4-11-1-1-1-1-1-1-1						
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	8760-01008	8760	-						*	-			
Meter and house regulator expe - Expense Labor Accrual 8780-01008	8780-01008	8780						*					
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010-01008	9010 9030	(4,864)	(128)	1 724	1,149	***************************************	1 140	11/0	(5,173)	1,149	1,724	575
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008  Customer service-Operating inf - Expense Labor Accrual 9090-01008	9030-01008	9030	(4,864)	(178)	1,724	1,149		1,149	1,149	(5,1/3)	1,149	1,724	5/5
Sales-Supervision - Expense Labor Accrual 9090-01008	9110-01008	9110	(1,672)	160	1,042	717	(0)	778	656	(3,224)	715	1,114	328
Mains expenses - Expense Labor Accrual 8560-01008	8560-01008	8560	1.5151.51	-				-	-				
Distribution-Operation supervi - PTO Accrual 8700-01010	8700-01010	8700		-	21,089	-	-	4,426	-	-	(14,566)		***************************************
A&G-Administrative & general s - Capital Labor Transfer in 9200-01011	9200-01011	9200	-	-		-	-	-	-	-	-		-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700-01011	8700	334,622	213,718	216,114	222,739	215,662	214,621	218,422	343,511	295,144	216,867	211,847
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	8700-01012	8700	(342,523)	(220,192)	(218,741)	(225,659)	(216,360)	(217,045)	(216,622)	(342,601)	(293,987)	(219,119)	(221,464
Mains expenses - Expense Labor Transfer In 8560-01013	8560-01013	8560	317	-	1,279	959		560	-	-			*
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	8700-01013	8700	983	235	282	1,480	543	1,184	591	296	49	99	1,135
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	8700-01014	8700	(1,260)	118	(517)	(1,777)	(2,369)	(5,231)	2,282	(2,517)	(49)	(1,097)	4,484
Mains expenses - Expense Labor Transfer Out 8560-01014  Labor	8560-01014	8560	(317) 202,174	163,959	(1,279) 213,298	(959) 186,227	163,683	(560) 185,568	187,482	172,695	173,404	189,160	168,853
LCCUTTON TO THE TOTAL CONTROL OF THE RESIDENCE OF THE SECOND OF THE SECO		 	1	100,505	213,230		100,000	200,000	. 107,402	1/2,033	175,707	105,100	100,033
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260-01202	9260	17,476	14,244	15,586	15,989	14,193	15,608	16,251	14,999	15,618	16,448	14,591
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260-01203	9260	26,515	21,612	25,166	24,260	21,534	23,681	24,656	22,757	23,697	24,956	22,139
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260-01206	9260	(19,987)	5,417	4,468	3,679	10,328	1,405	2,279	4,409	(596)	(2,255)	2,971
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	9260-01207	9260	(66,791)	(35,411)	(40,460)	(40,785)	(25,826)	(47,037)	(37,202)	(36,619)	(40,016)	(44,506)	(33,538
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	9250-01208	9250	(3,127)	(5,554)	(3,287)	(97,927)	(348)	(6,710)	(12,651)	(2,549)	(2,979)	(4,269)	47,459
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	9250-01221	9250	29,021	24,880	26,867	27,699	22,668	30,126	24,726	24,696	24,755	26,346	23,054
A&G-Employee pensions and bene - Employer 401K Expense 9260-01239	9260-01239	9260	-										
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260-01251 9260-01252	9260 9260	35,354	28,815	33,554	32,346 460	28,713	31,574	32,875	30,342	31,596 3,244	33,275 21,451	29,518
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252  A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	9260-01252	9260 9260	(45,854) 230	1,879 41	24,577 274	428	(11,569) 95	(9,096) 306	27,176 121	(22,492) 52	3,244	21,451	6,879 199
A&G-Employee pensions and dene - Medical Benefits Projects 9250-01253  A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260-01257	9250	7,834	6,385	7,435	7,168	6,362	6,997	7,285	6,724	7,001	7,373	6,541
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	9260-01258	9260	(5,540)	(128)	2,976	1,434	127	1,648	(7)	(867)	(716)	300	276
A&G-Employee pensions and bene - ESOP Benefits Projects 9260-01259	9260-01259	9260	53	9	62	96	21	69	27	12	2	4	45
A&G-Employee pensions and bene - HSA Benefits Load 9260-01260	9260-01260	9260	402	327	381	368	326	359	374	345	359	378	335
A&G-Employee pensions and bene - HSA Benefits Variance 9260-01261	9260-01261	9260	(2,223)	(1,781)	(2,037)	16,963	(1,747)	(1,717)	(2,001)	(1,856)	(1,909)	(2,249)	(1,861
A&G-Employee pensions and bene - HSA Benefits Projects 9260-01262	9260-01262	9260	3	0	1	2	0	2	1	0	0	0	1
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260-01263	9260	603	491	572	551	489	538	560	517	539	567	503
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260-01264	9260	1,060	846	816	784	702	796	646	2,622	764	776	997
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	9260-01265	9260	5	1	5.	7	2	5	2	1		0	3
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260-01266	9260	1,004	819	953	919	816	897	934	862	898	945	839
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	9260-01267	9260	(897)	528 1	433	(549)	864	356	(1,030)	468	256	(1,391)	451
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268  A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260-01268	9260 9260	1,607	1,310	1,525	13 1,470	1,305	1,435	1,494	1,379	1,436	1,512	1,342
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260-01270	9260	(2,122)		(99)	(1,741)	622	(305)	(1,809)	(0)	(320)	(2,904)	1,342
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271.	9260-01270	9260	10		12	19	4	13	5	2	0	1	9
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	9260-01291	9260	123		136	213	47	152	60	26	4	9	99
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	9260-01292	9260	190	**************************************	206	321	71	230	91	39	7	13	149
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	9250-01293	9250	35	6	42	65	15	47	19	8	1	3	30
NSC-Employee pensions - NSC-OPEB Benefits Load 9269-01294	9269-01294	9269	-		***************************************	-				_			
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	9260-01294	9260	-			-		-					
NSC-Employee pensions - NSC-OPEB Benefits Variance 9269-01295	9269-01295	9269						-	-	-		- [	-
A&G-Employee pensions and bene - NSC-OPEB Benefits Variance 9260-01295	9260-01295	9260	-	-	-			-			-		-
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	9260-01297	9260		-	<u> </u>	-	-	- 1	<u> </u>	-	- 1		

		FERR	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015
NSC-Employee pensions - NSC-Pension Benefits Load 9269-01297	Acct-sub 9269-01297	9269	October	November	December	January -	February	March	April -	May	June	July	August
A&G-Employee pensions and bene - NSC-Pension Benefits Variance 9260-01298	9260-01298	9260			-	-	-			-	- 1	-	
NSC-Employee pensions - NSC-Pension Benefits Variance 9269-01298	9269-01298	9269	-	-	-	-				-	- [	-	
Benefits			(25,010)	64,871	101,174	(5,746)	69,819	51,396	84,886	45,878	63,648	76,801	123,031
Distribution-Operation supervi - Service Awards 8700-07421	8700-07421 9260-07421	8700 9260	7,535	9,821	260 5,160	3,899	7,526	5,763	6,017	10,149	9,356	10,085	215 15,451
A&G-Employee pensions and bene - Service Awards 9260-07421 Distribution-Operation supervi - Uniforms 8700-07443	8700-07443	9260 8700	7,535 150	9,821	5,160	- 650'5	/,320	3,/63	0,017	10,149	9,330	248	15,451
Mains and Services Expenses - Uniforms 8740-07443	8740-07443	8740	150	150	-			*	- 1	-	1,300	4,414	93
Distribution-Measuring and reg - Uniforms 8750-07443	8750-07443	8750	-	- 1	- [		- 1	-	- 1	-	- [	-	-
A&G-Employee pensions and bene - Uniforms 9260-07443	9260-07443	9260	334	238	- 1	150	- [	115	192	_	150		-
Distribution-Other expenses - Uniforms 8800-07443	8800-07443	8800		-			-		-			-	
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	8700-07444	8700	(70)							<u>-</u>		(224)	(88)
Mains and Services Expenses - Uniforms Capitalized 8740-07444	8740-07444	8740	(136)	(137)	-	-					(560)	(1,732)	(84
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444 Distribution-Other expenses - Uniforms Capitalized 8800-07444	8750-07444 8800-07444	875D 880D	-		.,							-	
A&G-Employee pensions and bene - Uniforms Capitalized 8000-07444	9260-07444	9260	(157)	(127)		(70)		(105)	(174)		(103)		
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	9260-07450	9260	(12,471)	(20,902)	(24,743)	(10,937)	(10,416)	(11,533)	(11,177)	(50,359)	(13,169)	(77,492)	***************************************
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260-07452	9260	94,000	110,047	225,859	152,000	139,000	123,000	105,000	457,679	135,061	1,258,767	
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	9260-07454	9260	(53,000)	(60,000)	(125,816)	(85,000)	(78,000)	(69,000)	(59,000)	(256,676)	(75,639)	(703,822)	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9260-07458	9260	14,405	14,945	14,405	14,405	13,011	14,405	13,940	44,181	17,601	126,689	
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260-07460	9260	9,534	8,355	26,696	7,763	7,798	8,634	8,355	49,893	8,723	26,750	_
A&G-Employee pensions and bene - RSU-Managment Incentive Plan 9260-07463	9260-07463	9260	890	21,378	5,901	(269)	2	240	940		940	240	
A&G-Employee pensions and bene - COLI CSV & Premiums 9250-07487  A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	9260-07487 9260-07489	9260 9260	849 17,479	849 17,479	849 17,479	849   17,479	849 17,479	849 17,479	849 17,479	849 17,479	849 17,479	849 17,479	100 17,479
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489  A&G-Employee pensions and bene - SERP Capitalized 9260-07490	9260-07489	9260	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842
A&G-Employee pensions and bene - NSC-NQ Retirement Cost 9260-07492	9260-07492	9260	(3,642)		(3,042)	- 13,042)		(3)342)			19,0-12/		
NSC-Employee pensions - NSC-NQ Retirement Cost 9269-07492	9269-07492	9269	-			-	***************************************		- 1	- 1		-	-
A&G-Employee pensions and bene - NSC-SERP Capitalized 9260-07493	9260-07493	9260	-	-	- [	-	- 1	-	- 1		-	-	-
Distribution-Operation supervi - Employee Broadcast and Publication 8700-07495	8700-07495	8700										·	2,873
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010-07499	9010											
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030-07499	9030											
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	9110-07499 9210-07499	9110 9210		-				-		65			-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499  A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	9250-07499	9250			<del></del>				78				
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9250-07499	9260-07499	9260	1,700	1,082	2,278	1,272	1,679	1,772	1,353	1,932	1.194	1,345	1,468
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	8700-07499	8700	333		2,992	343	300		204	293	302		190
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	8740-07499	8740	-	-	- 1		- 1	-	- [	435		- :	-
Employee Welfare			75,682	97,336	145,477	96,042	93,385	85,537	77,273	270,077	96,702	657,513	31,954
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	9240-04069	9240	644	644	644	644	644	611	611	611	611	611	611
A&G-injuries & damages - Insurance-Other 9250-04070	9250-04070	9250	1,808	1,808	1,808	1,808	. 1,808	1,808	1,947	1,894	1,894	1,894	1,894
A&G-Property insurance - Insurance Capitalized 9240-04072	9240-04072	9240	(1,394)	(1,366)	(1,401)	(1,346)	(1,391)	(1,279)	(1,438)	(1,411)	(1,484)	(1,448)	(1,497
A&G-Injuries & damages - Environmental & Safety 9250-07120	9250-07120	9250	-	-	- 1	- [	-		-	-	-		
Distribution-Operation supervi - Environmental & Safety 8700-07120	8700-07120	8700	-		195	735	410	1,968	1,146	1,275	345	12,420	1,247
Distribution-Maintenance of st - Environmental & Safety 8860-07120	8860-07120	8860	- !		<u> </u>	i	500					٠	
Insurance			1,058	1,085	1,246	1,840	1,970	3,107	2,265	2,369	1,366	13,478	2,255
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	8250-04580	8250	(138)	307	-	(19)	(21)		(140)	(578)	(319)	(33)	(68
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	8700-04580	8700	(130)	- 307		713)	- 124/		140/	(3/6)	(313)		100
Mains and Services Expenses - Building Lease/Rents Capitalized 8740-04580	8740-04580	8740	-			-			- 1	-			
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	8810-04580	8810	(37,389)	(37,315)	(37,289)	(37,260)	(37,159)	(37,890)	(39,725)	(32,932)	(36,249)	(37,119)	(42,146
Storage well royalties - Building Lease/Rents 8250-04581	8250-04581	8250	788	(360)		376	163		2,626	2,461	1,055	124	300
Distribution-Operation supervi - Building Lease/Rents 8700-04581	8700-04581	8700											-
Mains and Services Expenses - Building Lease/Rents 8740-04581	8740-04581	8740	-	-	-								
Distribution-Rents - Building Lease/Rents 8810-04581	9310-04581 9310-04582	8810 9310	62,374	62,374	62,374	62,374 5	62,374 5	63,457	66,853	55,082	60,180 5	60,220	67,544 5
A&G-Rents - Building Maintenance 9310-04582 Distribution-Operation supervi - Building Maintenance 8700-04582	8700-04582	9310 8700	10	5	5			12	5	5		3	
Distribution-Rents - Building Maintenance 8810-04582	8810-04582	8810	1,412	4,324	2,938	4,050	4,698	972	4,956	3,582	5,770	4,612	4,472
Mains expenses - Utilities 8560-04590	8560-04590	8560	397	360	370	356	368	371	368	345	339	373	385
Transmission-Measuring and reg - Utilities 8570-04590	8570-04590	8570	88	80	82	79	82	82	82	77	75	83	86
Lines expenses - Utilities 8170-04590	8170-04590	8170	44	40	41	40	41	41	41	38	38	41	43
Compressor station expenses - Utilities 8180-04590	8180-04590	8180	309	280	288	277	286	289	286	268	263	290	300
Compressor station fuel and po - Utilities 8190-04590	8190-04590	8190	2,928	588	380	198	277	880 778	553	1,521	5	120	5
Storage-Purification expenses - Utilities 8210-04590 Distribution-Operation supervi - Utilities 8700-04590	8210-04590 8700-04590	8210 8700	126 4,479	180 3,421	187 4,474	553 2,965	204 3,045	3,519	213 3,207	119 3,391	151 3,252	139 4,065	16 5,221
Distribution-operation supervi - Utilities 8700-04590  Mains and Services Expenses - Utilities 8740-04590	8740-04590	8740	4,479	474	361	383	3,043 424	3,319	3,207	435	385	4,063	5,221 471
Storage-Other expenses - Utilities 8240-04590	8240-04590	8240	4	16	163	4	69	58	40	15	5		
Storage well royalties - Utilities 8250-04590	8250-04590	8250	465	1,230	2,226	3,056	2,328	2,558	1,288	517	273	198	312
Distribution-Rents - Utilities 8810-04590	8810-04590	8810	(36)		- 1	- 1	-	_		-	- 1	- :	-

			2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015
	Acct-sub	FERC	October	November	December	January	February	March	Aprili	May	June	July	August
Transmission-Maintenance of me - Misc Rents 8650-04592	8650-04592	8650											
Distribution-Operation supervi - Misc Rents 8700-04592	8700-04592	8700	75										·····
Distribution-Rents - Misc Rents 8810-04592	8810-04592	8810				2,980	314						
Distribution-Rents - Capitalized Utility Costs 8810-04599	8810-04599	8810	(1,178)	(3,678)	(2,499)	(3,446)	(3,996)	(827)	(4,216)	(3,048)	(4,909)	(3,924)	(4,016)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	8700-04599	8700	(3,164)	(2,361)	(3,206)	(2,031)	(2,099)	(2,378)	(2,199)	(2,218)	(2,058)	(2,736)	(3,694)
Mains expenses - Capitalized Utility Costs 8560-04599	8560-04599	8560	(335)	(306)	(315)	(303)	(313)	(316)	(313)	(294)	(288)	(318)	(346)
Compressor station expenses - Capitalized Utility Costs 8180-04599	8180-04599	8180	(261)	(238)	(245)	(235)	(243)	(246)	(244)	(228)	(224)	(247)	(269)
Rent, Maint., & Utilities			31,412	29,420	30,336	34,401	30,845	31,737	34,035	28,559	27,748	26,194	28,622
Andrew J. Complete State Complete State Complete State Complete State Complete State	0740 00004	0710											
Mains and Services Expenses - Vehicle Depreciation Capitalized 8740-03001	8740-03001	8740	10 222	7.00		~~~ ~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	0 45.4						
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740-03002	8740	10,323	7,995	9,493	9,484	9,454	9,475	9,457	9,458	9,441	11,085	5,296
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	8700-03003	8700	(179)	(49)	(218)	(27)	(410)	(93)	(43)	(393)	(413)	(25)	(85)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	8740-03003	8740	(13,146)	(11,406)	(12,729)	(11,183)	(8,912)	(10,511)	(12,804)	(10,226)	(10,889)	(13,121)	(8,242)
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750-03003	8750											
Sales-Supervision - Capitalized transportation costs 9110-03003	9110-03003	9110		-						* [	(15)		
Distribution-Operation supervi - Vehicle Expense 8700-03004	8700-03004	8700	289	77	382	44	500	153	72	733	471	39	110
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	10,100	9,365	9,616	7,799	4,200	6,764	10,347	6,339	7,091	8,909	8,894
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750-03004	8750	-										
Sales-Supervision - Vehicle Expense 9110-03004	9110-03004	9110				-		-			63		
Mains and Services Expenses - Equipment Lease 8740-04301	8740-04301	8740	1,219	1,219	1,219	1,219	1,219	1,219	16	16	16	16	16
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	3,339	792	5,344	440	305	7,444	39	72	353	496	(50)
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	8740-04307	8740	(4,467)	(1,971)	(6,432)	(1,626)	(1,495)	(8,489)	(54)	(87)	(361)	(502)	33
Vehicles & Equip			7,477	6,022	5,675	6,151	4,862	5,961	7,030	5,914	5,756	6,898	5,972
Distribution-Operation supervi - Inventory Materials 8700-02001	8700-02001	8700			13		87		- [	-			510
Odorization - Inventory Materials 8711-02001	8711-02001	8711					8,560		12,254				
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	8700-02004	8700			2		10						102
Odorization - Warehouse Loading Charge 8711-02004	8711-02004	8711	-			-	1,027		1,470	- !			-
Odorization - Non-Inventory Supplies 8711-02005	8711-02005	8711		17,861	156	5,982	-	7,998	3,121	- [	157	-	4,310
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740-02005	8740	1,579	2,194	1,154	1,747	144	774	368	1,214	525	553	577
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750-02005	8750	3,774	1,038	511	402	197	271	517	1,497	2,584	292	6,783
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	8760-02005	8760	-	-		-	-	- 1			720	- 1	
Distribution-Measuring and reg - Non-Inventory Supplies 8770-02005	8770-02005	8770	-	2,041	15	16	251	572	15	15	16	-	-
Meter and house regulator expe - Non-Inventory Supplies 8780-02005	8780-02005	8780	-	-		-	-	- [	-	- 1	- 1	-	-
Distribution-Maintenance of ot - Non-Inventory Supplies 8940-02005	8940-02005	8940	67	-	- 1	5	4	- 1	-	- i	-	-	*
Mains expenses - Non-inventory Supplies 8560-02005	8560-02005	8560	27	-	- 1	-	-	- 1	-	- 1	- 1	- 1	87
Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	8570-02005	8570	- 1	- j	- 1	-	-	-	- 1	- [	- 1	- !	-
Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	8650-02005	8650	-	15	- 1	-	- 1	- 1	- 1	-	- 1	-	16
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	8700-02005	8700	156	560	385	98	1,239	125	691	158	155	192	1,314
Distribution-Operation supervi - Purchasing Card Charges 8700-02006	8700-02006	8700	-	- 1	-	-	- 1	-	-	-	- 1	-	
Customer accounts-Operation su - Office Supplies 9010-05010	9010-05010	9010	•	- 1	-	•	- 1	- 1	- 1	*	- 1	-	*
Sales-Supervision - Office Supplies 9110-05010	9110-05010	9110	4	- 1	- 1	-	- 1	-	- 1	13	16	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210				-	- 1		- 4	***************************************			······································
A&G-Employee pensions and bene - Office Supplies 9260-05010	9260-05010	9260	-	-	- 1	-	-	-		- 1	- [	-	_
Distribution-Operation supervi - Office Supplies 8700-05010	8700-05010	8700	5,212	5,667	9,269	13,358	6,470	5,380	7,073	4,845	6,680	5,791	4,248
Mains and Services Expenses - Office Supplies 8740-05010	8740-05010	8740	-	-	- 1	600	-		- 1		- 1	-	www.wa.a.a.a.idiTaidila
Distribution-Measuring and reg - Office Supplies 8750-05010	8750-05010	8750	-	-			- 1	-	- Ì	- 1	-	-	-
Distribution-Rents - Office Supplies 8810-05010	8810-05010	8810		-		-		- }					
Materials & Supplies	arasal		10,820	29,377	11,506	22,208	17,990	15,119	25,510	7,743	10,852	6,828	17,946
, то от от технология в дом не постичник и на не						· · · · · · · · · · · · · · · · · · ·	I I						
Mains and Services Expenses - Offsite Storage 8740-04065	8740-04065	8740	-	-	- 1		-		-	- 1			
Distribution-Operation supervi - Offsite Storage 8700-04065	8700-04065	8700			***************************************	-	-						
Distribution-Operation supervi - Software Maintenance 8700-04201	8700-04201	8700	463	1,750	3,718	285	878	6,235	11,222	16,036	14,799	5,176	889
Mains and Services Expenses - Software Maintenance 8740-04201	8740-04201	8740		- 1		-			- 1			5,1,0	
Sales-Supervision - Software Maintenance 9110-04201	9110-04201	9110				327							
Distribution-Operation supervi - IT Equipment 8700-04212	8700-04212	8700		258	4,103	1,448	178	288	1,899	38	678	13,639	569
Information Technologies			463	2,008	7,821	2,059	1,056	6,523	13,121	16,075	15,477	18,815	1,458
The second secon							1,000			10,07.5			1,730
Distribution-Operation supervi - Monthly Lines and service 8700-05310	8700-05310	8700	2,010	2,019	3,023	3,250	2,234	2,365	2,148	3,740	1,227	3,222	1,269
Mains and Services Expenses - Monthly Lines and service 8740-05310	8740-05310	874D	2,010	29	29	31	7	29	53	31	31	29	29
Sales-Supervision - Long Distance 9110-05312	9110-05312	9110			13				24				
Distribution-Operation supervi - Long Distance 8700-05312	8700-05312	8700	435	400	358	278	432	814	332	351	428	368	359
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	8700-05312	8700	164	162	151	129	133	130	147	130	129	168	189
Distribution-Operation supervi ~ [oi] Free Long Distance 8700-05314  Distribution-Operation supervi ~ Telecom Maintenance & Repair 8700-05316	8700-05314	8700	3-114-1	63							845		
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316  Distribution-Measuring and reg - Telecom Maintenance & Repair 8750-05316	8750-05316	8750	9,180	- 63		-				6,135	- 845		
Programme and reg - resecont Maintenance & Repair 8/50-05516		9030	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			i	<del>-</del>						~
Customer accounts Customer vac. Talegom Maintenance 9, Dans's 0000, 00047	9030-05316	9030											2,128
	9700 05047	9700											
Customer accounts-Customer rec - Telecom Maintenance & Repair 9030-05316 Distribution-Operation supervi - Telephone Directory 8700-05317	8700-05317	8700	2 0 4 4	5,571	1,468	4,321	5,030	3,626	5,599	376	4,707	4,987	
	8700-05317 8700-05323 8750-05323	8700 8700 8750	2,945 -	5,571 2,901	1,468 2,944	4,321 3,167	5,030 4,333	3,626 4,329	5,599 4,348	376 <u>.</u> 4,429 .	4,707 4,604	5,462	5,471

,我还是你就是一个人,我们就是这就是我们的的"我来说了"的时间,<del>我就</del>就是这个人的话,我们还是这个人的话,我就是看着一个人的话,这个人的话,这个人的话,一个人的话

		1000 T.J.	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015
NACTURE A CONTRACTOR OF THE STATE OF THE STA	Acct-sub	FERC	October	November	December	January	February	March	April	May	June	July	August
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	8700-05331	8700	16,222	14,223	17,909	16,413	13,595	14,217	15,783	19,046	16,805	17,047	16,446
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	5,061	7,704	7,586	7,375	3,207	7,805	9,789	11,251	4,312	6,321	5,340
Distribution-Operation supervi - Cell service for data uses 8700-05376	8700-05376	8700	4,824	25,427	11,902	24,081	5,025	15,820	21,535	22,373	6,904	17,171	14,322
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	505	773	882	804	577	1,113	6,210	950	7,010	1,203	218
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377  Sales-Supervision - Cell phone equipment and accessories 9110-05377	9210-05377 9110-05377	9210											
Distribution-Measuring and reg - Cell phone equipment and accessories 8750-05377	8750-05377	9110 8750								<del>-</del>			
-A&G-Office supplies & expense - Capitalized Telecom Costs 9210-05399	9210-05399	9210											·
Customer accounts-Customer rec - Capitalized Telecom Costs 9030-05399	9030-05399	9030				-							
Sales-Supervision - Capitalized Telecom Costs 9110-05399	9110-05399	9110			(7)				(13)				
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(21,836)	(28,292)	(23,893)	(28,733)	(14,304)	(22,348)	(31,467)	(36,026)	(22,317)	(26,294)	(22,801)
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(17)	(16)		(17)	(14,304)	(15)	(30)	(17)	(18)		
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	8750-05399	8750		1101	7-21						(10)	(17)	(17)
Telecom	0100-00089	0730	19,523	30,964	22,347	31,099	20,264	27,886	34,458	32,768	24,667	29,669	22,954
	7	T	1	55,204	22,547	31,033	20,204	27,000	34,438	32,700	24,007	29,009	22,934
Distribution-Operation supervi - Safety, Newspaper 8700-04001	8700-04001	8700		_									
Distribution-Operation supervi - Required By Law, Safety 8700-04002	8700-04002	8700	166	41,490	9,356	37,987	62,321	34,322	6,624	24,045	8,014	36,546	1,815
Mains and Services Expenses - Required By Law, Safety 8740-04002	8740-04002	8740	-			316		- 1					
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	9120-04021	9120			- 1	-							*
Sales-Advertising expenses - Promo Other, Misc 9130-04021	9130-04021	9130								2,109			
Customer service-Operating inf - Community Rel&Trade Shows 9090-04040	9090-04040	9090	-	-						2,203	-		
Sales-Supervision - Community Rel&Trade Shows 9110-04040	9110-04040	9110			-		-		-		_		
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120						139				**************	
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	9130-04040	9130	-			i		-					
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	8700-04040	8700	-	-1111111111111-	1,055		2,576	***************************************	-	258	2,037	-	750
Sales-Supervision - Advertising 9110-04044	9110-04044	9110		-	1,000	- 1	- 1	- 1			2,037		730
Sales-Advertising expenses - Advertising 9130-04044	9130-04044	9130				- 1	-			212			
Customer accounts-Operation su - Advertising 9010-04044	9010-04044	9010		-111.1						5,000			-
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	9100-04046	9100	81	7	408	81	81	81	7	o reserverana manda de la manda (m.	-	61	73
Sales-Supervision - Customer Relations & Assist 9110-04046	9110-04046	9110			- 1	(500)	-	- [	*	-	-	- ;	· · · · · · · · · · · · · · · · · · ·
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	9120-04046	9120	-				-		-		-		
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	9130-04046	9130	440	8	- 1		-	- 1	-		150	-	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	9210-04046	9210										-	
Distribution-Operation supervi - Customer Relations & Assist 8700-04046	8700-04046	8700	-	-	*		-	- [					
Marketing			686	41,504	10,819	37,884	64,977	34,542	6,631	31,625	10,201	36,607	2,638
yaqaqa paqabaga ayada asaqaa qaqaqa qaaba qaqaa aqaa aqaa aq								, ,	-		, ,	i i	.,
Distribution-Operation supervi - Printing/Slides/Graphics 8700-04145	8700-04145	8700	-		- [	- :	192	- 1		-	-	-	-
Directors & Shareholders &PR			-	-	-	-	192	•	•		-	-	
								l l					
Distribution-Operation supervi - Membership Fees 8700-05415	8700-05415	8700		-	89	298	833	- 1	692	11,564	323	149	451
Customer accounts-Customer rec - Membership Fees 9030-05415	9030-05415	9030			- 1		- [	-	-	-	- 1	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	9302-05415	9302	-	-	-	-		-	-	700	- [	-	
Customer accounts-Customer rec - Club Dues - Deductible 9030-05417	9030-05417	9030		_	-	- [	- [		- 1	150	- 1	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	8700-05417	8700	498	-		- 1	- ]	-	- [	995	- 1	-	-
Miscellaneous general expenses - Association Dues 9302-07510	9302-07510	9302	6,772	6,772	6,772	7,228	7,228	7,323	7,244	14,744	7,244	7,244	7,244
Distribution-Operation supervi - Association Dues 8700-07510	8700-07510	8700				-	- 1	- 1	-	-	79	- [	
Distribution-Operation supervi - Donations 8700-07520	8700-07520	8700	-		-	- 1	-	-	- [	100		-	-
Dues & Membership Fees			7,269	6,772	5,851	7,525	8,061	7,323	7,935	28,253	7,646	7,393	7,695
					1								
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	8700-05111	8700	724	1,162	658	(1,143)	678	399	1,660	1,403	559	634	831
Distribution load dispatching - Postage/Delivery Services 8710-05111	8710-05111	8710	-		- 1		-	- 1		-			*
Odorization - Postage/Delivery Services 8711-05111	8711-05111	8711		-		-	-						
Mains and Services Expenses - Postage/Delivery Services 8740-05111	8740-05111	8740		<u> </u>	- ]	-	-						
Distribution-Other expenses - Postage/Delivery Services 8800-05111	8800-05111	8800										-	
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030		44		11		- [	[-			_	-
Sales-Supervision - Postage/Delivery Services 9110-05111	9110-05111	9110			22			-14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	12				*
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	-	14					20		46		
A&G-Regulatory commission expe - Postage/Delivery Services 9280-05111	9280-05111	9280		- 1	- 1			- !		- [			-
Print & Postages		7	724	1,219	680	(1,131)	678	399	1,692	1,403	605	634	831
		ķ											
Customer accounts-Operation su - Meals and Entertainment 9010-05411	9010-05411	-5	ļ			-		-					
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411			-						51			
Customer service-Operating inf - Meals and Entertainment 9090-05411	9090-05411	Current and manufactures and	-	-			- [						
Sales-Supervision - Meals and Entertainment 9110-05411	9110-05411		314	121	1,369	9	40		876	384	1,048	186	505
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411				49				2	294		<u>.</u>	
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	9260-05411			-	-				-				
Miscellaneous general expenses - Meals and Entertainment 9302-05411	9302-05411			-	- 1	-			***************************************	*			*
Wells expenses - Meals and Entertainment 8160-05411	8160-05411		-										
												1	-
Lines expenses - Meals and Entertainment 8170-05411 Transmission-Operation supervi - Meals and Entertainment 8500-05411	8170-05411 8500-05411		***************************************	·····						***************************************	~ ~ . ~		*************

	Acct-sub	FERC	2014 October	2014 November	2014 December	2015 January	2015 February	2015 March	2015 April	2015 May	2015 June	2015 July	2015 August
Mains expenses - Meals and Entertainment 8560-05411	8560-05411	8560	Octobel	Hoveline	December			INNI YU					Vanar
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	6,230	14,991	7,607	7,101	7,310	8,453	8,730	6,644	9,874	6,229	8,211
Mains and Services Expenses - Meals and Entertainment 8740-05411	8740-05411	8740				······							
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	8750-05411	875G						-					-
Distribution-Other expenses - Meals and Entertainment 8800-05411	8800-05411	8800	-	-		-	-			10		-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	8700-05412	8700	578	142	30	106	-		164	678	- 1	927	69
Sales-Supervision - Spousal & Dependent Travel 9110-05412	9110-05412	9110	- 1	-	49	- [			77		-		
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	-	-		- :	- 1	-	- 1	64	- 1	-	-
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	- :	1,132	- 1		-	-	558	-	- 1	-	***************************************
Miscellaneous general expenses - Transportation 9302-05413	9302-05413	9302-	- 1	- [	-		- [	-	-	_	-	-	
Transmission-Operation supervi - Transportation 8500-05413	8500-05413	8500	-			248	27			-	-	-	_
Mains expenses - Transportation 8560-05413	8560-05413	8560	-	-		250				-		-	
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	10,519	9,345	4,585	6,940	6,100	7,845	10,063	10,590	9,775	20,735	12,147
Mains and Services Expenses - Transportation 8740-05413	8740-05413	8740	-	- 1	- 1	- 1	- 1		-	- 1			
Distribution-Measuring and reg - Transportation 8750-05413	8750-05413	8750	-	- 1	- [	-	.	-	- 1	-	-	- 1	-
Distribution-Other expenses - Transportation 8800-05413	8800-05413	8800	1 -	190	-		-	-	- 1			-	-
Customer accounts-Operation su - Transportation 9010-05413	9010-05413	9010	-	- 1		-			- ;	-		-	-
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	641	493	480	_		-	_	216	178	187	
Customer service-Operating inf - Transportation 9090-05413	9090-05413	9090						-				-	-
Sales-Supervision - Transportation 9110-05413	9110-05413	9110	288	110	1,551	816	89	89	2,010	428	5,224	459	1,531
Customer service-Operating Inf - Lodging 9090-05414	9090-05414	9090	-			-	-			-			
Sales-Supervision - Lodging 9110-05414	9110-05414	9110	111	137	2,257				1,067	113	1,635	146	313
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210											-
Miscellaneous general expenses - Lodging 9302-05414	9302-05414	9302	†******* <b>*</b>	-				-		-		- [	
Transmission-Operation supervi - Lodging 8500-05414	8500-05414	8500	-	-	- 1		303	- 1	-				-
Mains expenses - Lodging 8560-05414	8560-05414	8560	-			288		-	-	. 1			
Distribution-Operation supervi - Lodging 8700-05414	8700-05414	8700	9,428	25,837	8,239	15,636	7,939	9,683	9,973	9,769	13,687	10,501	13,306
Mains and Services Expenses - Lodging 8740-05414	8740-05414	8740	1										
Distribution-Measuring and reg - Lodging 8750-05414	8750-05414	8750	†	-	-	-	-			- 1	_		~
Distribution-Other expenses - Lodging 8800-05414	8800-05414	8800	-				363			494		-	
Customer accounts-Operation su - Lodging 9010-05414	9010-05414	9010	-									- 1	
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030								1.75	371		
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	156	70	640	20	375	103		21	425	100	20,663
Mains and Services Expenses - Misc Employee Expense 8740-05419	8740-05419	8740	- 1	- 70		-	-	- 1			- 420	- 100	20,063
Distribution-Measuring and reg - Misc Employee Expense 8750-05419	8750-05419	8750	******										
Distribution vieasuring and reg - Misc Employee Expense 8750-05419													
Customer accounts-Operation su - Misc Employee Evpense 9010-05419													
Customer accounts-Operation su - Misc Employee Expense 9010-05419	9010-05419	9010			30					-			*
Sales-Supervision - Misc Employee Expense 9110-05419			-	- 1	30	- :	-	-	-	-	-	-	
	9010-05419	9010					22,555		33,519	29,932	42,217		56,744
Sales-Supervision - Misc Employee Expense 9110-05419	9010-05419	9010	-	- 1	30	- :	-	26,180	33,519	-	42,217	-	-
Sales-Supervision - Misc Employee Expanse 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420	9010-05419 9110-05419	9010 9110	-	- 1	30 26,886	31,413	22,555 249	-	-	29,932	-	-	56,744 490
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420	9010-05419 9110-05419 8700-05420 8740-05420	9010 9110 8700 8740	28,264	52,568	30 26,886 89	31,413	22,555	26,180 1,025	33,519 520	29,932	42,217 2,288	39,470	56,744
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420	9010 9110 8700 8740 8750	28,264	52,568	30 26,886 89	31,413 1,898	22,555	26,180 1,025	33,519 520	29,932	42,217 2,288	39,470	56,744 490
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420	9010 9110 8700 8740	28,264	52,568	30 26,886 89	31,413	22,555 249	26,180	33,519 520	29,932	42,217	39,470	56,744 490
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05420	9010 9110 8700 8740 8750 9110	28,264	52,568	30 26,886 89	31,413	22,555	26,180 1,025	33,519 520	29,932	42,217	39,470	56,744
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421	9010-05419 9110-05419 8700-05420 8740-05420 9110-05420 9110-05420 9120-05420 8750-05420	9010 9110 8700 8740 8750 9110 9120 8700	28,254	52,568	30 26,886 89 - - 1,443	31,413	22,555	26,180 1,025 - - - 250	33,519 520	29,932	42,217	39,470	56,744
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05420	9010 9110 8700 8740 8750 9110 9120	28,264	52,568	30 26,886 89	31,413	22,555	26,180 1,025	33,519 520 - - 60 774	29,932	42,217 2,288	39,470	56,744 490 -
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05420 8760-05421 8740-05421 8750-05421	9010 9110 8700 8740 8750 9110 9120 8700 8740	28,254	52,568	30 26,886 89	31,413	22,555	- 25,180 1,025 	33,519 520 - - 60 774	29,932 	42,217 2,288	39,470	56,744 490 - - 750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Sales-Supervision - Training 9110-05421	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 910-05420 8700-05421 8740-05421	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750	28,264 - - - - - - 564	52,568	30 26,886 89 - 1,443	31,413 1,838 	22,555 249 249 	26,180	33,519 520 - - 60 - 774 -	29,932 	42,217 2,288 	39,470	56,744 490 750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421	9010-05419 9110-05419 8700-05420 8740-05420 9710-05420 9110-05420 8700-05421 8740-05421 8750-05421 9110-05421 9302-05421	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 9302	28,264	52,568	30 26,886 89 89 1 1,443	31,413 1,898 	22,555 249 	26,180 1,025 	33,519 520 - - 60 - 774 -	29,332 	2,288 2,288 86	39,470 - - 2,790	490 750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8740-05421 8750-05421 9110-05421 910-05421 9302-05421 8700-05422	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 9302 8700	28,264	52,568	30 26,886 89 89	31,413	- 22,555 249	26,180	33,519 520 60 774	29,932 	42,217 2,288 	39,470	56,744 490 750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8740-05422	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8760-05421 8750-05421 9110-05421 9302-05421 9302-05422 8700-05422	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 9302	28,264	52,568	30 30 26,836 89	31,413 1,898 - - - - 9	- 22,555 249	26,180 1,025 	33,519 520 - - - 60 774 - -	29,932 	2,288 2,288 86	39,470	56,744 490 750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8740-05422 Distribution-Other expenses - Operator Qualifications Training 8740-05422	9010-05419 9110-05419 8700-05420 8740-05420 9110-05420 9120-05420 8760-05421 8740-05421 8750-05421 910-05421 9302-05421 8700-05422 8700-05422 8700-05422	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 9302 8700 8700 8740	28,264	52,568	30	31,413 1,898 	22,555	26,180 1,025 	33,519 520 - - - - - - - - - - - - -	29,932 	42,217 2,288 3,6	39,470	750 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Other expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05422	9010-05419 9110-05419 8700-05420 8740-05420 9750-05420 9120-05420 970-05421 8740-05421 8750-05421 970-05421 8700-05422 8700-05422 8700-05422 8700-05422	9010 9110 8700 8740 9750 9110 9120 8700 8740 8750 9110 9302 8700 8740 8740 8740 8740	28,264	52,568	30	31,413 1,898 - - - - 9	- 22,555 249 	26,180 1,025 - - 250 - - - - - - -	33,519 520 - - - - - - - - - - - - -	29,932 	42,217 2,288 36	39,470	
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Operator Supervi - Sales & Manuals 8700-05424 Mains and Services Expenses - Operator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8740-05424	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8750-05421 8750-05421 9110-05421 910-05422 8740-05422 8740-05422 8740-05424 8740-05424	8700 8740 8750 9110 8750 9110 8700 8740 8750 9110 9302 8790 8790 8740 8740 8880	28,264	52,568	30	31,413 1,898 	- 22,555 249 	26,180 1,025 - - 250 - - - - - - -	33,519 520 - - - - - - - - - - - - -	29,932 	42,217 2,288 36	39,470	750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8800-05422 Distribution-Other expenses - Operator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8740-05424 Sales-Supervision - Books & Manuals 910-05424	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8700-05421 8750-05421 9110-05421 9302-05421 8700-05422 8700-05422 8700-05424 8700-05424 8740-05424 8740-05424 9710-05424	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 9302 8700 8700 8740 8800 8770 9710	28,264	52,568	30	31,413 1,898 1,898 	22,555	26,180 1,025 	33,519 520 - - - - - - - - - - - - -	29,932 	42,217 2,288 36	39,470	750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Demonstrating and sellin - Employee Development 8750-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Operator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	8700-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 910-05421 8760-05421 8750-05421 910-05421 9302-05421 8700-05422 8700-05422 8800-05422 8700-05424 8740-05424 8740-05424 8740-05424 8740-05424 8740-05424	8700 8740 8740 8750 9110 9120 8750 8740 8750 9110 9302 8790 8740 8790 8740 8740 8740 8740 8740	28,264	52,568	30	31,413 1,898 	22,555  249	26,180 1,025 - - 250 250	33,519  520	29,932 	42,217 2,288 86	39,470	750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Sone's Manuals 8700-05424 Mains and Services Expenses - Operator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 9110-05424 Distribution-Operation supervi - Regulatory Compilance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426	9010-05419 9110-05419 8700-05420 8760-05420 9750-05420 9110-05420 9120-05421 8700-05421 8750-05421 9110-05421 8700-05422 8700-05422 8700-05422 8700-05424 910-05424 910-05425 8700-05425 8700-05426	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 9302 8700 8700 8740 8800 8770 9710	28,264	52,568	30 30 26,886 89 89 1 1,443 1,443 1 1 1,443 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,413 1,898 1,898 	22,555	26,180 1,025 - - 250 - - - - - - - - - - - - - - - - - - -	33,519 520 - - - - - - - - - - - - -	29,932 	42,217 2,288 36	39,470	
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 8700-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Mains and Services Expenses - Safety Training 8700-05426	9010-05419 9110-05419 8700-05420 8740-05420 9120-05420 9120-05420 8750-05421 8750-05421 910-05421 9302-05421 9302-05422 8700-05422 8700-05424 8740-05424 8740-05425 8700-05426 8700-05426 8700-05426	9010 9110 8700 8740 9750 9110 9120 8740 8750 9110 9302 8740 8740 8740 8740 8740 8740 8740 8700 8740 8700 8740	28,264	52,568	30 30 26,886 89 89 1 1,443 1,443 1 1 1,443 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,413 1,898 	22,555  249	26,180 1,025 - - 250 - - - - - - - - - - - - - - - - - - -	33,519  520	29,932 	42,217 2,288 86	39,470	750 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 910-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Mains and Services Expenses - Safety Training 8700-05426 Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	8700-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 8700-05421 8740-05421 8750-05421 8740-05421 8700-05422 8700-05422 8700-05422 8700-05424 8740-05424 8740-05426 8740-05426 8740-05426 8700-05426 8700-05426	9010 9110 8700 8740 8750 9110 9120 8700 8740 8750 9110 8800 8740 8800 8770 9110 9110 8770 8770 8770 8770	28,264	52,568	30 30 26,886 89 89 1 1,443 1,443 1 1 1,443 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,413 1,898 	22,555  249	26,180 1,025 - - 250 - - - - - - - - - - - - - - - - - - -	33,519  520	29,932 	42,217 2,288 86	39,470	
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8740-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Distribution-Operation supervi - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 8700-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Mains and Services Expenses - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05426 Customer service-Miscellaneous - Technical (Job Skills) Training 8700-05427 Customer service-Miscellaneous - Technical (Job Skills) Training 8700-05427	9010-05419 9110-05419 8700-05420 8740-05420 9120-05420 9120-05420 8750-05421 8750-05421 910-05421 9302-05421 9302-05422 8700-05422 8700-05424 8740-05424 8740-05425 8700-05426 8700-05426 8700-05426	8700 8700 8740 8750 9110 9120 8740 8750 9110 9302 8790 8740 8800 8700 8740 8700 8740 8740 874	28,264	52,568	30 30 26,886 89 89 1 1,443 1,443 1 1 1,443 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,413 1,898 	22,555  249	26,180 1,025 	33,519  520	29,932 	42,217 2,288 86 	39,470	750 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 910-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Mains and Services Expenses - Safety Training 8700-05426 Distribution-Operation supervi - Fednical (Job Skills) Training 8700-05427	9010-05419 9110-05419 8700-05420 8740-05420 9750-05420 9110-05420 9120-05421 8740-05421 8750-05421 9110-05421 9302-05421 8700-05422 8700-05422 8700-05424 8700-05424 8700-05426 8700-05426 8700-05426 8700-05427 9700-05426	9010 9110 8700 8700 9110 9120 8770 8770 8770 8740 8790 8740 8750	28,264	52,568	30 30 26,886 89 89 1 1,443 1,443 1 1 1,443 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,413 1,898 	22,555	26,180 1,025 	33,519  520	29,932 	42,217 2,288 86 	39,470	750 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Deprator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 9710-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Mains and Services Expenses - Safety Training 8700-05426 Distribution-Operation supervi - Technical (Job Skills) Training 9700-05427 Customer service-Miscellaneous - Technical (Job Skills) Training 9100-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8750-05421 8750-05421 9110-05421 8700-05422 8740-05422 8740-05422 8700-05424 8700-05426 8700-05426 8700-05426 8700-05426 8700-05427 8700-05426	9010 9110 8700 8740 9750 9110 9120 8750 9110 9750 9110 8740 8740 8800 8740 9110 8700 8740 9110 8700	28,264	52,568	30	31,413 1,898 1,898 		26,180 1,025 250 250 	33,519  520	29,932 	42,217 2,288 86 	39,470	56,744 490 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Measuring and reg - Training 8750-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Mains and Services Expenses - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 9100-05427 Distribution-Operation supervi - Computer Skills & Systems Training 9700-05428	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8750-05421 8750-05421 9110-05421 8700-05422 8740-05422 8740-05422 8700-05424 8700-05426 8700-05426 8700-05426 8700-05426 8700-05427 8700-05426	9010 9110 8700 8740 9750 9110 9120 8750 9110 9750 9110 8740 8740 8800 8740 9110 8700 8740 9110 8700	28,264 	52,568	30 30 26,886 89 89 1 1,443 1,443 1 1 1,443 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,413 1,598 1,598 	22,555 249 	26,180 1,025 	33,519  520  60  774  3,118	29,932 	42,217 2,288 86 86	39,470	56,744 490 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Measuring and reg - Training 8750-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Sooks & Manuals 8700-05424 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05427 Customer service-Miscellaneous - Technical (Job Skills) Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Work Environment Training 8700-05429 Training	9010-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 9120-05421 8750-05421 8750-05421 9110-05421 8700-05422 8740-05422 8740-05422 8700-05424 8700-05426 8700-05426 8700-05426 8700-05426 8700-05427 8700-05426	9010 9110 8700 8740 9750 9110 9120 8750 9110 9750 9110 8740 8740 8800 8740 9110 8700 8740 9110 8700	28,264	52,568	30	31,413 1,598 1,598 		26,180 1,025 250 250 	33,519  520	29,932 	42,217 2,288 86 	39,470	56,744 490 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Miscellaneous general expenses - Training 9302-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Operator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 9110-05424 Distribution-Operation supervi - Safety Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Safety Training 8700-05427 Customer service-Miscellaneous - Technical (Job Skills) Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05429 Training Transmission-Operation supervi - Computer Skills & Systems Training 8700-05429 Training	9010-05419 9110-05419 8700-05420 8740-05420 9110-05420 9120-05420 8750-05421 8760-05421 8760-05421 910-05421 9302-05421 8700-05422 8700-05422 8700-05424 8740-05424 8740-05424 8740-05424 8740-05426 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428	9010 9110 8700 8740 9750 9110 9120 8700 8740 8750 9110 9302 8740 8740 8740 8740 8700 8740 9110 9100 8740 8740 9110	28,264	52,568	30	31,413 1,898 1,898 	22,555 249	26,180 1,025 250 250 	33,519  520  60  774  3,118 4471	29,932 	42,217 2,288 86 	39,470	56,744 490 750 750 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Other expenses - Operator Qualifications Training 8800-05422 Distribution-Other expenses - Deperator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 8700-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Fechnical (Job Skills) Training 8700-05427 Customer service-Miscellaneous - Technical (Job Skills) Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05429 Training  Transmission-Maintenance of co - Contract Labor 8500-06111 Transmission-Maintenance of co - Contract Labor 8600-06111	8700-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 910-05420 8750-05421 8740-05421 8750-05421 8700-05422 8700-05422 8700-05422 8700-05422 8700-05422 8700-05422 8700-05422 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428	8700 8700 8700 8740 8750 9110 9120 8750 8740 8750 9110 9302 8700 8740 8750 8740 8750	28,264	52,568	30	31,413 1,898 1,898 	22,555 249	26,180 1,025 	33,519 520	29,932	3,993	39,470	56,744  490  490  750  750
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Mains and Services Expenses - Training 8740-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 9110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Operator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Sales & Manuals 8700-05424 Sales-Supervision - Books & Manuals 9110-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Safety Training 8700-05426 Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05427 Training  Transmission-Maintenance of co - Contract Labor 8500-06111 Transmission-Maintenance of me - Contract Labor 8600-06111	9010-05419 9110-05419 8700-05420 8740-05420 9750-05420 9110-05420 9120-05421 8750-05421 8750-05421 910-05421 8750-05421 8700-05422 8700-05422 8700-05424 9100-05422 8700-05424 9100-05422 8700-05424 9100-05426 8740-05426 8740-05426 8740-05427 9100-05427 8700-05428 8700-05428	9010 9110 8700 8770 8770 9110 9120 8770	28,264	52,568	30 30 26,886 89 89	31,413 1,898 1,898 	22,555 249	26,180  1,025	33,519  520  60  774	29,932 	36 36 36 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	39,470	56,744 490 490 750 750 
Sales-Supervision - Misc Employee Expense 9110-05419 Travel & Entertainment  Distribution-Operation supervi - Employee Development 8700-05420 Mains and Services Expenses - Employee Development 8700-05420 Distribution-Measuring and reg - Employee Development 8750-05420 Sales-Supervision - Employee Development 9110-05420 Sales-Demonstrating and sellin - Employee Development 9120-05420 Distribution-Operation supervi - Training 8700-05421 Distribution-Operation supervi - Training 8700-05421 Distribution-Measuring and reg - Training 8700-05421 Distribution-Measuring and reg - Training 8750-05421 Sales-Supervision - Training 110-05421 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Operation supervi - Operator Qualifications Training 8700-05422 Distribution-Other expenses - Operator Qualifications Training 8800-05422 Distribution-Other expenses - Deperator Qualifications Training 8800-05422 Distribution-Operation supervi - Books & Manuals 8700-05424 Mains and Services Expenses - Books & Manuals 8700-05424 Sales-Supervision - Books & Manuals 8700-05424 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Regulatory Compliance Training 8700-05425 Distribution-Operation supervi - Fechnical (Job Skills) Training 8700-05427 Customer service-Miscellaneous - Technical (Job Skills) Training 8700-05427 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05428 Distribution-Operation supervi - Computer Skills & Systems Training 8700-05429 Training  Transmission-Maintenance of co - Contract Labor 8500-06111 Transmission-Maintenance of co - Contract Labor 8600-06111	8700-05419 9110-05419 8700-05420 8740-05420 8750-05420 9110-05420 910-05420 8750-05421 8740-05421 8750-05421 8700-05422 8700-05422 8700-05422 8700-05422 8700-05422 8700-05422 8700-05422 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428 8700-05428	9010 9110 8700 8740 9750 9110 9120 8740 8750 9110 9302 8740 8800 8740 8740 8700 8740 8700 8740 8700 8740 8700	28,264	52,568	30 30 26,886 89 89	31,413 1,598 1,598 1,598 1,599 1,599 1,599 1,799		26,180 1,025 250 250 	33,519 520	29,932 	42,217 2,288 86 	39,470	56,744  490  750  750

			2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015
	Acct-sub	FERC	October	November	December	January	February	March	April	May	June	July	August
Distribution-Measuring and reg - Contract Labor 8760-06111	8750-0611 <b>1</b>	8760								- 1			-
Distribution-Measuring and reg - Contract Labor 8770-06111	8770-06111	8770	- 1		- 1		- 1		- 1	- [	3,575	- [	-
Customer accounts-Customer rec - Contract Labor 9030-06111	9030-06111	9030	- !	-	- [	- 1	- [	- 1	-	99		-	•
A&G-Office supplies & expense - Contract Labor 9210-06111	9210-06111	9210	-	-	- 1	410,000	- [	- 1	- 1	- 1	- 1	2,250	•
A&G-Outside services employed - Contract Labor 9230-06111	9230-06111	9230	-	1,575	1,306	4,209	188	888	166	1,561	2,766	-	1,605
Customer accounts-Meter readin - Collection Fees 9020-06112	9020-06112	9020	-	-			- 1	- 1	- 1	- 1	- 1	-	-
Customer accounts-Customer rec - Collection Fees 9030-06112	9030-06112	9030	87,966	91,415	85,790	83,138	97,003	102,591	95,876	89,875	94,504	77,408	81,837
Customer accounts-Customer rec - Payment Services 9030-06113	9030-06113	9030	- 1	-	- [	-	- [	- 1	- 1	- !	-	-	-
Customer accounts-Customer rec - Bill Print Fees 9030-06116	9030-06116	9030	143,175	137,569	139,550	152,831	149,676	145,915	154,070	132,810	131,541	131,877	127,011
Distribution-Operation supervi - Legal 8700-06121	8700-06121	8700	- :	-			1	- 1	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	9230-06121	9230	- :	37,762	8,878	5,139	21,915	21,680	12,088	14,292	7,069	-	15,105
Outside Services			261,053	271,228	238,953	656,257	278,353	276,302	265,366	249,632	243,572	213,548	226,044
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A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	9200-04863	9200	(6,918)	(3,790)	(4,507)	(5,684)	(5,333)	(4,567)	(4,657)	(5,130)	(4,164)	(4,789)	(3,965)
Distribution-Operation supervi - Land Rights 8700-04889	8700-04889	8700	- 1	- 1	-	-	- 1	-	- [	-	-	-	-
Customer service-Operating inf - Misc General Expense 9090-07590	9090-07590	9090	- 1	-	-	-	- 1	-	- i	- 1	- [	- 1	•
Sales-Supervision - Misc General Expense 9110-07590	9110-07590	9110	- !	-	31	-	- 1	-	- [	-	- ]	-	-
A&G-Office supplies & expense - Misc General Expense 9210-07590	9210-07590	9210	(97,404)	-	-	-	- 1	-	-	-	-	-	(1)
A&G-Employee pensions and bene - Misc General Expense 9260-07590	9260-07590	9260	-	-	-	-	- 1	-	- 1	-	- 1	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	8700-07590	8700	36	7	236	-	- 1	540	635	(19)	27	(36)	678
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	-	5,814	2,235	(8,049)	915	604	3,925	(3,976)	(2,227)	1,262	2,236
Distribution-Measuring and reg - Misc General Expense 8750-07590	8750-07590	8750	-	-	-	-	-	- 1	- 1	- [	-	- 1	-
Distribution-Measuring and reg - Misc General Expense 8760-07590	8760-07590	8760	-	-	- 1	-	-	-	- 1	- 1	-	-	-
Distribution-Operation supervi - Taxes Other Than Inc Tax 8700-09345	8700-09345	8700	-	-	- 1	-	-	- 1	- 1	- 1	-	- 1	
Distribution-Operation supervi - Reimbursements 8700-09911	8700-09911	8700	-	-	- 1	(128)	-			- 1	- 1		-
Miscellaneous			(104,286)	2,031	(2,006)	(13,861)	(4,418)	(3,424)	(96)	(9,145)	(6,365)	(3,562)	(1,052)
					1								
Total O&M Expenses Before Allocations			523,311	802,941	824,587	1,095,933	775,668	755,678	785,580	919,771	721,490	1,326,377	697,810

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Acct-sub	FERC	2015 September	2015 October	2015 November	2015 December	2016 January	2016 February	2016 March	2016 April	2016 May	2016 June	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
9010-01000 9030-01000	9010 9030	10,456	15,310	9,596	11,170	11,844	11,844	11,844	17,767	11,844	11,844	11,844	11,844	17,767	12,371	11,331	2,003 65,818
9090-01000	9090	7,336			7 476	7 475	7.475	7.435		7 000	7 475		7 404	-	-		
9110-01000 8700-01000	9110 8700	7,236 144,944	11,019 225,338	7,435 136,979	7,435 136,475	7,435 134,345	7,435 133,457	7,435 130,474	11,152 : 201,115 ;	7,555 133,882	7,435 132,150	7,453 128,810	7,481 127,757	11,152 193,488	8,049 135,411	8,093 [ 134,054 [	8,093 130,980
8740-01000	8740			-				-			-	-			-		
8750-01000 8760-01000	8750 8760		3,216	5,592 -	6,127	6,005 -	6,270 -	4,420	9,312	5,669	5,432 -	5,630	5,356	7,843 -	6,219 -	6,342	6,186 -
8780-01000	8780					-	-	-	-	(462)	*		*	-	-		-
8700-01001 8700-01002	8700 8700	(217,837)	354,475 (354,313)	240,051 (239,317)	238,466 (236,427)	229,604 (224,486)	226,662 (222,680)	235,363 (225,702)	347,193 (342,104)	239,534 (235,126)	241,479 (231,567)	233,466 (225,637)	226,855 (221,754)	347,918 (333,026)	237,412 (235,128)	235,710 (232,559)	226,149 (225,962
9200-01002	9200	- 1		-		-	-			***************************************				*********************			-
8560-01006 8700-01006	8560 8700	3,849	162 3,162	82 363	(255)	924	(1,895)	82 1,848	411	1,591	975	924 821	667	2,543	- 997	212	1,912
8700-01008	8700	15,812	(56,233)	3,915	20,151	5,241	5,100	18,243	(56,526)	13,095	12,532	4,866	18,460	(50,439)	8,282	13,171	11,762
8740-01008 8750-01008	8740 8750		536	- 1,142	1,080	245	446	(355)	(1,542)	432	460	371	666	(2,174)	559	671	556
8760-01008	8760	-		***************************************	-				(1,542)	-			-			-	-
8780-01008 9010-01008	8780 9010	<u> </u>						···-	-	(162)	162						1,001
9030-01008	9030	474	(4,245)	327	2,148	896	592	1,777	(5,330)	1,184	1,184	592	1,777	(4,738)	750	821	28,377
9090-01008 9110-01008	9090 9110	753	(2,867)	394	1,115	- 372	372	1,115	ישוני כי)	785	702	381	1,136	(2 OD4)	- 556	822	809
8560-01008	8560	753	(2,007)	-		-	- 372	- 1,113	(3,346)		-	(462)	462	(3,004)	-	- 022	
8700-01010	8700	(4,987)	-		24,994			11,337		*	(8,055)		-	11,905	(23,810)	-	9,944
9200-01011 8700-01011	9200 8700	202,856	331,254	221,637	220,478	208,537	206,731	209,780	321,005	221,039	217,501	211,571	207,683	311,927	219,955	215,165	208,568
8700-01012	8700	(208,403)	(331,416)	(222,371)	(222,517)	(213,655)	(210,713)	(219,442)	(326,094)	(225,446)	(227,413)	(219,400)	(212,784)	(326,820)	(222,239)	(218,315)	(208,754
8560-01013 8700-01013	8560 8700	80 3,158	162 1,474	82 1,026		- 257	- 51	82 205	1,129	667	308	308		205	421	212	1,700
8700-01014	8700	(3,849)	(3,162)	(363)	255	(924)	1,895	(1,848)	(411)	(1,591)	(975)	(821)	(667)	(2,543)	(997)	(212)	(1,912
8560-01014	8560	177,928	(162) 193,711	(82) 166,488	210,694	166,641	165,567	(82) 186,578	173,732	174,491	164,153	(924) 159,793	174,938	182,005	148,809	175,519	267,229
									***************************************								
9260-01202 9260-01203	9260 9260	15,632 23,717	16,903 10,372	14,553 8,930	16,342 10,028	14,642 8,985	14,565 8,938	15,396 9,447	15,189 9,321	15,297 9,386	15,127 9,283	14,035 8,612	15,395 9,447	14,951 9,174	13,087 8,610	13,323 8,765	18,037 11,999
9260-01206	9260	(85)	(14,923)	(7,896)	(14,881)	(5,042)	(7,412)	(13,745)	(7,210)	(8,000)	(8,478)	(6,482)	(13,021)	(10,689)	8,748	(3,681)	133
9260-01207 9250-01208	9260 9250	(38,952)	(18,231) (6,970)	(14,253) (7,429)	(18,337) (8,196)	(13,274) 28,183	(13,789) 25,136	(17,553) (4,664)	(14,513)	(14,752) 37,467	(15,102) (3,281)	ļ. rarmana na na na alba mada na amada Qu	(16,595) (4,787)	(15,440) 165	(30,405) (2,124)	(52,955) (6,684)	(45,218 (59,747
9250-01221	9250	24,227	26,111	24,780	25,940	24,445	24,265	25,544	23,911	24,067	24,233	23,282	24,388	23,971	23,359	25,476	26,494
9250-01239 9260-01251	9260 9260	31,623	(9,229) 35,726	30,760	9,229 34,540	30,947	30,786	32,541	32,104	32,331	31,973	29,664	32,538	31,600	33,062	33,659	48,119
9260-01252	9260	(8,998)	(34,938)	(2,749)	679	(26,010)	(28,526)	(1,420)	(51,214)	23,602	436	(1,553)	36,498	(4,788)	(12,681)	(22,787)	11,958
9260-01253 9260-01257	9260 9260	7,007	301 7,875	207 6,781	7,514	48 6,822	10 6,786	54 7,173	210 7,077	124 7,127	57 7,048	57 6,539	7,172	38 6,966	81 7,060	7,188	327 10,046
9260-01258	9260	1,791	(2,100)	(1,756)	(903)	(1,451)	(556)	(697)	(3,685)	(675)	(1,043)	(518)	(2,781)	(2,076)	(561)	(1,331)	(1,330
9260-01259 9260-01260	9260 9260	128 359	67 192	46 165	- 185	11 166	2 166	12 175	47 173	28 174	13 172	13 159	175	9 170	17 172	175	70 256
9260-01261	9260	(1,880)	(1,003)	(925)	(982)	18,191	(931)	(1,061)	(749)	(974)	(1,370)	(881)	(1,013)	(973)	(840)	(984)	(1,001
9260-01262 9260-01263	9260 9260	3 539	768	1 662	743	0 666	0 662	· 0	1 690	1 695	0 688	0 638	700	0 680	1,033	0 1,052	2 1,880
9260-01264	9260	934	2,202	1,014	685	1,191	1,299	991	3,542	1,089	1,146	1,518	1,251	3,930	(309)	(667)	(952
9260-01265 9260-01266	9260 9260	10 898	960	4 827	929	1 832	0 828	1 875	5 863	3 869	1 860	1 797	875	1 849	17 3,100	9 701	70 1,022
9260-01267	9260	(1,319)	(17)	396	(58)	(2,431)	400	28	(5,317)	294	243	447	(5,535)	(3,561)	3,100 464	(13,951)	(2,021
9260-01268 9260-01269	9260 9260	17 1,437	9 1,537	6 1,323	1,486	1,331	0 1,324	2 1,400	6 1,381	4 1,391	2 1,375		1,399	1,359	8 861	4 877	30 1,278
9260-01269	9260	(2,761)	(822)	1,323 (186)	(875)	(4,196)	(164)	(739)	1,581 (7,544)	(313)	(393)		1,399 (7,982)	1,359 (5,369)	591	214	1,278
9260-01271 9260-01291	9260	25	12	8	-	2	0	2	9	5	2	2		2,	2	1	9
9260-01291 9260-01292	9260 9260	282 426	144 113	98 59		23 14	5 3	25 15	99 61	59 36	27 17	27 17		18 11	32 2	16   1	129 10
9250-01293	9250	87	42	28		7	1	7	29	17	8	8		5	10	5	42
9269-01294 9260-01294	9269 9260	<u> </u>	-			-		-									-
9269-01295	9269			-	-			-			+						-
9260-01295 9260-01297	9260 9260		-		- !	-	-	-				-	-	-			-

ente el el entre la come de Marce el estrette de matte el escentible de conflictador presentador de material d

A mad double	FERC	2015	2015	2015 November	2015 December	2016	2016	2016 March	2016	2015 May	2016 June	2016 July	2016	2016 September	2016 October	2016 November	2016 December
Acct-sub 9269-01297	9269	September	October	November	Cecember -	January _	February	Walcii	April	Way	Julie -	July -	August	September	CCLODEL	- I	- December
9260-01298	9260	- 1	-	-	-	- 1	-	- 1		-	-	-	-	- 1	_	-	-
9269-01298	9269	- [	-	-	[		- 1	- 1	*	-	-	-	-		-	. [	-
		52,323	15,111	55,457	64,167	83,101	63,799	54,510	1,318	129,352	63,044	62,830	78,124	51,005	53,398	(11,524)	20,503
		<u> </u>														19	
8700-07421 9260-07421	8700 9260	1,931	3,399	3,543	8,109	2,010	1,591	12,001	12,886	9,463	6,219	6,114	5,855	16,222	21,041	8,262	14,272
8700-07443	8700	1,552	150	150	-	122		12,001	12,000	- 27,05	-	93				- 1	
8740-07443	8740		***************************************	-		- 1	+ ;	- 1	-	-	-	-	-	- [	-	- 1	***************************************
8750-07443	8750							1	I				-				
9260-07443	9260	- 1	335										138			529	
880D-07443	8800	ļ															
8700-07444 8740-07444	8700 8740	<u> </u>	(70)	(140)		(113)						(84)					
8750-07444	8750																
8800-07444	8800	1			-						-		-	-			~
9260-07444	9260		(157)	-		- 1	-		- :		-	-	(66)			(251)	-
9260-07450	9260	- 1	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,436)	(9,771)
9260-07452	9260		1,27,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	138,000	611,652	57,615	288,075	140,000	114,225	200,000
9260-07454	9260		(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	(79,000)	(349,498)	(32,926)	(164,180)	. (80,000)	(63,535)	(115,000)
9260-07458	9260	ļ	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	7,954	63,241	3,128	15,923	7,931	9,551	9,870
9260-07460	9260		9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	8,811	27,020		······································	9,105	8,811	9,105
9260-07463 9260-07487	9260 9260	435	.435	15,638 435	435	435	435	435	435	435	149	149	149	(6,985)	149	149	149
9260-07489	9260	17,479	12,926	12,926	12,925	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,925	15,934	15,194	15,564
9260-07490	9260	(5,842)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(7,094)	(6,854)	(6,974)
9260-07492	9260	- 1	-	-	- 1	- 1		-						-		- [	
9269-07492	9269	- 1		- 1													_
9260-07493	9260			-			-					-	-	-		-	
8700-07495	8700	(694)															
9010-07499	9010	L									-						
9030-07499 9110-07499	9030 9110																
9210-07499	9210	1						134	-	_					-		
9250-07499	9250	- T		579	- 1							- 1				-	-
9260-07499	9260	1,397	1,713	867	1,451	1,453	1,704	1,686	1,580	1,728	2,068	998	1,344	2,115	1,264	1,334	1,273
8700-07499	8700	69	621	(25)	1,557	2,423	578	163	390	398		396	588	91		54	2,617
8740-07499	8740			- !		- !	<u> </u>	- 1				- !					-
r		14,775	78,866	109,474	108,960	126,753	106,048	107,830	100,859	130,310	84,306	323,026	41,990	151,337	99,803	78,053	121,105
9240-04069	9240	611	611	611	611	611	611	495	495	495	495	495	495	495	495	495	495
9250-04070	9250	1,894	1,894	1,894	1,894	2,718	1,894	1,894	2,138	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078
9240-04072	9240	(1,501)	(1,447)	(1,413)	(1,441)	(1,869)	(1,426)	(1,384)	(1,517)	(1,499)	(1,502)	(1,500)	(1,525)	(1,525)	(1,490)	(1,468)	(1,426)
9250-07120	9250	- 1	-	- [	_		- )	- 1		-	-		-	- 1	-	- 1	-
8700-07120	8700	15,098	735	-	45	620	6,247	694		2,848	853	8,436	5,520	8,554	580	- [	
8860-07120	8860				- 1	L							-	- 1			
	,	16,101	1,793	1,092	1,109	2,079	7,326	1,699	1,116	3,922	1,924	9,509	6,569	9,602	1,663	1,105	1,147
8250-04580	8250		(102)		(2)	(123)	(19)		(587)	(904)	(302)	(19)	(46)	t-t-1	(132)	49	(96)
8700-04580	8700		1202)	(294)	- 1	- 1220)	- 1	- 1			-		-		- 1	- 1	- 1291
8740-04580	8740	- T	-	- 1	-	-	-		-	-		-	-	- 1	- 1	- 1	•
8810-04580	8810	(41,941)	(41,948)	(42,622)	(42,312)	(41,006)	(43,512)	(38,677)	(42,425)	(42,439)	(43,128)	(41,876)	(41,475)	(41,453)	(42,056)	(41,881)	(39,131)
8250-04581	8250		788		13 -	1,136	163		2,592	2,161	1,055	137	300		788	(376)	676
8700-04581	8700	ļ		608							-		<del>-</del>				<del>-</del>
8740-04581	8740	67.544	67.544		67,544	67,544	69,297	61,334	68,351	68,359	68,570	65,024	E4 020	64 007	65,878	64,619	- 50 070
8810-04581 9310-04582	8810 9310	67,544 5	67,544	67,544	07,344	- 07,344	09,297	01,334	68,351	08,333	98,570	- 65,024	64,929	64,897	- 03,078	04,013	58,978
8700-04582	8700	- +	579		19	-								-	-	-	-
8810-04582	8810	3,998	4,729	6,069	1,613	3,605	2,466	2,847	7,065	3,522	3,942	8,713	1,445	4,182	4,321	9,909	5,617
8560-04590	8560	431	425	388	380	386	399	400	362	369	379		810	391	394	362	349
8570-04590	8570	96	94	86	84	86	89	89	81	82	84	-	180	87	88	81	78
8170-04590	8170	48	47	43	42	43	44	44	40	41	42		90	43	44	40	39
8180-04590	8180	336	331	301	295	300	311	311	282	287	295		630	304	307	282	272
8190-04590 8210-04590	8190 8210	702 129	3,572 119	5 123	481 129	277	258 671	791 236	844 190	754 132	503 150	151	3 ! 96 !	2	987 410	1,504 41	243 133
8700-04590	8700	3,870	4,266	3,285	3,318	3,280	3,055	3,723	2,913	3,200	3,393	7,636	5,081	4,757	4,170	3,326	3,403
8740-04590	8740	552	436	409	450	448	486	427	420	485	508	588	537	496	492	127	724
8240-04590	8240	3 (	- (			-	-							-		- 1	•
	8250	255	301	597	628	1,338	2,444	1,103	518	263	224	162	196	(1,250)	1,799	714	1,331
8250-04590	8810	2.79.197.90.917.7.7.7.90.97.97.7.	(51)												(48)		

Second   S	PAGENTE		2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
## STATE OF THE PROPERTY OF TH							January	February	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							October		December
## 1			·			35									<del>-</del>			
907-000-00 900 PG						_,												
970-0000 970 0,277			-		-													- !
Personant   Pers	8810-04599	8810		(3,978)	(5,167)				(2,424)	(6,016)	ran mertar mermeral national market	(3,357)	(7,419)	(649)	(3,560)	(3,661)	(8,452)	(4,776)
Personal	8700-04599	8700	(2,672)	(3,162)	(2,087)	(2,297)	(2,260)	(2,126)	(2,739)	(1,946)	(2,192)	(2,209)	(5,834)	(3,492)	(3,410)	(2,982)	(2,279)	(2,341)
Processor   Proc	8560-04599	8560	(367)	(359)	(330)	(323)	(328)	(340)	(340)	(309)	(314)	(323)		(690)	(333)	(336)	(308)	(297)
Free	8180-04599	8180	(285)	(280)	(257)	(252)	(255)	(264)	(265)	(240)	(245)	(251)	-	(536)	(259)	(261)	(240)	(231)
## PART SECTION   1500			29,303	33,352	28,702	31,453	31,615	31,634	26,860	32,138	30,563	29,577	27,263	27,411	24,894	30,201	27,517	24,971
## Processors   1500							ĺ											
970-2009 9750 1980 1981 1982 1983 1983 1984 1985 1985 1985 1985 1985 1985 1985 1985	8740-03001	8740		-	-	-	-	- 1	- 1	-	64	64	64	64	64	-	-	-
Processor   Proc	8740-03002	8740	10,150	9,945	9,929	11,360	3,712	9,857	9,851	8,060	9,776	9,761	10,944	10,233	10,230	10,227	10,212	10,208
Procedure   Process   Pr	8700-03003	8700	(63)	-	(280)	(491)	(72)	(338)	(56)	(104)	(121)	(124)	(132)			(56)	(156)	(5)
151-0000 1700	8740-03003	8740		(6)	(21.876)	(15,061)					(9,680)			(12,936)				(11,488)
111-1902 919			- 1	-	- 1	-	- 1									-	-	
PROCESSION 870 970 124 155 970 124 155 970 124 1570 970 124 1570 970 124 1570 124 127 127 127 127 127 127 127 127 127 127			- 1	*		- 1	-		~~~~~~	- (	-			_			-	- :
## Processor   Pro						979	174	*******************************			159					61	263	9
PRINCIPATION   15						(-1,-,,-,-,-,,,-,-,-,-,-,-,-,-,-,-,-,-,-												7,722
## 11-00-05-05-05-05-05-05-05-05-05-05-05-05-			3-4411-11-11-11-11-11-11-11-11-11-11-11-1													1		
156-04-050   156																		
1400-4000   140			1	46	46	76	10	16	16	16		*	10	10	40	16	10	16
Processed   Proc																		
Triangle																		125
\$710-0207	0140-0430/	0/40																(138)
\$711-02005   \$711   \$2.981	r		7,317	18,196	(6,427)	/,085	2,140	5,/14	5,284	4,913	5,221	5,518	5,853	6,/44	5,410	5,25/	5,257	6,448
\$711-02005   \$711   \$2.981			<del></del>				•											
\$790-0204 \$700 \$4 \$																		
## 1711			**************************************					<u>.</u>					·····			~		3
## 174-02008   971-1			)manamanamanamanama															
#FFC-02005 97/0 189 L778 988 244 228 1,146 913 511 921 984 816 112 508 1,244 228 2, 27 97 97 128 1,244 6,177 229 3,40 14 17 97 17 18 17 18 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18												***************************************						
## 5750-02005   5750   1,966   1,190   2,175   946   1,070   492   812   2,385   5,887   1,438   5,978   2,534   4,177   2,029   2,420   1,075	8711-02005	8711	14,416					5,982	194	32,264		9,085		5,645				2,802
## 575-02005   770   -						-4-11						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						238
## 170-02005   770   -	8750-02005	8750	1,365	1,160	2,175	946	1,017	482	817	3,335	5,887	1,433	6,978	2,514	4,117	2,629	3,420	1,053
## 170-02006 8700 89.00	8760-02005	8760				********************************												-
B840	8770-02005	8770	- !	-	907	54	- !	18	17	-	17	23		- !				
8860-00056 8870 8870 18	8780-02005	8780	- 1	- 1	[	-	- 1	- 1	_	_	-	575	365	. [	-		- 1	.
850-02005 850 - 1 177 - 18 - 1 18 - 1 1 18 2 3 - 33 3 5 5 5 5 140 - 177 5 5 170-02006 8700 89 1.742 27 - 223 3.68	8940-02005	8940	- 1	-	-		- 1	- [	-	-	-		- 1	- 1	-	-	-	-
8570-02005 870	8560-02005	8560	1,213	~	-	}	- 1	- 1	-	-	-	-		p.	-	-	- 1	59
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8700-04065 8700	8740-0408#	8740	·}	····				······································										-
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8700-04212 8700 544 - 185 1,903 491 823 - 4,651 3,599 910 - 12,445 - 4 4 4 4 3,113 3,183 5,415 4,877 1,582 3,175 17,029 4,373 21,331 2,393 2,491 22,020 6,183 21 3,4 5 1 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1			ļ						~~~~				<del></del>					
8700-05310         8700         3,113         3,188         5,415         4,877         1,582         3,175         17,029         4,373         21,331         2,393         2,491         22,020         6,138         21         3,48           8700-05310         8700         3,141         3,384         1,212         3,252         2,342         1,975         4,352         2,701         2,519         2,963         3,347         2,904         3,508         2,305         3,087         3,88           8740-05310         8740         2.9         2.9         2.9         7         7.7         55         21         2.8         2.9         2.8         21         36         7         50         2.8         2.9         1.8         2.9         2.8         2.1         3.6         7         50         2.8         2.9         2.8         2.1         3.6         7         50         2.8         2.9         2.8         2.1         3.6         6         7         50         2.8         2.9         2.8         2.1         3.8         3.0         3.0         2.8         2.2         2.7         2.5         2.7         2.5         2.7         2.9         2.9         2.8																		
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8750-05316 8750	8700-05314	8700	185	188	182	185	184	185	189	191	193	194	163	165	199	193	228	186
8750-05316 8750	8700-05316	8700	128		-	- 1		- 1			- 1	- 1	-			- 1		-
8700-05317 8700 20,325 5,365 - 10,906 4,224 - 5,857 - 15,079 1,975 10,330 3,801 4,185 12,2 8700-05323 8700 5,379 6,806 5,445 6,813 6,378 5,321 6,211 6,359 2,105 5,906 7,201 6,240 6,274 5,955 7,815 9,0 8750-05323 8750	8750-05316	8750	- 1	-	- 1			-		-	-		- 1	- 1	-	-		-
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Description of the state of the

	FERC	2015	2015	2015	2015	2016 January	2016 February	2016 March	2016	2016	2016	2016	2016	2016 September	2016 October	2016 November	2016
Acct-sub 8700-05331	8700	September 17,925	October 15,360	November 21,272	December 13,105	15,369	14,377	12,462	April 13,106	May 13,464	June 13,423	July 14,204	August 18,531	11,394	11,826	9,869	December 9,756
8700-05364	8700	6,877	8,571	8,956	2,888	7,322	7,502	7,275	5,102	4,795	4,745	2,683	6,320	4,790	-	8,969	
8700-05376	8700	8,658	22,806	17,088	7,164	26,853	21,018	12,050	14,135	10,837	12,212	5,697	11,740	13,678	4,806	24,291	4,475
8700-05377	8700	1,487	1,052	3,460	523	1,071	1,239	3,172	792	73	304	97	825	2,323	293	1,460	490
9210-05377	9210	- 1	- 1	- 1		-		- 1	*		-	- 1					
9110-05377	9110	- 1		- 1													-
8750-05377	8750		_							40							
9210-05399	9210												-				***************************************
9030-05399	9030						-										
9110-05399	9110	/22.1031	(20.004)	(20.614)	(15.766)	(20.001)	(26 526)	(22.005)	(70.040)	/19 7701	(10 625)	(15.436)	(24.175)	(24 402)	(31.437)	(20.2 (22)	(50 E70)
8700-05399 8740-05399	8700 8740	(23,192)	(29,891) (17)	(29,614)	(15,766) (16)	(29,991) (33)	(26,536) (12)	(23,085) (16)	(20,948) (17)	(18,770) (16)	(19,936) (12)	(15,434) (21)	(24,175) (4)	(21,493) (30)	(11,427) (16)	(27,603) (17)	(10,570)
8750-05399	8750	(17)	14//	(4)			1444	(10)		(23)	342)			130)	110/	······································	(16)
6700-03398	0730	41,220	34,033	28,333	29,366	34,039	26,413	28,936	21,780	30,669	22,144	28,592	26,654	25,248	14,267	28,596	29,824
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8700-04001	8700	- 1	- 1	- [	- :	- [		- 1	-	-	-	- [		112		- 1	- j
8700-04002	8700	55,803	1,559	42,730	4,382	19,052	69,420	3,187	46,771	24,420	1,214	37,020	7,410	43,907	4,130	2,805	1
8740-04002	8740						- 1							-			
9120-04021	9120	-									-	-					
9130-04021	9130	1,581			191				204	120				1,631		978	316
9090-04040	9090							11						377			
9110-04040	9110	ļ					·										
9120-04040 9130-04040	9120 9130																
8700-04040	8700	300	200				1,900	382	837			500	1,500	1,143			150
9110-04044	9110	- 300	-		-		-		- 637				- 1,300		-		
9130-04044	9130	1			-		-									·············	***************************************
9010-04044	9010	-			- 1	- !	-		-		-	- [	-		-	- [	-
9100-04046	9100	251	16	50	60	86	41	57	- 1	-	70	69	137	166	8	- [	167
9110-04046	9110	-	_	500	-	- [	- 1	- 1		-	-	-	500	- 1	-	- 1	-
9120-04046	9120	2,721	- 1	-	-	- [	-	- 1	-	-			505	2,378	223	380	418
9130-04046	9130			525	3,223		119						2,745				1,000
9210-04046	9210	-						<u>-</u>						-			
8700-04046	8700		-			- !	-	- 1						- 1		- 1	
,		60,655	1,776	43,805	7,856	19,138	71,480	3,637	47,813	24,540	1,285	37,590	12,797	49,713	4,360	4,162	2,052
8700-04145	8700	20		9													
6700-04143																	
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870D-05415	8700		100		2	185	317	511	445	1,388	104	2	446	220		144	176
8700-05415 9030-05415		20	100	9												144	victorio e e e e e e e e e e e e e e e e e e e
	8700	20 93		9	2	185	317	511	445	1,388	104	2	446	220			176
9030-05415 9302-05415 9030-05417	8700 9030 9302 9030	93	•	9	2	185	317	511	445	1,388	104	2	446	220			176
9030-05415 9302-05415 9030-05417 8700-05417	8700 9030 9302 9030 8700	93 4,400		9	2	185	317	511	445	1,388	104	2	445	220 - 4,400			176
9030-05415 9302-05415 9030-05417 8700-05417 9302-07510	8700 9030 9302 9030 8700 9302	93 4,400 7,244	7,265	9	165 - 7,266	185	15,403	511	445	1,388	104	7,701	7,701	220 - 4,400			176
9030-05415 9302-05415 9030-05417 8700-05417 9302-07510 8700-07510	8700 9030 9302 9030 8700 9302 8700	93 - 4,460 - 7,244	7,266		2 - 165 - 7,266 1,000	185	317 - - - 15,403	511 - - 7,701	7,701	1388	7,701	7,791	7,701	220 - 4,400			176
9030-05415 9302-05415 9030-05417 8700-05417 9302-07510	8700 9030 9302 9030 8700 9302	20 93 - 4,400 - 7,244 -	7,266	7,266	165 - 7,266 1,000	185	15,403	511 - - - 7,701	7,701	15,201	7,701	7,701	7,701	220 - 4,400 - 7,701			176
9030-05415 9302-05415 9030-05417 8700-05417 9302-07510 8700-07510	8700 9030 9302 9030 8700 9302 8700	93 - 4,460 - 7,244	7,266		2 - 165 - 7,266 1,000	185	317 - - - 15,403	511 - - 7,701	7,701	1388	7,701	7,791	7,701	220 - 4,400			176
9030-05415 9302-05415 9030-05417 8700-05417 9302-07510 8700-07510	8700 9030 9302 9030 8700 9302 8700	20 93 - 4,400 - 7,244 -	7,266	7,266	165 - 7,266 1,000	185	15,403	511 - - - 7,701	7,701	15,201	7,701	7,701	7,701	220 - 4,400 - 7,701			176
9030-05415 9302-05415 9030-05417 8700-05417 9302-07510 8700-07510 8700-07520	8700 9030 9302 9030 8700 9302 8700 8700	20 93 	7,266	7,266	2 - 165 - 7,266 1,000	185	33.7 	7,701 	7,701	1,388 - - - 15,201 - - 16,589	104 - - 7,701 - - 7,805	7,701	445 	220 - 4,400 - - - 7,701 - - 12,321		144	176
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9030-05415 9030-05417 9030-05417 8700-05417 9302-07510 8700-07510 8700-07520 8700-05111 8710-05111 8710-05111 8700-05111 9030-05111	8700 9030 9030 9030 9030 9700 9302 8700 8700 8710 8711 8740 8800 9030	20 93 	7,266 7,366 7,79	7,266 1,162	2 2	185	317 - - - 15,403 - - - - - - - - - - - - - - - - - - -	511 	445 7,701 7,701 8,145 1,311 2,5	1,388 	104 	7,701 - 7,703 - 7,703 - 5,45	446	220 	775	114	176 
9030-05415 9030-05417 9700-05417 9700-05417 9302-07510 8700-07520 8700-05111 8710-05111 8710-05111 8740-05111 8800-05111 9030-05111 9110-05111	8700 9030 9302 9030 8700 8302 8700 8700 8710 8711 8740 8800 9030 9110	20 93 	7,266 - 7,366 - 7,366 779	7,266 7,266 1,162	2 2	185	317 	511 	7,791 	1,388 	104	7,701 - 7,703 - 7,703	446	220 	775	144	176 
9030-05415 9030-05417 9030-05417 9030-05417 9302-07510 8700-07510 8700-07511 8710-05111 8711-05111 8740-05111 8800-05111 9030-05111 9110-05111	8700 9030 9302 9030 8700 8700 8700 8710 8710 8740 8800 9030 9010 9210	20 93 	7,266 	7,266 7,266 1,162 13	2 2	185 	317 - - 15,403 - - 15,720 612 - - - - - - - - - - - - - - - - - - -	511 	445 7,701 7,701 8,145 1,311 2,5	1,388 	104 	7,701 - 7,703 - 7,703	446	220 	775	114	176 
9030-05415 9030-05417 8700-05417 8700-05417 9302-07510 8700-07520 8700-05111 8710-05111 8710-05111 8740-05111 8800-05111 9030-05111	8700 9030 9302 9030 8700 8302 8700 8700 8710 8711 8740 8800 9030 9110	20  93 - 4,400 - 7,244 - 11,737  953	7,266 - 7,366 - 7,366 - 7,366	7,266 - 7,266 - 7,266 - 1,162 	2 2	185	317 - - - 15,403 15,720 612 - - - - - - - - - - - - - - - - - - -	511 	445 7,701 7,701 8,145 1,311 1,311	1,388 	104	7,701 	446	220 	775	144	176
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9030-05415 9030-05417 9030-05417 9030-05417 9302-07510 8700-07510 8700-07511 8710-05111 8711-05111 8740-05111 8800-05111 9030-05111 9110-05111	8700 9030 9302 9030 8700 8700 8700 8710 8710 8740 8800 9030 9010 9210	20  93 - 4,400 - 7,244 - 11,737  953	7,266 - 7,366 - 7,366 - 7,366	7,266 - 7,266 - 7,266 - 1,162 	2 2	185	317 - - - 15,403 15,720 612 - - - - - - - - - - - - - - - - - - -	511 	445 7,701 7,701 8,145 1,311 1,311	1,388 	104	7,701 	446	220 	775	144	176
9030-05415 9030-05417 9030-05417 9700-05417 9302-07510 8700-07520 8700-05111 8710-05111 8740-05111 8800-05111 9030-05111 9210-05111 9210-05111	8700 9030 9302 9030 8700 8700 8700 8710 8711 8740 8800 9030 9110 9210 9280	20 93 	7,266 - 7,366 - 7,366 - 7,366 - 7,366 - 7,366	7,266 7,266 1,162	2 2	185	317 	511 511 	445 	1,388 	104	7,701 - 7,703 545 	446	220 	775	144	176 176 176 1556 156 16
9030-05415 9030-05417 9030-05417 9030-05417 9302-07510 8700-07510 8700-07520 8700-05111 8710-05111 8710-05111 9030-05111 9210-05111 9280-05111	8700 9030 9030 9030 9030 8700 9302 8700 8700 8710 8711 8741 8800 9030 9010	20  93  - 4,400  - 7,244  - 11,737  953  13  966	7,266 7,366 7,366 779	9	2 2	185	317 - - - 15,403 - - - - - - - - - - - - - - - - - - -	511 	445	1,388 1,388 15,201 1,406 140 13 13 1,559	104	2 2	446	220 	775	1144 645	176 176 176 1,556 16 1,572
9030-05415 9030-05417 9030-05417 9700-05417 9302-07510 8700-07510 8700-07520 8700-05111 8710-05111 8710-05111 9030-05111 9110-05111 9210-05111 9280-05111 9030-05411 9030-05411	8700 9030 9030 9030 9030 8700 9302 8700 8700 8710 8711 8741 8800 9110 9220	20  93 - 4,400 - 7,244 - 11,737  953 1,31 13 - 966	7,266 7,366 7,366 7,366 7,366 7,366	7,266 - 7,266 - 7,266 - 1,162 13	2 2	185	317 	511 511 7,701 7,701 8,212 1,764	445 	1,388 	104	2 2	446	220 	775	1144 645	176  176  176  176  1,556  16  1,572  77,78
9030-05415 9030-05417 9030-05417 9030-05417 9302-07510 8700-07510 8700-07510 8700-05111 8711-05111 8741-05111 9030-05111 9210-05111 9210-05111 9200-05411 9030-05411 9030-05411 9030-05411	8700 9030 9030 9030 9030 8700 8700 8700 8710 8711 8711 8800 9030 9110 9210 9280	93 	7,366 - 7,366 - 7,366 - 7,366 - 779 	7,266 7,266 1,162 	2 2	185	317 	511 511 7,701 7,701 1,764 	445	1,388 1,388 15,201 16,589 1,406 140 140 13	1,721	7,701 - 7,701 - 7,703 - 545 	446 	220 	775	144 645	176 176 176 1,556 1,556 16 1,572 1,572
9030-05415 9030-05417 9030-05417 9700-05417 9700-07510 9700-07520  8700-05111 8710-05111 8710-05111 9710-05111 9110-05111 9210-05411 9030-05411 9030-05411 9030-05411 9220-05411	8700 9030 9302 9030 8700 9302 8700 8700 8710 8711 8741 8800 9110 9210 9280	20 93 	7,266 7,366 779	9	2 2	185	317 	511 	25 1,336 1.15	1,388 	104	7,701 - 7,703 545 	603 i	220 	775	144 545 	176 176 1.556 16 16 1,572 77 78 1,764
9030-05415 9030-05417 9030-05417 9700-05417 9302-07510 8700-07510 8700-075111 8710-05111 8710-05111 8800-05111 9030-05111 9280-05111 9280-05111 9280-05111 9110-05111 9280-05111 9280-05111	8700 9030 9030 9030 9030 8700 9302 8700 8710 8711 8740 8800 9030 9110 9220 9910 9930 9110 9930 9110 9930 9110 9930 9110	20 93 	7,266 7,366 7,366 7,99	7,266 7,266 1,162 13 1,174	2 2	185	317 - - 15,403 - - - - - - - - - - - - - - - - - - -	511 511 7,701 7,701 1,764	1336 1136	1,388 1,388 15,201 16,589 1,406 140 13 13 1,559	104	7,701	446	220 	775	144 645 	176 176 1.556 1.556 16 1.572 1.572
9030-05415 9030-05417 9030-05417 9030-05417 9030-05417 9030-07510 8700-07510 8700-07510 8700-05111 8710-05111 8710-05111 9030-05111 9210-05111 9280-05111 9300-05411 9210-05411 9210-05411 9210-05411 9210-05411 9210-05411	8700 9030 9030 9030 9030 8700 8700 8700 8710 8711 8741 8800 9030 9030 9210 9280 9010 9280 9010 9020 9020 9020 9020 9020 9020 902	20 93 	7,266 7,366 779	9	2 2	185	317 	511 511 7,701 7,701 7,701 1,764 1,764 1,764 1,764 1,764	1,336 1,336	1,388	104	2 2	446	220 	775	144 645	176 176 1,556 1,556 16
9030-05415 9030-05415 9030-05417 9030-05417 9030-05417 9030-07510 8700-07510 8700-07510 8700-07511 8710-05111 8710-05111 9030-05111 9030-05111 9280-05111 9280-05111 9110-05411 9110-05411 9110-05411 9210-05411 9210-05411	8700 9030 9030 9030 9030 8700 9302 8700 8710 8711 8740 8800 9030 9110 9220 9910 9930 9110 9930 9110 9930 9110 9930 9110	20 93 	7,266 7,366 7,366 7,99	7,266 7,266 1,162 13 1,174	2 2	185	317 - - - 15,403 - - - - - - - - - - - - - - - - - - -	511 511 7,701 7,701 1,764	1336 1136	1,388 1,388 15,201 16,589 1,406 140 13 13 1,559	104	7,701	446	220 	775	144 645 	176 176 1.556 1.556 16 1.572 1.572

Acct-sub 8560-05411	FERC	2015 September	2015 October	2015 November	2015 December	2016 January	2016 February	2016 March	2016 April	2016 May	2016 June	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
8700-05411	8560 8700	21,992	5,688	5,042	3,810	10,008	5,813	7,270	16,765	8,608	8,814	5,543	6,599	11,184	4,284	21,680	4,322
8740-05411	8740				-		-	-	-	-		-	-		-	***************************************	
8750-05411	8750		166	166	219	-	51	99	395	217		368		64	24	-	
8700-05411 8700-05412	8800 8700	93	212	31	237	40	106	16 18	116	120	18	213	825	32	681	411	5
9110-05412	9110	9									25						
9210-05412	9210			-	-		-		-		-		*************************		-		-
9210-05413	9210			394				-			-	-	-				
9302-05413 8500-05413	9302 8500	<u> </u>									-						
8560-05413	8560	-		-	-	-	-				- 1			-			-
8700-05413	8700	17,594	7,809	10,631	8,731	7,165	14,325	8,754	14,224	9,838	7,805	9,050	10,351	13,764	11,050	3,464	7,880
8740-05413	8740	-					-	-					-		-	173	
8750-05413 8800-05413	8750 8800					169		165			-	-	•				
9010-05413	9010	<u> </u>		-			-	- TOD			-						
9030-05413	9030	181	* . *	-	- 1	-	-	343	-		- [	- 1	- 1	391	-	_	-
9090-05413	9090			-	- [	-			-			-	- [	W	-	-	-
9110-05413	9110	3,306	(114)		2,073	63	395	3,858	450	895	3,563	781		4,343	414	524	2,942
9090-05414	9090 9110	1,992	888		1,763	-	427	2,339	268	676	2,233	184	-	1,817	433	- 299	1,682
9210-05414	9210	1,532			267												
9302-05414	9302		-			-	- 1		-	**************************************		- [		-			
8500-05414	8500								-				*				
8560-05414 8700-05414	8560 8700	21,919	11,343	6,231	6,201	12,987	10,051	9,142	17,499	8,537	12,396	8,336	12,471	14,873	8,224	20,662	5,944
8740-05414	8740	21,919	11,345	0,231	0,201	12,767	10,031	- 3,142	17,499		12,330	0,330	12,4/1	14,6/3	- 0,224	20,002	2,544
8750-05414	8750	-	868	1,212	158		124	1,032	1,788	474	-	1,074	161	-	135	_	374
8800-05414	8800				-	639	- ]	193		387	_	-	-	- 1		-	-
9010-05414	9010			-													
9030-05414 8700-05419	9030 8700	36	56	12		67	(238)	572 12	3,616	1,088	35	1,835	50	338 6	45	128	15
8740-05419	8740	† † ·	-	58	-		-	-	-	2,000	-		-	- 1			
8750-05419	8750		-		_						-				_		
9010-05419	9010														-	-	11
9110-05419	9110	67,872	27,112	23,866	25,302	31,139	31,102	35,017	55,312	30,888	35,903	27,452	30,457	47,765	25,301	47,397	25,095
8700-05420	8700	1,975		549	394		870	1,200	1,015	1,230	427	1,630	2,700	913	750		
8740-05420	8740	1,074		-		-		-	-	-	- 151		-			-	-
8750-05420	8750					1,200											
9110-05420	9110	250			98		60	-									100
9120-05420 8700-05421	9120 8700	750		-		1,500	153	-	1,950	350	125	2,484	1,105	1,050 108	362	150	-
8740-05421	8740	1 2 1				1,300		-	1,550	- 330	123	- 2,404		100	- 302	130	
8750-05421	8750	<u> </u>	-	-	-· [	-	-		_		- 1	-		-	- [		-
9110-05421	9110																
9302-05421	9302	! _ [			- 1		- 1	-		- 1	- (	_ [	- 1	-	- 1	-	***************************************
8700-05422	0700	·}·	- :									i			······································		
8740-05422	8700 8740		-	-		-		-	-		-	-	-	-			
8740-05422 8800-05422	8700 8740 8800					-	*	-		-					-		
	8740	-	-	-	-	-		-	-	-	-	-	-	#	-		
8800-05422 8700-05424 8740-05424	8740 8800 8700 8740	577		-		-	19			-	-		-	-			2,220
8800-05422 8700-05424 8740-05424 9110-05424	8740 8800 8700 8740 9110	577		-					-	-	-	-			-	*	2,220
8800-05422 8700-05424 8740-05424 9110-05424 8700-05425	8740 8800 8700 8740 9110 8700	577				-	19			-		-	-	-		-	2,220
8800-05422 8700-05424 8740-05424 9110-05424	8740 8800 8700 8740 9110	577		-			19		-								2,220
8800-05422 8700-05424 8740-05424 9110-05424 8700-05425 8700-05426 8740-05426 8700-05427	8740 8800 8700 8740 9110 8700 8700 8740 8700	577	210	417	67		19	915	452	281	5,780	2,102	1,277	12,010	(43)	-	2,220
8800-05422 8700-05424 8740-05424 9110-05424 8700-05425 8700-05426 8740-05426 8700-05427 9100-05427	8740 8800 8700 8740 9110 8700 8700 8700 8700 9100	577 - - 2,168	210 (610)	417			3,100	915	452	281	5,780	2,102	1,277	12,010	(43)	1.485	2,220
8800-05422 8700-05424 8740-05424 9110-05424 8700-05425 8700-05426 8700-05426 8700-05427 9100-05427 8700-05428	8740 8800 8700 8740 9110 8700 8700 8700 8700 9100 8700	577 		417	67		19	915	452	281	5,780		1,277	12,010	(43)	-	939
8800-05422 8700-05424 8740-05424 9110-05424 8700-05425 8700-05426 8740-05426 8700-05427 9100-05427	8740 8800 8700 8740 9110 8700 8700 8700 8700 9100	577 - - 2,168	210 (610)	417			19 19 3,100	915	452	281	5,780	2,102	1,277	12,010	(43)	1,485	2,220
8800-05422 8700-05424 8740-05424 9710-05425 8700-05426 8700-05426 8740-05427 9100-05427 8700-05427 8700-05428 8700-05429	8740 8800 8700 8740 9110 8700 8700 8700 9100 8700 9100 8700	577 					3,100 	915	452 452 6 6 3,442		5,780	2,102	1,277	12,010	(43)	1,485	
8800-05422 8700-05424 8740-05424 9110-05424 8700-05425 8700-05426 8700-05426 8700-05427 9100-05427 8700-05428	8740 8800 8700 8740 9110 8700 8700 8700 8700 9100 8700				57.		3,100 	915	452	281	5,780	2,102 	1,277	12,010	(43)	1,485	2,220
8800-05422 8700-05424 8749-05424 8700-05425 8700-05425 8700-05426 8740-05426 8700-05427 9100-05427 8700-05428 8700-05429	8740 8800 8700 9710 9710 8700 8700 8700 9100 8700 9100 8700	577 	210 (510)		67.	2,700	3,100 	915	452 452 6 6 3,442	281 	5,780	2,102	1,277	12,010	(43)	1,685	2,220 2,220 
8800-05422 8700-05424 9110-05424 9110-05424 8700-05425 8700-05426 8700-05426 8700-05427 9100-05428 8700-05428 8700-05429	8740 8800 8700 8740 9110 8700 8700 8700 9100 8700 8700 8700 8700	577 			57.	2,700	3,100	915	452 	281	5,780	2,102	1,277 	12,010	(43)	1,485	2,220 2,220 

Bracketter)	aaren agaa	2015	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
Acct-sub	FERC	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
8760-06111	8760											-				_	
8770-06111	8770	-		- 1					-					-		-	[
9030-06111	9030	50	-	- 1	-		- 1	62	-		_	-	-	74	_	~	
9210-06111	9210	68,000	-		(68,000)	- [	- 1	- [	-	-	68,000	-		68,000	-	-	(68,000)
9230-06111	9230	895	909	3,824	1,792	1,367	933	1,638	-	(1,113)	1,592	1,945	2,821	-	1,459	913	150
9020-06112	9020	-	-		!	- [	- 1	- 1	-					-	-	-	
9030-06112	9030	87,214	85,728	85,366	81,183	79,702	81,216	104,235	83,117	75,124	77,283	68,851	70,378	75,799	64,093	80,920	75,215
9030-06113	9030	- 1	- 1	- 1	-	- 1	- :	- [	-	-	-	-	_	-	-	-	-
9030-06116	9030	127,376	132,548	137,111	129,081	136,795	144,357	187,751	149,717	116,721	124,126	134,312	132,916	119,042	123,530	130,228	(54,557)
8700-06121	8700	16	-		-	- 1		l		-			7	- 1	-	-	
9230-06121	9230	21,056	14,827	11,255	10,755	10,498	-	18,237	3,144	8,028	-	10,599	2,098	70,358	13,516	20,670	4,683
		304,645	234,278	237,681	160,691	228,487	229,314	312,049	239,373	198,760	273,153	219,193	208,344	343,872	202,724	235,540	(32,861)
			Ī		ì			1									
9200-04863	9200	(3,757)	(4,222)	(3,431)	(13,270)	(5,966)	(4,380)	(21,630)	(7,361)	(16,130)	(6,125)	(4,202)	(12,058)	(5,290)	(19,723)	(18,910)	(4,435)
8700-04889	8700	-	- 1	- 1		- j	-	- [	- 1	- 1	-	-	-	-	- 1	-	
9090-07590	9090		-	- 1					• 1					-			
9110-07590	9110	- [	-	- 1				80	230				-	6		_	
9210-07590	9210	- 1	-	-	-	-	-	- [	-		-	- [	-	-	-	-	
9260-07590	9260		-	-	-	-	-	-	- (	-	- (	_	*	-	-	-	
8700-07590	8700	1,937	127	325	(8)	- 1	267	3,245	53	39	121	244	1,163	163	(356)	1,397	4
8740-07590	8740	(3,498)	1,995	774	(2,769).	1,455	(696)	962	(962)	2,658	(2,658)	1,843	(2,709)		2,780	(2,780)	1,175
8750-07590	8750	-	-	-	- :	- 1	-	-	-	-	-	- [	-	-	-	-	
8760-07590	8760	- 1	- 1	- 1	- [	- 1	-	-	-	-	-	- [	22	-	-	-	
8700-09345	8700	- [	-	- [	- :	- [	-	-	_	-		-		-	'-	_	-
8700-09911	8700	- 1	*	- 1	(2,467)	(562)			-	-	- 1	- 1	#	-	*	-	
	******	(5,318)	(2,101)	(2,332)	(18,514)	(5,072)	(4,809)	(17,343)	(8,041)	(13,432)	(8,663)	(2,115)	(13,582)	(5,121)	(17,299)	(20,293)	(3,256)
		839.729	658.625	708,414	651,086	736,708	771.559	766.851	740,529	783.674	726,493	927,130	629.693	947.495	583.043	591,895	479.213

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Acct-sub	FERC	2017 January	2017 February	2017 March	2017 April	2017 May	2017 June	2017 July	2017 August	2017 September	2017 October	2017 November	2017 December	2018 January	2018 February	2018 March	2018 April
9010-01000	9010	2,003	2,003	3,004	2,003	2,003	1,853	1,582	2,003	3,004	2,048	2,063	1,908	1,784	1,908	3,094	2,063
9030-01000 9090-01000	9030 9090	68,567	68,469	105,538	66,228	68,945	63,616	67,090	64,542	95,368	60,324	59,192 -	63,246	62,036	60,119	92,023	55,075
9110-01000	9110	8,093	8,093	11,584	6,255	6,255	7,538	8,680	8,788	13,221	9,156	9,476	9,443	9,435	9,464	14,193	9,509
8700-01000	8700	131,790	130,030	193,868	122,716	128,358	121,095	123,954	123,632	193,580	140,328	129,839	127,314	126,302	140,413	190,488	128,334
8740-01000 8750-01000	8740 8750	6,438	6,248	10,053	6,239	6,502	6,389	6,346	6,726	9,810	7,928	19 9,088	9,448	92 9,425	9,077	14,410	9,173
8760-01000	8760			- 10,000		- 1		- 0,540						3,423_			- J,113,
8780-01000	8780	-		***************************************	-	-		*	-		-	82			-		*
8700-01001 8700-01002	8700 8700	(228,681)	219,135 (219,698)	324,820 (326,814)	216,835 (218,030)	225,502 (226,399)	215,097 (214,269)	225,473 (223,250)	225,093 (226,289)	389,024 (387,879)	255,839 (257,262)	246,398 (245,782)	247,647 (245,192)	242,134	264,800 (262,142)	364,288 (365,050)	248,902
9200-01002	9200	(3,904)	(7,881)	(11,712)		(220,333)	(214,203)			(367,673)	(207,202)	(243,762).	1243,132)	(239,097)	1202,142/	(363,030)	(248,902)
8560-01006	8560		-	372	-	- 1				85					-	-	
8700-01006 8700-01008	8700 8700	1,859	1,753	1,700	1,540	1,062 20,861	(584)	531	(425)	(54.270)	(425)		-		(10,873)	(55, 570)	(496)
8740-01008	8740	13,690	(1,375)	(45,441)	(1,924)	- 20,001	9,975	6,830	18,543	(54,279)	17,000	9,164	5,230 (9)	18,439 60	16,409 (60)	(66,670)	6,814
8750-01008	8750	770	(114)	(2,073)	(116)	1,041	594	296	1,218	(3,073)	1,140	1,315	634	1,402	(226)	(3,498)	350
8760-01008	8760		-	-	-				-	.,			-	-	-	-	-
8780-01008 9010-01008	8780 9010	200	- 0	(701)		300	125	(56)	532	(901)	216	37 212	(37) 26	206	80	(725)	103
9030-01008	9030	8,231	(59)	(23,492)	(1,033)	11,021	4,230	5,092	8,280	(29,285)	5,219	5,523	4,986	8,700	(1,246)	(23,740)	1,186
9090-01008	9090	-								-				-			***************************************
9110-01008 8560-01008	9110 8560	809	- {0}	(2,909) (62)	(384) 62	938	1,267	1,005	1,377	(3,948)	1,001	1,060	457	1,412	18	(3,786)	487
8700-01010	8700	-		102)	- 02		-		-		-	-					
9200-01011	9200	3,904	7,881	11,712		-	-		*		-		-		-	-	
8700-01011 8700-01012	8700	211,286	202,304	300,722	200,636 (199,440)	209,005	196,602	205,581	209,466	361,616	238,323	226,366	226,312	219,297	241,412	332,123	228,567
8560-01013	8700 8560	(211,286)	(201,740)	(298,729)	(199,440)	(208,108)	(197,430) -	(207,804)	(208,270)	(362,762) 85	(236,900)	(226,981)	(228,767)	(222,334)	(244,070)	(331,360)	(228,567) -
8700-01013	8700	1,859	1,222	1,328	159	159	-	212	-	*	-		*	-	261	521	
8700-01014	8700	(1,859)	(1,753)	(1,700).	(1,540)	(1,062)	584	(531)	425		425	·			10,873		495
8560-01014	8560	242,452	214,517	(372) 250,798	200,205	246,383	216,683	221,031	235,642	(85) 223,580	244,359	227,079	222,646	239,293	236,217	216,308	213,095
9260-01202	9260	17,251	15,280	17,835	14,324	17,621	15,565	15,808	16,928	16,051	13,129	12,168	11,870	12,794	12,745	11,477	11,476
9260-01203 9260-01206	9260 9260	11,448 2,277	10,141 10,578	11,841 1,140	9,507 12,313	11,697   1,070	10,327 5,126	10,493 8,020	11,230 402	10,649 3,602	140 5,703	234 5,903	427 10,074	340 5,227	(83) 8,234	502 1 12,612	35 11,976
9260-01207	9260	(42,631)	(36,402)	(43,446)	(36,518)	(43,805)	(39,355)	(36,276)	(41,152)	(39,884)	(15,187)	(16,723)	(16,253)	(16,786)	(14,445)	(16,107)	(15,986)
9250-01208	9250	(6,065)	3,675	(5,627)	(3,034)	(6,639)	(19,804)	(3,454)	3,725	(28,339)	4,303	(4,205)	(74,825)	(6,377)	(2,417)	(3,560)	(1,592)
9250-01221 9260-01239	9250 9260	24,944	21,847	25,354	22,006	25,609	23,281	21,684	23,886	23,469	20,493	22,727	20,230	23,617	19,724	17,523	18,219
9260-01251	9260	45,483	40,313	47,125	37,804	46,524	40,983	41,727	44,569	42,268	50,150	46,576	45,616	49,057	48,483	44,187	43,756
9260-01252	9260	(2,990)	13,072	(18,833)	16,062	8,490	40,972	36,566	(23,493)	(62,383)	(45,412)	(26,271)	12,436	(19,695)	(35,320)	(27,115)	(2,815)
9260-01253 9260-01257	9260 9260	357 9,541	235 8,454	255 9,877	7,927	9,754	8,602	41 8,749	9,355	16 8,871	9,956	9,239	9,035	9,725	54 9,639	109 8,746	8,692
9260-01258	9260	(849)	(433)	(1,009)	(236)	(780)	(1,023)	(687)	(1,628)	(3,462)	(3,647)	(3,691)	(3,649)	(2,483)	(7,584)	534	(2,269)
9260-01259	9260	76	50	54	7	7	-	. 9		3	-				11	22	_
9260-01260 9260-01261	9260	241	213	249	200	246	217	221	235	224	(1.015)	227	223	239	236	216	213
9260-01261	9260 9260	25,511 2	(950) 1	(1,408) 2	(673) 0	(702) 0	(609)	(944) 0	(1,074) -	(861) 0	(1,015)	(1,128)	(1,003)	33,378	(1,004) 0	(753) 1	(834)
9260-01263	9260	1,702	1,512	1,778	1,420	1,750	1,526	1,569	1,659	1,575	1,774	1,661	1,652	1,761	1,687	1,511	1,536
9260-01264	9260	(359)	397	2,549	620	(196)	196	503	(63)	3,247	361	620	911	742	910	5,148	1,239
9260-01265 9260-01266	9260 9260	11 962	7 853	998	800	985	867	1 883	943	0 894	489	454	445	479	472	432	426
9260-01267	9260	(297)	(955)	(354)	295	(309)	(2,562)	130	(275)	(2,052)	(545)	(618)	4,787	(580)	(511)	525	(389)
9260-01268	9260	33	19	5	***********************	1	-	1	-	0					0	1	-
9260-01269 9260-01270	9260 9260	1,203 408	1,067 (121)	1,247 216	1,000 997	1,231 299	1,083 (1,882)	1,104 793	1,178 268	1,117 (1,482)	1,222 (826)	1,135 (948)	1,113 998	1,196 (1,062)	1,180 (629)	1,079 [ (4,273)	1,065
9260-01271	9260	10	7	7	*******************************	1	(1,002)	195	400	0	(020)	(340)	330	(1,062)	1	3	(297)
9260-01291	9260	141	92	100	12	12		16		6	***************************************				15	29	
9260-01292 9250-01293	9260 9250	93 46	61 30	67	8 4	8 4		11		4			-	-	(3)	(5)	
9269-01294	9269	- 46	30	33	4	4		5 -		4		-			5	11	
9260-01294	9260			-		-	-		***************************************		-						**************************************
9269-01295	9269		-	*	-			-	-	-				-	-		-
9260-01295 9260-01297	9260 9260							-	-	-		-		·			
		immummama.		-	L			-			A		- 1				

erster growth for the first of the control of the first service of the control of the control of the control of

,			74,453	and the state of t	V1000 AND ALTO AND	5,864				*		•	•	-	,	_	(5,335)	185,616	(107,333)	8,057	2,098		939	28,593	(15,010)		•	•				- 111	-	1,086	433	,	105,008		436	2,247	(1,555)	, 800	0500	5,017		(353)	(29)	(300 95)	2.547	59		58,233	•	057.5	301	175	. 43	304	20	192	1,678	407		
•			52,957		A CONTRACTOR OF THE PARTY OF TH	2,494					-			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	(10,818)	412,593	(239,129)	18,166	2,168	-	939	28,593	(15,010)			•		77	arres Contractor to the contra		-	1,907	2,526	1	204,440	ranaganarian ranamani rapagana	436	2,393	(1,653)	4 573	c) c't	5,749		-	(315)	(40.347)	() techni	637	4	63,007		277.0	401	104	45	312	502	374	1,274	416		
,	-	•	41,403			3,303	OCT	1		•	the second second second	(/9)					(4,764)	205,000	(119,000)	7,100	1,958	***************************************	939	23,335	(11,960)	· · · · · · · · · · · · · · · · · · ·	*	•	-	,	· · · · · · · · · · · · · · · · · · ·			1.869	290		108,793		483	2,393	(1,588)	4 532	300	5,820	***************************************	(12)	(154)	(50 433)	163	312		63,158	***************************************	2 107	3,427	450 79	48	339	10	411	1,411	494	,	
,			91,572			1,883	104	DST T	COT	267	taken busi interiorate desirate de la constitución	(94)	(135)	(52)		(148)	(5,262)	243,000	(140,000)	7,861	2,168		939	23,335	(11,960)		***************************************			•		1		1.339	408	٠,	123,999		483	2,393	(1,511)	1 679	- '-	3,044		(96)	(273)	(40 047)	1.123	552		62,856	,	- 25 2	7,534	254	47	329	384	519	1,471	430	,	
1	-	1	24,086		196	2,341	141	450	0.00	448	422	(134)		(74)	(249)	(394)	(24,030)	190,314	(109,863)	17,687	18,821	14,121	939	23,335	(11,960)	Andrea Control of the International Control o		or second construction of the construction of	-				1	1,303	246	,	124,268	ar manadoramenta de la	483	3,767	(2,325)	2 679	2,0/2	4,604	A second		(119)	[41 510]	(orcital)	240	-	62,856		2 710	3,710	410	46	319	156	265	1,369	591		
•			47,362	Principal Community of the Community of	2,029	2,250	Ton	***************************************	, ,	3 275		(135)	,			(103)	(9:036)	(20,581)	11,530	7,028	2,993	6,847	939	23,335	(11,960)	diam'd annual contract of the second		•		+	Antain Cantain feature and a feature from the feature featur		•	1,741	521	1	21,149	14-1	483	2,393	(1,538)		•	1,339	4	,	,	(41 621)	1	-		63,321	**************************************	A 570	4,515	193	96	674	186	201	1,487	461	Ħ	
	1	-	41,331		armenad parameter promote prom	7667	150	•				99	_		of the later of th		(5,219)	137,000	(79,000)	6,302	3,092	653	939	23,335	(11,950)		1			, ,				2,032	1,293	,	81,607		483	2,393	[1,642]		the second second second	1,234		(20)	•	(41 279)	788	-	,	62,391	•	1 550	430	25.00	48	335	2,832	162	1,690	629	•	
	,		(26,463)		ar meaning a comment or meaning of	(1/43		,	***************************************	,	and the second s	•	-	1	-	***************************************	(174)	54,824	(31,591)	403			(1,522)	15,564	(6,974)		T		-	,		-		1,493	271	-	40,037		483	2,393	(1,6//)	6.174	,	7,373	***************************************	, ,	(64I)	(41 003)	7	1,273		62,856		977 E	217iC		,		233	162	3,725	772	•	
'			46,693	And the second s	ATTACK TO ANTICK THE STREET AND ADMINISTRAL BASE	169,11				-				-		*	(2,796)	manus promotes account and account	-	2,620	1,819	1,285	939	15,564	(5,974)	and the state of t	and the first of t		4	,	105	g ,	-	1,849	1	1	26,102	adjestel i sprategia proposanje po	483	2,393	(1,698)	18 404	toriot .	19,583	***************************************	(87)	1	(AD BAA)	300	,	-	62,856			406	06	45	316	6	203	6,170	905	-	
,	-	-	106,974			11,244	777	4		-		(7)	•	,			(19,934)	514,976	(296,338)	35,922	6,433	*	939	15,564	(6,974)	-	-	•	2		The state of the s	,	1358	1.139	154	,	264,835		483	2,393	[1,681]			1,195		(42)		נמז בשנו	137	1	4	62,953	-	G 260	3,200	(8)	(4)	(28)	714	151	6,976	475	,	
•	-		83,508			2,868		•			-				-	,	128	(177,487)	102,097	(2,218)	2,098		939	15,564	(6,974)	,	_		-			-	-	1,446	149		(58,390)		483	2,393	(1,655)	110	,	1,339	***************************************	(380)	(440)	(40 607)	931		240	62,011		CEX V	4204	93	47	327	1,763	129	949	438	-	
	•		72,909	-		63	60	•	***************************************	***************************************		(31)	•	-			(84,732)	214,545	(123,226)	43,387	115,612	-	149	15,564	(5,974)		***************************************				1	1	1	1.572	526	-	183,907		483	2,393	(3,518)		-	1,259	***************************************	(1,006)	(2/2)	(41 071)	2.461	552		62,953	•	7.845	795	200	41	286	12	119	3,218	525		
r	-		84,880		noncodence est acres on vocame usa.	bea'c	-		***************			-	-				(7,006)	232,269	(133,525)	6,013	14,649		149	15,564	(6,974)		transaction of the state of parameters	mariahanarianariana mananana	-	•				1,916	2,725	•	131,474		483	2,450	(7,053)	2 198		3,479	and a state of the	(263)		(39 940)	2592	-	,	61,576	•	2718	2,440	80	40	278	10	176	3,812	496		
			50,063			,,503		***************************************	,		,		-		,	-	(17,583)	745,113	(429,329)	24,808	16,551	-	149	15,564	(6,974)	ana di para di	***************************************	•	•	-	The state of the s			2,965	1,219		360,087		483	2,078	(1,454)	7227		3,428		1	•	(115 042)	(4-2/2-1)		-	18,102		NEO N	4,034	377	42	293	139	340	2,997	478		
,			89,045			3,403	,		***************************************	•	,	-	,	,			(3,598)	205,000	(118,000)	4,848	3,329		149	15,564	(6,974)	and the last of th		•		-				1,510	817		106,108		495	2,078	(1,454)	7520	1	3,653		(107)	(116)	F69 6371	663	240	1	108,858	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 493	277	3/2	14	290	845	412	3,151	481	,	
•	-	and a second	88,551		The same or one or	107/0	Total	• •	***************************************			(951)		*	-	•	(3,985)	232,000	(133,000)	2,367	3,686	-	149	15,564	(6,974)		-	•	,	,		-		846	761		121,223		495	2,629	(1,/48)	1		1,376		(208)	(524)	(40 263)	1.162	1,096	*	62,426	***************************************	E A A G	25.1	78	39	273	128	542	3,784	290	,	
9269	9260	9269		***************************************	8700	0076	00.00	8750	0000	9200	8800	8/00	8740	8750	8800	9260	9260	9260	9260	9260	9260	8260	9260	9260	9280	9260	9269	9260	8760	0.00	9030	9210	9250	9280	8700	8740			9240	9250	9240	8700	000	1		8250	8700	8810	8250	8700	8740	8810	9310	8700	PERO	8470	8170	180	9190	8210	8700	8740	8240	
269-01297	860-01298	9269-01298			8700-07421	9200-07421	0700-07440	8750-07443	07470-07470	200-07443	8800-07443	700-07444	8740-07444	8750-07444	8800-07444	926D-07444	9260-07450	9260-07452	9260-07454	9260-07458	9260-07460	9260-07463	260-07487	9260-07489	260-07490	9260-07492	9269-07492	9260-07493	8700-07495	9010-07499	9030-07499	9110-07499	9250-07499	9260-07499	8700-07499	8740-07499	uan militara ana ana ana ana ana		9240-04069	9250-04070	9240-04072	20-07 120	8860-07120			8250-04580	8/00-04580	8810-04580	8250-04581	8700-04581	8740-04581	8810-04581	9310-04582	8700-04582	5619-0456Z 8560.04590	8570-04590	8170-04590	8180-04590	8190-04590	8210-04590	8700-04590	8740-04590		8240-04590

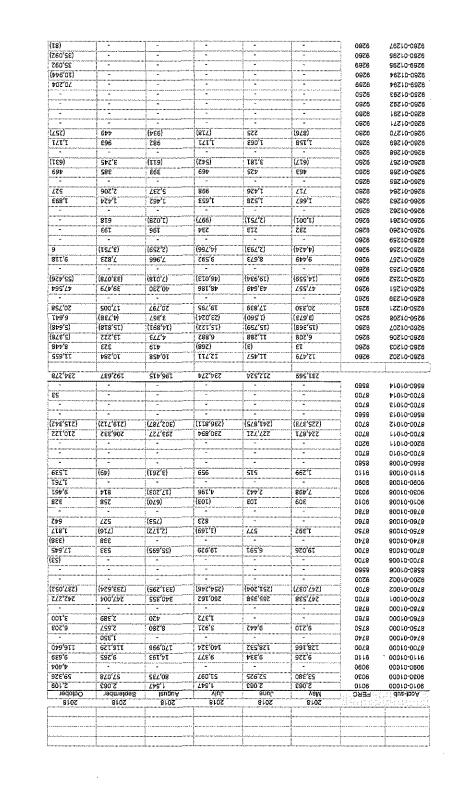
Column   C	R650	January		- Sign		-	-	in the state of th	-	-		,	,		,	,	ì
Column   C	8700					,	408	31	290	290	290	602	362	20	290	20	. 1
Column   C	8810		-	-	F	,				*	,		2,900	259	333		Ī
This control of the	8810			(3,430)	(2,739)	(6,597)	(4,114)	(4,516)	(5,168)	(2,791)	(1,327)	(3,899)	(3,159)	(4,559)	(2,589)	(2,365)	ı İ.
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	8700	The second second	(2,126)	(2,064)	(2,545)	[2,092]	(78/)	(3,993)	(4,1/6)	(504/7)	(985.1)	(1,23.1)	(977'1)	(1,201)	(157/1)	(1,045)	
The control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	8560	agrand on programming and gardinal	(317)	(320)	(ene)	(513)	(357)	08	(346)		(360)	(736)	(866)	(360)	(3/1)	(245)	i
1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985	0 0		42,833	16431	1,637).	12.42	27.41	27.041	(409)	750 30	1602)	100 30	10 000	10021	12001	12503	.1
The color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color		247,15	42,633	10,382	TEC 07	CC7'17	777,07	T#0,12	#C0'07	2,41	700'07	TDC C7	60007	565,63	010/07	T65'/7	1
1,10,11         1,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11         6,10,11 <t< td=""><td>8740</td><td></td><td></td><td>-</td><td></td><td>,</td><td>and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of 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Line         Line         Color         Line         Color         Line         Color         Line         Color         Line         Color         Line	8700		(2001)	(2.911)	(96)	(358)	(74)	(60)	(58)	(126)	(503)	(158)	(99)	(2201	(233)	(482)	i
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3 324         2,526         1,779         1,540         2,579         1,447         3,008         4,417         (22,244)         1,444         2,866         2,579         3,728           2,103         2,236         1,779         1,540         2,579         1,447         3,008         4,417         (22,244)         1,444         2,866         2,578         1,718           2,103         2,242         1,726         1,52,244         1,444         2,868         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515 <t< td=""><td>9110</td><td></td><td></td><td>•</td><td></td><td>,</td><td>ı</td><td>47</td><td>47</td><td>vo</td><td>127</td><td>90</td><td>257</td><td>•</td><td>221</td><td></td><td></td></t<>	9110			•		,	ı	47	47	vo	127	90	257	•	221		
3,34         2,259         1,779         2,579         2,579         3,447         3,098         4,417         1,244         2,866         2,578         2,528           3,249         2,259         1,779         1,540         2,579         1,447         3,098         4,417         1,244         2,868         115         4,679         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,713         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714         1,714<	9210	1	-	,		•	,	,	•	1		•	,	•		,	
3,394         2,526         1,779         7,779         1,540         2,579         4,417         3,094         4,417         1,444         2,606         2,578         5,208           2,102         665         1,540         1,540         1,540         1,540         1,641         1,646         2,676         1,576         1,576           2,103         3,288         2,426         1,473         1,141         13,209         1,556         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576         1,576 <td>9260</td> <td>ALL PROPERTY OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON 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21083         3288         24,255         14,236         11,431         11,556         7312         35,387         (14,794)         71,156         43,14         11,896         76,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77         26,77	1 0	Warner Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commence of the Commenc	25						000		-	000	448	240		25	
3,387         3,284         3,24,265         14,236         11,431         11,509         11,565         7,312         35,382         (14,74)         7,156         43,514         21,829         26,667           3,387         13,753         13,753         13,753         14,266         11,431         13,509         11,565         7,340         7,156         47,50         2,700         2,718         7           3,387         13,753         13,753         15,77         209         5,246         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7	26/20	•			-	•		-	847	,	-	280	577	40		O.	
2,083         3,288         24,285         14,336         11,431         13,209         11,555         7,312         35,882         7,156         43,514         21,829         26,667           1,103         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733         13,733	8810			,					58		,			,		•	
3,387         13,573         2,00         5,240         2,00         2,776         2,776         2,776         2,776         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778         2,778	***************************************	21,083	3,283	24,265	14,236	11,431	13,209	11,565	7,312	35,382	(14,794)	7,156	43,514	21,829	26,667	21,115	- 1-
3,387         13,733         15,577         209         50         10,769         5,226         4,759         51         4,479         2,700         2,778         7           3,387         13,733         15,577         20         10,769         5,526         2,144         1,388         2,700         2,778         7           4,240         2,234         2,934         3,981         2,183         3,888         2,134         1,388         2,700         2,611         2,688           4,240         2,234         2,984         2,183         3,891         2,391         3,981         2,183         3,892         2,184         1,388         2,184         2,700         2,611         2,688           4,240         2,234         2,981         3,891         2,898         6,883         1,439         4,479         2,700         2,611         2,688           4,240         2,234         2,981         2,393         3,892         2,898         2,898         2,898         2,791         2,790         2,613         3,613           2,234         2,234         2,898         2,898         2,898         2,891         2,891         3,614         3,614         3,614         3,614					-												
3,887         13,733         15,577         209         50         10,769         5,226         4,750         51         4,449         2,700         2,778         -           -         3,667         2,893         2,104         1,388         2,104         1,699         2,104         1,699         2,700         2,611         -         1,690         2,700         2,611         -         -         1,690         2,104         1,679         2,700         2,611         -         -         1,690         2,104         2,104         2,700         2,611         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	8740	and other transfer tr	attalent orpotent attacked political representation	-	1	•	· ·		-		,	-	•	•		•	
3,387         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732         13,732 </td <td>0/0</td> <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>047</td> <td></td> <td></td> <td></td> <td>des .</td> <td></td> <td>,</td> <td></td> <td>***************************************</td> <td>i</td>	0/0					, ,		047				des .		,		***************************************	i
3,387         17,430         2,946         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         1,388         2,134         2,138         4,479         2,700         2,611         1           4,240         2,234         2,234         2,234         2,343         2,439         2,439         2,591         3,479         2,700         2,611         1           2,234         2,234         2,234         2,344         2,439         2,439         3,473         2,591         3,473         3,473         3,547         3,488           2,234         2,234         2,234         2,344         2,244         2,239         3,414         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444         3,444	8/00		13,733	775'51	607	2	10,759	2,775	acamanananananananananananananananananan	4,75U	To	£/4/4	7,700	8//7	-	6/9/51	
3,867         288         2,163         5,898         2,134         1,188         -         -         (157)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<	8740	AND ADDITION OF THE PART AND ADDITION AND ADDITION OF	***************************************			***************************************		-	-	Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Various A Variou	-		•			-	i
3,867         2,705         2,163         5,898         2,134         1,138         -         2,167         -         2,163         5,898         2,134         1,138         -         2,167         2,163         5,898         2,134         1,138         -         2,167         2,163         5,898         2,134         1,138         -         2,117         -         -         2,117         -         -         2,117         -         -         -         2,117         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>9110</td> <td></td> <td>***************************************</td> <td>-</td> <td>-</td> <td></td> <td>and an angel to trade destruction before</td> <td></td> <td>-</td> <td>*</td> <td>-</td> <td>+</td> <td>· ·</td> <td></td> <td>-</td> <td>-</td> <td></td>	9110		***************************************	-	-		and an angel to trade destruction before		-	*	-	+	· ·		-	-	
3,387         17,430         15,666         2,913         50         10,769         7,629         5,898         6,683         1,439         4,479         2,700         2,611          1           4,240         2,234         2,234         2,242         2,193         3,681         2,373         3,837         3,439         4,479         2,700         2,611          1           2,240         2,234         2,242         2,242         2,242         2,243         2,291         3,473         2,685         3,13         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3	8700		3,667	583	2,705	-	•	2,163	5,898	2,134	1,388	-	,	(167)			
4,240         2,234         2,942         2,134         3,981         2,873         3,637         3,439         2,439         2,991         3,675         2,685         36         3,675         3,685         36         3,675         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685         3,685		3,387	17,420	15,866	2,913	20	10,769	7,629	5,898	6,883	1,439	4,479	2,700	2,611	•	15,679	- 1
4,240         2,234         2,942         2,193         3,681         2,373         3,630         3,627         3,439         2,991         3,079         2,391         3,675         2,685           7         50         23         23         23         23         23         23         3,675         2,685         30         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         32         31         31         32         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         31         32         31         31         31         31         31         31         <			va.du/ v/ w \\ / ^ \ a v^\ \ a v \ a v \ . v \		A AND AND AND AND AND AND AND AND AND AN			AND 1000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				- Comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comm		A / 10 - 10 A / 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10			
7         50         23         23         23         30         28         28         28         28         28         28         28         28         28         30         31         31           218         420         334         250         214         213         221         276         198         264         212         117         256         181         256         181         187         181         181         256         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181 <td>8700</td> <td>-</td> <td>2,234</td> <td>2,942</td> <td>2,193</td> <td>3,981</td> <td>2,373</td> <td>3,830</td> <td>3,927</td> <td>3,439</td> <td>2,991</td> <td>3,079</td> <td>2,391</td> <td>3,675</td> <td>2,685</td> <td>2,444</td> <td>i.</td>	8700	-	2,234	2,942	2,193	3,981	2,373	3,830	3,927	3,439	2,991	3,079	2,391	3,675	2,685	2,444	i.
228         420         334         250         214         213         221         180         266         213         117         256           181         186         184         181         181         185         175         180         180         160         181         166         341           181         186         184         188         181         185         180         180         180         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181         181	8740	7	20	29	28	29	53	28	30	28	28	28	90	31	31	31	
228         420         334         250         214         213         211         256         117         256           161         156         134         136         137         132         130         131         136         131         236         131         136         131         136         131         131         136         131         131         136         131         131         136         131         131         136         131         131         136         131         131         131         131         136         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         131         132         131         131         131         131         131         131         132         131         131         132         131         132         131         132         131         132         131         132         131         132         132         132         132         132	9110			•	construction and a second second second	•			*				-	-		*	
181         196         184         188         181         115         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118         118 <td>8700</td> <td></td> <td>450</td> <td>334</td> <td>250</td> <td>214</td> <td>213</td> <td>221</td> <td>219</td> <td>276</td> <td>198</td> <td>264</td> <td>212</td> <td>117</td> <td>256</td> <td>200</td> <td>1</td>	8700		450	334	250	214	213	221	219	276	198	264	212	117	256	200	1
5,105         7,347         6,456         8,012         7,786         12,809         3,843         3,440         4,782         5,674           9,803         8,174         8,428         4,761         11,396         7,540         8,285         8,502         8,213         7,552         8,567         8,668	8700		196	184	188	181	185	175	182	180	184	173	181	196	181	185	
5,105 7,247 8,128 8,015 7,540 8,288 8,502 8,213 7,952 8,514 8,942 8,688	8700		,			1		1			-	1		1		,	
5,105         7,347         -         5,456         8,015         -         7,786         12,899         3,843         3,440         4,739         4,568         7,557         5,674           9,803         8,174         8,174         8,128         4,761         11,396         7,550         8,226         8,513         7,952         8,544         8,942         8,668	8750	-	,		,	,		,	1	,	,	,		•	,	,	
5,105         7,247         6,456         8,015         7,786         12,909         3,843         4,739         4,568         7,552         5,674           9,603         8,174         8,128         4,761         11,596         7,540         8,285         8,502         8,131         7,592         8,514         8,942         8,668	9030					,			1	20		,				1	j
9,003 8,124 8,153 8,128 4,161 11,296 8,285 8,002 8,203 7,552 8,514 8,942 8,668	8700		7,347		6,456	8,015		7,786	12,909	3,843	3,440	4,739	4,968	7,552	5,674	4,635	J
	8700	and the proposition of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat	8.174	8,151	8,228	4,761	11,396	7.540	8.285	8.502	8 212	. 030 2	2514	2 0.00	0550	0.000	I
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Acct-sub	FERC	2017	2017 February	2017 March	2017 April	2017 May	2017 June	2017 July	2017	2017 September	2017 October	2017 November	2017 December	2018 January	2018 February	2018 March	2018 April
8700-05331	8700	January 9,476	9,657	10,477	9,294	11,872	10,267	9,540	August 12,304	13,916	8,629	8,396	9,732	9,091	8,651	6,053	12,202
8700-05364	8700	10,040	98	4,027	3,220	6,323	2,370	14,158	5,689	7,710	2,510	59	9,246	(15,987)	(790)	1,697	2,029
8700-05376	8700	22,807	3,226	3,905	6,741	7,147	4,591	15,802	5,324	10,971	4,119	3,971	8,288	11,200	7,542	7,380	25,933
8700-05377	8700	1,035	308	1,145	157	75	126	3,738	3,642	570	2,115	10	52	549	12	786	37
9210-05377	9210	-	-			22		- 1			-	-			-		-
9110-05377	9110						<u>-</u>		19					70			
8750-05377	8750		-														
9210-05399	9210	-				(12)							-				
9030-05399 9110-05399	9030	<u> </u>					-			(12)					-		
8700-05399	9110 8700	(26,859)	(9,123)	(13,068)	(12,422)	(16,753)	(11,582)	(27,743)	(11) (18,471)	(21,610)	(11,843)	(8,527)	(16,468)	(37)	(10,236)	(10,952)	(25,351)
8740-05399	8740	(4)	(28)	(17)	(16)	(16,735)	(17)	(16)	(17)	(16)	(16)	(15)	(17)	(16)	(17)	(10,932)	(18)
8750-05399	8750		- 120)			- 1		7.71				1221	1.4	- 1			7.01
,		36,058	22,562	18,110	24,317	25,838	19,951	35,060	34,030	27,815	20,568	20,130	27,129	20,740	22,657	20,453	34,191
8700-04001	8700	-				-	-	-	-		-					-	-
8700-04002	8700	61,030	191	1,325	71,281	2,427	3,559	63,413	1,067	135,848	22,806	358	6,164	54,645	5,307	13,130	46,380
8740-04002	8740	- 1	- ]	- [	- [	- 1	- 1	- 1	-	- 1	- [	- 1	- [	- 1	- )	- [	-
9120-04021	9120	- 1	. [	- 1	-	-	-	-	-	- [	- [	_	212		-		
9130-04021	9130			- [	206		-	115	1,559	(131)	205	542	-	-			
9090-04040	9090																
9110-04040	9110							······································			50	<del>-</del>					
9120-04040	9120										-						
9130-04040	9130	1 000	270			700		253	1125	17 055		ron !	27	2.072			
8700-04040 9110-04044	8700 9110	1,865	370 500			700	-	252	1,125	17,955	-	582		3,072			
9130-04044	9130	<u> </u>	500													····	
9010-04044	9010										leterrenenelenerenene						
9100-04046	9100	204	151	130	109	10	-	357	118		237			80	_	61	_
9110-04046	9110	- 1		-		- [	- 1		-	-	-	530	-	.	-	- 1	-
9120-04046	9120	395	-	- i	• [	- [	- 1	-	-	2,468	361		-	-	-	- T	-
9130-04046	9130	93	- :	- 1	-	[	- 1	- 1	3,268	-	-	- 1	- (	- 1	-	- 1	
9210-04046	9210		395		- !				-	-				-			
8700-04046	8700	63,587	1,606	1,455	71,596	3,137	3,559	64,138	518 7,654	156,139	23,660	2,022	6,403	57,797	5,307	13,191	46,380
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8700-04145	8700													<u>-</u>			
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8700-05415 9030-05415	8700	300	25	318	599	424	880		103	186	55		665	2	25	56	697
9302-05415	9030 9302																
9030-05417	9030	<u> </u>						·····	4,055		. **		**********			····	
8700-05417	8700	***************************************			-								******************************				-
9302-07510	9302	-	-	-		7,500	*	-	-			*	-	-	- 1	- 1	-
8700-07510	8700	- 1	-	- 1	- 1	-	373	-	10,000	-	- :	- 1		-	-	-	79
8700-07520	8700	- 1	- i	- 1	- 1	-			-	- 1	- ]	-		-	-		-
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8700-05111	8700	2,692	1,564	744	408	752	1,074	643	846	689	2,138	1,637	735	1,273	677	565	817
8710-05111	8710	7/25.7		- 1				-		-	-		- 1	- 1			-
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8800-05111 9030-05111 9110-05111 9210-05111	8740 8800 9030 9110 9210	7	15	13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	36		-			10 141 - 840	70		-	441	57 15	-	
8800-05111 9030-05111 9110-05111 9210-05111 9280-05111 	8740 8800 9030 9110 9210 9280 9010 9030	7 11 2.711	- - 15 1,579	13 - 8 - 765	- 36 - - - 443	752	1,074	643	846		70 - 2,207	1,637	745	441	57 57 15 748	565	- - - - 817
8800-05111 9030-05111 9110-05111 9210-05111 9280-05111 9010-05411 9030-05411	8740 8800 9030 9110 9210 9280 9010 9030 9090	7 - 111	15 1,579 27	13 13 8 8 755	36 - - 443 128	752 752	1,074	643	846	10 141 340 260 203	70 - - 2,207		745	441	57 57 15 748	565	317 24
8800-05111 9030-05111 9110-05111 9210-05111 9280-05111 9010-05411 9030-05411 9110-05411	8740 8800 9030 9110 9210 9280 9010 9030 9090 9110	7 7 7 11 27 11 22 22 23 223	15 1,579 27 240	13 8 8 755	36 36 443 128	752	1,074		846 	10 141 - 840 260 203 -	70 - - 2,207 8 8	1,637	745 745 208	441	748 67 323	565 565 343	817 24 6,802
8800-05111 9030-05111 9110-05111 9210-05111 9280-05111 9030-05411 9030-05411 9130-05411 9130-05411	8740 8800 9030 9110 9210 9280 9010 9030 9090 9110	7	15 1,579 27 	13 - 8 8 - 765 - 765	36 36 - - - 443 128 - 2,467	752	1,074	543 543	846 	10 141 340 260 203 761	70 	1,637		441 1,715 - - 1,351 25	57 - 15 - 748 67	565 343 - - 335 335	317 
8800-05111 9030-05111 9110-05111 9210-05111 9280-05111 9010-05411 9090-05411 9110-05411 9210-05411 9260-05411	8740 8800 9030 9110 9210 9280 9010 9030 9090 9110 9220 9260	7	15 1,579 27 240 5 -	13 - 8 8 - 765 90	36 36 	752		643		10 141 340 260 203 - 761	70 		745 208 	- 441 1,715 	748 67 		817 
8800-05111 8030-05111 9110-05111 9210-05111 9280-05111 9010-05411 9030-05411 9110-05411 9210-05411 9200-05411 9200-05411	8740 8800 9030 9110 9280 9010 9030 9090 9110 9260 9302	2,711 2,711 2,711 2,711 2,711 2,711 2,711	- - - - 15 - 1,579 27 - - 240 5	765 90	36 36 	752	1,074			260 203 	70 - - 2,207 8 - - 101				757 		
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8800-05111 9030-05111 9110-05111 9210-05111 9280-05111 9010-05411 9030-05411 9110-05411 9200-05411 9200-05411	8740 8800 9030 9110 9280 9010 9030 9090 9110 9260 9302	2,711 2,711 2,711 2,711 2,711 2,711 2,711	- - - - 15 - 1,579 27 - - 240 5	765 90	36 36 	752	1,074			260 203 	70 - - 2,207 8 - - 101				757 		

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8560-05411 8700-05411	FERC	2017 January	2017 February	2017 March	2017 April	2017 May	2017 June	2017 July	2017 August	2017 September	2017 October	2017 November	2017 December	2018 January	2018 February	2018 March	2018 April
	8560	r 200	7 961	12.750	6 063	5,480	8,082	E 207	- 8,789	22,813	2,949	148 20,433	5,207	5,952	5,542	8,595	7,698
8740-05411	8700 8740	5,308	7,801	12,280	6,962	2,480	8,002	5,287	0,/09		2,949	ZU,433		3,932			7,096
8750-05411	8750		69	471	179	431	150	494	-	832	574	330	362	174	28	- 665	140
8800-05411	8800		- 1			- 1	-	- 1	- 1		-	-	-	- 1	-	- 1	-
8700-05412	8700	102	234	34	190	426	919	255	413	161	124	532	18	101	-	479	35
9110-05412	9110	-	_	-		- 1	50		-	24		-			-		-
9210-05412	9210	-					d-1										
9210-05413	9210	-	917								-		539		266	1,413	
9302-05413	9302	ļ															
8500-05413	8500	<u> </u>															
8560-05413 8700-05413	8560 8700	6,647	6,793	10,280	11,385	11,605	12,497	9,597	14,006	20,449	6,998	7,839	9,982	10,859	14,348	11,239	12,600
8740-05413	8740	0,047	0,793	10,200	11,363	11,003	12,437		14,006	20,443	0,558	7,022	3,364	10,635		- 1	12,600
8750-05413	8750	- 1	- 1				-		-		-	- i	- 1			4	-
8800-05413	8800	-	-	- 1	- 1	- 1	-	-		-	-	- 1	-	-	-	- 1	-
9010-05413	9010	- 1	99	- [	- :	- 1		- 1	158	118	-	- 1	- ;	- 1	-	352	281
9030-05413	9030								440	958							776
9090-05413	9090												-				
9110-05413	9110		548		3,471		1,911	751	1,519	2,969	87	33	1,831	1,106	531	2,077	1,830
9090-05414	9090									1 776				4 550	3,74	7 504	43.501
9110-05414	9110		409		3,331		838	514	1,355	1,726			836 144	1,563	161	2,094	13,391
9210-05414 9302-05414	9210 9302										-		144			517	
8500-05414	8500	-									-	-	-	-		- 1	-
8560-05414	8560			-		-	-	-	- :			-	-		- 1	- [	-
8700-05414	8700	8,923	12,012	9,972	8,799	11,087	16,351	12,612	12,270	19,682	5,415	19,213	11,986	6,434	9,504	5,955	13,878
8740-05414	8740	- 1		-	-	-	- 1		-			- 1	- 1	- !			
8750-05414	8750		- :	1,178	742	2,002	571	1,374		2,201	1,459	1,899	911	652	126	863	244
8800-05414	8800	-		202	-		-	-				- 1	- 1	-			
9010-05414	9010			-		-				164	-			- ,			
9030-05414	9030								103	564						(2.705)	338
8700-05419 8740-05419	8700	60	25	25	159	429	2,370	197	30	93	30	72	14,088	26,242	1,681	(2,735)	(32,735)
8740-05419 8750-05419	8740 8750	ļ					·····										
9010-05419	9010				-				-			-	-111-1		-		
9110-05419	9110	-	-	-		- 1	-	-	-	-	-		50	-	-	-	
	~~~~	21,289	29,210	34,530	37,813	31,550	44,847	31,401	39,517	73,978	17,745	51,406	46,373	54,459	32,577	32,345	25,793
8700-05420	8700	1,795	357	350	1,595	1,920	3,231	100	2,787	5,116	~	93	-	5,192	2,015	1,004	1,345
8740-05420	8740		-	-	-	- 1	- 1	- 1	-	-	-	-	- 1	- 1	-	- 1	*
8750-05420	8750	- I	-	-		- 1	-										
9110-05420	9110	-											-				
9120-05420	9120			-		-				***************************************	-						
8700-05421	8700	184	2,624			350			4,800	2,045	200					270	
8740-05421	8740	<del> </del>							115								
8750-05421	8750						-				-					9 S	
9110-05421 9302-05421	9110 9302																
8700-05422	9302 8700	<u> </u>			1,371	105			-		-	-	- !	-	-	- 1	-
8740-05422	8740	·		-	- 1		- 1	-			-		- 1			- 1	-
8800-05422	0088	-	-	-		- I	-		-	-	-	- 1	-	- 1	-	- 1	-
8700-05424	8700	10	230	-			- :			-	-	-			-		
	8740	-	-														
8740-05424								- 1	_ 1	- 1	- 1	- 1	- (	- 1	- 1	. ;	
9110-05424	9110		-				*************			************************			***************************************				-111111111
9110-05424 8700-05425	8700	-		1,345		-			675				1.036		4 500	245	-
9110-05424 8700-05425 8700-05426	8700 8700	1,124	2,388	1,345 1,913	782	3,197	2,259	1,322	675 954	- 2,258	- 86	1,164	1,926	2,086	1,305	245	4,894
9110-05424 8700-05425 8700-05426 8740-05426	8700 8700 8740	1,124 4,411			782	-	2,259	1,322 2,252	675		86			2,086 5,992	1,305	7.41.21.11.11.11.11.11.11.11.11.11.11.11.11	and the comment of the comment of the con-
9110-05424 8700-05425 8700-05426 8740-05426 8700-05427	8700 8700 8740 8700	1,124		1,913	782	-	2,259	1,322	954	2,258	- 86	1,164	1,926		1,305	7.41.21.11.11.11.11.11.11.11.11.11.11.11.11	4,894
9110-05424 8700-05425 8700-05426 8740-05426 8700-05427 9100-05427	8700 8700 8740 8700 9100	1,124 4,411	2,388		782	3,197	**************************************	1,322 2,252	675 954	2,258	86	1,164	1,926		1,305		4,894
9110-05424 8700-05425 8700-05426 8740-05426 8700-05427	8700 8700 8740 8700 9100 8700	1,124 4,411		1,913	782	-		1,322	954 - 943 -	2,258	86	1,164	1,926		1,305	7.41.21.11.11.11.11.11.11.11.11.11.11.11.11	4,894
9110-05424   8700-05425   8700-05426   8740-05426   8700-05427   9100-05427   8700-05428	8700 8700 8740 8700 9100	1,124 4,411	2,388	1,913	782	3,197		1,322 2,252 -	954 - 954 - - - 943 -	2,258 (53)	86	1,164	1,926	5,992		-	4,894
9110-05424 8700-05425 8700-05426 8740-05426 8700-05427 9100-05427 8700-05428 8700-05429	8700 8700 8740 8700 9100 8700 8700	1,124 4,411 7,524	2,388	1,913 	782	3,197 - - - - - - - 5,571	5,490	1,322 2,252 - - 25 6 3,704	954 954 - 943 - 10,275	2,258 (53)	85	1,164	1,926	5,992	3,321	1,613	4,894 - - - - - - 6,239
9110-05424 8700-05425 8700-05426 8740-05426 8740-05426 8700-05427 9100-05427 9100-05428 8700-05429	8700 8700 8740 8740 9100 8700 8700 8500	1,124 4,411 	2,388	1,913 	782 	3,197 	5,490	1,322 2,252 - - 25 6 3,704	954 954 943 - 10,275	2,258	286	1,164 - - - 1,257	1,926	5,992	3,321	1,613	6,239
9110-05424 8700-05425 8700-05426 8740-05426 8740-05427 9100-05427 8700-05428 8700-05429 8500-06111 8640-06111	8700 8700 8740 8700 9100 8700 8700 8700	1,124 4,411 7,524	2,388	1,913 	782	3,197 - - - - - - - 5,571	5,490	1,322 2,252 - - 25 6 3,704	954 954 - 943 - 10,275	2,258 (53)	85	1,164	1,926	5,992	3,321	1,613	4,894 - - - - - - 6,239
9110-05424 8700-05425 8700-05426 8740-05426 8740-05426 8700-05427 9100-05427 9100-05428 8700-05429	8700 8700 8740 8740 9100 8700 8700 8500	7,524	2,388	1,913 - - - - 3,608	782 	3,197 	5,490	1,322 2,252 2,252 25 25 6 1 3,704	675 954 - - 943 - - 10,275	2,258	286	1,164	1,926	13,269	3,321	1,613	6,239
9110-05424 8700-05425 8700-05426 8740-05426 9700-05427 9100-05427 8700-05428 8700-05429 8500-06111 8640-06111	8700 8700 8740 8740 9100 8700 8700 8700 8500 8540	1,124 4,411 7,524	2,388	1,913	782 	3,197 	5,490	1,322 2,252 2,252 25 6 3,704	675 954 943 10,275	2,258 (53) 9,366	286	1,164 - - - - - 1,257	1,926	5,992 - - - 13,269	3,321	1,613	4,894 - - - - 6,239

2018	April	•	•	,	٠	2,785	•	7,295	93,310	2,295		4,369	115,777	(14,769)	•	-	32	,	213	32		,	•	•		(14,492)	668,458
2018	March	,		•		2,605	,	8,897	94,877	4,304	,	11,181	122,367	(6,413)	,	,	•	34	,				,	•	,	(6,379)	734,179
2018	<b>February</b>			•		1,583	,	4,855	95,915	2,251	,	148	114,185	(31,796)	•			,		-	,	,	,		,	(31,796)	597,520
2018	January		,	,		55	•	5,538	86,713	1,988	•	1,575	99,982	(5,382)		•	•	1	1	,	1	,	•	,	,	(5,382)	756,390
2017	December	,	ı		(110,000)	2,503	,	8,975	83,239	2,026		24,062	10,806	(5,867)		-		,	•	214	,	1	,	r	,	(5,653)	544,341
2017	November	•	,	•	•	3,239	•	9,232	76,763		•		100,942	 (16,143)	,	*	-	•	•	1,915	,	•	,	•		(14,228)	503,602
2017	October	1	,	,	1	642	٠	12,570	70,634	1,980		4,568	96,417	(71,128)		,	•	,	ı	209	-	-			,	(616'02)	478,248
2017	September	•	15,400	285	68,000	(753)	•	5,801	80,664	2,088	,	34,028	210,278	(6,755)	•			,		(404)	,	•	1	-	,	(7,159)	790,403
2017	August	(171)	8,456		•	5,805	•	8,813	77,857	1,957	46	9,369	141,140	(16,184)	,	,	-	•		505	(4,118)	•	•	•		(19,798)	603,351
2017	July	3,027	,	1			,	4,415	74,355	2,055	4	12,578	103,828	(5,460)	អា		•	+	,	195		-				(5,260)	877,310
2017	June					7.76	,	6,318	79,546	623	,	11,991	107,702	(5,663)	•			,	,	3,892	2,432	,	-	,	,	961	482,659
2017	May	,		,	,	1,393	(06)	76,663	•	4,260		7,529	102,931	(26,383)		4		,	•	149	1,694	54	,		,	(24,485)	704,520
2017	April	1	٠	,	•	799	-	87,982	,	2,286	1	6,667	103,965	(4,896)		-	-	•	1	714		-	ş	•	,	(4,181)	708,629
2017	March	•		,	•	4,091	•	85,100	-	(387,158)		1,578	(296,389)	(6,326)	•	,			,	ı	(1,656)	•	1	1		(166'2)	477,225
2017	February			1	,	632	•	84,441	1	83,392	,	3,433	174,229	(25,368)	,	1	-	,	•	,	1,666			1		(23,702)	694,192
2017	January	,	-	-		482		75,142	-	106,876	,	6,288	190,123	 (4,731)	,		•		,		(1,175)	,		,		(206'5)	831,246
	FERC	8760	8770	9030	9210	9230	9020	9030	9030	9030	8700	9230		9200	8700	0606	9110	9210	9260	8700	8740	8750	8760	8700	8700	*****************	
	Acct-sub	8760-06111	8770-06111	9030-06111	9210-06111	9230-06111	9020-06112	9030-06112	9030-06113	9030-06116	8700-06121	9230-06121		9200-04863	8700-04889	9090-07590	9110-07590	9210-07590	9260-07590	8700-07590	8740-07590	8750-07590	8760-07590	8700-09345	8700-09911		•••



Acct-sub 9269-01297	FERC 9269	2018 May	2018 June	July July	2018 August	2018 September	2018 October
9269-01297	9260						452
9269-01298	9269		<del></del> -				(7,538
9209-01290	8208	59,753	58,166	10,241	69,539	40,235	7,538 100,541
		······································					
8700-07421	8700						
9260-07421	9260	8,360	4,486	9,351	15,582	17,720	2,927
8700-07443 8740-07443	8700 8740	150					
8750-07443	8750						
9260-07443	9260	*******************		·-·			
8800-07443	8800					-	
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8800-07444	8800	-	-	- [	-	- 1	-
9260-07444	9260	-	-		- 1	- [	•
9260-07450	9260	(88,856)	(4,278)	(28,321)	(3,170)	(62)	(6,48
9260-07452	9260	280,206	181,919	526,871	151,420	- [	140,000
9260-07454	9260	(162,138)	(105,147)	(305,188)	(87,800)	2,000	(81,000
9260-07458	9260	46,987	7,972	45,664	6,192	183	8,797
9260-07460	9260	114,424	2,726	8,514	-	-	2,869
9260-07463	9260					-	****************
9260-07487	9260	939	245	245	245	(11,638)	245
9260-07489	9260	28,593	27,495	27,376	27,376	27,376	(194
9260-07490	9260	(15,010)	(14,373)	(14,304)	(14,304)	(14,304)	112
9260-07492	9260						24,605
9269-07492	9269						(11,093
9260-07493	9260			-	- ]	-	(13,512
8700-07495	8700						
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9210-07499	9210						
9250-07499 9260-07499	9250						
9260-07499 8700-07499	9260 8700	248	336	386	480	544	512
8740-07499	8740	751	319		765	173	
		214,517	101,700	270,593	96,785	21,991	67,785
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9240-04069	9240	436	436	436	436	436	436
9250-04070	9250	2,207	2,207	2,207	2,207	2,207	2,207
9240-04072	9240	(1,501)	(1,528)	(1,522)	(1,510)	(1,549)	(1,488
9250-07120	9250						
8700-07120	87D0	11,160		1,491	17,900		82
3860-07120	8860	12,301	1,114	2,612	10.032	1 100	- 1 22
		12,301		2,012	19,033	1,102	1,237
8250-04580	8250	(35)	(39)	- 1		3	(161
8700-04580	8700	- [	(119)	-	-	- 1	-
3740-04580	8740			- 1		I	-
3810-04580	8810	(40,365)	(40,509)	(40,205)	(45,746)	(45,833)	(45,842
3250-04581	8250	694	384			(13)	788
3700-04581	8700	-	240	· L		<u> </u>	_
3740-04581	8740			- 1		- [	*
810-04581	8810	63,007	63,007	63,007	71,965	71,965	71,782
310-04582	9310						
3700-04582	8700						
810-04582	8810	4,646	7,780	4,966	4,577	3,941	1,686
8560-04590	8560	354	374	380	398	387	387
3570-04590	8570	79	83	85	88	86	86
3170-04590	8170	39	42	42	44	43	43
3180-04590	8180	275	291	295	310	301	301
8190-04590	8190	10	599	1,461	1,991	1,089	2,186
8210-0459D	8210	112	107	135	93	93	135
3700-04590	8700	1,212	1,359	1,324	1,054	1,253	1,420
8740-04590	8740	546	599	396	679	363	455
3240-04590	8240	***					
8250-04590 8810-04590	8250	183	226	159	515	112	584
	8810	- 1	- 1	- 1	- 1	461	538

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8810	•	-				
8810	(3,956)	(6,813)	(4,206)	(3.874)	(3.727)	(2,001)
8700	(886)	(1,150)	(1,113)	(820)	(1.052)	(1.234)
9260	(301)	(328)	(322)	(337)	(328)	(348)
8180	(234)	(255)	(251)	(262)	(253)	(271)
	25.327	25,935	26,209	30,731	29.345	30,588
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8740	4	-	-	•	-	,
9	10.794	(38.714)	10,725	10,126	(3.007)	10.100
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	(12 151)	17 511	(12.36.2)	(950 11)	14 5041	(12 501)
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	4,623	237	128	128	715	150
	8,611	7,103	8,087	7,735	7,552	8,556
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l.	2,290	8,627	5,700	7,449	3,346	3,650
8700	8,676	8,624	8,745	8,653	8,587	9,232
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	Table Company of the section of the	13.799 1.1,849 1.2,144 1.2,146	10,703	354	
	-	13/799	10,703	394	
		13.799 1.849 1.849 1.849 1.85 1.85 1.8716	135	8.827 394 394 100 100 300	
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	31,666	52,250	29,697	44,433	90,186
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8/00-05420 8/00	1,965	3,095	1,965	,	
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8700-05426 8700	2,400	1,344	1,986	6,531	************
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8640-05111 8640	1	-	***************************************	-	
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1	6,734	13,507	15,990	18,715	17,913
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		2018	2018	2018	2018	2018	2018
Acct-sub	FERC	May	June	VinC	August	September	October
8760-06111	8760		,			•	ı
8770-06111	8770	•	•	•			1
30-06111	9030	,	,	,	,	171	
9210-06111	9210			•	78,000	,	1
9230-06111	9230	1,708	841	2,383	16,545		527
9020-06112	9020	ı				-	,
30-06112	9030	7,620	5,951	6,958	7,561	7,604	14,549
9030-06113	9030	97,139	84,331	82,444	81,592	82,057	71,127
30-06116	9030	2,188	2,275	2,764	2,764	1,603	1,973
8700-06121	8700	,	,	•	,	1	,
9230-06121	9230	6,465	22,049	35,314	37,915	(32,293)	
-		124,963	128,954	145,853	243,092	77,055	91,075
9200-04863	9200	(29,539)	(14,681)	(6,032)	(24,002)	8,020	(30,266)
8700-04889	8700				ı		,
90-07590	9090		1			7100 H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2
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8700-09911	8700			•	,		-
***************************************	on the second of the second	(29,129)	(14,681)	(6,032)	(23,837)	9,641	(29,975)
		750,312	600,334	818,968	760,953	580,323	567,468

Atmos Energy Corporation Kentucky / Mid-States Division Kentucky Operations Case No. 2018-00281

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	Unallocated			
	Test Year	Actuals FY 2018	Difference	Explanation
Labor	2,521,291	2,666,417	(145,126)	-5.44% Change between base and test period is a decrease of 5.44% and immaterial.  The FY 2018 actuals include a benefit variance. Positive or negative load factor variances
Benefits	1,185,701	611,099	574,602	94.03% are not assumed in the budget (test year)  Test year based on FY 2019 budget where assumption of normal (100% of target) incentive payout is anticipated. Incentive compensation is removed from revenue requirement as a
Employee Welfare	1,055,577	1,474,850	(419,274)	-28.43% ratemaking adjustment.  Insurance is budgeted at the General Office rate division (091). As insurance expenses are
Insurance	421,824	62,971	358,853	569.87% incurred, they are coded to the state specific rate division.
Rent, Maint., & Utilities	308,228	327,733	(19,505)	-5.95% Change between base and test period is a decrease of \$19,505 Anticipated increase in vehicle expense subaccount (fuel, oil changes, tire replacement,
Vehicles & Equip	96,953	48,302	48,650	100.72% etc.)
Materials & Supplies	191,971	174,328	17,643	10.12% Estimated increase in non-inventory supplies for expense related field work.
Information Technologies	181,920	72,930	108,990	Some IT expenses are budgeted at the General Office rate division (091). As actual expenses are incurred, they are coded to the state specific rate division where applicable.  149.45% That said, the Company is anticipating a increase in software maintenance.
Telecom	528,279	283,510	244,769	Some telecom expenses are budgeted at the General Office rate division (091). As actual 86.33% expenses are incurred, they are coded to the state specific rate division where applicable.
Marketing	390,386	315,473	74,913	23.75% Largely driven by expected increase in required by law messaging such as RP 1162.
Directors & Shareholders &PR	=	0	0	N/A  Dues and Membership Fees are primarily budgeted at the General Office rate division
				(091). As actual expenses are incurred, they are coded to the state specific rate division
Dues & Membership Fees	163,069	13,954	149,114	1068.58% when applicable.
Print & Postages	15,792	13,470	2,322	17.24% Change between base and test period is \$2,322 and immaterial.
				Estimated increase associated with travel for Division representation on Enterprise teams as well as attendence at various conferences (i.e. Safety, Compliance, Rates, Human Resources, etc.). Some travel expenses are budgeted at the General Office rate division (091). As these actual expenses are incurred, they are coded to the state specific rate
Travel & Entertainment	663,150	506,794	156,356	30.85% division where applicable.  Expected increase in registration costs for attending various conferences (i.e. Safety,
Training	99,671	58,287	41,384	71.00% Compliance, Rates, Human Resources, etc.)
				Legal and some other Outside Services are budgeted at the General Office rate division (091). As expenses are incurred, they are coded to the state specific rate division. In addition, there is an increase in bill payment services (subaccount 06113) to vendors:
Outside Services Provision for Bad Debt	4,145,132 -	1,380,392 0	2,764,740 0	200.29% FISERV Inc., US Payments LLC, and Western Union Financial Services Inc. N/A
Miscellaneous Total O&M Expenses Before Allocations	17,700 <b>11,986,644</b>	(216,885) <b>7,793,626</b>	234,585 <b>4,193,019</b>	-108.16% Change in A&G overhead clearing 9200-04863.

Atmos Energy Corporation Kentucky / Mid-States Division Kentucky Operations Case No. 2018-00281

AG 1 - 36 Part C

	T4	<b>D</b>		
	Test Year	Base Year	Difference	Explanation
	real	Iear	Difference	Change between base and test period is a decrease of \$10,777 or 0.85% and
Labor	1,255,099	1,265,876	(10,777)	-0,85% immaterial.
- ·	,,	.,,	(,	
				The six months of actuals of the base period include benefit variance. Positive or
Benefits	525,466	441,831	83,635	18.93% negative load factor variances are not assumed in the budget (test year)
				Test year based on FY 2019 budget where assumption of normal (100% of target)
				incentive payout is anticipated. Incentive compensation is removed from revenue
Employee Welfare	590,242	701,347	(111,105)	-15.84% requirement as a ratemaking adjustment.
				Incurrance is huggested at the Coneral Office rate division (001). As incurrance expenses
				Insurance is budgeted at the General Office rate division (091). As insurance expenses are incurred, they are coded to the state specific rate division. The base period reflects 6
				, ,
	700 074	400.450	22 222	months of actual charged to the state specific rate division and 6 months of budget
Insurance	209,984	120,158	89,826	74,76% where most is budgeted at the General Office.
Rent, Maint., & Utilities	153,436	157,083	(3,647)	-2.32% Change between base and test period is a decrease of \$3,647 and immaterial.
			4==4=	Anticipated increase in vehicle expense subaccount (fuel, oil changes, tire replacement,
Vehicles & Equip	48,263	29,518	18,745	63.50% etc.)
Materials & Supplies	95,563	102,522	(6,959)	-6.79% Change between base and test period is a decrease of \$6,959 and immaterial.
				Some IT expenses are budgeted at the General Office rate division (091). As actual
			*	expenses are incurred, they are coded to the state specific rate division where applicable.
				The base period reflects 6 months of actual charged to the state specific rate division and
Information Technologies	90,560	41,606	48,954	117,66% 6 months of budget where some is budgeted at the General Office.
				the state of the s
				Some telecom expenses are budgeted at the General Office rate division (091). As actual
				expenses are incurred, they are coded to the state specific rate division where applicable.
		100.074		The base period reflects 6 months of actual charged to the state specific rate division and
Telecom	262,977	198,374	64,603	32.57% 6 months of budget where some is budgeted at the General Office.
Marketing	194,334	163,938	30,396	18.54% Largely driven by expected increase in required by law messaging such as RP 1162.
Directors & Shareholders &PR	· <u>-</u>	· <u>-</u>	. 0	N/A
·				Dues and Membership Fees are primarily budgeted at the General Office rate division
				(091). As actual expenses are incurred, they are coded to the state specific rate division
	•			when applicable. The base period reflects 6 months of actual charged to the state
				specific rate division and 6 months of budget where some is budgeted at the General
Dues & Membership Fees	81,176	41,273	39,903	96.68% Office.
Print & Postages	7,861	7,379	483	6.54% Change between base and test period is \$483 and immaterial.
		•		Estimated increase associated with travel for Division representation on Enterprise
				teams as well as attendence at various conferences (i.e. Safety, Compliance, Rates,
Travel & Entertainment	330,116	273,631	56,485	20.64% Human Resources, etc.)
		•	•	Expected increase in registration costs for attending various conferences (i.e. Safety,
Training	49,616	37,112	12,504	33.69% Compliance, Rates, Human Resources, etc.)
-				Legal, Payment Services, and some other Outside Services are budgeted at the General
				Office rate division (091). As expenses are incurred, they are coded to the state specific
Outside Services	2,063,447	1,291,835	771,612	59.73% rate division.
Provision for Bad Debt		-	0	N/A
Miscellaneous	8,811	(38,412)	47,223	-122.94% Change in A&G overhead clearing 9200-04863.
Total O&M Expenses Before Allocations	5,966,951	4,835,070	1,131,881	

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-37 Page 1 of 4

### **REQUEST:**

Refer to Schedules C-2.3 B and C-2.3 F related to ad valorem costs for and allocated to the Kentucky Division. Refer also to page 34, lines 17-23 of Mr. Waller's Direct Testimony.

- a. Provide all computations and workpaper documentation to compute the projected amounts depicted for the test year for the Kentucky Division (009) in Schedules C-2.3 F.
- b. Refer to lines 21 for the months of May and June on Schedules C-2.3 B and C-2.3 F. The base period reflects large negative adjustments for these months summing to \$1,111,447 reducing Division 002 expense before allocation. Explain the cause(s) of the large negative adjustment and why similar adjustments are not projected for the test year.
- c. Refer to lines 48 for the months of February on Schedules C-2.3 B and C-2.3 F. The base period reflects a large negative expense in February 2018 of \$396,474 reducing Division 091 expense before allocation. Explain the cause(s) of the large negative expense that month and why similar amounts (adjustments) are not projected for the test year.
- d. Refer to lines 19 on Schedules C-2.3 B and C-2.3 F showing the Division 002 expense for ad valorem expense before allocation. The base period average actual expense for the first six months of 2018 is \$69,700 per month while the projected amount starting in July 2018 increases to \$89,170 and to \$93,139 for each month in the test year. Explain the cause(s) of the large increase in monthly expense of nearly 34% projected for the test year and provide all computations and workpaper documentation to compute the projected amounts depicted for the test year for the Shared Services Division (002) in Schedules C-2.3 F.
- e. Update Schedules C-2.3 B to show actual data for all other taxes amounts for all months for which 2018 actual data is available.
- f. Provide the actual ad valorem taxes accrued and paid for the Kentucky Division during each of the last three fiscal years 2016, 2017, and 2018 by month and by taxing jurisdiction. This request includes all PRP and non-PRP amounts.
- g. Provide separately the actual ad valorem taxes expensed and capitalized for the Kentucky Division during each of the last three fiscal years 2016, 2017, and 2018 by month. This request includes all PRP and non-PRP amounts.
- h. Provide the gross plant and the net book value for the Kentucky Division at December 31, 2015, December 31, 2016, December 31, 2017 and September 30, 2018 by month. This request includes all PRP and non-PRP amounts.
- i. Provide copies of the latest tax assessment and billing amount for each of the taxing jurisdictions in Kentucky.

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-37 Page 2 of 4

### **RESPONSE:**

- a. Please see the Company's response to Staff DR No. 1-71.
- b. The \$15,846 represents a Texas use tax refund due to an audit conducted by the Texas Comptroller's Office (audit period 7/2008-9/2011). The total tax refund was \$127,128. The \$15k represents the portion of Texas use tax attributable to Shared Services. The \$1,095,601 represents a reversal of an expense booked in September 2017 for a potential Kansas sales tax assessment. Once the Company had completed the Kansas sales tax audit during FY 2018, the Company owed only \$42,791 (which was booked to the Kansas Division directly). The Company reversed the \$1,095,601 from Shared Services in June 2018.
- c. The February 2018 amount reflects a true-up entry to ad valorem balances related to Atmos Energy Marketing ("AEM"), which the Company sold in December 2016 to CenterPoint. The majority of gas inventory related to Kentucky/Mid-States ("KMD") is third party (outside entities control and/or transport gas). KMD had a number of contracts with AEM. Since these were related parties, the Company accrued enough tax expense to account for potential assessments at a higher than market level (central assessment). Now that the Company has completed the sale of AEM to CenterPoint, there is a clear distinction between the gas owned by Atmos Energy, CenterPoint, and other third parties. Since the sale had been final for a year, the Company felt that it did not have potential tax exposure on stored or third party gas in transport.
- d. While the Commission's findings and Final Order in Case No. 2017-00349 rejected the Company's traditional methodology for forecasting ad valorem expense for the Kentucky direct portion of the expense, it allowed the use of the budgeted accrual for the allocated portions of the expense. The forecast in this case recognizes and is consistent with that treatment.
- e. Please see Attachment 1 for actuals through October 2018.
- f. Please see Attachment 2. The payments for each tax year in question are on separate tabs within this attachment. Also, please see the Company's response to subpart (i).

In Kentucky, there are two types of property taxes - statewide and local. Statewide property taxes are administered and collected by the Kentucky Department of Revenue upon completion of their annual Atmos Energy valuation. This can occur within the tax calendar year or in the following tax year. For example, the 2016 calendar tax year's initial statewide tax bill was sent to the Company in January 2017. The payment was due to the state 45 days after the invoice date.

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-37 Page 3 of 4

Local property taxes are not mailed until after the state sends their statewide tax bill. The local ad valorem tax bills are sent to Atmos Energy at the discretion of the individual collectors. There is no set mandated deadline for local collectors to mail their bills. As such, Atmos Energy receives bills from KY collectors typically within 12 months from the date the statewide tax bill is sent to the Company. The payments are generally due 30 days after the invoice date.

Since 2004, Atmos Energy has appealed every tax year's original assessment. This action further complicates detailing tax amounts due to each jurisdiction. When Atmos Energy appeals a tax year's initial valuation, the Company only pay state and local property taxes based on the amount of the claimed value (Atmos Energy's 2017 tax payments shown within the attached schedule reflect taxes at this point in the process). Once a tax year's case is settled, supplemental bills are issued by the state and local taxing authorities which represent the difference between the claimed value and the settled value. These supplemental bills are issued from two to five years after the represented tax year (Atmos Energy's 2016 tax payments shown within the attached schedule reflect taxes at this point in the process). Therefore, the 2017 tax payments shown on the schedule are only a portion of the taxes that will be due, and the 2018 tax payments shown on the schedule only represent a few real estate bills outside of the Company's public service (state) assessment, which will not be protested. Atmos Energy has not paid any 2018 tax bills associated with our state assessment.

While commercial and residential property taxes are on a standardized tax assessment and payment calendar, public service taxpayers are not tied to a specific statutory due date.

- g. Please see Attachment 3.
- h. Please see Attachment 4.
- i. The latest finalized value we have received from the State of Kentucky is for Tax Year 2016. We are still in negotiations with the State for Tax Year 2017 and have just begun the process of protesting our initial value for Tax Year 2018. As such, attached are the following:
  - 2016 Settlement Agreement (see Attachment 5) showing the final settled value of \$396,500,000.
  - 2016 final values by Jurisdiction (see Attachment 6)
  - 2017 initial value (see Attachment 7)
  - 2017 initial bill from the state, which was paid under protest. Atmos Energy paid taxes based on our claimed value and will receive additional tax bills for any difference between the claimed taxes and the settled taxes once the value has been settled. (see Attachment 8)
  - 2018 initial value. We will be protesting this value. (see Attachment 9)

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-37 Page 4 of 4

### <u>ATTACHMENTS:</u>

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-37\_Att1 - Other Taxes.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-37\_Att2 - Ad Valorem Taxes Paid.xlsx, 3 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, AG\_1-37\_Att3 - Ad Valorem Tax Expense and Capitalized Tax FY2016-2018.xlsx, 1 Page.

ATTACHMENT 4 - Atmos Energy Corporation, AG\_1-37\_Att4 - KY Plant.xlsx, 1 Page.

ATTACHMENT 5 - Atmos Energy Corporation, AG\_1-37\_Att5 - Atmos 2016 Kentucky Settlement Agreement - Executed.pdf, 9 Pages.

ATTACHMENT 6 - Atmos Energy Corporation, AG\_1-37\_Att 6 - Atmos Energy Corp 2016 Amended Cert (Settled\_Final).pdf, 38 Pages.

ATTACHMENT 7 - Atmos Energy Corporation, AG\_1-37\_Att7 - Atmos Energy Notice of Assessment 2017.pdf, 7 Pages.

ATTACHMENT 8 - Atmos Energy Corporation, AG\_1-37\_Att8 - 2017 KY State CLAIMED Tax Payment.pdf, 10 Pages.

ATTACHMENT 9 - Atmos Energy Corporation, AG\_1-37\_Att9 - 2018 Atmos Energy Notice of Assessment 10.31.2018.pdf, 8 Pages.

Respondent: Greg Waller

#### Atmos Energy Corporation, Kentucky/Mid-States Division Kentucky Jurisdiction Case No. 2018-00281 Account 4081-Taxes Other than income Tax by Sub-Account Base Period: Twelve Months Ended December 31, 2018

Data: X Base Period Forecasted Period Type of Filing: X Original Updated Revised Schedule C-2.3 B Workpaper Reference No(s). Witness: Waller Line actual actual actual actual actual actual actua actual actual actual Budgeted Budgeted No. Discription Jan-18 Feb-18 Mar-18 Jul-18 Apr-18 May-18 Jun-18 Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Total Div 009 2 3 Payroli \$ 43,715 \$ 22,051 \$ 44.849 \$ 19,472 \$ 23,062 \$ 24,167 \$ 22,211 \$ 47,678 \$ 21,386 \$ 21,743 \$ 62,409 \$ 10,269 \$ 363,011 Payroll Tax Projects \$ .5 \_ \$ \$ \$ - \$ 156 S 53 \$ 204 S (4) \$ Ad Valorem - Accrual \$418,588 \$ 418,588 \$ 418,588 \$ 418,588 \$ 418,588 \$ 418,588 \$ 418,588 \$ 418,588 \$ 418,588 \$ 480,588 485,000 \$ 485,000 5.217.880 \$ Dot Transmission User Tax 137,062 137,062 \$ Taxes Property and Other \$ 22,305 \$ 2,869 \$ 43 16,481 66 338 88,821 45.644 \$ \$ \$ 212 \$ 83 ŝ 782 \$ \$ \$ Public Service Commission Assessment \$ 24,523 \$ 24,523 24,523 \$ 24,523 \$ 24,523 \$ 54,701 \$ 27,350 311,130 \$ 24,523 \$ \$ 27,350 27,296 \$ 27,296 \$ Allocation for taxes other CSC \$ 16,727 \$ 11,571 13,828 \$ \$ 11,508 \$ 11,262 \$ 12,398 \$ 15,152 \$ 11,197 S 11,882 ŝ 12,067 15,512 15,512 158,615 Allocation from taxes other SS \$ 21,551 \$ 15,313 \$ 15,559 \$ 16,301 \$ 20,184 \$ (41,810) \$ 17,821 \$ 14,174 \$ 17,201 \$ 21,937 23,138 23,138 164,508 11 Allocation from taxes other Gen Office \$ 18,809 \$ (179,541) \$ 7,557 \$ 16,025 \$ 18,266 \$ 15,729 \$ 17,736 \$ 4,822 \$ 13,244 36,895 13,674 2,873 12 13 \$566,216 \$ 312,504 \$ 527,772 \$ 552,951 \$ 656,880 \$ 452,394 \$ 504,719 \$ 551,838 \$ 509,167 \$ 584,119 \$ 650,316 \$ 575,228 Total 6,444,104 14 15 Div 002 16 17 18 Payroll \$346.571 \$ 226.079 \$ 217.302 \$ 244,421 \$ 335,873 \$ 218,311 \$ 246,863 \$ 204,089 \$ 262,552 \$ 256,709 \$ 353,794 3,266,359 19 Ad Valorem \$ 69,700 \$ 69,700 \$ 69,700 \$ 69,700 \$ 69,700 \$ 69,700 \$ 69,700 \$ 69,700 \$ 69,700 93,139 93,139 883,278 \$ \$ 20 Payroll Tax Projects \$ 13,529 \$ 743 \$ 152 \$ - \$ - \$ - \$ \$ 14,424 21 Taxes Property And Other - \$ - \$ (15,846) \$(1,095,601) \$ 27,666 \$ (992,015) \$ \$ 91.765 22 23 Total Tax Other Than Income Tax \$416,271 \$ 295,779 \$ 300,531 \$ 314,864 \$ 389,879 \$ (807,590) \$ 344,230 \$ 273,789 \$ 332,252 \$ 418,174 \$ 446,933 \$ 446.933 \$ 3,172,045 24 25 Allocation Factor to Kentucky Mid-States (Div 091) 10.40% 10.40% 26 Allocation Factor to Kentucky Jurisdiction (Div 009) 49.78% 49.78% 27 28 Total Allocated Amount \$ 21,551 \$ 15,313 \$ 15,559 \$ 16.301 \$ 20.184 \$ (41.810) \$ 17.821 \$ 14.174 \$ 17.201 \$ 21.937 \$ 23.138 \$ 23.138 \$ 164.508 29 30 Div 012 31 32 33 Payroll \$243,898 \$ 152,509 \$ 192,506 \$ 167,175 \$ 215,981 \$ 145,881 \$ 158,018 \$ 151,386 \$ 147,032 \$ 162,231 \$ 222,369 \$ 2,181,355 34 Ad Valorem \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 \$ 52,600 631,200 35 36 Total Tax Other Than Income Tax \$296,498 \$ 205,109 \$ 245,106 \$ 219,775 \$ 268,581 \$ 198,481 \$ 210,618 \$ 203,986 \$ 199,632 \$ 214,831 \$ 274,969 \$ 274,969 2.812.555 37 38 Allocation Factor to Kentucky Mid-States (Div 091) 10.95% 10.95% 39 Allocation Factor to Kentucky Jurisdiction (Div 009) 51.52% 51,52% 40 41 Total Allocated Amount \$ 16,727 \$ 11,571 \$ 13,828 \$ 12,398 \$ 15,152 \$ 11,197 \$ 11,882 \$ 11,508 \$ 11,262 \$ 12,067 \$ 15.512 \$ 15,512 158,615 42 43 Div 091 44 45 46 Payrolf \$ 37,484 \$ 35,784 \$ 14,840 \$ 31,891 \$ 36,394 \$ 30,796 \$ 34,829 \$ 8,888 \$ 25,806 \$ 37,607 73,316 \$ 26,670 \$ 394,303 47 Payroll Tax Projects 21 \$ 42 \$ \$ - \$ \$ \$ \$ ŝ 63 S \$ \$ \$ 48 Ad Valorem 300 \$ (396,474) \$ 300 \$ 300 \$ 300 \$ 800 \$ 800 \$ 800 \$ 800 \$ 800 800 \$ 800 (389,674)49 Occupational Licenses \$ \$ \$ \$ \$ 0 50 74,116 \$ 51 Total Tax Other Than Income Tax \$ 37,784 \$ (360,670) \$ 15,181 \$ 32,191 \$ 36,694 \$ 31,596 \$ 35,629 \$ 9,688 \$ 26,606 \$ 38,407 \$ 27,470 S 4,691 52 53 Allocation Factor to Kentucky Mid-States (Div 091) 100.00% 100.00% 54 Allocation Factor to Kentucky Jurisdiction (Div 009) 49.78% 49.78% 55 56 Total Allocated Amount 7,557 \$ 16,025 \$ 18,266 \$ 15,729 \$ 17,736 \$ 4,822 \$ 13,244 \$ 19,657 \$ 36,895 \$ 13.674 \$ 2.873

### Page 1 of 3

# Tax Year 2016 Taxes Paid as of 10/31/18

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# Tax Year 2017 Taxes Paid as of 10/31/18

	OCT-IJ	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	WAY-18	JUN-18	JUL-18 AUG-18		SEP-18 OCT-18	SCT-18
ANDERSON COUNTY SHERIFF							45,926.01					T	
BOVLE COUNTY CLERK			-				60,315.04						
BRECKINRIOGE COUNTY SHERIFF							18,380.87						
BURGIN BOARD OF EDUCATION							9,664.07	*******					
CALMOUN CITY OF							929.47	45,462.17					
CAMPBELLSVILLE INDEPENDENT SCHOOL BRD								57,155,52					
CHRISTIAN COUNTY SHERIFF			-				227,053.67						
CITY OF AUBLIN							4,132.53						
CITY OF BEAVER DAIM	201100						3,661.10						
CITY OF CADIZ	0,324,00						3,755.88						
CITY OF CALVERT CITY								3,994.59					
CITY OF CAMPBELLSVILLE CITY OF CAVE CITY							3.407.24						
CITY OF CLOVERPORT							2,685.44						
CITY OF CROFTON							5,673.51		41 665 69				
CITY OF EDDYALLE									44,663,35		2,439,27		
CITY OF ELKTON								3,408.81					
CITY OF GLASGOW								14,966.05			1,1,1		
CITY OF HARDINSBURG							4,740,12				4,/37.44		
CITY OF HARRODSBURG							5,755.71						
CITY OF HARTFORD												4,015.63	
CITY OF HUPERMORE							517.68						
CITY OF MADISONVILLE KY									16,254.53				
CITY OF MARION KY			2000				7,406.26						
CITY OF MAYFIELD			5,510,00				75,140,35		1 929 88			Ť	
CITY OF OWENSBORO							35.249.26						
CITY OF PADUCAH							255,333.67						
CITY OF PRINCEION RY							8 383 38		9,313.34				
CITY OF SEBREE							1,390.43						
CITY OF SHELBYVILLE	1,496.00						22,816.59						
CITY OF STANFORD							10./40.					3.894.06	
CITY OF WHITESVILLE							277.14						
CRITTENDEN COUNTY SHERIFF	152.29						25,870.05						
DAVIESS COUNTY								382,458.82					
DIXON CITY OF							1,120,77						
FRANKLIN COUNTY							7.357.49		2,1/2,30				
FRANKLIN KENTUCKY CTY OF	110.70							5,096.10					
GARRARD COUNTY SHERIFF							17,244.36	CD ACA T					
GRAVES COUNTY SHERIFF	14,747.04						37,268.66	4,411.83					
GRAYSON COUNTY SHERIFF							118,66		1				
GREEN COUNTY SHERFF							15.133.64		25,032,86				
HANSON CITY OF									591,51				
HAWESVILLE CITY OF							3,406.68						
HENDERSON COUNTY SHERIFF							16,851,45		412 RNA 07				
JUNCTION CITY CITY OF							744,77						
LAWRENCEBURG CITY OF							4,820.20	-					
LINCOLN COUNTY SHERIFF				***************************************		***************************************	11 063 34	18,999,97					
LOGAN COUNTY SHERIFF							56,769.80						
LYON COUNTY SHERIFF							5,917,92						
MARSHALL COUNTY							46,255,12	21.748.79					
MCCRACKEN COUNTY									114,152.76				
MCLEAN COUNTY SHERIFF							17,939.64						
MUHLENBERG COUNTY SHERIFF							61,340,06					T	
OHIO COUNTY							25,450,05						
SACRAMENTO CITY OF							362.73						
SHELBY COUNTY SHERIFF	5,890.19						300,390.10						
SIMPSON COUNTY		767.20					62,843,36						
SMITHS GROVE CITY OF						+	563.04						
STATE OF KENTUCKY						578,625.14							
TAYLOR COUNTY TODD COLMAY SUPPLE							12.012.16	41,945,09					
TRIEG COUNTY SHERIFF							13,659,51						
TRIPLE H AND B INVESTMENTS LLC WARREN COUNTY	14,685,22	9,575,58	33,488.64			T	187,436,90		T				
WASHINGTON COUNTY SHERIFF							14,460.1D						***************************************
WEBSTERS COUNTY SHERIFF							22,122,48						
With the Court Of							1,239.40			-	-	_	

### Tax Year 2018 Taxes Paid as of 10/31/18

Collector	OCT-18
CITY OF BOWLING GREEN KY	3,895.00
FRANKLIN KENTUCKY CITY OF	110.70
SIMPSON COUNTY	784.95

### Ad Valorem Tax Expense and Capitalized Taxes (FY2016, FY2017, FY2018)

		Division 009	
	Ad Valorem	Capitalized	•
r	Tax Expense	Tax	Total Expense
Oct-15	400,000	(4,412)	395,588
Nov-15	400,000	(4,412)	395,588
Dec-15	400,000	(4,412)	395,588
Jan-16	400,000	(4,412)	395,588
Feb-16	400,000	(4,412)	395,588
Mar-16	400,000	(4,412)	395,588
Apr-16	400,000	(4,412)	395,588
. May-16	400,000	(4,412)	395,588
Jun-16	400,000	(4,412)	395,588
Jul-16	483,333	(4,412)	478,921
Aug-16	483,333	(4,412)	478,921
Sep-16	483,333	(4,412)	478,921
Total FY 2016	5,049,999	(52,944)	4,997,055
Oct-16	250,000	(4,412)	245,588
Nov-16	250,000	(4,412)	245,588
Dec-16	250,000	(4,412)	245,588
Jan-17	250,000	(4,412)	245,588
Feb-17	250,000	(4,412)	245,588
Mar-17	250,000	(4,412)	245,588
Apr-17	250,000	(4,412)	245,588
May-17	250,000	(4,412)	245,588
Jun-17	250,000	(4,412)	245,588
Jul-17	250,000	(4,412)	245,588
Aug-17	250,000	(4,412)	245,588
Sep-17	1,750,000	(4,412)	1,745,588
Total FY 2017	4,500,000	(52,944)	4,447,056
, Oct-17	391,500	(4,412)	387,088
Nov-17	391,500	(4,412)	387,088
Dec-17	391,500	(4,412)	387,088
Jan-18	423,000	(4,412)	418,588
Feb-18	423,000	(4,412)	418,588
Mar-18	423,000	(4,412)	418,588
Apr-18	423,000	(4,412)	418,588
May-18	423,000	(4,412)	418,588
Jun-18	423,000	(4,412)	418,588
Jul-18	423,000	(4,412)	418,588
Aug-18	423,000	(4,412)	418,588
Sep-18	423,000	(4,412)	418,588
Total FY 2018	4,981,500	(52,944)	4,928,556

### Atmos Energy Corporation

AG 1-37

	·		<del></del>						
	Net Plant	\$	314,600,177	\$	376,261,723	\$	413,918,242	\$	460,893,749
Kentucky Division - 009DIV	T-Accum Prov for Depreciation - TB1080	\$	(162,019,365)	\$	(163,949,331)	\$	(171,871,042)	\$	(172,299,762)
Kentucky Division - 009DIV	T-Gas Plant in Service - TB1010	\$	476,619,542	\$	540,211,055	\$	585,789,284	\$	633,193,511
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		Cost	Center	Cos	t Center	Cos	t Center	Cos	t Center
Attachment 2		Una	llocated	Una	llocated	Una	illocated	Una	llocated



MATTHEW G. BEVIN Governor

# FINANCE AND ADMINISTRATION CABINET DEPARTMENT OF REVENUE DIVISION OF PROTEST RESOLUTION 501 HIGH STREET, STATION 7

501 HIGH STREET, STATION 7 FRANKFORT, KENTUCKY 40601 Phone (502) 564-6734 Fax (502) 564-3788 www.revenue.ky.gov WILLIAM M. LANDRUM III
Secretary

DANIEL P. BORK Commissioner

March 6, 2018

DUFF & PHELPS LLC ATTN TOBY REESE 14850 QUORUM DRIVE SUITE 500 DALLAS TX 75254

RE:

Atmos Energy Corporation ("Atmos")

Kentucky Public Service Company ("PSC") Protest of Assessment

Tax ID 75-1743247; GNC 005640; Tax Year 2016

Dear Mr. Reese:

Enclosed is a finalized Settlement Agreement concerning Atmos' PSC assessment for the 2016 tax year. Our records have been updated to reflect the settlement, and updated state and local tax notices will follow separately. Also enclosed is a summary notice for reference/reconciliation purposes.

On behalf of the Department, thank you for your cooperation in resolving Atmos' 2016 tax year. If I can be of further assistance, please feel free to contact me.

Respectfully,

96el Martin

Protest & Review Officer

Division of Protest Resolution, Miscellaneous Tax Section

Phone 502.564.9370

Joel Marrin@ky.gov



### SETTLEMENT, RELEASE, AND CONFIDENTIALITY AGREEMENT

This settlement, release, and confidentiality agreement (the "Agreement") is entered into and effective upon execution by and between Atmos Energy Corporation, ("Taxpayer") and the Department of Revenue, Finance and Administration Cabinet, Commonwealth of Kentucky ("Revenue") (hereinafter, all referred to collectively as the "Parties"). Recitals:

- A. A dispute has arisen between the Parties as to the fair cash value of Taxpayer's Kentucky operating property for public service corporation ad valorem (hereinafter, "public service corporation property ad valorem" is referred to as "PSC") tax purposes for the 2016 tax year (the "Assessment Year").
- B. Taxpayer currently has a protest for the Assessment Year pending before Revenue's Division of Protest Resolution.
- C. The Parties wish to settle and completely resolve all matters connected with Taxpayer's PSC tax liability for the Assessment Year.

  Agreement:

Now, therefore, in full and complete settlement of and for the complete resolution of all matters connected with Taxpayer's PSC tax liability for the Assessment Year, the Parties hereby agree as follows:

1. Taxpayer shall pay to the Department the PSC taxes, including any statutory interest, due on a value of \$396,500,000 (excluding Motor Vehicles). Taxpayer shall also pay all local taxes

associated with this value which will be certified to the applicable local taxing jurisdictions. This value is further classified as:

- a. Real Estate valued at \$276,479,402 and taxed at the applicable rates for the 2016 tax year;
- b. Tangible property valued at \$96,267,490 and taxed at the applicable rates for the 2016 tax year.
- c. Business Inventory property valued at \$23,753,108 and taxed at the applicable rates for the 2016 tax year.
- 2. This settlement covers property that is reported to the Department on Taxpayer's public service company property tax return for the Assessment Year. The Parties agree that the Assessment Year is closed for further PSC taxation purposes, other than omitted property. Taxpayer shall not pursue any refund or recoupment by any means of any PSC taxes paid for the Assessment year, including those taxes paid pursuant to this agreement. Revenue shall credit previous state tax payment to the Assessment Year, to arrive at the additional state tax liability and statutory interest due. Revenue reserves the right to reopen, assess and tax any omitted property under the relevant statutes.
- 3. This Agreement shall be binding upon and inure to the benefit of the Parties, their successors, affiliates and assigns and shall be respected by all officers and representatives thereof.
- 4. The Parties do not intend that this Agreement shall confer on any third party any right, remedy or benefit, nor that any third party shall

have any right to enforce any provision of this Agreement. The Parties

acknowledge that the Agreement is limited to the Assessment Year and

shall not prejudice any rights concerning taxable years other than the

Assessment Year, nor constitute an admission for future taxable years as

to any issue in controversy during or for the Assessment Year, nor shall

the settlement be offered as evidence in any administrative or judicial

proceeding except in an action to enforce the Agreement by a Party hereto.

5. The Parties have participated jointly in the negotiation and

drafting of this Agreement. If any ambiguity or question of intent or

interpretation arises, no presumption or burden of proof shall arise

favoring or disfavoring any of the Parties by virtue of the authorship of any

of the provisions of this Agreement.

6. The terms of this Agreement, including the existence of this

Agreement, shall be confidential between the Parties, their successors and

agents, and shall be disclosed only as necessary to enforce this Agreement

excepting, however, Revenue's and Taxpayer's ability to disclose same to

authorized representatives for compliance and/or SEC related disclosure

purposes.

7. Any notices required hereunder, or any allegation of any

breach hereof, shall be made via U.S. Express Mail, return receipt

requested, delivered as follows:

If to Revenue:

Office of Legal Services for Revenue

P.O. Box 423

Frankfort, KY 40602-0423

3

If to Taxpayer:

Atmos Energy Corporation c/o Duff & Phelps LLC Attn: Mr. Toby Reese 14850 Quorum Dr Ste 500

Dallas TX 75254

- 8. The Parties acknowledge that this Agreement is entered into as a mutual settlement and compromise of the dispute between them on a fair and equitable basis, taking into consideration the hazards of litigation, pursuant to KRS 131.030. The Parties acknowledge that by entering into this Agreement, each intends only to reach a fair and equitable compromise and settlement of the differences with the other.
- 9. The Parties hereby acknowledge that the terms of this Agreement have been read completely and are fully understood by them with the aid and assistance of counsel of their selection, and that they voluntarily accept same for purposes of making a full and fair compromise, adjustment, and settlement of all claims settled herein.
- 10. The Parties acknowledge that the consideration extended herein is made in resolution of disputed claims and shall not be considered to be an admission of fact or law or of liability by any of the Parties, nor an acceptance or admission concerning any argument put forward by any of the Parties.
- 11. This Agreement sets forth the entire agreement of the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous oral negotiations, agreements, or understandings between the Parties concerning such subject matter.

- 12. This Agreement may not be amended or modified in any respect except by a written instrument duly executed by appropriate representatives of all Parties to this Agreement.
- 13. Each Party to this Agreement assumes the risk of any mistake of fact or law with regard to any aspect of this Agreement, the disputes described herein, or any asserted rights, claims, demands, and actions mutually released by this Agreement. The Parties acknowledge to each other that each understands the final and permanent effect of this Agreement.
- 14. This Agreement may be executed in one or more counterparts, each of which shall be an original, and this Agreement is effective upon execution of at least one counterpart by each Party to this Agreement.
- 15. The Parties shall bear their own costs and expenses, including attorney's fees, incurred in prosecuting and defending the cases, matters, and issues that are being resolved, compromised, and settled by this Agreement.
- 16. This Agreement shall in all respects be interpreted, enforced, and governed by and under the laws of Kentucky, and any action to enforce this agreement or to resolve any dispute over its meaning or effect shall be brought in the Franklin Circuit Court, Frankfort, Kentucky, and the Parties hereby submit to the jurisdiction of that court for such purposes.

- 17. The Parties covenant, warrant, and agree that the signatory representing each is duly authorized to sign this Agreement and to bind the Party by such action.
- 18. Unless the context otherwise requires, when used herein the singular shall include the plural, the plural shall include the singular, and all nouns, pronouns, and any variations thereof shall be deemed to refer to the masculine, feminine, or neuter, as the identity of the person or persons may require.
- 19. If any provision of this Agreement, or the application thereof to any person, entity, or circumstance, shall be invalid or unenforceable to any extent, the remainder of this Agreement, and the application of such provision to other persons, entities, or circumstances, shall not be affected thereby and shall be enforced to the greatest extent permitted by law.
- 20. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision of this Agreement. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any subsequent breach of any provision of this Agreement. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such breach or a waiver of any breach or subsequent breach of any provision of this Agreement.
- 21. This agreement is effective upon its execution by all parties below.

22. If this Agreement does not become effective for any reason, it shall be deemed negotiation for settlement purposes only and will not be admissible in evidence or usable for any purpose whatsoever.

Atmos Energy Corporation	Finance and Administration Cabinet Commonwealth of Kentucky
By:	By: Lem Bransum
Title: Tax REPRESENTATIVE	Title: Escution Director OLS for Levenue
Date: 2/28/18	Date: 3/5/14

### COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL. 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192



### NOTICE OF ASSESSMENT

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: TAX TYPE: GU

035

TAX ID:

751743247

This Notice of Assessment represents the settlement value of your protested assessment per KRS 134.015. You will receive a Notice of Tax Due from Revenue's Compliance and Accounts Receivable System for the difference between taxes based on this total assessed value and taxes you already paid on your unprotested claimed value. The Notice of Tax Due will include the liability balance of tax, any applicable interest and/or filing penalties. that may be assessed.

SETTLEMENT DATE:

03/05/2018

TAX YEAR: 2016 (For Year Ending December 31, 2015)

ORIGINAL NOTICE DATE: 01/13/2017

PROPERTY CLASS	TAX RATE Per \$100	ASSESSED VALUE	STATE TAX DUE
Subject to State and Local Tax			
Real Estate	0.122	\$276,479,402.00	\$337,304.87
**Tangible Personal Property	0.45	\$96,267,490.00	\$433,203.71
Business Inventory	0.05	\$23,753,108.00	\$11,876.55
Inventory in Transit	0.00	\$0.00	\$0.00
Subject to State Tax Only			
Foreign Trade Zone Property	0.001	\$0,00	\$0,00
Recycling Equipment	0.45	\$0.00	\$0.00
Manufacturing Machinery	0.15	\$0.00	\$0.00
Pollution Control Equipment	0.15	\$0.00	\$0.00
Telephonic Equipment	0.15	\$0.00	\$0.00
Business Inventory (MM)	0.05	\$0.00	00.08
Intangible NonOp	00.0	\$0.00	\$0.00
Intangible NonOp	0.00	\$0.00	\$0.00
IRB Property	0.015	\$0.00	\$0.00
IRB Property Nontaxable	0.00	\$0.00	\$0.00
Excludes Motor Vehicles \$2,142,196.0	TOTALS	\$396,500,000,00	\$782,385,13

A 10% penalty is charged for late filed returns per KRS 132.290(3). A 20% penalty is charged for omitted property per KRS 132,290(4). Applicable interest will be applied when late or omitted.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: GU

035

TAX TYPE: TAX ID:

PRINT DATE:

TE: 03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original (	Original Certification Date:		
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
ANDERSON	APPANAMANANANANANANANANANANANANANANANANA		<del>rennskusteliskeis (1885</del> 1819 1819 1819 1819 1819 1819 1819 181	
GENERAL	4,179,589.00	886,242.00	5,065,831.00	
SCHOOL ANDERSON COUNTY GENERAL	4,179,589.00	886,242.00	5,065,831.00	
CITY LAWRENCEBURG	1,976,188.00	488,856.00	2,465,044.00	
SPECIAL ANDERSON CO FIRE PROTECTION DISTRICT	2,203,401.00	397,386.00	2,600,787.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT **TAX YEAR 2016**

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO:

GU 035

TAX TYPE:

TAX ID:

PRINT DATE: 03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KR\$136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Cer	tification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
BARREN COUNTY GENERAL	8,150,796.00	2,896,140.00	11,046,936.00
SCHOOL BARREN COUNTY GENERAL	739,002.00	193,040.00	932,042.00
CAVERNA INDEPENDENT GENERAL	1,635,522.00	250,624.00	1,886,146.00
GLASGOW INDEPENDENT GENERAL	5,776,272.00	2,452,476.00	8,228,748.00
CITY			
CAVE CITY	1,635,522.00	250,624.00	1,886,146.00
GLASGOW	5,776,272.00	2,452,476.00	8,228,748.00
PARK CITY	174,967.00	34,976.00	209,943.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO: TAX TYPE: GU 035

PROPERTY TAX DIVISION PO BOX 650205

TAX ID:

000

DALLAS, TX 75265-0205

PRINT DATE:

E: 03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Ce	rtification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
BOYLE COUNTY GENERAL	8,843,930.00	4,858,283.00	13,702,213.00
SCHOOL BOYLE COUNTY GENERAL	1,664,725.00	308,661.00	1,973,386.00
DANVILLE INDEPENDENT GENERAL	7,179,205.00	4,549,622.00	11,728,827.00
CITY DANVILLE	7,179,205.00	4,549,622.00	11,728,827.00
JUNCTION CITY	502,852.00	110,161.00	613,013.00
PERRYVILLE SPECIAL	203,352.00	46,995.00	250,347.00
BOYLE COUNTY FIRE DISTRICT	958,521.00	151,504.00	1,110,025.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

#### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION **PUBLIC SERVICE BRANCH** STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION

TAX TYPE:

035

PO BOX 650205

TAX ID:

03/05/2018

DALLAS, TX 75265-0205

PRINT DATE:

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Certification Date:		2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
BRECKINRIDGE COUNTY GENERAL	1,787,381.00	340,359.00	2,127,740.00	
SCHOOL BRECKINRIDGE COUNTY GENERAL	1,228,529.00	229,119.00	1,457,648.00	
CLOVERPORT INDEPENDENT GENERAL	558,852.00	111,240.00	670,092.00	
CITY CLOVERPORT HARDINSBURG	558,852.00 1,119,085.00	111,240.00 205,534.00	670,092.00 1,324,619.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO:

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TAX TYPE:

PRINT DATE:

TAX ID:

03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KR\$136.180. This assessment is subject to all tax levies as explained below.

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Amended Certification Date(s): 3/5/2018	Original C	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
CALDWELL COUNTY GENERAL	4,741,340.00	1,908,869.00	6,650,209.00
SCHOOL CALDWELL COUNTY GENERAL	4,741,340.00	1,908,869.00	6,650,209.00
CITY FREDONIA	232,690.00	40,731.00	273,421.00
PRINCETON	4,072,583.00	1,806,004.00	5,878,587.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: TAX TYPE: GU 035

TAX ID:

PRINT DATE:

03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Origina	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
CHRISTIAN COUNTY GENERAL	28,498,053.00	6,631,765.00	35,129,818.00
SCHOOL CHRISTIAN COUNTY GENERAL CITY	28,498,053.00	6,631,765.00	35,129,818.00
CROFTON	1,947,095.00	243,582.00	2,190,677.00
HOPKINSVILLE	15,086,793.00	4,294,445.00	19,381,238.00
SPECIAL EAST FORK POND RIVER WATERSHED WEST FORK POND RIVER WATERSHED	242,343.00 256,095.00	27,199.00 28,742.00	269,542.00 284,837.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

#### COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

**DALLAS, TX 75265-0205** 

GNC:

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TYPE CO:

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TAX TYPE:

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TAX ID:

PRINT DATE: 03/05/2018

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Amended Certification Date(s): 3/5/2018	Original Certification Date: 2/28/2017				
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT		
CRITTENDEN COUNTY	negotimentacijus (iliculiar) ki si (ipi ki si (ipi ki si pi si si si si si si si si si si si si si		hoarastanakammarastandoksistanakamban		
GENERAL	2,606,252.00	394,493.00	3,000,745.00		
SCHOOL					
CRITTENDEN COUNTY GENERAL	2,606,252.00	394,493.00	3,000,745.00		
CITY					
MARION	2,572,828.00	379,498.00	2,952,326.00		
SPECIAL	•				
LOWER TRADEWATER RIVER FLOODPLAIN	33,424.00	14,994.00	48,418.00		

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT **TAX YEAR 2016**

ATMOS ENERGY CORPORATION

**GNC:** 

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION

TAX TYPE:

035

PO BOX 650205

TAX ID:

PRINT DATE: 03/05/2018

**DALLAS, TX 75265-0205** 

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original C	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
DAVIESS COUNTY GENERAL	38,965,757.00	28,411,594.00	67,377,351.00
SCHOOL DAVIESS COUNTY GENERAL	18,975,672.00	14,318,872.00	33,294,544.00
OWENSBORO INDEPENDENT GENERAL	19,990,085.00	14,092,722.00	34,082,807.00
CITY OWENSBORO	27,171,476.00	16,434,096.00	43,605,572.00
WHITESVILLE	269,357.00	63,317.00	332,674.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

**DALLAS, TX 75265-0205** 

GNC:

005640

035

TYPE CO: GU

TAX TYPE:

TAX ID:

PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018	Original Certi	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
EDMONSON COUNTY	an 2019 2019 to 16 2000 16 200 20 20 20 20 20 20 20 20 20 20 20 20		
GENERAL	360,607.00	58,359.00	418,966.00
SCHOOL EDMONSON COUNTY GENERAL	360,607.00	58,359.00	418,966.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

TYPE CO: TAX TYPE:

GU 035

PO BOX 650205

TAX ID:

03/05/2018

DALLAS, TX 75265-0205

PRINT DATE:

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

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Amended Certification Date(s): 3/5/2018	Original Certi	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
FRANKLIN COUNTY GENERAL	563,670.00	91,530.00	655,200.00
SCHOOL FRANKLIN COUNTY GENERAL	563,670,00	91,530.00	655,200.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT **TAX YEAR 2016**

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION

TAX TYPE:

035

PO BOX 650205

TAX ID:

DALLAS, TX 75265-0205

PRINT DATE:

03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Cert	Original Certification Date:		
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
GARRARD				
COUNTY GENERAL	1,393,046.00	272,292.00	1,665,338.00	
SCHOOL GARRARD COUNTY GENERAL	1,393,046.00	272,292.00	1,665,338.00	
CITY  LANCASTER	1,197,551.00	229,006.00	1,426,557.00	
SPECIAL GARRARD CO FIRE DISTRICT #1	195,495.00	43,288.00	238,783.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT **TAX YEAR 2016**

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

**DALLAS, TX 75265-0205** 

GNC:

005640

TYPE CO: Gυ

TAX TYPE:

TAX ID: PRINT DATE:

03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KR\$136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original C	Original Certification Date:		
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
GRAVES COUNTY GENERAL	8,497,045.00	3,155,869.00	11,652,914.00	
SCHOOL GRAVES COUNTY GENERAL	2,772,653.00	696,481.00	3,469,134.00	
MAYFIELD INDEPENDENT GENERAL	5,724,392.00	2,459,388.00	8,183,780.00	
CITY				
MAYFIELD	5,724,392.00	2,459,388.00	8,183,780.00	
WINGO	185,947.00	71,120.00	257,067.00	
SPECIAL	grand to the second			
WEST FORK CLARKS CREEK WATERSHED #2	164,538.00	27,440.00	191,978.00	
WINGO FIRE DISTRICT	185,947.00	71,120.00	257,067.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

GU TYPE CO:

TAX TYPE:

TAX ID:

PRINT DATE: 03/05/2018

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Amended Certification Date(s): 3/5/2018	Original Certification Date: 2/28/2017
TAXING JURISDICTION	REAL TANGIBLE TOTA ESTATE PERSONAL ASSESSMEN
GRAYSON COUNTY	
GENERAL	14,472.00 1,624.00 16,096.0
SCHOOL GRAYSON COUNTY GENERAL	14,472.00 1,624.00 16,096.0

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

**PROPERTY TAX DIVISION** 

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: GU

TAX TYPE: 035

TAX ID:

PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018	Original C	Original Certification Date:		
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
GREEN COUNTY GENERAL	2,063,781.00	348,921.00	2,412,702.00	
SCHOOL GREEN COUNTY GENERAL	2,063,781.00	348,921.00	2,412,702.00	
CITY GREENSBURG	1,547,807.00	271,894.00	1,819,701.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION **PUBLIC SERVICE BRANCH** STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO:

GU 035

TAX TYPE:

TAX ID:

PRINT DATE:

03/05/2018

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Amended Certification Date(s):	3/5/2018		Original	Certifi	cation Date:	2/28	3/2017
TAXING JURISDICTION		REAL ESTATE		TANGIBLE PERSONAL		TOTAL ASSESSMENT	
HANCOCK COUNTY GENERAL	OFFICE OF THE STAT	1	,513,616.00	m forder to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer to the first transfer transfer to the first transfer	222,467.00		1,736,083.00
SCHOOL HANCOCK COUNTY GENERA		1	,513,616.00		222,467.00		1,736,083.00
CITY HAWESVILLE			723,740.00		128,437.00		852,177.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

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TYPE CO: TAX TYPE: GU 035

TAX ID:

PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018	Original Ce	rtification Date:	2/28/2017
TAXING	REAL	TANGIBLE	TOTAL
JURISDICTION	ESTATE	PERSONAL	ASSESSMENT
HART COUNTY GENERAL	4,144,200.00	585,251.00	4,729,451.00
SCHOOL CAVERNA INDEPENDENT GENERAL HART COUNTY GENERAL	2,637,783.00	361,896.00	2,999,679.00
	1,506,417.00	223,355.00	1,729,772.00
CITY HORSE CAVE MUNFORDVILLE	2,637,783.00	361,896.00	2,999,679.00
	1,410,911.00	204,124.00	1,615,035.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

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TYPE CO:

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PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018	Original Ce	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
HENDERSON COUNTY			ACCOUNTY HERE THE STATE
GENERAL	1,577,708.00	236,123.00	1,813,831.00
SCHOOL HENDERSON COUNTY GENERAL	1,577,708.00	236,123.00	1,813,831.00
CITY HENDERSON	443,847.00	98,990.00	542,837.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

**PROPERTY TAX DIVISION** 

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: TAX TYPE: GU 035

TAX ID:

PRINT DATE:

03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Co	ertification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
HOPKINS			
GENERAL GENERAL	23,120,117.00	25,742,828.00	48,862,945.00
SCHOOL DAWSON SPRINGS INDEPENDENT GENERAL	2,539,159.00	632,205.00	3,171,364.00
HOPKINS COUNTY GENERAL	20,580,958.00	25,110,623.00	45,691,581.00
CITY			en en en en en en en en en en en en en e
DAWSON SPRINGS	2,539,159.00	632,205.00	3,171,364.00
EARLINGTON	668,236.00	128,181.00	796,417.00
HANSON	195,197.00	47,703.00	242,900.00
MADISONVILLE	8,159,360.00	4,426,515.00	12,585,875.00
MORTONS GAP	231,643.00	280,072.00	511,715.00
NORTONVILLE	465,521.00	92,962.00	558,483.00
SAINT CHARLES	330,778.00	157,152.00	487,930.00
SPECIAL			
EARLINGTON FIRE PROTECTION DISTRICT	668,236.00	128,181.00	796,417.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

**ATMOS ENERGY CORPORATION** 

GNC:

005640

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION TYPE CO:

GU 035

PO BOX 650205

TAX TYPE: TAX ID:

**DALLAS, TX 75265-0205** 

PRINT DATE: 03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Certi	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
JEFFERSON COUNTY	4.407.430.00	49E 029 DO	1,333,099,00
GENERAL SCHOOL JEFFERSON COUNTY GENERAL	1,197,136.00 1,197,136.00	135,963.00 135,963.00	1,333,099.00
SPECIAL MIDDLETOWN FIRE DISTRICT	1,197,136.00	135,963.00	1,333,099.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

#### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: TAX TYPE: GU 035

TAX ID:

PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018	Original	Certification Date:	2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
LINCOLN' COUNTY GENERAL	1,739,542.00	339,928.00	2,079,470.00	
SCHOOL LINCOLN COUNTY GENERAL	1,739,542.00	339,928.00	2,079,470.00	
CITY EUBANK	0.00	0,00	0.00	
HUSTONVILLE	163,050.00	28,097.00	191,147.00	
STANFORD	1,228,941.00	240,141.00	1,469,082.00	
SPECIAL FIRE PROTECTION DISTRICT	347,551.00	71,692.00	419,243.00	

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### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO: TAX TYPE: ĢŲ

PROPERTY TAX DIVISION PO BOX 650205

TAX ID:

035

DALLAS, TX 75265-0205

03/05/2018

PRINT DATE:

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Amended Certification Date(s): 3/5/2018	Original Ce	Original Certification Date:		
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
LIVINGSTON COUNTY GENERAL	982,077.00	198,309.00	1,180,386.00	
SCHOOL LIVINGSTON COUNTY GENERAL	982,077.00	198,309.00	1,180,386.00	
CITY GRAND RIVERS	708,199.00	140,821.00	849,020.00	
SPECIAL GRAND LAKES FIRE DISTRICT	982,077.00	198,309.00	1,180,386.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

PO BOX 650205

**DALLAS, TX 75265-0205** 

GNC:

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TYPE CO:

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TAX TYPE:

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Amended Certification Date(s): 3/5/2018	Original Certification Date: 2		2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
LOGAN COUNTY	4.050.044.00	0.20.020.00	F FOR COO CO
GENERAL SCHOOL	4,650,811.00	939,879.00	5,590,690.00
LOGAN COUNTY GENERAL	2,203,546.00	373,281.00	2,576,827.00
RUSSELLVILLE INDEPENDENT GENERAL	2,447,265.00	566,598.00	3,013,863.00
CITY	•	•	
ADAIRVILLE	234,527.00	57,561.00	292,088.00
AUBURN	1,357,084.00	192,221.00	1,549,305.00
RUSSELLVILLE	2,447,265.00	566,598.00	3,013,863.00
SPECIAL MUD RIVER WATERSHED	2,974,981.00	522,949.00	3,497,930.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION

TAX TYPE:

035

PO BOX 650205

TAX ID:

03/05/2018

DALLAS, TX 75265-0205

PRINT DATE: 03

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Amended Certification Date(s): 3/5/2018  TAXING JURISDICTION	Original Certification Date:		2/28/2017	
	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
LYON COUNTY GENERAL	685,631.00	111,354.00	796,985.00	
SCHOOL LYON COUNTY GENERAL	685,631.00	111,354.00	796,985.00	
CITY EDDYVILLE	611,176.00	99,626.00	710,802.00	
SPECIAL LYON CO FIRE DISTRICT #1	37,228.00	5,864.00	43,092.00	
LYON CO FIRE DISTRICT #2	37,228.00	5,864.00	43,092.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

TYPE CO:

GU

PO BOX 650205

TAX TYPE:

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DALLAS, TX 75265-0205

TAX ID:

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Amended Certification Date(s): 3/5/2018	Original Certi	Original Certification Date: 2/28	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
MARION COUNTY GENERAL	2,857,851.00	620,693.00	3,478,544.00
SCHOOL MARION COUNTY GENERAL	2,857,851.00	620,693.00	3,478,544.00
CITY LEBANON	2,446,520.00	527,946.00	2,974,466.00

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### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

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TYPE CO:

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Amended Certification Date(s): 3/5/2018	Original Certification Date: 2/28/2017		2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
MARSHALL			
GENERAL GENERAL	2,153,438.00	439,157.00	2,592,595.00
SCHOOL MARSHALL COUNTY GENERAL	2,153,438.00	439,157.00	2,592,595.00
CALVERT CITY	1,379,303.00	328,503.00	1,707,806.00
SPECIAL GARBAGE	774,135.00	110,654.00	884,789.00
GILBERTSVILLE FIRE DISTRICT #5	193,534.00	27,663.00	221,197.00
PALMA\BRIENSBURG FIRE DISTRICT #8	193,534.00	27,664.00	221,198.00
POSSUM-TROT-SHARPE FIRE DISTRICT #7	193,534.00	27,664.00	221,198.00
WEST MARSHALL FIRE DISTRICT	193,535.00	27,663.00	221,198.00

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# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

#### AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

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Amended Certification Date(s): 3/5/2018  TAXING JURISDICTION	Original Certification Date:		2/28/2017	
	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
MCCRACKEN				
COUNTY				
GENERAL	20,907,685.00	9,097,657.00	30,005,342.00	
SCHOOL		4		
MCCRACKEN COUNTY GENERAL	5,851,935.00	1,464,574.00	7,316,509.00	
PADUCAH INDEPENDENT GENERAL	15,055,750.00	7,633,083.00	22,688,833.00	
CITY				
PADUCAH	15,055,750.00	7,633,083.00	22,688,833.00	
SPECIAL				
CONCORD FIRE DISTRICT	1,703,009.00	437,289.00	2,140,298.00	
HENDRON FIRE DISTRICT	389,158.00	78,690.00	467,848.00	
LONE OAK FIRE DISTRICT	353,751.00	74,016.00	427,767.00	
PADUCAH JR COLLEGE - CO	5,851,935.00	1,464,574.00	7,316,509.00	
PADUCAH JR COLLEGE-CITY	15,055,750.00	7,633,083.00	22,688,833.00	
REIDLAND-FARLEY FIRE DISTRICT	1,703,009.00	437,289.00	2,140,298.00	
WEST MCCRACKEN FIRE DISTRICT	1,703,009.00	437,289.00	2,140,298.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO:

GU 035

TAX TYPE: TAX ID:

PRINT DATE:

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Amended Certification Date(s): 3/5/2018	Original Ce	rtification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
MCLEAN		A November 1985 - Section of the Sec	A CONTRACTOR CONTRACTO
GENERAL	1,755,352.00	391,007.00	2,146,359.00
SCHOOL MCLEAN COUNTY GENERAL	1,755,352.00	391,007.00	2,146,359.00
CALHOUN	585,618.00	126,730.00	712,348.00
LIVERMORE	249,423.00	66,741.00	316,164.00
SACRAMENTO	159,768.00	45,147.00	204,915.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT **TAX YEAR 2016**

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

**PROPERTY TAX DIVISION** 

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO:

GU

TAX TYPE: TAX ID:

035

PRINT DATE: 03/05/2018

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Amended Certification Date(s): 3/5/2018	Original C	ertification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
MERCER COUNTY GENERAL	8,218,091.00	1,259,186.00	9,477,277.00
SCHOOL BURGIN INDEPENDENT GENERAL	829,658.00	118,812.00	948,470.00
MERCER COUNTY GENERAL	7,388,433.00	1,140,374.00	8,528,807.00
CITY	4.1		
BURGIN	829,658.00	118,812.00	948,470.00
HARRODSBURG	6,812,337.00	1,019,100.00	7,831,437.00
SPECIAL FIRE PROTECTION DISTRICT	576,095.00	121,272.00	697,367.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT **TAX YEAR 2016**

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND **PROPERTY TAX DIVISION** 

PO BOX 650205

**DALLAS, TX 75265-0205** 

GNC:

005640

TYPE CO:

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TAX ID:

PRINT DATE: 03/05/2018

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Amended Certification Date(s): 3/5/2018	Original C	ertification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
MUHLENBERG		·	
COUNTY			
GENERAL	5,526,893.00	1,051,420.00	6,578,313.00
SCHOOL			. Najvenio se od se og .
MUHLENBERG COUNTY GENERAL	5,526,893.00	1,051,420.00	6,578,313.00
CITY			
CENTRAL CITY	1,564,451.00	330,436.00	1,894,887.00
GREENVILLE	1,742,175.00	403,618.00	2,145,793.00
POWDERLY	598,872.00	90,422.00	689,294.00
SPECIAL			
EAST FORK POND RIVER WATERSHED	161,842.00	18,164.00	180,006.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY **DEPARTMENT OF REVENUE**

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION

TAX TYPE:

035

PO BOX 650205

TAX ID:

03/05/2018

**DALLAS, TX 75265-0205** 

PRINT DATE:

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Amended Certification Date(s): 3/5/2018	Original Ce	Original Certification Date:	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
OHIO COUNTY GENERAL	2,902,477.00	631,446.00	3,533,923.00
SCHOOL OHIO COUNTY GENERAL	2,902,477.00	631,446.00	3,533,923.00
CITY BEAVER DAM	1,160,435.00	265,436.00	1,425,871.00
FORDSVILLE	182,497.00	60,947.00	243,444.00
HARTFORD	607,527.00	174,986.00	782,513.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

TYPE CO:

GU

PO BOX 650205

TAX TYPE: TAX ID: 035

**DALLAS, TX 75265-0205** 

PRINT DATE:

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Amended Certification Date(s): 3/5/2018	Original C	ertification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
SHELBY			
GENERAL	26,645,706.00	5,385,866.00	32,031,572.00
SCHOOL			
SHELBY COUNTY GENERAL	26,645,706.00	5,385,866.00	32,031,572.00
CITY SHELBYVILLE	22,586,390.00	4,593,876.00	27,180,266.00
SPECIAL			
MT EDEN FIRE DISTRICT	22,586,390.00	4,593,876.00	27,180,266.00
SHELBY COUNTY SUB FIRE DISTRICT	1,374,533.00	252,362.00	1,626,895.00
WADDY FIRE DISTRICT	22,586,390.00	4,593,876.00	27,180,266.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

**PROPERTY TAX DIVISION** 

TAX TYPE: TAX ID:

035

PO BOX 650205

03/05/2018

DALLAS, TX 75265-0205

PRINT DATE:

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original C	Original Certification Date:	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
SIMPSON	and the second s		AND THE RESIDENCE OF THE PARTY
COUNTY			
GENERAL	7,042,007.00	1,279,365.00	8,321,372.00
SCHOOL		1 - S	
SIMPSON COUNTY GENERAL	7,042,007.00	1,279,365.00	8,321,372.00
CITY			
FRANKLIN	3,303,366.00	649,255.00	3,952,621.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

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Amended Certification Date(s): 3/5/2018	Original Certification Date:		2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT	
TAYLOR COUNTY GENERAL	7,654,695.00	3,690,788.00	11,345,483.00	
SCHOOL CAMPBELLSVILLE INDEPENDENT GENERAL	6,282,548,00	3,403,675.00	9,686,223.00	
TAYLOR COUNTY GENERAL	1,372,147.00	287,113.00	1,659,260.00	
CITY CAMPBELLSVILLE	6,282,548.00	3,403,675.00	9,686,223.00	

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

ATTN: TEVYAN FRIEND

PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

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TYPE CO: TAX TYPE: GU 035

TAX ID:

PRINT DATE:

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Amended Certification Date(s): 3/5/2018	Original Certification Date: 2		2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
TODD COUNTY GENERAL	1,284,191.00	632,303.00	1,916,494.00
SCHOOL TODD COUNTY GENERAL	1,284,191.00	632,303.00	1,916,494.00
CITY ELKTON	929,707.00	585,692.00	1,515,399.00
SPECIAL EAST FORK POND RIVER WATERSHED	121,245.00	13,608.00	134,853.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION PO BOX 650205

TAX TYPE: TAX ID: 035

**DALLAS, TX 75265-0205** 

PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018  TAXING JURISDICTION	Original Co	Original Certification Date:	
	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
TRIGG			ANG BOTTOM CHEET AND IT WAS ASSESSED A CONTRACTOR OF THE SECURITY OF THE SECUR
GENERAL	1,593,639.00	284,277.00	1,877,916.00
SCHOOL TRIGG COUNTY GENERAL	1,593,639.00	284,277.00	1,877,916.00
CADIZ	1,195,911.00	218,702.00	1,414,613.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

**ATMOS ENERGY CORPORATION** 

ATTN: TEVYAN FRIEND PROPERTY TAX DIVISION

PO BOX 650205

DALLAS, TX 75265-0205

GNC:

005640

TYPE CO: TAX TYPE: GU 035

TAX ID:

PRINT DATE:

03/05/2018

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Amended Certification Date(s): 3/5/2018	Original Ce	rtification Date:	2/28/2017
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
WARREN COUNTY GENERAL	34,930,055.00	15,626,065,00	50,556,120.00
SCHOOL BOWLING GREEN INDEPENDENT GENERAL	20,552,111.00	13,047,981.00	33,600,092.00
WARREN COUNTY GENERAL	14,377,944.00	2,578,084.00	16,956,028.00
CITY BOWLING GREEN SMITHS GROVE WOODBURN	26,842,851,00 430,479.00 103,917,00	14,202,995.00 73,289.00 25.074.00	41,045,846.00 503,768.00 128,991.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

ATMOS ENERGY CORPORATION

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO: TAX TYPE: GU 035

PROPERTY TAX DIVISION PO BOX 650205

TAX ID:

DALLAS, TX 75265-0205

PRINT DATE:

03/05/2018

The Department of Revenue certifies this assessment to the County Clerk in accordance with KRS136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018	Original Ce	Original Certification Date: 2/28/2017	
TAXING JURISDICTION	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
WASHINGTON COUNTY GENERAL	1,389,082,00	248,501.00	1,637,583.00
SCHOOL WASHINGTON COUNTY GENERAL	1,389,082.00	248,501.00	1,637,583.00
CITY SPRINGFIELD	1,236,062.00	224,500.00	1,460,562.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION **PUBLIC SERVICE BRANCH** STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

## AMENDED CERTIFICATION OF PROPERTY ASSESSMENT TAX YEAR 2016

**ATMOS ENERGY CORPORATION** 

GNC:

005640

ATTN: TEVYAN FRIEND

TYPE CO:

GU

PROPERTY TAX DIVISION

TAX TYPE:

035

PO BOX 650205

TAX ID:

03/05/2018

DALLAS, TX 75265-0205

PRINT DATE:

The Department of Revenue certifies this assessment to the County Clerk in accordance with KR\$136.180. This assessment is subject to all tax levies as explained below.

Please see the County Clerk's Office Manual for processing instructions. The manual can be found at http://revenue.ky.gov/clerknetwork/. If you are unable to access the web site, please contact the Public Service Branch at 502-564-8175.

Amended Certification Date(s): 3/5/2018  TAXING  JURISDICTION	Original Co	Original Certification Date:	
	REAL ESTATE	TANGIBLE PERSONAL	TOTAL ASSESSMENT
WEBSTER COUNTY GENERAL	1,341,683.00	614,425.00	1,956,108.00
SCHOOL WEBSTER COUNTY GENERAL	1,341,683.00	614,425.00	1,956,108.00
CITY	151.521.00	41,258.00	192,779.00
SEBREE	321,173.00	357,218.00	678,391.00
SLAUGHTERS	122,537.00	25,558.00	148,095.00
SPECIAL AMBULANCE	1,341,683.00	614,425.00	1,956,108.00

THIS CERTIFICATION IS BASED ON A FINALIZED RESOLUTION BETWEEN THE DEPARTMENT AND THE TAXPAYER. NO FURTHER CERTIFICATIONS ARE EXPECTED TO BE ISSUED FOR THIS TAX YEAR.

61A240 (10-12)

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION
PUBLIC SERVICE BRANCH
STATION 32 4TH FL, 501 HIGH STREET
FRANKFORT, KY 40601-2103
Phone (502) 564-8175 Fax (502) 564-8192

# NOTICE OF ASSESSMENT

ATMOS ENERGY CORPORATION TEVYAN FRIEND PO BOX 650205 DALLAS, TX 75265-0205 GNC:

005640

TYPE CO: TAX TYPE:

GU 035

TAX ID:

751743247

This Notice of Assessment will become final on 03/09/2018, 45 days from the notice date. A corresponding Notice of Tax Due is being sent from the Compliance and Accounts Receivable System based on the Total Assessment shown below. The Notice of Tax Due will provide the state tax liability, any applicable interest and/or filling penalties that may be assessed. Local taxes will be billed separately by the local taxing jurisdictions where your property is located.

If you protest this assessment, see enclosed 61F009 Notification-Protesting your Assessment. You must submit a written protest in accordance with KRS 131.110; and as required by KRS 132.825(10) and KRS136.180(2), your protest must specify the valuation you claim to be true. Your written protest stating your claimed value and your payment of tax for your claimed value must be submitted to the Department of Revenue on or before 03/09/2018 or no further remedies will be available regarding this assessment per KRS 134.590. Submit your protest and payment to: ATTN: Public Service Branch, Division of State Valuation, KENTUCKY DEPARTMENT OF REVENUE, Sta. 32, 4th Floor, 501 High Street, Frankfort, KY 40601-2103. You may contact the Public Service Branch at Phone (502) 564-8175 and Fax (502) 564-8192.

**NOTICE DATE:** 

01/23/2018 TAX YEAR: 2017 (For Year Ending December 31, 2016)

PROPERTY CLASS	TAX RATE Per \$100	ASSESSED VALUE	STATE TAX DUE
Subject to State and Local Tax			
Real Estate	0.122	\$326,510,570.00	\$398,342.90
**Tangible Personal Property	0.45	\$163,336,700.00	\$735,015.15
Business Inventory	0.05	\$21,292,548.00	\$10,646.27
Inventory In Transit	0.00	\$0.00	\$0,00
Subject to State Tax Only			
Foreign Trade Zone Property	0.001	\$0.00	\$0.00
Recycling Equipment	0.45	\$0.00	\$0.00
Manufacturing Machinery	0.15	\$0.00	\$0.00
Pollution Control Equipment	0.15	\$0.00	\$0.00
Telephonic Equipment	0.15	\$0.00	\$0.00
Business Inventory (MM)	0.05	\$0.00	\$0,00
Intangible NonOp	0.00	\$0.00	\$0.00
Intangible NonOp	0.00	\$0.00	\$0.00
IRB Property	0.015	\$0.00	\$0.00
IRB Property Nontaxable	0.00	\$0.00	\$0.00
* Excludes Motor Vehicles \$1,728,90	TOTALS	\$511,139,818.00	\$1,144,004.32

A 10% penalty is charged for late filed returns per KRS 132.290(3). A 20% penalty is charged for omitted property per KRS 132.290(4). Applicable interest will be applied when late or omitted.

61F009(4-17) Commonwealth of Kentucky DEPARTMENT OF REVENUE

# **NOTIFICATION**

# **Protesting Your Assessment**

Your Notice of Assessment is enclosed. If you disagree with the assessment, classification and/or property allocation reflected in this Notice of Assessment, you must protest it in writing within 45 days in accordance with KRS 131.110, or the assessment will become final and the state and local taxes will be due.

The protest must be accompanied by a supporting statement setting forth the grounds upon which the protest is made. This supporting statement must set forth whether the protest is based on a factual disagreement and/or a disagreement in the interpretation of applicable statutes. If there are disputed factual issues, you must provide financial statements, records, alternate assessment, signed amended return or other documentation which will allow the Kentucky Department of Revenue some basis for reconsideration of the assessment, allocation or classification being protested. The statement must identify the specific portion(s) of the assessment to which the protest relates. The statement must clearly and logically identify how your claimed valuation was determined and must specify the value which you claim to be the true value of the property. The Kentucky claimed value must be 1) classified into the various state property tax classifications, 2) the state tax must be calculated on the classified claimed value and 3) the claimed value must be properly allocated to the affected local taxing jurisdictions.

# IMPORTANT: IF YOU PROTEST YOUR ASSESSMENT, PAYMENT OF YOUR STATE TAX ON THE CLAIMED VALUE IS DUE WITH YOUR PROTEST LETTER.

KRS 136.180(2) and KRS 132.825(10) both read as follows:

No appeal shall delay the collection or payment of taxes based upon the assessment in controversy. The taxpayer shall pay all state, county, and district taxes due on the valuation which the taxpayer claims as the true value as stated in the protest filed under KRS 131.110. When the valuation is finally determined upon appeal, the taxpayer shall be billed for any additional tax and interest at the tax interest rate as defined in KRS 131.010(6), from the date the tax would have become due if no appeal had been taken. The provisions of KRS 134.015 shall apply to the tax bill.

To ensure proper credit for state tax payments and expedite the process, all protest letters and state tax payments should be submitted to the following address:

Department of Revenue Office of Property Valuation Division of State Valuation Public Service Branch Station 32 4Th FL 501 High Street Frankfort, KY 40601-2103 (502) 564-8175

ATMOS ENERGY CORPORATION APPROACH: CORRELATION OF VALUES TAX YEAR: 2017

PREPARED BY:

Harless

DATE: GNC = 22-Jan-18 5640

Page 1 Of 2

Taxpayer Representative(s): TEVYAN FRIEND
Taxpayer Phone Number: (972) 855-3022
Taxpayer FAX Number: (214) 550-9256

Compliance Statutes and Penalty Statutes: KRS 131.082 KRS 131.130 KRS 131.150 KRS 131.180 KRS 132.290 KRS 136.150 KRS 136.180 KRS 136.990

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COST APPROACH	
TRADITIONAL COST APPROACH - HCLD	9,238,218,752
INCOME APPROACH	
DIRECT CAPITALIZATION	10,365,338,383
MARKET APPROACH:	
STOCK & DEBT	10,125,572,081
CORRELATED UNIT VALUE	10,210,000,000
KENTUCKY ALLOCATION FACTOR	5.0232%
KENTUCKY ALLOCATED VALUE	512,868,720
i	
ESS: Motor Vehicles & Apport Vehicles at KY Assessed Values	1,728,902
ESS: Rallroad Car Lines at KY Assessed Values	0
ESS: Operating Leased Property - Locally Assessed KY Values	Ó
ESS: KY IRB Property-(Real/Tangible-Nontaxable)	0
TAXABLE KENTUCKY PROPERTY - NonUtility, NonOperating & NonReg	ulated not in unit
PLUS: Real Estate @ Mkt	0
LUS: Tangible Property @ Mkt	0
PLUS: Man. Mach. Property @ Mkt	0
PLUS: Business Inventory @ Mkt	0
KENTUCKY ASSESSMENT TO SPREAD	511,139,818

ATMOS ENERGY CORPORATION KENTUCKY ALLOCATION FACTOR TAX YEAR: 2017

PREPARED BY: DATE: GNC =

Harless 22-Jan-18 5640

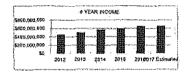
Page 2 Of 2

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PROPERTY FACTORS				
		KENTUCKY UNIT	TOTAL SYSTEM	
GROSS BOOK PROPERTY		581,940,489	11,386,398,074	5:1108%
and the second section of the section of t	Average Property Factor			5.1108%
USINESS FACTORS				
NET BOOK VALUE		414,712,611	TOTAL SYSTEM 8,402,705,392	4.9355%
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	Average Business Factor			4.9355%

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Form Company Operating in	Satel Supervision	1 111112	<u>-</u>
VALUE AS INDICATED HY		5 3.78.71	762

ATMOS ENERGY CORPORATION APPROACH: INCOME TAX YEAR: 2817		PREPARED BY: DATE: GNC =	22-Jan-18	Page 1 of 2
2017 Estimated Pretax Net Operating Income Effective Tax_rate	(EBIT)	652,000,000 38,00%	•	
Estimated Net Operating Income	(EBI)	404,240,000		
Plus: Depreciation and Amortization Expense Plus: Op Lease Rentals After Income Tax Minus: Preferred Stock Dividends Paid		295,003,906 31,512,450 0		
Operating Cash Flow from Operations after Taxes Capitalization Rate Capitalized Value	(EBIDA) +OPL	730,756,366 7.05% 10,365,338,383	See 2017 Cap Rate Study	
UNIT VALUE AS INDICATED BY INCOME APPROA	ACH	10,365,338,363	*	

NORMALIZED PRETAX NET OPERATING INCOME: (EBIT)		AMOUNT	% CHANGE
2012		\$461,337,821	
2013		\$503,941,464	9.23%
2014		\$569,844,015	73.08%
2015		\$604,719,675	6.12%
2016		\$652,031,027	7.82%
2017 Estimated	5	652,000,000	0.00% Projected



# NORMALIZED NOI AFTER INCOME ADJUSTMENTS

5 YEARS EARNINGS RECORD YEAR ENDING DECEMBER 31,	REPORTED NOI BEFORE TAX	PLUS ONE-TIME CHARGES BEFORE TAX	PLUS/MINUS MISC OPER INC BEFORE TAX	NORMALIZED PRETAX NOI	% INC(DEC
2011 Net Operating Income, before taxes & Interest (EBIT) :	450,415,443	0	0	450,415,443	
2012 Net Operating income, before taxes & interest (EBIT) :	461,337,821	0	0	461,337,821	2,4200
2013 Net Operating Income, before taxes & Interest (EBIT) :	503,941,464	0	Q	503,941,464	9.2300
2014 Net Operating Income, before taxes & interest (EBIT):	569,844,015	0	. 0	569,844,015	13.0800
2015 Net Operating Income, before taxes & interest (EBIT):	604,719,675	G	0:	604,719,675	6.1200
2016 Net Operating Income, before taxes & interest (EBIT):	652,031,027	<u> </u>	0	652,031,027	7.8290
3 Year Average	608,864,906	0	0	608,864,906	9.0067
5 Year Average	558,374,800	C	0	558,374,800	7,7340

Projected Normalized Pretax Net Operating Income (EBIT) >

\$ 652,000,000

ATMOS ENERGY CORPORATION APPROACH: STOCK & DEBT **TAX YEAR: 2017** 

PREPARED BY:

DATE: 22-Jan-18 GNC = 5640 Page 1 of 1

Harless

Common shares outstanding (per Annual Report)

103,930,560

Price per share

High Price per Year	81.32	
Low Price per Year	57.82	69.57
High Price per Last Qtr	64.25	
Low Price per Last Qtr	57.82	61.04
High Price @ December 31	64.25	
Low Price @ December 31	57.82	61.04

Common Stock Value of Parent

6,343,921,382

	Book Value	Market Value	
Mand, Redeem, Preferred Stock Series	0	0	
Preferred Stock Series	0	0	
Without Mand. Redeem. Preferred Stock	. 0	0	
Other	O	0.	

Total Stock Value of Parent

6,343,921,382

* Company's Percent of Parent's Capital Stock	COMPANY	PARENT .	PERCENT
Gross Income	2,496,725,966	3,455,364,000	72,26%
Operating Net Income Before Inc Taxes & Interest	652,031,027	685,207,000	* 95,16%
Gross Book (Excluding Op Leased Property)	11,153,632,044	11,789,145,000	94.61%
Depreciated Book (Excluding Op Leased Property)	8,169,939,362	9,849,482,000	82,95%
Total Assets	10,621,651,561	10,579,155,000	100.00%
Average			89.00%

Company's Percent (if portion of parent company)\*

89.00%

Company's Equity

5,646,090,030

	BOOK VALUE	MARKET VALUE
Long Term Debt (per H):	2,585,000,000	2,585,000,000
Other Long Term Debt:	0	0
Current Liabilities (Less Cur LT Maturities):	1,668,671,793	1,668,671,793
Capital Lease Obligations:	0	0
Pension Liability & Damages:	14,071,468	14,071,468
Other:	332,051	332,051
	Annual Lease Payment	MARKET VALUE
Operating Lease Real Property @ Mkt	18,155,284	163,397,556
Operating Lease Personal Property @ Mkt	2,012,989	8,051,956
Operating Lease Motor Vehicle Property @ Mkt	30,658,259	61,316,518
Operating Lease Railroad Car Line Property @ Mkt	. 0	0
Operating Lease Aircraft @ Mkt	NA NA	NA NA
Total Company	's Debt Obligations:	4,500,841,342

Aircraft lease payments are less O & M charges.

COMPANY's GROSS STOCK & DEBT 10,146,931,372

Less: NonOperating Assets

COMPANY'S NET STOCK & DEBT 10,125,572,081

AMARIÈLO NATIONAL BANK A POLITICA STUDIO STU

#1560460# #111324219# 531#

NO. 1560460

	<b>DATE:</b> 01-Mar-18	VENDOR NAME: STAT	TE OF KENTUCKY		DOR No: 203183
ı	INVOICE No.	INVOICE DATE	AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
ĺ	DESCRIPTION				
ſ	530688733	01-MAR-18.	578,625.14	0,00	578,625.14
	SH Brian Conner - 2017	Kentucky Ad Valorem Ta	ж .	, Due 2018-02-21	
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. 1					
	PLEASE DETACH AND RETAIN THIS STATEMENT	AS YOUR RECORD OF PAYMENT.	578,625.14	0.00	578,625.14

# **Atmos Energy Corporation - Kentucky 2017**

Protest/Claimed Value Assessme	<u>ent</u>	2017		
State and Local				•
Real Estate	<del></del>	Assessment 326,510,570	Rate 0.00122	<b>Tax</b> 398,342.90
Tangible Property		37,696,882	0.00450	169,635.97
Business Inventory		21,292,548	0.00050	10,646.27
State Tax Only				
Manufacturing Machinery	********	<u> </u>	0.00150	
	Totals	385,500,000		578,625.14
	Penalty 10%			-
	TOTAL		\$	578,625.14

#### COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE FRANKFORT, KY 40619

NOTICE DATE 01/23/2018

PERIOD

01/01/2017-12/31/2017

CASE G70467882035

PUBLIC SERVICE COMPANY

NOTICE # 109005995

RETURN VAL# 000005640

TAXPAYER-ID G70467882

TAXPAYER NAME ATMOS ENERGY CORPORATION

FOR QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT:

**KYLE 3857** DEPARTMENT OF REVENUE STATION NUMBER 032 501 HIGH STREET STA. 32 **FRANKFORT** 

KY 40501-2103

TEL: (502) 564-7099 FAX: (502) 564-8192

OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

#### EXPLANATION OF NOTICE

THE PUBLIC SERVICE COMPANY RETURN WAS RECEIVED AND THE PROPERTY TAX DUE HAS BEEN CALCULATED. LOCAL PROPERTY TAXES WILL BE BILLED SEPARATELY BY LOCAL JURISDICTIONS. KRS 136.180(2)

TAX LIABILITY

TOTAL LIABILITY

TAX: LIABILITY 1,144,004~32 TOTAL LIABILITY 1,144,004.32

<>< EXPLANATION OF NOTICE CONTINUED ON NEXT PAGE >>>>

DETACH VOUCHER AND RETURN WITH PAYMENT. MAKE CHECK PAYABLE TO KENTUCKY STATE TREASURER.

### NOTICE OF TAX DUE

VALIDATING NUMBER

CASE NUMBER

00114400432

000005640

G70467882035

#BWNCSLW #181ML 1636 795824 O# \* TOTAL DUE AS OF: \* \* 03/09/2018 \*\*\*\*\*\*\*\*\*\*\*\*

\$1,144,004.32

ATMOS ENERGY CORPORATION PROPERTY TAX DIVISION ATTN TEVYAN FRIEND PO BOX 650205 DALLAS TX 75265-0205

ENTER AMOUNT PAID:

1045009911

Payment based on Claimed Value KENTUCKY DEPARTMENT OF REVENUE FRANKFORT, KY 40619

99999 670467882 5 035 109005995 5 00114400432 20171231 7

499 imission of the Kentucky Department of Revenue (DOR) is to provide courteous, accurate and efficient services for the benefit of the Commonwealthyand and injection is to provide courteous, accurate and efficient services for the benefit of the Commonwealthyand and injection is to provide courteous, accurate and efficient services for the benefit of the Commonwealthyand and injection is to provide courteous, accurate and efficient services for the benefit of the Commonwealthyand and injection is to provide courteous, accurate and efficient services for the benefit of the Commonwealthyand and injection is to provide courteous, accurate and efficient services for the benefit of the Commonwealthyand and the courteous and t laws in a fair and impartial manner. TO AG DR NO. 1-37

The following is a summary of your rights and the DOR's responsibilities to you as a Kentucky taxpayer.

#### RIGHTS OF TAXPAYER

#### PRIVACY

You have the right to privacy of information provided to the DOR.

#### ASSISTANCE

You have the right to advice and assistance from the DOR in complying with state tax laws. EXPLANATION

You have the right to a clear and concise explanation of:

- basis of assessment of additional taxes, interest and penalties, or the denial or reduction of any refund or credit claim;
- procedure for protest and appeal of a determination of the DOR; and
- a tax laws and changes in the tax laws so that you can comply with the law.

#### PROTEST AND APPEAL

You have the right to protest and appeal a determination of the DOR, such as an assessment of tax or penalty, reduction or a denial of a refund, or other determination made by the DOR.

#### CONFERENCE

You have the right to a conference to discuss a tax matter.

#### REPRESENTATION

You have the right to representation by your authorized agent (attorney, accountant or other person) in any hearing or conference with the DOR. You have the right to be informed of this right prior to the conference or hearing. If you intend for your representative to attend the conference or hearing in your place, you may be required to give your representative a power of attorney before the DOR can discuss tax matters with your authorized agent

#### RECORDINGS

You have the right to make an audio recording of any meeting, conference or hearing with the DOR, or to be notified in advance if the DOR plans to record the proceedings and to receive a copy of any recording.

#### CONSIDERATION

You have the right to consideration of:

- waiver of penalties or collection of fees if "teasonable cause" for reduction or waiver is given ("reasonable cause" is defined in KRS 131,010(9) as: "an event, happening, or dircumstance entirely beyond the knowledge or control of a taxpayer who has exercised due care and prudence in the filing of a return or report or the payment of monies due the department pursuant to law or administrative regulation");
- Installment payments of delinquent taxes, interest and penalties:
- waiver of interest and nenelties, but not taxes, resulting from incorrect written advice from the DOR if all facts were given and the law did not change or the courts did not issue a ruling to the contrary.
- extension of time for filing reports or returns; and
- payment of charges incurred resulting from an erroneous filing of a lien or levy by the DOR.

.

You have the right to file a claim for actual and direct monetary damages with the Kentucky Claims Commission if a DOR employee willfully, recklessly and intentionally disregards your rights as a Kentucky taxpayer.

You may have the right to receive interest on an overpayment of tax.

#### REVENUE DEPARTMENT RESPONSIBILITIES

The DOR has the responsibility to:

- perform audits, conduct conferences and hearings with you at reasonable times and places
- m authorize, require or conduct an investigation or surveillance of you only if it relates to a
- make a written request for payment of delinquent taxes which are due and payable at least 30 days prior to seizure and sale of your assets;
- conduct educational and informational programs to help you understand and comply with the laws:
- publish clear and simple statements to explain tax procedures, remedies, your rights and obligations, and the rights and obligations of the DOR;
- notify you in writing when an erroneously filed lien or levy is released and, if requested, notify major credit reporting companies in counties where then was filed;
- advise you of procedures, remedies and your rights and obligations with an original notice of audit, or when an original notice of tax due is issued, a refund or credit is denied or reduced, or a license or permit is denied, revoked or canceled;
- notify you in writing prior to termination or modification of a payment agreement;
- I furnish copies of the agent's audit workpapers and a written narrative explaining the reason(s) for the assessment
- resolve tax controversies on a fair and equitable basis at the administrative level whenever possible; and
- notify you in writing at your last known address at least 60 days prior to publishing your name on a list of delinquent taxpayers for which a tax or judgment lien has been filed.

#### WHERE TO GET ASSISTANCE

QUESTIONS regarding this notice should be directed to the telephone number or address shown in the 'REPLY TO' area of this notice. General taxpayer assistance can be obtained by contacting the DOR, Frankfort, Kentucky 40520, (502) 564-4581.

The DOR also has a Texpayer Ombudsman whose job is to serve as an advocate for taxpayers' rights. One of the main functions of the office is to ensure that your rights as a Kentucky taxpayer are protected. An important function of the Taxpayer Ombudsmen's Office is to confer with DOR employees when you have a problem or conflict that you have been unable to resolve. However, it is not the role of the Ombudsman's Office to intercede in an audit, handle a protest, waive taxes, penalty or interest, or answer technical tax questions. To file a protest see PROTEST AND APPEAL PROCEDURES. Please do not mail your protest to the Ombudsman.

Office of Texpayer Ombudsman, P. O. Box 930, Frankfort, KY 40602, (502) 564-7822. Telecommunication Device for the Deaf (TDD), call (502) 564-3058.

#### PROTEST AND APPEAL PROCEDURE

(Does not apply to all types of property tax)

### PROTEST

You have the right to protest an original notice of tax due and/or a reduction or denial of tax refund or credit. To do so:

- submit a written protest within 45 days from the original notice date;
- identify the type of tax involved and give the account number. Social Security number or other identification number.
- explain why you disagree;
- a attach any proof or documentation available or request additional time to support your
- sign your statement, include your daytime telephone number and mailing address;
- mail to the Kentucky Department of Revenue at the address shown in the "REPLY TO" area of the notice.

#### CONFERENCE

You have the right to a conference to discuss a tax matter.

### **FINAL RULING**

If you do not want to have a conference or if the conference did not resolve your protest, you have the right to request a final ruling of the DOR so that you can appeal your case further.

#### APPEAL

If you do not agree with the Department of Revenue's final ruling, you can file a written appeal with the Kentucky Claims Commission. If you do not agree with the decision of the Kentucky Claims Commission, you have the right to appeal the ruling to the Kentucky courts (first to the circuit court in your home county or in Franklin County, then to the Kentucky Court of Appeals, and finally to the Kentucky Supreme Court).

The procedure for protest and appeal of an original notice of tax due does not apply for assessments of all types of property tax.

EXPLANATION OF NOTICE, CONTINUED G70467882 TAXPAYER ID: NOTICE NUMBER: 109005995



ANY PROTEST MUST BE IN WRITING, STATING REASONS, AND BE FILED WITH THE DEPARTMENT OF REVENUE AT THE ADDRESS LISTED ON YOUR NOTICE OF ASSESSMENT BY 03/09/2018 OR YOU WILL LOSE ALL APPEAL RIGHTS.

ONLINE PAYMENT OPTIONS ARE AVAILABLE. THE DEPARTMENT OF REVENUE ACCEPTS PAYMENTS BY CREDIT CARD OR ELECTRONIC CHECK. PAYMENT RULES VARY BY TAX TYPE. YOU MAY GET MORE DETAILS AND MAKE PAYMENTS AT HTTPS://EPAYMENT.KY.GOV/EPAY.

TO PAY BY PHONE, PLEASE CALL (502) 564-4921, EXT. 5357. CARDS ACCEPTED ARE VISA, MASTERCARD, DISCOVER OR AMEX. 2.75% CONVENIENCE FEE FOR CREDIT CARD PAYMENT OR 1.5% CONVENIENCE FEE FOR DEBIT CARD PAYMENT. NO CHARGE FOR ELECTRONIC CHECKS.

IMPORTANT REMINDER: INCLUDE YOUR TAXPAYER IDENTIFICATION NUMBER, TYPE OF TAX, AND TAX PERIOD ON ANY PAYMENT OR LETTER SENT TO THE DEPARTMENT OF REVENUE. THIS ENABLES THE DEPARTMENT OF REVENUE TO CORRECTLY CREDIT YOUR ACCOUNT FOR THE TAX PERIOD AND TYPE TAX FOR WHICH YOU INTENDED.

REPLY TO: KYLE 3857

DEPARTMENT OF REVENUE STATION NUMBER 032 501 HIGH STREET STA. 32

FRANKFORT

KY 40801-2103

TEL: (502) 564-7099 FAX: (502) 564-8192

OFFICE HOURS: 8:00 A.M. TO 5:00 P.M. EASTERN TIME

#### NOTICE REQUIREMENT FOR INTERNET POSTING

IF YOUR TAX LIABILITY REMAINS UNPAID FOR MORE THAN 90 DAYS AFTER THE DATE OF THIS ORIGINAL NOTICE, THE DEPARTMENT OF REVENUE MAY POST YOUR NAME AND THIS LIABILITY FOR PUBLIC INSPECTION, INCLUDING POSTINGS IN YOUR LOCAL NEWSPAPER AND/OR ON THE INTERNET. HOWEVER, IF YOU NOTIFY THE DEPARTMENT IN WRITING DURING THIS PERIOD OF ANY OF THE FOLLOWING, THE DEPARTMENT MUST EXCLUDE YOUR NAME FROM ANY PUBLIC POSTING:

- 1. YOU HAVE AN APPEAL PENDING OR INTEND TO FILE AN APPEAL PURSUANT TO KRS 131,110 ET SEQ. WITH RESPECT TO THIS LIABILITY:
- 2. YOU ARE CURRENTLY PAYING THIS TAX LIABILITY THROUGH A VALID PAY AGREEMENT;
- 3. THE DEPARTMENT IS REVIEWING OR ADJUSTING THIS TAX LIABILITY;
- 4. YOU ARE IN BANKRUPTCY AND THE AUTOMATIC STAY IS STILL IN FEFFCT

ADDITIONALLY, A TAXPAYER'S NAME WILL BE EXCLUDED OR REMOVED FROM ANY PUBLIC POSTING IN THE EVENT THE DEPARTMENT IS NOTIFIED IN WRITING THAT THE TAXPAYER IS DECEASED.

PLEASE PROVIDE WRITTEN BASIS FOR EXCLUSION TO THE DIVISION OF COLLECTIONS, P.O. BOX 491, FRANKFORT, KY 40602, OR E-MAIL IT TO KRC. WEBRESPONSENOTICEOFT AXDUE & KY. GOV. EXPLANATION OF NOTICE, CONTINUED TAXPAYER ID: G70467882
NOTICE NUMBER: 109005995

#### NOTICE OF INTENT TO OFFSET

IF ANY PORTION OF YOUR LIABILITY REMAINS UNPAID AFTER 60 DAYS FROM THE DATE OF THIS NOTICE, THE DEPARTMENT MAY SUBMIT YOUR DEBT TO THE TREASURY OFFSET PROGRAM (TOP). DNCE YOUR DEBT IS SUBMITTED TO TOP FOR OFFSET, THE UNITED STATES DEPARTMENT OF TREASURY MAY REDUCE OR WITHHOLD ANY OF YOUR ELIGIBLE FEDERAL TAX REFUNDS OR VENDOR PAYMENTS BY THE AMOUNT OF YOUR DEBT. THESE OFFSET PROCESSES ARE AUTHORIZED BY 31 U.S.C. 3716, 26 U.S.C. 6402, KRS 44.065 AND KRS 44.030.

### NOTICE FOR LICENSE AND MOTOR VEHICLE REGISTRATION REVOCATION

KENTUCKY STATUTES ENABLE THE DEPARTMENT OF REVENUE TO REQUEST THE REVOCATION OR SUSPENSION OF ANY PROFESSIONAL LICENSE, LICENSE TO PRACTICE LAW, OR DRIVER'S LICENSE ISSUED BY ANY LICENSING AGENCY OF THE COMMONWEALTH OR THE KENTUCKY SUPREME COURT TO ANY PERSON THAT IS DETERMINED BY THE DEPARTMENT TO BE A "DELINQUENT TAXPAYER" AS DEFINED IN KRS 131.1817. ADDITIONALLY, THE DEPARTMENT MAY NOTIFY THE KENTUCKY TRANSPORTATION CABINET THAT AN OWNER OF A MOTOR VEHICLE IS A "DELINQUENT TAXPAYER," REQUIRING THE TRANSPORTATION CABINET TO PROHIBIT THE DELINQUENT TAXPAYER FROM REGISTERING OR RENEWING THE REGISTRATION OF THE MOTOR VEHICLE.

	<b></b>	CLAIME		TAT::
	Real Estate	Personal	Inventory	TOTAL
Anderson County	4,719,384	240,383		4,959,767
Lawrenceburg Corp	2,283,838	155,718		2,439,556
Anderson County Fire District	2,435,546	84,665		2,520,210
Common School	4,719,384	240,383	•	4,959,767
Common School	4,719,004	240,000		4,858,761
Barren County	10,465,776	1,229,216		11,694,992
Cave City Corp	2,173,845	38,638		2,212,483
Glascow Corp	7,472,710	1,128,473		8,601,183
Park City Corp	198,466	8,662		207,119
Caverna Graded School	2,173,845	38,638		2,212,483
Glascow Graded School	7,472,710	1,128,473		8,601,183
Common School	819,221	62,105		881,327
Paula Causalis	40 600 000	2 246 769		42 046 677
Boyle County	10,699,908	2,346,768		13,046,677
Danville Corp	8,879,216	2,267,500		11,146,716
Junction City Corp	556,151	39,660		595,811
Perryville Corp	225,368	13,635		239,003
Boyle County Fire District	1,039,173	25,973		1,065,146
Danville Graded School	8,879,216	2,267,500		11,146,716
Common School	1,820,692	79,268		1,899,960
Breckenridge County	1,990,593	143,452		2,134,045
Cloverport Corp	628,152	26,921		655,074
Hardinsburg Corp	1,240,377	110,085		1,350,462
Cloverport Graded School	628,152	26,921		655,074
Common School	1,362,441	116,531		1,478,972
Continuit School	1,302,441	110,031		1,410,312
Caldwell County	5,633,476	845,735		6,479,211
Fredonia Corp	304,950	8,981		313,931
Princeton Corp	4,849,286	829,251		5,678,536
Common School	5,633,476	845,735		6,479,211
Christian County	32,054,169	2,085,225		34,139,394
Crafton Corp	2,167,373	14,133		2,181,506
Hopkinsville Com	17,320,169	1,611,386		18,931,554
E. Fork Pond River W/S District	266,768	7,011,000		266,768
W. Fork Pond River W/S District	283,194	ŏ		283,194
Common School	32,054,169	2,085,225		34,139,394
Crittenden County	3,111,906	385,741		3,497,647
Marion Corp	2,853,908	379,399		3,233,306
Lower Tradewater River Floodplain	257,998	6,342		264,340
Common School	3,111,906	385,741		3,497,647
Daviess County	44,840,891	9,631,587	6,568,911	61,041,389
Owensboro Corp	32,092,060	7,394,557	-,,	39,486,617
Whitesville Corp	351,991	18,700		370,691
Owensboro Graded School	23,062,185	6,375,661		29,437,846
Common School	21,778,706	3,255,927	6,568,911	31,603,543
54	207.004	40.544		400 004
Edmonson County  Common School	<b>397,661</b> 397,661	10,641 10,641		<b>408,301</b> 408,301
On the Control of the	307,007	•		
Franklin County	689,432	16,088		705,520
Common School	689,432	16,088		705,520
Garrard County	1,546,425	65,659		1,612,083
Lancaster Corp	1,330,243	53,553		1,383,796
Garrard County Fire District	216,182	12,105		228,288
Common School	1,546,425	65,659		1,612,083
	1	,		,

		CLAIM	ED	
	Real Estate	Personal	Inventory	TOTAL
Graves County	9,510,203	1,281,624	•	10,791,828
Mayfield Corp	6,372,004	1,060,276		7,432,280
Wingo Corp	205,466	28,345		233,812
W. Fork Clark River W/S District	181,949	5,494		187,442
Wingo Fire District	205,466	28,345		233,812
Mayfield Graded School	6,372,004	1,060,276		7,432,280
Common School	3,138,199	221,348		3,359,547
Grayson County	14,917	0		14,917
Common School	14,917	0		14,917
Green County	2,722,573	72,860		2,795,433
Greenburg Corp	2,151,724	62,033		2,213,757
Common School	2,722,573	72,860		2,795,433
Hancock County	1,736,060	37,068		1,773,128
Hawesville Corp	802,478	32,656		835,135
Common School	1,736,060	37,068		1,773,128
Hart County	4,723,571	71,241		4,794,812
Horse Cave Corp	2,994,158	40,178		3,034,337
Munfordville Corp	1,622,377	25,821		1,648,197
Caverna Graded School	2,994,158	40,178		3,034,337
Common School	1,729,413	31,062		1,760,475
Henderson County	1,795,290	33,324		1,828,614
Henderson Corp	490,725	27,739		518,464
Common School	1,795,290	33,324		1,828,614
Hopkins County	26,980,947	2,800,178	14,723,637	44,504,762
Dawson Springs Corp	3,467,609	50,502		3,518,111
Earlington Corp	740,142	29,999		770,141
Hanson Corp	436,021	14,551		450,572
Madisonville Corp	9,518,579	2,156,996		11,675,574
Mortons Gap Corp	585,007	69,459		654,466
Nortonville Corp	532,437	25,324		557,761
St. Charles Corp Earlington Fire District	423,655 740,142	103,617 29,999		527,272
Dawson Springs Graded School	3,467,609	50,502		770,141 3,518,111
Common School	23,513,338	2,749,676	14,723,637	40,986,651
Jefferson County	3,533,671	9,293		3,542,964
Middletown Fire District	3,533,671	9,293		3,542,964
Common School	3,533,671	9,293		3,542,964
Lincoln County	1,956,948	117,686		2,074,634
Hustonville Carp	181,862	6,070		187,932
Stanford Corp	1,391,687	93,179		1,484,867
Lincoln County Fire District	383,399	18,437		401,835
Common School	1,956,948	117,686		2,074,634
Livingston County	1,382,152	68,716		1,450,868
Grand Rivers Corp	783,140	53,362		836,502
Grand Rivers Fire District	1,382,152	68,716		1,450,868
Common School	1,382,152	68,716		1,450,868
Logan County	5,440,108	253,750		5,693,858
Adairville Corp	264,950	17,650		282,600
Auburn Corp	1,467,190	24,698		1,491,889
Russelville Corp	3,055,774	179,684		3,235,458
Mud River W/S Cons. District	3,641,136	121,654	ı	3,762,791
Russellville Graded School	3,055,774	179,684		3,235,458
Common School	2,384,334	74,065		2,458,399

		CLAIME	
. Library and the control of the con	Real Estate	Personal	Inventory TOTAL
Lyon County	769,637	19,415	789,052
Eddyville Corp	687,385	17,505	704,890
Lyon Co Fire District #1	41,126	955	42,081
•			
Lyon Co Fire District #2	41,126	955	42,081
Common School	769,637	19,415	789,052
McCracken County	26,487,500	4,430,753	30,918,253
Paducah Corp	19,645,224	3,784,095	23,429,320
Concord Fire District	2,004,406	202,429	2,206,834
Hendon Fire District	430,337	19,796	450,134
Lone Oak Fire District	398,722	19,576	418,297
Reidland-Farley Fire District	2,004,406	202,429	2,206,834
	2,004,406	202,429	2,206,834
West McCracken Fire District			
Paducah Jr College-Co	6,842,276	646,658	7,488,934
Paducah Jr College-City	19,645,224	3,784,095	23,429,320
Paducah Graded School	19,645,224	3,784,095	23,429,320
Common School	6,842,276	646,658	7,488,934
AcLean County	1,956,901	112,664	2,069,565
Calhoun Corp	666,277	34,524	700,801
	275,614	23,615	299,229
Livermore Corp			
Sacramento Corp	180,642	16,649	197,291
Common School	1,956,901	112,664	2,069,565
Marion County	3,164,257	256,675	3,420,932
Lebanon Corp	2,707,063	154,393	2,861,457
Common School	3,164,257	256,675	3,420,932
			0 -04 750
Marshall County	2,408,381	126,375	2,534,756
Calvert City Corp	1,524,477	112,646	1,637,123
West Marshall Fire District	220,977	3,432	224,409
Gilbertsville Fire District #5	` 220,976	3,432	224,408
Palma/Briensburg Fire District #8	220,976	3,433	224,409
Possom Trot/Sharpe Fire District #7	220,976	3,433	224,409
Garbage District	883,904	13,729	897,632
Common School	2,408,381	126,375	2,534,758
fercer County	10,399,720	223,247	10,622,967
Burgin Corp	1,374,298	16,216	1,390,514
Harrodsburg Corp	8,390,305	174,740	8,565,045
			667,407
Fire Protection District	635,117	32,291	
Burgin Graded School	1,374,298	16,216	1,390,514
Common School	9,025,422	207,031	9,232,452
Muhlenberg County	7,269,707	260,425	7,530,132
Central City Corp	1,746,889	87,467	1,834,356
Greenville Corp	1,918,298	134,362	2,052,660
Powderly Corp	622,147	13,121	635,267
E, Fork Pond River W/S District	178,967	,0,,21	178,967
Common School	7,269,707	260,425	7,530,132
			n noo 404
Ohio County	3,209,038	174,144	3,383,182
Beaver Dam Corp	1,298,619	76,920	1,375,539
Fordsville Corp	201,660	22,956	224,616
Hartford Corp	677,351	60,458	737,810
Common School	3,209,038	174,144	3,383,182
Shelby County	27,944,742	1,520,047	29,464,788
Shelbyville Corp	6,837,293	1,259,447	8,096,740
Shelbyville Surburban Fire District	2,440,647	57,234	2,497,88
	· · ·	1,259,447	8,096,740
•			
Mt Eden Fire District	6,837,293		
•	6,837,293 6,837,293 27,944,742	1,259,447 1,520,047	8,096,740 29,464,788

		CLAIMED		
	Real Estate	Personal	Inventory	TOTAL
Simpson County	8,103,330	288,446		8,391,776
Franklin Corp	3,972,254	168,884		4,141,138
Common School	8,103,330	288,446		8,391,776
Taylor County	8,629,637	1,705,418		10,335,055
Campbellsville Corp	7,109,243	1,630,133		8,739,376
Campbellsville Graded School	7,109,243	1,630,133		8,739,376
Common School	1,520,394	75,285		1,595,679
Todd County	1,731,984	43,377	•	1,775,361
Elkton Corp	1,337,304	39,264		1,376,568
E. Fork Pond River W/S Cons. District	134,084	0		134,084
Common School	1,731,984	43,377		1,775,361
Trigg County	1,799,828	59,924		1,859,752
Cadiz Corp	1,363,494	48,115		1,411,609
Common School	1,799,828	59,924		1,859,752
Warren County	43,014,939	6,568,225		49,583,164
Bowling Green Corp	33,558,547	6,268,509		39,827,056
Smiths Grove Corp	477,661	14,088		491,749
Woodburn Corp	241,993	7,565		249,558
Bowling Green Graded School	26,569,222	6,014,720		32,583,942
Common School	16,445,717	553,505		16,999,222
Washington County	1,540,825	53,936		1,594,761
Springfield Corp	1,366,860	50,064		1,416,924
Common School	1,540,825	53,936		1,594,761
Webster County	2,134,086	107,575		2,241,661
Dixon Gorp	797,714	13,718		811,432
Sebree Corp	354,900	27,058 /		381,958
Slaughters Corp	157,733	6,659		164,392
Ambulance	2,134,086	107,575		2,241,661
Common School	2,134,086	107,575		2,241,661

TOTAL KENTUCKY 326,510,570 37,696,882 21,292,548 385,500,000

61A240 (10-12)

# COMMONWEALTH OF KENTUCKY DEPARTMENT OF REVENUE

OFFICE OF PROPERTY VALUATION PUBLIC SERVICE BRANCH STATION 32 4TH FL, 501 HIGH STREET FRANKFORT, KY 40601-2103 Phone (502) 564-8175 Fax (502) 564-8192

# NOTICE OF ASSESSMENT

ATMOS ENERGY CORPORATION **TEVYAN FRIEND** PO BOX 650205 **DALLAS, TX 75265-0205** 

GNC:

005640

TYPE CO:

GU

TAX TYPE:

035

TAX ID:

751743247

This Notice of Assessment will become final on 12/30/2018, 60 days from the notice date. A corresponding Notice of Tax Due is being sent from the Compliance and Accounts Receivable System based on the Total Assessment shown below. The Notice of Tax Due will provide the state tax liability, any applicable interest and/or filing penalties that may be assessed. Local taxes will be billed separately by the local taxing jurisdictions where your property is located.

If you protest this assessment, see enclosed 61F009 Notification-Protesting your Assessment. You must submit a written protest in accordance with KRS 131.110; and as required by KRS 132.825(10) and KRS136.180(2), your protest must specify the valuation you claim to be true. Your written protest stating your claimed value and your payment of tax for your claimed value must be submitted to the Department of Revenue on or before 12/30/2018 or no further remedies will be available regarding this assessment per KRS 134.590. Submit your protest and payment to: ATTN: Public Service Branch, Division of State Valuation, KENTUCKY DEPARTMENT OF REVENUE, Sta. 32, 4th Floor, 501 High Street, Frankfort, KY 40601-2103. You may contact the Public Service Branch at Phone (502) 564-8175 and Fax (502) 564-8192.

**NOTICE DATE:** 

10/31/2018

TAX YEAR: 2018 (For Year Ending December 31, 2017)

PROPERTY CLASS	TAX RATE Per \$100	ASSESSED VALUE	STATE TAX DUE
Subject to State and Local Tax			
Real Estate	0.122	\$376,711,995.00	\$459,588.63
**Tangible Personal Property	0,45	\$152,263,366.00	\$685,185.15
Business Inventory	0.05	\$20,608,984.00	\$10,304.49
Inventory in Transit	0.00	\$0.00	\$0,00
Subject to State Tax Only		-	
Foreign Trade Zone Property	0.001	\$0.00	\$0.00
Recycling Equipment	0.45	\$0.00	\$0.00
Manufacturing Machinery	0.15	\$0.00	\$0.00
Pollution Control Equipment	0.15	\$0.00	\$0.00
Telephonic Equipment	0.15	\$0.00	\$0.00
Business Inventory (MM)	0.05	\$0.00	\$0.00
Intangible NonOp	. 0.00	\$0.00	\$0.00
Intangible NonOp	0,00	\$0.00	\$0.00
IRB Property	0.015	\$0.00	\$0.00
IRB Property Nontaxable	0.00	\$0.00	\$0.00
* Excludes Motor Vehicles \$1,460,655.00	TOTALS	\$549,584,345.00	\$1,155,078,27

A 10% penalty is charged for late filed returns per KRS 132.290(3). A 20% penalty is charged for omitted property per KRS 132.290(4). Applicable interest will be applied when late or omitted.

ATMOS ENERGY CORPORATION
APPROACH: CORRELATION OF VALUES
TAX YEAR: 2018

PREPARED BY:

K. Harless

DATE:

31-Oct-18 5640

Page 1 Of 2

Taxpayer Representative(s): Taxpayer Phone Number: Taxpayer FAX Number:

**TEVYAN FRIEND** (972) 855-3022 (214) 550-9256

Compliance Statutes and Penalty Statutes: KRS 131.082 KRS 131.130 KRS 131.150 KRS 131.180 KRS 132.290 KRS 136.150 KRS 136.180 KRS 136.990

COST APPROACH TRADITIONAL COST APPROACH - HCLD	10,029,977,220
INCOME APPROACH	
DIRECT CAPITALIZATION	10,521,219,394
MARKET APPROACH:	
STOCK & DEBT	11,920,203,641
CORRELATED UNIT VALUE	11,000,000,000
KENTUCKY ALLOCATION FACTOR	5.0095%
KENTUCKY ALLOCATED VALUE	551,045,000
LESS: Motor Vehicles & Apport Vehicles at KY Assessed Values	1,460,655
LESS: Railroad Car Lines at KY Assessed Values	ō
LESS: Operating Leased Property - Locally Assessed KY Values LESS: KY IRB Property-(Real/Tangible-Nontaxable)	. 0
TAXABLE KENTUCKY PROPERTY - NonUtility, NonOperating & NonRegu	lated not in unit
PLUS: Real Estate @ Mkt	0
PLUS: Tangible Property @ Mkt	0
PLUS: Man. Mach. Property @ Mkt PLUS: Business Inventory @ Mkt	0
KENTUCKY ASSESSMENT TO SPREAD	549,584,345
	0.70,004,040
TOTAL KENTUCKY ASSESSMENT	549,584,345

ATMOS ENERGY CORPORATION KENTUCKY ALLOCATION FACTOR TAX YEAR: 2018			PREPARED BY: DATE: GNC ≈	K. Harless 31-Oct-18 5640	Page 2 Of 2
		KENT	UCKY ALLOCATION FACTO	OR	
PROPERTY FACTORS					
		KENTUČKY UNIT	TOTAL SYSTEM		
GROSS BOOK PROPERTY		629,469,189	12,380,534,798	5.0843%	
- Wh		l			
				1800	
	Average Property Factor	L		5.0843%	
BUSINESS FACTORS			- ,	. , 🕶	. *
	·	KENTUCKY UNIT	TOTAL SYSTEM		
NET BOOK VALUE		454,319,600	9,206,727,238	4.9346%	
	Average Business Factor			4.9346%	

OVERALL KENTUCKY ALLOCATION FACTOR

5.0095%

ATMOS ENERGY CORPORATION
APPROACH: HISTORIC COST LESS DEPRECIATION (HCLD)
TAX YEAR: 2018

PREPARED BY: DATE: GNC = K. Harless 31-Oct-18 5640

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Ufility Plant 11,884,776,100  (107) Construction Work in Progress - REAL 183,349,769 (107) Construction Work in Progress - PERSONAL 0 (107) Construction Work in Progress - MM 0 TOTAL CWIP 183,349,769 (114) Electric Plant Acquisition Adjustment (132,166,388) (117.1) Gas Stored - Base Gas - Noncurrent 29,320,395 (117.2) System Balancing Gas - Noncurrent 0 (117.3) Gas Stored in Resouviers & Pipelines - Noncurrent 0 (117.4) Gas Owed to System 0
(107) Construction Work in Progress - PERSONAL 0 (107) Construction Work in Progress - MM 0 TOTAL CWIP 183,349,769 (114) Electric Plant Acquisition Adjustment 0 (116) Other Electric Plant Adjustment (132,166,388) (117.1) Gas Stored - Base Gas - Noncurrent 29,320,395 (117.2) System Balancing Gas - Noncurrent 0 (117.3) Gas Stored in Resouviers & Pipelines - Noncurrent 0
(116) Other Electric Plant Adjustment (132,166,388) (117.1) Gas Stored - Base Gas - Noncurrent 29,320,395 (117.2) System Balancing Gas - Noncurrent 0 (117.3) Gas Stored in Resouviers & Pipelines - Noncurrent 0
(118) Other Utility Plant 0 (121) Non Utility Property 12,374,540
(151) Fuel Stock 0 (152) Fuel Stock Expenses Undistributed 0 (153) Residuals and Extracted Products 0 (154) Plant Materials & Operating Supplies 2,694,408
(155) Merchandise       0         (156) Other Materials & Supplies       210         (163) Stores Expense Undistributed       1,218,458
(164.1) Gas Stored Underground - Current 160,760,377 (164.2 .3) Liquefied Nat Gas Stored & Held for Processing 0 (185) Temporary Facilities 0 Other: Operating Property Not on Books 0
IRB Proprty (real/tangible: taxable & nontaxable portions) 0 Other Misc. Assets, NET 0 Computer Software 11,994,361
Operating Lease Real Property @ Mkt 150,852,294 Operating Lease NonMobile Personal Property @ Mkt 8,440,656 Operating Lease Motor Vehicle Property @ Mkt 66,919,618 Operating Lease Aircraft @ Mkt 0 Operating Lease Other / Railcars @ Mkt 0
Total Company Operating Hard Assets - GROSS \$ 12,380,534
LESS: Accumulated Depreciation & Amortization  Accumulated Depreciation & Amort.  Misc. Physical Property Amortization  IRB Proprty (real/tangible: taxable & nontaxable portions), Acc. Depreciat  0
Total Depreciation \$ 3,173,807
Total Company Operating Hard Assets - NET \$ 9,206,727
Operating Intangible Assets In Service
Cash Working Capital (see calculation page) 108,753,445
(301) Organization 259,097 (302) Franchises and Consents 700,000 (303) Miscellaneous Intangible Plant 11,994,361 Derivitive Istrument Assets NET 0
Allowance Inventory NET 0 Permits, Contracts, Copyrights, Licenses, Trademarks, Patents 0 Customer Base, Intellectual Property, other intengible assets 0 Goodwill 709,155,243
Total Company Operating Intangible Assets - GROSS \$ 830,862
Less: Accumulated Depreciation & Amortization Organizational Cost Amortization Goodwill Amortization 0
Other Intangible Amortization 7,612,164 Total Depreciation \$ 7,612
Total Company Operating Intangible Assets - NET \$ 823,249

VALUE AS INDICATED BY COST APPROACH

\$

10,029,977,220

ATMOS ENERGY CORPORATION
CASH WORKING CAPITAL Computation
TAX YEAR: 2018

PREPARED BY: DATE:

GNC =

K. Harless 31-Oct-18

5640

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# FORMULA METHOD

\$	2,042,547,362
5	329,109,073
\$	757,075,083
S	34,004,304
5	52,331,339
L s	870,027,563
	5 5 5

Divided by 1/8

Cash Working Capital s

108,753,445

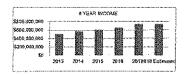
### **Definition of Cash Working Capital**

The amount of money that the company must have available to cover day-to-day operations for one and one half months.

This represents the net cash on hand necessary to finance the day-to-day operations of a organization for 45 days (one and one half month's working capital). The amount represents a taxable asset in the unit cost approach.

ATMOS ENERGY CORPORATION APPROACH: INCOME TAX YEAR: 2018		PREPARED BY: DATE: GNC =	31-Oct-18	Page 1 of 2
2018 Estimated Pretax Net Operating Incom Effective Tax_rat		732,000,000 38.00%	732,000,000 38.00%	
Estimated Net Operating Income	(EBI)	453,840,000	453,840,000	
Plus: Depreciation and Amortization Expens Plus: Op Lease Rentals After Income Ta Minus: Preferred Stock Dividends Pal	×	329,109,673 32,445,430 0	12,407,814 32,445,430 0	
Operating Cash Flow from Operations after Taxes Capitalization Rat Capitalized Valu	g.	815,394,503 7.75% 10,521,219,394	- . See 2918 Cap Rate Study	
UNIT VALUE AS INDICATED BY INCOME APPR	OACH	10,521,219,394	98 	

NORMALIZED PRETAX NET OPERATING INCOME: (EBIT)	AMOUN	T % CHANGE	***************************************
2013	\$503,941,464		
2014	\$569,844,015		-
2015	\$604,719,675	6.12%	
2016	\$652,031,027	7.82%	
2017	\$731,974,019	12,26%	1
2018 Estimated	\$ 732,000,000		ected



### NORMALIZED NOI AFTER INCOME ADJUSTMENTS

5 YEARS EARNINGS RECORD YEAR ENDING DECEMBER 31,	REPORTED NOI BEFORE TAX	PLUS ONE-TIME CHARGES BEFORE TAX	PLUSIMINUS MISC OPER INC BEFORE TAX	NORMALIZED PRETAX NOI	% INC(DEC)
2012 Net Operating Income, before taxes & Interest (EBIT)	461,337,821	Q	0	461,337,821	
2013 Net Operating Income, before taxes & interest (EBIT)		Ü	0	503,941,464	9.2300%
2014 Net Operating Income, before taxes & interest (EBIT)	569,844,015	0	. 0	569,844,015	13.0800%
2015 Net Operating Income, before taxes & interest (EBIT)		0	. 0	604,719,675	6.1200%
2016 Net Operating Income, before taxes & interest (EBIT)	: 652,031,027	ũ	0	652,031,027	7.8200%
2017 Net Operating Income, before taxes & Interest (EBIT)	731,974,019	0	<u> </u>	731,974,019	12.2600%
3 Year Ave			0	662,908,240	8.7333%
5 Year Ave		0	0	612,502,040	9.7020%
3 Year Weighted Ave	rage 684,117,298	0	0	684,117,298	9.7567%
5 Year Weighted Ave	rage <u>648,385,515</u>	0	0	648,385,515	9.7553%

Projected Normalized Pretax Net Operating Income (EBIT) >

\$ 732,000,000

ATMOS ENERGY CORPORATION APPROACH: STOCK & DEBT TAX YEAR: 2018

PREPARED BY: DATE: K. Harless 31-Oct-18

GNC =

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Common	charac	outstanding	her	Annual	Report
ARCHIII DII	SHARES	ATTEMPTED TO STATE OF THE PARTY	MOI	A II II I I I I I I I I I	ireboir.

106,104,634

Price per share

High Price per Year	88.69	
Low Price per Year	68.96	78.83
High Price per Last Qtr	74.73	
Low Price per Last Qtr	68.96	71.85
High Price @ December 31	86.14	
Low Price @ December 31	85,40	85.77

**Common Stock Value of Parent** 

7,623,617,953

	Book Value	Market Value
Mand, Redeem, Preferred Stock Series	- 0	. 0
Preferred Stock Series	0	0 )
Without Mand. Redeem. Preferred Stock Series	0	0
NonControlling Interests	0	0
Minority Interests	0	0

Total Stock Value of Parent

7,623,617,953

* Company's Percent of Parent's Capital Stock	COMPANY	PARENT	PERCENT
Gross Income:	2,774,521,381	2,759,735,000	100.00%
Operating Net Income before Inc Taxes & Interest:	731,974,019	727,546,000	100.00%
Gross Book (Excluding Op Leased Property)	12,154,322,230	11,301,304,000	100.00%
Gross Book (Including Op Leased Property)	12,380,534,798	11,485,957,000	100.00%
Depreciated Book (Excluding Op Leased Property)	8,980,514,670	9,443,835,000	95,09%
Depreciated Book (Including Op Leased Property)	9,206,727,238	9,259,182,000	99.43%
Total Asseis:	11,415,429,264	10,749,596,000	100.00%
Average			99.22%

Company's Percent (if portion of parent company)\*

99.22%

Company's Equity

7,564,153,733

	BOOK VALUE	MARKET VALUE
Long Term Debt (plus current LTD portion):	3,085,000,000	3,085,000,000
Other Long Term Debt:	0	0
Current Liabilities (Less Current LTD & Acct Payables):	1,032,632,262	1,032,632,262
Capital Lease Obligations:	0	0
Unfunded Pension & Healthcare Liability & Damages:	13,158,771	13,158,771
Restructuring, Legal & Environmental Liabilities:	0	0
	Annual Lease Payment	MARKET VALUE
Operating Lease Real Property @ Mkt	16,761,366	150,852,294
Operating Lease NonMobile Personal Property @ Mkt	2,110,164	8,440,656
Operating Lease Motor Vehicle Property @ Mkt	33,459,809	66,919,618
Operating Lease Aircraft @ Mkt	0	0
Operating Lease Other / Railcars @ Mkt	0	0
Total Compa	4,357,003,601	

Aircraft lease payments are less O & M charges,

Yaran en

**COMPANY's GROSS STOCK & DEBT** 

11,921,157,334

Less: NonOperating Assets

COMPANY'S NET STOCK & DEBT

11,920,203,641

61F009(5-18) Commonwealth of Kentucky DEPARTMENT OF REVENUE

# **NOTIFICATION**

# **Protesting Your Assessment**

Your Notice of Assessment is enclosed. If you disagree with the assessment, classification and/or property allocation reflected in this Notice of Assessment, you must protest it in writing within 60 days in accordance with KRS 131.110, or the assessment will become final and the state and local taxes will be due.

The protest must be accompanied by a supporting statement setting forth the grounds upon which the protest is made. This supporting statement must set forth whether the protest is based on a factual disagreement and/or a disagreement in the interpretation of applicable statutes. If there are disputed factual issues, you must provide financial statements, records, alternate assessment, signed amended return or other documentation which will allow the Kentucky Department of Revenue some basis for reconsideration of the assessment, allocation or classification being protested. The statement must identify the specific portion(s) of the assessment to which the protest relates. The statement must clearly and logically identify how your claimed valuation was determined and must specify the value which you claim to be the true value of the property. The Kentucky claimed value must be 1) classified into the various state property tax classifications, 2) the state tax must be calculated on the classified claimed value and 3) the claimed value must be properly allocated to the affected local taxing jurisdictions.

IMPORTANT: IF YOU PROTEST YOUR ASSESSMENT, PAYMENT OF YOUR STATE TAX ON THE CLAIMED VALUE IS DUE WITH YOUR PROTEST LETTER.

KRS 136.180(2) and KRS 132.825(10) both read as follows:

No appeal shall delay the collection or payment of taxes based upon the assessment in controversy. The taxpayer shall pay all state, county, and district taxes due on the valuation which the taxpayer claims as the true value as stated in the protest filed under KRS 131.110. When the valuation is finally determined upon appeal, the taxpayer shall be billed for any additional tax and interest at the tax interest rate as defined in KRS 131.010(6), from the date the tax would have become due if no appeal had been taken. The provisions of KRS 134.015 shall apply to the tax bill.

To ensure proper credit for state tax payments and expedite the process, all protest letters and state tax payments should be submitted to the following address:

Department of Revenue Office of Property Valuation Division of State Valuation Public Service Branch Station 32 4Th FL 501 High Street Frankfort, KY 40601-2103 (502) 564-8175

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-38 Page 1 of 1

### REQUEST:

Refer to FR\_16(7)(h)9. Explain why there are no reductions in projected employee headcounts as the Company replaces additional miles of pipeline and services, thus reducing maintenance and testing requirements.

#### **RESPONSE:**

Please see page 4, line 16 through page 5, line 4 of the testimony of Company witness, Gregory Smith. As Mr. Smith states, utilities need to have replacement cycles for all of their pipeline infrastructure. Generally there should be lower maintenance and testing requirements associated with the new infrastructure being installed, depending on the infrastructure. However, utilities also incur additional maintenance and testing costs with the existing pipe that grows in age prior to its replacement cycle coming to fruition.

Additionally, there have been several regulatory changes since the initiation of the PRP that require the Company to perform additional activities.

Respondent: Greg Smith

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-39 Page 1 of 1

#### **REQUEST:**

Refer to Schedules C-2.3 B and C-2.3 F related to payroll tax expense for and allocated to the Kentucky Division.

- a. Actual payroll taxes depicted on line 18 of Schedule C-2.3 for the Shared Services Division (002) averaged \$264,760 per month for the first six months of 2018, while the amount forecasted during the test year averages \$359,101 per month. Explain the cause(s) of the large increase in monthly expense of nearly 36% projected for the test year and provide all computations and workpaper documentation to compute the projected amounts depicted for the test year for the Shared Services Division (002) in Schedules C-2.3 F.
- b. Actual payroll taxes depicted on line 33 of Schedule C-2.3 for the Shared Services Division (012) averaged \$186,325 per month for the first six months of 2018, while the amount forecasted during the test year averages \$225,704 per month. Explain the cause(s) of the large increase in monthly expense of just over 21% projected for the test year and provide all computations and workpaper documentation to compute the projected amounts depicted for the test year for the Shared Services Division (012) in Schedules C-2.3 F.

# **RESPONSE:**

- a. Please see the response to Staff DR No. 2-25 subpart (c).
- b. Please see the response to subpart (a).

Respondent:

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-40 Page 1 of 1

## **REQUEST:**

Provide a schedule showing the total costs incurred by the Shared Services Division (Division 002) by cost allocation pool and the amounts charged to each affiliate, sub affiliate, or division by FERC O&M and A&G expense account for the fiscal year ended September 30, 2017. Be sure to separate out the costs allocated via each of the different allocation factors including, but not limited to, the Composite Allocation Factor. Provide the information in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

### **RESPONSE:**

Please see Attachment 1.

### **ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-40\_Att1 - SSU O&M Allocated to Business Units FY17.xlsx, 20 Pages.

Respondent: Laura Gillham

Atmos Energy Corporation SSU O&M By Cost Center Allocated to Business Units Fiscal 2017

Sub-40004 Billed to KY-4/dist. Div (199, 285)	Blifed to KY-Aridst Div (305, 852)	Billed to KY-Midst Div (72,954)	Billed to KY-MidSt Div (546.362)	Bled to KYAMOSt Div (64,901)	(192,460)	Billed to KY-MIGST DIV (77, 449)	Blited to KY-Arless Div. (21,972)	Billed to KY-Kindst Div. [52,272]	Biffed to KY-Missis Div
Sub 40003 Billed to LA Div (176, 833)	012,762)	Billed to LA DIV (64, 062)	Blited to LA Div (487,271)	98 (57,882)	(162,719)	9ljed to LA Div (69.072)	Billed to LA Div (19,576)	9lited to LA Div. (46,570)	Billed to LA Div. (55,008)
	Blired to CCDKS DIV (200,891)	Billed to CORS DIV (47,409)	Billed to COMS Div. (358, 768)	Blind to COMS Div (42,606)	(119,013)	Bliked to COP(S Dliv (50, 954)	Billed to CORS Div. (14,399)	Billed to CONS. DIV (34.254)	Billed to CONKS DIV
Sub-40001 Billed to West Ter, Div (156,455)	Ellied to West Tex Div (241,348)	Billed to Weat Tax Div (56, 668)	Billed to West Tex Div (430, 982)	Illed to West Tex Div (51.162)	Billed to West, Tex DIV (143, 934)	(61,091)	Ellted to West Tex Div (17,302)	Billed to West Tex Div (41, 162)	(48,641)
Fiecal 2017 (1,915,884) 1,500 685,426 1,365 1,356	Fiscal 2017 (2.655,339) 3,096 U68 128,617 (386,627) 117,281	1	Fiscal 2017 (5,280,735) 213 5,190,078 90,444	Fiscal 2017 (827,323) (827,323) (826,537) (17,037) 280,272 42,720 42,720	Fiscal 2017 (1,792,548) 519,089 105,894 12,615 222,638 830,475 72,036	Fiscal 2017 (748,438) 85 404,230 75,700 16,891 184,304 66,559 0	Fiscal 2017 (210,490) (06,555 14,767 80,984 8,184	Fiscal 2017 (500,749) (20,0749) 279,261 41,940 55,944	Fiscal 2017 (566 882) (566 882) (566 882) (584 882) (584 874 874 874 874 874 877 877 877
Accourt mpany 8270 8210 9200 9210 9210	Factor Used Composite - Total Company 9220 A&C-Administrative events transferred-Credit 9220 A&C-Administrative & general stantes 8200 A&C-Administrative & general stantes 8210 A&C-Administrative & general stantes 8260 A&C-Emb/yee pensions and benefits 8310 A&C-Rents	Account 9220 9200 9200 9260	Fastor Used Composite - Total Company 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Office surplies & expense 1 9230 A&G-Office services employed 9310 A&G-Rents	Factor Used Account Account Description.  Composite - Total Company 9220 A&C-Administrative expense transferred-Credit 9220 A&C-Administrative & general stains 9210 A&C-Office studies & versions 9220 A&C-Office studies & versions 9220 A&C-Office studies expense 9220 A&C-Office studies expense 9220 A&C-Office praisons and benefits 9220 A&C-Rents 9220	Factor Used Account Account Description Composite - Total Company 2020 Accommissivative septeme transferred-Credit 9200 Accommissivative & general sealines Company 9200 Accommissivative & general sealines Company Accommissivative Company	Factor Used Account Account Description  Composite Total Company S220 A62-Administrative Sentens transferred-Credit S220 A62-Administrative Sentens saleries S200 A62-Administrative Sentens saleries S210 A86-Administrative Sentens S210 A86-Administrative Sentens S210 A86-Administrative Sentens S210 A86-Administrative Sentens S210 A86-Administrative S210 A86-Bminiover pensions and benefits S210 A86-Rents	Factor Used Composite - Regulated Only 9220 A&C-Administrative express transferred-Credit 9220 A&C-Administrative & general salaries 9210 A&C-Administrative & general salaries 9210 A&C-Office supplies & expense 9250 A&C-Office supplies & expense 9250 A&C-Administrative & GAC-Administrative & GAC-Admini	Factor Used Composite - Regulated Only 2020 Add-Administrative preprise transferred-Cradit 9200 Add-Administrative & general statists 9210 Add-Administrative & general statists 9210 Add-Crimic supplies & experies 9260 Add-Employee pensions and benefits 9310 Add-Rents	Feutor Used Composite - Total Company 9220 Aa&Administrative services bransferred-Credit 9220 Aa&Administrative & general situation 9220 Aa&Administrative & general situation 9220 A&AAAM STAN AAAM STAN STAN AAAM STAN STAN STAN STAN STAN STAN STAN STAN
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1116	SS Dallas Taxation	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(695,914)	(56,731)	(47,228)	(64, 158)	(71,931)
1116	SS Dallas Taxation	Composite - Total Company	9200	A&G-Administrative & general salaries	217,231	(101,00)	(47,220)	(04,100)	(71,931)
1116	SS Daties Texation		9210	A&G-Office supplies & expense	59,576				
1116	SS Dallas Taxation		9230	A&G-Outside services employed	77,726				
1116	SS Dallas Taxation		9260	A&G-Employee pensions and benefits	226,812				
1116	SS Dallas Taxation		9310	A&G-Rents	114,569				
1116 Total			****	14-2 14-14	0				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA DIV	Billed to KY-MidSt Div
1117	SS Dallas Acctg Services	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(494,577)	(40,483)	(33,700)	(45,784)	(51,351)
1117	SS Dallas Acctg Services	Bonipoola Total Bollipany	9200	A&G-Administrative & general salaries	205,389	(40,400)	(100)100)	(40,104)	(04,001)
1117	SS Dallas Acctg Services		9210	A&G-Office supplies & expense	140,799				
1117	SS Dallas Acety Services		9230	A&G-Outside services employed	37,971				
1117	SS Dallas Acety Services		9260	A&G-Employee pensions and benefits	102,937				
1117	SS Dallas Acctg Services		9310	A&G-Rents	11,484				
1117	SS Dallas Acctg Services		9320	A&G-Maintenance of general plant	220				
1117 Total					4,222				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA DIV	Billed to KY-MidSt Div
1118	SS Dallas Supply Chain	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(724,692)	(59,570)	(49,575)	(67,396)	(75.646)
1118	SS Dallas Supply Chain	,	9200	A&G-Administrative & general salaries	428,234	(55,515)	(10(0.0)	(01)233)	(10.010)
1118	SS Dallas Supply Chain		9210	A&G-Office supplies & expense	113,877				
1118	SS Dallas Supply Chain		9260	A&G-Employee pensions and benefits	145,223				
1118	SS Dallas Supply Chain		9310	A&G-Rents	36,480				
1118	SS Dallas Supply Chain		9320	A&G-Maintenance of general plant	878				
1118 Total	***				(0)				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA DIV	Billed to KY-MidSt Div
1119	SS Dallas General Accounting	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(695,571)	(56,763)	(47,253)	(64, 183)	(71,966)
1119	SS Dallas General Accounting		9200	A&G-Administrative & general salaries	435,956	(80) (80)	(-11,200)	(0-1,100)	(11,000)
1119	SS Dallas General Accounting		9210	A&G-Office supplies & expense	13,664				
1119	SS Dallas General Accounting		9260	A&G-Employee pensions and benefits	147,910			1	
1119	SS Dalfas General Accounting		9310	. A&G-Rents	98,040				
1119 Total	oo ballab oorganii waadalaa g		0010	'Llac Italia	0,010				
1,70 100					<u>`</u>				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1120	SS Dallas Accounts Payable	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(720,755)	(58,816)	(48,962)	(66,505)	(74,569)
1120	SS Dallas Accounts Payable	Composite - Total Company	9010	Customer accounts-Operation supervision	146	(00,010)	(40,602)	(00,000)	(14,009)
1120	SS Dallas Accounts Payable		9200	A&G-Administrative & general salaries	437,656				
1120	SS Dallas Accounts Payable		9210	A&G-Office supplies & expense	12,368				
1120	SS Dallas Accounts Payable				148.465				
			9260	A&G-Employee pensions and benefits  A&G-Pents					
1120	SS Dallas Accounts Payable SS Dallas Accounts Payable		9310	A&G-Rents	122,220				
1120 1120 Total	SS Dallas Accounts Payable	Factor Used	9310	A&G-Rents .	122,220	Billed to West Tay Div		Billiad Ia / B Div	PILLAL MY ANGRADA.
1120 1120 Total Cost Center	SS Dallas Accounts Payable  Cost Center Description	Factor Used	9310 Account	A&G-Rents Account Description	122,220 0 Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Blifed to LA Div	Billed to KY-MidSt Div
1120 1120 Total Cost Center 1121	SS Dallas Accounts Payable  Gost Center Description SS Dallas Plant Accounting	Factor Used Composite - Total Company	9310 Account 9220	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit	122,220 0 Fiscal 2017 (947,925)	Billed to West Tex Div (77,373)	Billed to CO/KS DIV (64,409)	Blifed to LA DIV (87,485)	Billed to KY-MidSt Div (98,096)
1120 1120 Total Cost Center 1121 1121	SS Dallas Accounts Payable  Cost Center Description SS Dallas Plant Accounting SS Dallas Plant Accounting		9310 Account 9220 9200	Ascunt Description Asc-Administrative expense transferred-Credit Asc-Administrative & general salaries	122,220 0 Fiscal 2017 (947,925) 596,646				
1120 1120 Total Cost Center 1121 1121 1121	SS Dalfas Accounts Payable  Gost Center Description SS Dalfas Plant Accounting SS Dalfas Plant Accounting SS Dalfas Plant Accounting		9310 Account 9220 9200 9210	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expenses	122,220 0 Fiscal 2017 (947,925) 596,646 102,015				
1120 1120 Total <u>Cost Center</u> 1121 1121 1121 1121	SS Dallas Accounts Payable  Cost Center Description SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting		9310 Account 9220 9200 9210 9230	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663)				
1120 1120 Total Cost Center 1121 1121 1121 1121 1121 1121	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting		9310  Account 9220 9200 9210 9230 9260	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,365				
1120 1120 Total Cost Center 1121 1121 1121 1121 1121 1121	SS Dallas Accounts Payable  Cost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting		9310 Account 9220 9200 9210 9230 9260 9310	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits  A&G-Rents	122,220 0 Fiscal 2017 (947,925) 596,663) 102,015 (3,663) 202,365 50,520				
1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting		9310  Account 9220 9200 9210 9230 9260	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520				
1120 1120 Total Cost Center 1121 1121 1121 1121 1121 1121 1121	SS Dallas Accounts Payable  Cost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting		9310 Account 9220 9200 9210 9230 9260 9310	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits  A&G-Rents	122,220 0 Fiscal 2017 (947,925) 596,663) 102,015 (3,663) 202,365 50,520				
1120 1120 Total Cost Center 1121 1121 1121 1121 1121 1121 1121 1121 1121 1121 1121	SS Dallas Accounts Payable  Cost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting	Composite - Total Company	9310  Account 9200 9210 9230 9260 9310 9320	Ascount Description  A&G-Administrative expense transferred-Credit A&G-Administrative apense transferred-Credit A&G-Administrative apenses A&G-Coffice supplies & expenses A&G-Coulside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant	122,226 G Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,365 50,520 43 0	(77,373)	(64,409)	(87,485)	(98,096)
1120 1120 Total Cost Center 1121 1121 1121 1121 1121 1121 1121 1121 Total Cost Center	SS Delias Accounts Payable  Gost Center Description SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting Cost Center Description	Composite - Total Company  Factor Used	9310  Account 9220 9210 9230 9260 9310 9320  Account	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expenses  A&G-Outside services employed  A&G-Employee pensions and benefits  A&G-Maintenance of general plant  Account Description	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 0 Fiscal 2017	(77,373)  Billed to West Tex Div	(64,409)	(87,485)  Blined to LA Div	(98,096)
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1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting  Cost Center Description SS Delias Ges Accounting SS Delias Ges Accounting	Composite - Total Company  Factor Used	9310  Account 9220 9210 9230 9250 9310 9320  Account 9220 9200	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employe pensions and benefits  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 505,520 43 0 Fiscal 2017 (499,135) 268,172	(77,373)  Billed to West Tex Div	(64,409)	(87,485)  Blined to LA Div	(98,096)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting	Composite - Total Company  Factor Used	9310  Account 9220 9200 9210 9230 9260 9310 9320  Account 9220	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative expenses  A&G-Office supplies & expenses  A&G-Office supplies & expenses  A&G-Cutside services employed  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense  A&G-Office supplies & expenses	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,365 50,520 43 0 Fiscal 2017 (499,135) 268,172 21,232	(77,373)  Billed to West Tex Div	(64,409)	(87,485)  Blined to LA Div	(98,096)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting	Composite - Total Company  Factor Used	9310  Account 9220 9200 9210 9230 9250 9310 9320  Account 9220 9200 9210 9260	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant  Account Description  A&G-Administrative expenses transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 42 0 Fiscal 2017 (499,155) 268,172 21,232 134,791	(77,373)  Billed to West Tex Div	(64,409)	(87,485)  Blined to LA Div	(98,096)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting	Composite - Total Company  Factor Used	9310  Account 9220 9200 9210 9230 9250 9310 9320  Account 9220 9200 9210	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative expenses  A&G-Office supplies & expenses  A&G-Office supplies & expenses  A&G-Cutside services employed  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense  A&G-Office supplies & expenses	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 0 Fiscal 2017 (499,135) 268,172 21,232 134,791 74,940	(77,373)  Billed to West Tex Div	(64,409)	(87,485)  Blined to LA Div	(98,096)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting	Composite - Total Company  Factor Used	9310  Account 9220 9200 9210 9230 9250 9310 9320  Account 9220 9200 9210 9260	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant  Account Description  A&G-Administrative expenses transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 42 0 Fiscal 2017 (499,155) 268,172 21,232 134,791	(77,373)  Billed to West Tex Div	(64,409)	(87,485)  Blined to LA Div	(98,096)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP	9310  Account 9220 9210 9230 9210 9330 9310 9320  Account 9220 9210 9210 9310	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative expenses  A&G-Colliside services employed  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pansions and benefits  A&G-Rents	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 0 Fiscal 2017 (499,135) 268,172 21,232 134,791 74,940	(77,273)  Billed to West Tex Div (40,852)	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div  (46,216)	(98,096)  Billed to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9210 9230 9250 9310 9320  Account 9220 9210 9220 9210 92310 9210 9220 9210 9280 9310 Account	Ascount Description  AsG-Administrative expense transferred-Credit AsG-Administrative expense stansferred-Credit AsG-Administrative as general salaries AsG-Chinistrative as general salaries AsG-Chinistrative as employed AsG-Employee pensions and benefits AsG-Rents AsG-Maintenance of general plant  Account Description AsG-Administrative as general salaries AsG-Administrative as general salaries AsG-Chinistrative 122,220  G Fiscal 2017 (947,925) 556,646 102,015 (3,663) 202,365 501,520 43 0 Fiscal 2017 (498,135) 268,172 21,232 134,791 74,940 0 Fiscal 2017	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)	
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Fas Accounting SS Dallas Fas Accounting SS Dallas Fas Accounting SS Dallas Fas Accounting SS Dallas Fas Accounting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP	9310  Account 9220 9210 9230 9210 9230 9310 9320  Account 9220 9210 9280 9310  Account 9220 9210 9280 9310	Account Description  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense stransferred-Credit  Acc-Administrative access and series  Acc-Collide services employed  Acc-Ents  Acc-Rents  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Collide supplies a expense  Acc-Employee pensions and benefits  Acc-Employee pensions and benefits  Acc-Employee pensions and benefits  Account Description  Account Description  Account Description  Account Description	122,220  C  Fiscal 2017  (947,925) 596,646 102,015 (3,663) 202,385 50,520 42 0  Fiscal 2017 (499,135) 268,172 21,232 21,434,791 74,940 0  Fiscal 2017 (1,523,669)	(77,273)  Billed to West Tex Div (40,852)	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div  (46,216)	(98,096)  Billed to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dalas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9210 9210 9280 9280 9320 9280 9320 9210 9210 9200 9211 9280 9310  Account 9220 9210 9280 9310	Ascount Description  ASG-Administrative expense transferred-Credit ASG-Administrative expense transferred-Credit ASG-Administrative as general salaries ASG-Credit as a series and series and series and scalaries ASG-Employee pensions and benefits ASG-Rents ASG-Maintenance of general plant  Account Description ASG-Administrative expense transferred-Credit ASG-Administrative expense ASG-Credit aspense ASG-Credit aspense ASG-Credit aspense ASG-Credit aspense ASG-Credit aspense ASG-Credit aspense ASG-Credit aspense ASG-Administrative spense transferred-Credit ASG-Administrative spense transferred-Credit ASG-Administrative spense transferred-Credit ASG-Administrative spense transferred-Credit ASG-Administrative spense transferred-Credit ASG-Administrative spense transferred-Credit	122,220  Fiscal 2017 (947,925) 556,646 102,015 (3,663) 202,365 50,520 43 0  Fiscal 2017 (498,135) 22,12,232 134,791 74,940 0  Fiscal 2017 (1,523,969) 794,250	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Delias Delias Delias Delias Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9210 9250 9310 9320 9320 9320 9320 9220 9200 9310 Account 9220 9200 9310 9200 9310	Ascount Description  Ascount Description  Asco-Administrative expense transferred-Credit  Asco-Administrative expense  Asco-Outside services employed  Asco-Employee pensions and benefits  Asco-Rents  Asco-Maintenance of general plant  Account Description  Asco-Administrative expense transferred-Credit  Asco-Crice supplies & expense  Asco-Crice supplies & expense  Asco-Employee pensions and benefits  Asco-Rents  Account Description  Asco-Administrative apense transferred-Credit  Asco-Administrative apense  Asco-Crice supplies & expense  Asco-Crice supplies & expense  Asco-Administrative apense transferred-Credit  Asco-Administrative apense transferred-Credit  Asco-Administrative apense	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 505,520 43 0 Fiscal 2017 (499,135) 268,172 21,232 214,791 74,940 0 0 Fiscal 2017 (1,523,969) 794,250 37,270	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting  Cost Center Description  SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9210 9210 9230 9260 9310 9320  Account 9220 9210 9210 9210 9210 9210 9210 9210	Ascount Description  ASG-Administrative expense transferred-Credit ASG-Administrative expense transferred-Credit ASG-Administrative as general salaries ASG-Credit as a series and series a	122,220  Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 0  Fiscal 2017 (499,155) 268,172 21,232 134,791 74,940 0  Fiscal 2017 (1,523,965) 794,250 37,270 51,691	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9200 9210 9230 9260 9310 9320  Account 9220 9210 9210 9210 9210 9210 9210 9210	A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Outside services employed  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Coffice supplies & expense  A&G-Employee pensions and benefits  A&G-Administrative apense transferred-Credit  A&G-Administrative apense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Administrative & general salaries  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Office supplies & expense	122,220.  C 0  Fiscal 2017  (947,925) 556,646 102,015 (3,663) 202,385 505,520 43 0.  Fiscal 2017  (499,135) 268,172 21,232 21,232 214,791 74,940 0  Fiscal 2017  (1,523,869) 794,250 37,270 61,681 349,134	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9210 9210 9230 9260 9310 9320  Account 9220 9210 9280 9310  Account 9220 9210 9280 9310	Account Description  Account Description  A6G-Administrative expense transferred-Credit  A6G-Administrative expense stransferred-Credit  A6G-Administrative expense  A6G-Ottiside services employed  A6G-Employee pensions and benefits  A6G-Maintenance of general plant  Account Description  A6G-Administrative expense stransferred-Credit  A6G-Administrative expense stransferred-Credit  A6G-Administrative appears  A6G-Employee pansions and benefits  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Outside services amployed  A6G-Centroles services amployed  A6G-Centroles general selaries	122,220 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 0 Fiscal 2017 (499,135) 268,172 21,232 134,791 74,940 0 Fiscal 2017 (1,523,969) 794,250 37,270 51,691 349,134 131,160	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9200 9210 9230 9260 9310 9320  Account 9220 9200 9210 9260 9310  Account 9220 9210 9260 9310	Account Description  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense stansferred-Credit  Acc-Administrative expense  Acc-Outside services employed  Acc-Ents  Acc-Ents  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative accesses expense  Acc-Coffice supplies & expense  Acc-Employee pansions and benefits  Acc-Employee pansions and benefits  Acc-Administrative accesses expense  Acc-Coffice supplies accesses expense  Acc-Administrative accesses expense  Acc-Cottside services employed  Acc-Coffice supplies & expense  Acc-Cottside services employed  Acc-Cottside services employed  Miscellaneous general expenses  Acc-Cottside services employed  Miscellaneous general expenses  Miscellaneous general expenses  Miscellaneous general expenses	122,220.  C 0  Fiscal 2017  (947,925) 556,646 102,015 (3,663) 202,385 50,520 43 0.  Fiscal 2017  (499,135) 268,172 21,232 21,232 134,791 74,940 0  Fiscal 2017  (1,523,869) 794,250 37,270 61,691 349,134 131,160 159,992	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9210 9210 9230 9260 9310 9320  Account 9220 9210 9280 9310  Account 9220 9210 9280 9310	Account Description  Account Description  A6G-Administrative expense transferred-Credit  A6G-Administrative expense stransferred-Credit  A6G-Administrative expense  A6G-Ottiside services employed  A6G-Employee pensions and benefits  A6G-Maintenance of general plant  Account Description  A6G-Administrative expense stransferred-Credit  A6G-Administrative expense stransferred-Credit  A6G-Administrative appears  A6G-Employee pansions and benefits  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Administrative appears  A6G-Outside services amployed  A6G-Centroles services amployed  A6G-Centroles general selaries	122,220  Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 42 0  Fiscal 2017 (499,135) 268,172 21,232 134,791 74,940 0  Fiscal 2017 (1,523,669) 794,250 37,270 61,691 349,134 131,160 159,992	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Gas Accounting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting SS Dalias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used	9310  Account 9220 9200 9210 9230 9260 9310 9320  Account 9220 9200 9210 9260 9310  Account 9220 9210 9260 9310	Account Description  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense stansferred-Credit  Acc-Administrative expense  Acc-Outside services employed  Acc-Ents  Acc-Ents  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative accesses expense  Acc-Coffice supplies & expense  Acc-Employee pansions and benefits  Acc-Employee pansions and benefits  Acc-Administrative accesses expense  Acc-Coffice supplies accesses expense  Acc-Administrative accesses expense  Acc-Cottside services employed  Acc-Coffice supplies & expense  Acc-Cottside services employed  Acc-Cottside services employed  Miscellaneous general expenses  Acc-Cottside services employed  Miscellaneous general expenses  Miscellaneous general expenses  Miscellaneous general expenses	122,220.  C 0  Fiscal 2017  (947,925) 556,646 102,015 (3,663) 202,385 50,520 43 0.  Fiscal 2017  (499,135) 268,172 21,232 21,232 134,791 74,940 0  Fiscal 2017  (1,523,869) 794,250 37,270 61,691 349,134 131,160 159,992	(77,273)  Billed to West Tex Div (40,852)  Billed to Wast Tex Div	(64,409)  Billied to CO/KS DIV  (34,014)	(87,485)  Billied to LA Div. (46,216)	(98,096)  Billied to KY-MidSt Div (51,815)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9200 9210 9230 9260 9310 9320 9200 9210 9200 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280	Account Description  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense assaires  Acc-Outside services employed  Acc-Employee pensions and benefits  Acc-Rents  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expenses  Acc-Coffice supplies & expense  Acc-Employee pensions and benefits  Acc-Rents  Account Description  Acc-Administrative expenses  Acc-Rents  Account Description  Acc-Administrative expenses  Acc-Coffice supplies & expense  Acc-Control expenses	122,220  C  Fiscal 2017  (947,925) 586,646 102,015 (3,663) 202,385 50,520 42 0  Fiscal 2017 (499,135) (489,136) 268,172 21,232 24,791 74,940 0  Fiscal 2017 (1,523,869) 794,250 37,270 51,611 349,134 131,160 159,992 472 (0)	(77,373)  Billed to West Tex Div. (40,852)  .  Billed to Wast Tex Div. (124,410)	(64,409)  Billed to COIKS DIV (34,014)  Billed to COIKS DIV (103,564)	(87,485)  Billed to LA Div. (46,216)  Billed to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company  Factor Used	9310  Account 9220 9210 9230 9210 9280 9310 9320 9200 9210 9210 9210 9210 9210 9210 92	Account Description  Account Description  A6G-Administrative expense transferred-Credit  A6G-Administrative & general salaries  A6G-Office supplies & expense  A6G-Outside services employed  A6G-Administrative & general plant  Account Description  A6G-Administrative & general salaries  A6G-Administrative & general salaries  A6G-Administrative & general salaries  A6G-Credite supplies & expense  A6G-Employee pansions and benefits  A6G-Administrative expense transferred-Credit  A6G-Administrative & general salaries  A6G-Office supplies & expense  A6G-Office supplies & expense  A6G-Office supplies & expense  A6G-Office supplies & expense  A6G-Office supplies & expense  A6G-Office supplies & expense  A6G-Office supplies & expense  A6G-Office supplies A expense  A6G-Offic	122,220  G Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 0 Fiscal 2017 (499,135) 288,172 21,232 21,232 134,791 74,940 0 Fiscal 2017 (1,523,869) 37,270 51,691 349,134 131,160 159,992 472 (0) Fiscal 2017	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Delias Plant Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting SS Delias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9200 9210 9230 9260 9310 9320  Account 9220 9310  Account 9220 9310  Account 9220 9310  Account 9220 9310  Account 9220 9310  Account 9220 9310  Account 9220 9310  Account 9220 9320 9320 9320 9320	Account Description  AGC-Administrative expense transferred-Credit  AGC-Administrative expense stransferred-Credit  AGC-Administrative ageneral salaries  AGC-Office supplies & expense  AGC-Coutside services employed  AGC-Employee pensions and benefits  AGC-Rents  AGC-Maintenance of general plant  ACC-Administrative expenses transferred-Credit  AGC-Administrative ageneral salaries  AGC-Office supplies & expense  AGC-Employee pensions and benefits  AGC-Administrative apense transferred-Credit  AGC-Administrative apense transferred-Credit  AGC-Administrative apense  AGC-Office supplies & expense  AGC-Office supplies Ageneral salaries  AGC-Administrative apense transferred-Credit  AGC-Administrative apense  AGC-Coutside services employed  AGC-Employee pensions and benefits  Miscellaneous general expenses  AGC-Maintenance of general plant  Account Description  AGC-Administrative expense transferred-Credit	122, 220.  C 0  Fiscal 2017  (947, 925) 596, 646 102, 015 (3, 663) 202, 385 505, 520 43	(77,373)  Billed to West Tex Div. (40,852)  .  Billed to Wast Tex Div. (124,410)	(64,409)  Billed to COIKS DIV (34,014)  Billed to COIKS DIV (103,564)	(87,485)  Billed to LA Div. (46,216)  Billed to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company  Factor Used	9310  Account 9220 9210 9230 9210 9230 9260 9310 9220 9210 9210 9210 9220 9210 9220 9210 9220 922	Account Description  AGG-Administrative expense transferred-Credit AGG-Administrative expense stansferred-Credit AGG-Administrative ageneral salaries AGG-Chica supplies & expense AGG-Cutside services employed AGG-Employee pensions and benefits AGG-Rents AGG-Maintenance of general plant  Account Description  AGG-Administrative ageneral salaries AGG-Chica supplies & expense AGG-Chica supplies & expense AGG-Chica supplies Ageneral salaries AGG-Chica supplies Ageneral salaries AGG-Chica supplies & expense AGG-Chica supplies & expense AGG-Chica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Ortica supplies & expense AGG-Maintenance of general plant  Account Description AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit	122,220  Guideline Street Stre	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Plant Accounting SS Delias Delias Plant Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Ges Accounting SS Delias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9200 9210 9230 9260 9310 9320 9200 9210 9220 9210 9220 9310  Account 9220 9310  Account 9220 9310  Account 9220 9320 9320 9320 9320 9320 9320 9320	Account Description  AGC-Administrative expense transferred-Credit  AGC-Administrative expense stransferred-Credit  AGC-Administrative expense  AGC-Outside services employed  AGC-Employee pensions and benefits  AGC-Rents  AGC-Maintenance of general plant  ACCOUNT Description  AGC-Administrative expense transferred-Credit  AGC-Administrative ageneral salaries  AGC-Office supplies & expense  AGC-Employee pensions and benefits  AGC-Administrative ageneral salaries  AGC-Administrative ageneral salaries  AGC-Office supplies & expense  AGC-Office supplies & expense  AGC-Office supplies & expense  AGC-Outside services employed  AGC-Administrative ageneral salaries  AGC-Office supplies & expense  AGC-Outside services employed  AGC-Employee pensions and benefits  Miscellaneous general expenses  AGC-Maintenance of general plant  ACC-Administrative expense transferred-Credit  AGC-Administrative expense transferred-Credit  AGC-Administrative expense transferred-Credit  AGC-Administrative expense	122, 220.  C 0  Fiscal 2017  (947, 925) 596, 646 102, 015 (3, 663) 202, 385 503, 520 43 (499, 135) 288, 172 21, 232 21, 232 214, 791 74, 940 (1, 523, 869) 794, 250 37, 270 61, 691 349, 134 131, 160 159, 902 472 (0)  (1, 523, 862) 399, 351 16, 004	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Payroll SS Dallas Payroll SS Dallas Payroll SS Dallas Payroll	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9210 9230 9210 9230 9260 9310 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220	Account Description  AGG-Administrative expense transferred-Credit AGG-Administrative expense stansferred-Credit AGG-Administrative ageneral salaries AGG-Clinica spupiles & expense AGG-Cutside services employed AGG-Employee pensions and benefits AGG-Rents AGG-Maintenance of general plant  Account Description AGG-Administrative ageneral salaries AGG-Chrose supplies & expense AGG-Chrose supplies & expense AGG-Employee pansions and benefits AGG-Rents  ACG-Othica supplies & expense AGG-Administrative ageneral salaries AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies A expense AGG-Maintenance of general plant  Account Description AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative ageneral salaries AGG-Othica supplies & expense AGG-Othica supplies &	122,220  Fiscal 2017 (947,925) 559,646 102,015 (3,663) 202,365 50,520 43 0  Fiscal 2017 (499,135) 268,172 21,232 134,791 74,940 0  Fiscal 2017 (1,523,969) (1,523,969) 37,270 51,691 349,134 131,160 159,902 472 (0)  Fiscal 2017 (6856,982) 159,903 399,351 16,004 43,373	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9200 9210 9220 9210 9220 9210 9220 9210 921	Account Description  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense stansferred-Credit  Acc-Administrative expense  Acc-Outside services employed  Acc-Employee pensions and benefits  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative services  Acc-Employee pensions and benefits  Acc-Employee pensions and benefits  Acc-Administrative account services expense  Acc-Office supplies & expense  Acc-Administrative accounts and benefits  Acc-Administrative accounts and benefits  Acc-Administrative accounts and benefits  Acc-Administrative accounts and benefits  Acc-Office supplies & expense  Acc-Outside services employed  Acc-Employee pensions and benefits  Miscellaneous general expenses  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative accounts account Description  Acc-Office supplies & expense  Acc-Outside services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed	122,220. 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 (499,135) 268,172 21,232 21,232 134,791 74,940 0 Fiscal 2017 (1,523,869) 794,250 37,270 61,691 349,134 131,160 159,902 472 (0) Fiscal 2017 (685,852) 399,351 15,004 43,373 125,252	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Dallas Accounts Payable  Gost Center Description  SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Gas Accounting SS Dallas Financial Reporting SS Dallas Payroll SS Dallas Payroll SS Dallas Payroll SS Dallas Payroll	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9200 9210 9220 9210 9220 9210 9220 9210 921	Account Description  AGG-Administrative expense transferred-Credit AGG-Administrative expense stansferred-Credit AGG-Administrative ageneral salaries AGG-Clinica spupiles & expense AGG-Cutside services employed AGG-Employee pensions and benefits AGG-Rents AGG-Maintenance of general plant  Account Description AGG-Administrative ageneral salaries AGG-Chrose supplies & expense AGG-Chrose supplies & expense AGG-Employee pansions and benefits AGG-Rents  ACG-Othica supplies & expense AGG-Administrative ageneral salaries AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies & expense AGG-Othica supplies A expense AGG-Maintenance of general plant  Account Description AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative expense transferred-Credit AGG-Administrative ageneral salaries AGG-Othica supplies & expense AGG-Othica supplies &	122,220  C Fiscal 2017 (947,925) 556,646 102,015 (3,663) 202,365 501,520 43 0 Fiscal 2017 (498,135) 268,172 21,232 134,791 74,940 0 Fiscal 2017 (1,523,969) 742,50 37,270 61,691 349,134 131,160 159,992 472 (0) Fiscal 2017 (656,832) 399,351 16,004 43,373 125,252	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)
1120 1120 Total  Cost Center 1121 1121 1121 1121 1121 1121 1121 11	SS Delias Accounts Payable  Gost Center Description  SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Gea Accounting SS Dalias Financial Reporting	Composite - Total Company  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite - Total Company	9310  Account 9220 9200 9210 9220 9210 9220 9210 9220 9210 921	Account Description  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense stansferred-Credit  Acc-Administrative expense  Acc-Outside services employed  Acc-Employee pensions and benefits  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative services  Acc-Employee pensions and benefits  Acc-Employee pensions and benefits  Acc-Administrative account services expense  Acc-Office supplies & expense  Acc-Administrative accounts and benefits  Acc-Administrative accounts and benefits  Acc-Administrative accounts and benefits  Acc-Administrative accounts and benefits  Acc-Office supplies & expense  Acc-Outside services employed  Acc-Employee pensions and benefits  Miscellaneous general expenses  Acc-Maintenance of general plant  Account Description  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative expense transferred-Credit  Acc-Administrative accounts account Description  Acc-Office supplies & expense  Acc-Outside services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed  Acc-Credit services employed	122,220. 0 Fiscal 2017 (947,925) 596,646 102,015 (3,663) 202,385 50,520 43 (499,135) 268,172 21,232 21,232 134,791 74,940 0 Fiscal 2017 (1,523,869) 794,250 37,270 61,691 349,134 131,160 159,902 472 (0) Fiscal 2017 (685,852) 399,351 15,004 43,373 125,252	Billed to West Tex Div (40,852) . Billed to West Tex Div (124,410)	(64,409)  Billed to CO/KS DIV  (34,014)  Billed to CO/KS DIV  (103,594)	(87,485)  Billied to LA Div. (46,216)  Silled to LA Div. (140,662)	(98,096)  Billed to KY-MidSt Div (51,815)  Billed to KY-MidSt Div (157,724)

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Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1128	SS Dallas Property & Sales Tax	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2.604,827)	(212,144)	(176,611)	(239,925)	(268,969)
1128	SS Dallas Property & Sales Tax		9030	Customer accounts-Customer records and collections expenses	47,833				
1128 1128	SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax	•	9200 9210	A&G-Administrative & general salaries A&G-Office supplies & expense	1,182,591 356,447				
1128	SS Dallas Property & Sales Tax		9230	A&G-Outside services employed	446.115				
1128	SS Dallas Property & Sales Tax		9260	A&G-Employee pensions and benefits	449,604				
1128	SS Dallas Property & Sales Tax		9310	A&G-Rents	121,776				
1128	SS Dallas Property & Sales Tax		9320	A&G-Maintenance of general plant	461				
1128 Total					(0)				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1129	SS Dallas Income Tax	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,366,195)	(111,560)	(92,865)	(126, 122)	(141,424)
1129 1129	SS Dallas Income Tax SS Dallas Income Tax		9200	A&G-Administrative & general salaries	561,250				
1129	SS Dallas Income Tax		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	52,247 515,093				
1129	SS Dallas Income Tax		9260	A&G-Employee pensions and benefits	222,061				
1129	SS Dallas Income Tax		9310	A&G-Rents	14,868				
1129	SS Dallas Income Tax		9320	A&G-Maintenance of general plant	677				
1129 Total		,		- · · ·	0				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1130	SS Dallas Business Planning and Analysis	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,281,130)	(104,572)	(87,050)	(118,231)	(132,571)
1130	SS Dallas Business Planning and Analysis		9200	A&G-Administrative & general salaries	760,694				
1130 1130	SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis		9210	A&G-Office supplies & expense	122,414				
1130	SS Dallas Business Planning and Analysis		9260 9302	A&G-Employee pensions and benefits Miscellaneous general expenses	332,886 24,045				
1130	SS Dallas Business Planning and Analysis		9310	A&G-Rents	41,004				
1130	SS Dallas Business Planning and Analysis		9320	A&G-Maintenance of general plant	86				
1130 Total					0				
					<i></i>				
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COKS Div	Bified to LA Div	Billed to KY-MidSt Div
1131	SS Dallas Media Relations	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(17)	(1)	(1)	(2)	(2)
1131	SS Dallas Media Relations		9120	Sales-Demonstrating and setting expenses	107				
1131	SS Dallas Media Relations		9200	A&G-Administrative & general salaries	(2,453)				
1131 1131	SS Dallas Media Relations SS Dallas Media Relations		9210 9260	A&G-Office supplies & expense	3,380 (1,016)				
1131 Total	22 hallaz Meda Melatióna		9200	A&G-Employee pensions and benefits	(0)				
1101 100					***************************************				
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/K5 Div	Billed to LA Div	Billed to KY-MidSt Div
1132	SS Dallas Investor Relations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1.120,215)	(91,458)	(76,131)	(103,392)	, (115,934)
1132	SS Dallas Investor Relations		9200	A&G-Administrative & general salaries	413,394		(	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,
1132	SS Dallas Investor Relations		9210	A&G-Office supplies & expense	34,798				
1132	SS Dallas Investor Relations		9260	A&G-Employee pensions and benefits	321,560				
1132	SS Dallas Investor Relations		9302	Miscellaneous general expenses	217,951				
1132	SS Dallas Investor Relations		9310	A&G-Rents A&G-Maintenance of general plant	132,449				
1132 1132 Total	SS Dallas Investor Relations		9320	A&G-Maintenance of general plant	64				
1102 10001					107				
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA DIV	Billed to KY-MidSt Div
1133	SS Dallas Communications	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2,189,852)	(178,765)	(148,816)	(202, 157)	(226.580)
1133	SS Dallas Communications		9100	Customer service-Miscellaneous customer service	144				
1133	SS Dallas Communications		9120	Sales-Demonstrating and selling expenses	11,124				
1133	SS Dallas Communications		9200	A&G-Administrative & general salaries	823.420				
1133 1133	SS Dallas Communications		9210	A&G-Office supplies & expense	862,298				
1133	SS Dallas Communications SS Dallas Communications		9260 9310	A&G-Employee pensions and benefits A&G-Rents	333,020 159,564				
1133	SS Dallas Communications		9320	A&G-Maintenance of general plant	283				
1133 Total	OS Dalias Communicacións		3020	Aug-Maintellalias of game at plant					
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1134	SS Dallas IT	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2.750,779)	(224,543)	(186,917)	(253,864)	(284,654)
1134	SS Dallas IT		9200	A&G-Administrative & general salaries	1,372,113				
1134	SS Dallas IT		9210	A&G-Office supplies & expense	200,221				
1134 1134	SS Datlas IT SS Datlas IT		9260 9310	A&G-Employee pensions and benefits A&G-Rents	1,026,696				
1134	SS Dallas IT		9310	A&G-Maintenance of general plant	151,659 91				
1134 Total	55 Dallas II		8020	ward-warurenance or delicial brant	0				
					***************************************				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex D(v	Billed to COIKS Div	Bitled to LA Div	Billed to KY-MidSt Div
1135	SS Dal-IT E&O, Corporate Systems	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(8,216,294)	(670,566)	(558,210)	(758.189)	(850,135)
1135	SS Dal-IT E&O, Corporate Systems		9030	Customer accounts-Customer records and collections expenses	754				
1135	SS Dal-IT E&O, Corporate Systems		9100	Customer service-Miscellaneous customer service	10,825				
1135	SS Dal-IT E&O, Corporate Systems	·	9200	A&G-Administrative & general salaries	2,146,807				
1135	SS Dal-IT E&O, Corporate Systems		9210	A&G-Office supplies & expense	4,523,278				
1135 1135	SS Dat-IT E&O, Corporate Systems SS Dat-IT E&O, Corporate Systems		9230 9250	A&G-Outside services employed A&G-Injuries & damages	629,907 86				
1135	SS Dal-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits	807,977				
1135	SS Dal-IT E&O, Corporate Systems		9302	Miscellaneous general expenses	12,990				
1135	SS Dai-IT E&O, Corporate Systems		9310	A&G-Rents	79,620				
1135	SS Dal-IT E&O, Corporate Systems		9320	A&G-Maintenance of general plant	4.050				
1135 Total					(0)				
		<b>.</b>							
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/K\$ Div	Billed to LA Div	Billed to KY-MidSt Div
1137	SS Dallas IT Engineering & Operations	Composite - Total Company	9220 9200	A&G-Administrative expense transferred-Credit	(15,362,688)	(1,253,885)	(1,043,794)	(1,417,758)	(1,589,700)
1137 1137	SS Dallas IT Engineering & Operations SS Dallas IT Engineering & Operations		9200 9210	A&G-Administrative & general salaries A&G-Office supplies & expense .	3,611,087 8,747,671				
1137	SS Dallas IT Engineering & Operations		9230	A&G-Orice suppries & expense . A&G-Outside services employed	1,336,454			-	
1137	SS Dallas IT Engineering & Operations		9260	A&G-Employee pensions and benefits	1,224,335				
1137	SS Dallas IT Engineering & Operations	=	9310	A&G-Rents	431,671				
1137	SS Dallas IT Engineering & Operations		9320	A&G-Maintenance of general plant	11,469				
1137 Total					0				

(90,302)	Billed to KY-Midds Div (124,984)	(55, 160)	Billed to KY-AlidSt Div (68,550)	Billed to KY-Midsk Div (104, 155)	Billed to KY-MidSt Div (115,929)	Ellted to KY-Midst Div (290,836)	Billed to KY-MidSt Div	Billed to KY-AfloSt Div (776,626)	### (245,651)	Billed to KY-MidSt Div (109, 208)
Billed to LA Div (78,304)	Silled to LA Div (109, 763)	648,443)	811ed to LA Div (61,129)	(92,887)	Billed to LA DIV (101,813)	(259,202)	Billed to LA Div	Bulled to LA Div (800, 785)	(263,292)	(97,396)
(58'9'85) (58'885) (18'8')	Billed to COMS Div. (81,231)	(35,850) (35,850)	Billed to COJKS Div (45, 025)	(SB, 397) (SB, 397)	Billed to COME DIV (75,347)	Billed to COK'S DIV (190, 659)	Billed to COTKS DIV	Billed to CONK Div. (\$73,410)	Billed to CO/KS DIV (181, 373)	Billed to CO/RS DIV (71.709)
gilled to West Tex Div (70,405)	illed to West Tex Div (97,446)	elled to West Tex Div (43,007)	Billed to West Tex DIV (54,093)	illed to West Tex. Div (82,167)	Billed to West Tex Div {90,388}	Elline to West Tes Div (229, 101)		Blited to West Tex (DW (589, 229)	1218,007)	lied to West Tex Div (86,143)
Fiscal 2017 89 (701,189) 493,421 2,811 1,384 167,333 36,240	Fiscal 2017 Bit (970, 486) (970, 486) (970, 487) (970, 486) (970, 470, 470, 470) (970, 4	Fiscal 2017 an (422,318) 256,804 8,542 1,538 111,287 51,346 51,346	Fiscal 2017 B (661,835) 301,135 360,804	Fiscal 2017 et (17.06.332) (17.06.332) (17.092 74.902 74.904 47.284 47.284 17.126	Fiscal 2017 BI (300,200) (16,781 4,486 209,273 69,660 69,600 69,6	Figeal 2017 81 (2787,145) 1,527,203 253,738 744,279 761,527 13,3872 2,784		Fiscal 2017 Bt (7.105.486) 2, 21.1364 2, 21.1364 3,008.382 92.2844 745.286 228.342 439 (0)	Fiscal 2017 BI (2,247,492) 2,143,572 103,920 0	Fiscal 2017 Bt (1.055.373) 87.05.474 87.054
Account Account Description \$220 A&G-Administrative expense transferred-Credit \$200 A&G-Administrative & descriptions of A&G-Ordino supplies & societies \$210 A&G-Ordino supplies & societies \$220 A&G-Ordisol servivos employed \$230 A&G-Ordisol servivos employed \$2310 A&G-Ordisol servivos employed	Account. Account Description 8200 A&G-Administrative expense transferred-Credit 8200 A&G-Administrative supplies 8 general salaries 8200 A&G-Administrative supplies 8 expense 8200 A&G-G-Employee pensions and benefits 8310 A&G-Rents 8320 A&G-Rents	Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & tearle stanfers 9210 A&G-Colifice supplies & expense 9230 A&G-Cutside services employed 9230 A&G-Employee pensions and benefits 9310 A&G-Rents	Account Account Description 9220 A&G-Administrative expense transferred-Credit 9210 A&G-Critice supplies & expense 9230 A&G-Cutside services entibloyed	Account Account Description 9220 A&G-Administrative accesses transferred-Credit 9220 A&G-Administrative & general sealers 9210 A&G-Administrative & general sealers 9210 A&G-Critics supplies & expense 9280 A&G-Employee pensions and benefits 9310 A&G-Rents 9320 A&G-Maintenance of general plant	Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred AGG-Administrative & general states 9210 A&G-Chino supplies & expense 9250 A&G-Embloyee pensions and benefits	Account Account Description 8220 A&G-Administrative experses transferred-Credit 8200 A&G-Administrative & general salines 8210 A&G-Administrative & general salines 8210 A&G-Criftoe supplies & excense 8210 A&G-Criftoe persions and benefits 8202 Maccillaterous general excenses 8210 A&G-Rents 8220 A&G-Rents	Account Account Description 9200 A&G-Administrative superse transferred-Credit 9200 A&G-Administrative & greenst safetes 9210 A&G-Administrative & greens 9210 A&G-Employee pensions and benefits	Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative & general seales 9210 A&G-Administrative & general seales 9210 A&G-Cottaids services expense 9230 A&G-Employee parisions and deneits 9330 A&G-Employee parisions and deneits 9330 A&G-Employee general plant	Account Account Description 9220 A8G-Administrative expense transferred-Credit 9210 A8G-Office supplies & expense 9230 A&G-Outside services employed	Account Account Description 9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general staties 9210 A&G-Criftee supplies & expense 9250 A&G-Employee persisions and benefits 9220 A&G-Mehrkerance of general pilant
Factor Used. Composite - Utilly Only	Factor Used Composite - Utility Only	Factor Used Composite - Utility Only	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Utility Only	Factor Used Composite - Regulated Only	Factor Used Composite - APT and TI.GP	Factor Used Oustomer	Factor Used Customer	Factor Used Composite - Total Company
Cost Center Cost Center Describion 1141 SS Daliss Gas Purchase Accounting 1141 SS Daliss Gas Purchase Accounting 1141 SS Daliss Gas Purchase Accounting 1141 SS Dalis Gas Purchase Accounting 1141 SS Dalis Gas Purchase Accounting 1141 SS Dalis Gas Purchase Accounting 1141 SS Dalis Gas Purchase Accounting	147   Idea    Cost Center   Cost Center Description   1144   SS Dalles Rate Administration   1144   SS Dalles Rate Administration   1144   SS Dalles Rate Administration   1144   SS Dalles Rate Administration   1144   SS Dalles Rate Administration   1144   SS Dalles Rate Administration   1144   SS Dalles Rate Administration   1144   Dial   Dalles Rate Administration	Cost Center Cost Center Description 1145 SS Delles Revenue Accounting 1145 SS Delles Revenue Accounting 1145 SS Delles Revenue Accounting 1145 SS Delles Revenue Accounting 1145 SS Delles Revenue Accounting 1145 SS Delles Revenue Accounting	Cost Center Cost Center Description 1146 SS Dallas IT Enterprise Solutions 1146 SS Dallas IT Enterprise Solutions 1146 Total	150   150	Cost Center Cost Center Description  1153 SS Dalles Distribution Acot  1153 SS Dalles Obstribution Acot  1153 SS Dalles Distribution Acot  1153 Total	1544   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1154   Toila   SO Bollas Relace & Regulatory   1155   Toila	Cost Center Cast Center Description  1155 SS Daliss Texas Cas Preline Accounting 1156 SS Daliss Texas Cas Preline Accounting 1155 SS Daliss Texas Cas Preline Accounting 1155 SS Daliss Texas Cas Preline Accounting 1155 Tatal	Cost Center Cost Center Description  1166 SS Del-IT Coustoner Services Systems 1156 SS Del-IT Custoner Services Systems 1166 SS Del-IT Custoner Services Systems 1166 SS Del-IT Custoner Services Systems 1167 Total	Cost Center Cost Center Description 1158 SS CCC IT Support 1158 SS CCC IT Support 1158 SS CCC IT Support 1158 Total	Cost Center Cost Center Description 1169 SS Dallas VP of Workforce Development 1169 SS Dallas VP of Workforce Development 1169 SS Dallas VP of Workforce Development 1169 SS Dallas VP of Workforce Development 1169 SS Dallas VP of Workforce Development 1169 SS Dallas VP of Workforce Development 1169 Total

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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Bitted to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1161	SS Dallas Senefits and Payroll Accounting	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(509,444)	(41,581)	(34,614)	(47,015)	(52,717)
1161	SS Dallas Benefits and Payroll Accounting	· · · · · · · · · · · · · · · · · · ·	9200	A&G-Administrative & general salaries	373,070	(11,001)	(01,01.1	(11,010)	(04, 177
1161	SS Dallas Benefits and Payroll Accounting		9210	A&G-Office supplies & expense	9,856				
1161	SS Dallas Benefits and Payroll Accounting		9260	A&G-Employee pensions and benefits	126,518				
1161 Total					(0)				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Flacal 2017	Billed to West Yex Div	Billed to COrKS Div	Billed to LA Div	Billed to KY-MidSt Div
1164	SS Dallas IT Security	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(3.204,304)	(261,496)	(217,683)	(295,676)	(331,531)
1164	SS Dallas IT Security	Composite - Total Company	9200	A&G-Administrative & general salaries	911,937	(201,490)	(217,000)	(230,070)	(331,331)
1164	SS Dallas  T Security		9210	A&G-Office supplies & expense	1.324.809				
1164	SS Dailas IT Security		9230	A&G-Outside services employed	326,755		-		
1164									
	SS Dallas IT Security		9260	A&G-Employee pensions and benefits	309,212				
1164	SS Dallas IT Security		9310	A&G-Rents	259,127				1
1164	SS Dallas IT Security		9320	A&G-Maintenance of general plant	72,463				
1164 Total					(0)				
	1								
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COrKS Div	Billed to LA Div	Billed to KY-MidSt D)v
1167	SS Dallas IT Enterprise Architecture	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(664,901)	(54,655)	(45.491)	(61,836)	(69,392)
1167	SS Dalfas IT Enterprise Architecture		9200	A&G-Administrative & general salaries	478,814				
1167	SS Dallas IT Enterprise Architecture		9210	A&G-Office supplies & expense	20,550				
1167	SS Dallas IT Enterprise Architecture		9260	A&G-Employee pansions and benefits	163,058				
1167	SS Dallas IT Enterprise Architecture		9310	A&G-Rents	2,317				
1167	SS Dallas IT Enterprise Architecture		9320	A&G-Maintenance of general plant	162				
1167 Total					0				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1171	SS Dallas Regulatory Accounting	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(263,116)	(21,628)			
1171	SS Dallas Regulatory Accounting	Composite - Regulated Only	9200	A&G-Administrative & general salaries	185,037	(Z1,0ZB)	(17,999)	(24,470)	(27,466)
1171	SS Dallas Regulatory Accounting		9210	A&G-Administrative & general salanes A&G-Office supplies & expense					
1171					8,083				
	SS Dallas Regulatory Accounting		9260	A&G-Employee pensions and benefits	62,724				
1171	SS Dallas Regulatory Accounting		9310	A&G-Rents	7,272				
1171 Total									
Cost Center	Cast Center Description	Factor Used		: Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1201	SS Dallas President & CEO	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(4,443,658)	(362,876)	(302,056)	(410, 168)	(459,929)
1201	SS Dallas President & CEO	•	9200	A&G-Administrative & general salaries	1,087,234				
1201	SS Dallas President & CEO		9210	A&G-Office supplies & expense	23,329				
1201	SS Dallas President & CEO		9260	A&G-Employee pensions and benefits	3,149,206				
1201	SS Dallas President & CEO		9302	Miscellaneous general expenses	41,400				
1201	SS Dallas President & CEO		9310	A&G-Rents	141,681				
1201	SS Dallas President & CEO		9320	A&G-Maintenance of general plant	807				
1201 Total	CO DOMON C 020		0000	ride maniferrance of general plant	(0)				
12011000									
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1205	SS Dallas SVP Safety & Enterprise Services	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1.361.795)	(111,298)	(92.665)	(125.974)	(141.278)
1205	SS Dallas SVP Safety & Enterprise Services	Composite - Total Company	9200	A&G-Administrative & general salarles	305.380	(111,290)	[82,000]	(125,874)	(141.270)
1205	DO Dallas OVP Galety & Enterprise Services		9210	A&G-Administrative & general salaries					
	SS Dallas SVP Safety & Enterprise Services			A&G-Office supplies & expense	6,661				
1205	SS Dallas SVP Safety & Enterprise Services		9260	A&G-Employee pensions and benefits	984,388				
1205	SS Dallas SVP Safety & Enterprise Services		9310	A&G-Rents	64,872				
1205	SS Dallas SVP Safety & Enterprise Services		9320	A&G-Maintenance of general plant	494				
1205 Total					0				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1209	SS Dallas Safety & Compliance	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1,623,992)	(133,492)	(111,093)	(151,031)	(169,521)
1209	SS Dallas Safety & Compilance		8740	Mains and Services Expenses	4				
1209	SS Dallas Safety & Compliance		9200	A&G-Administrative & general salaries	678,666				
1209	SS Dallas Safety & Compliance		9210	A&G-Office supplies & expense	446,682				
1209	SS Dallas Safety & Compliance		9230	A&G-Outside services employed	7,717				
1209	SS Dallas Safety & Compliance		9250	A&G-Injuries & damages	174,570				
1209	SS Dallas Safety & Compliance		9260	A&G-Employee pensions and benefits	305.997				
1209	SS Dallas Safety & Compliance		9320	A&G-Maintenance of general plant	12,356				
1209 Total	,				0				
					***************************************				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1212	SS CSC-Customer Contact Management		9220	A&G-Administrative expense transferred-Credit	(22,497,192)	(2.182.228)	(1,815,523)	(2.535,434)	(2.458,943)
1212	SS CSC-Customer Contact Management		8740	Mains and Services Expenses	12,886	, aug . 5 a., a	(1,010,020)	,,	/ 10010 ·01
1212	SS CSC-Customer Contact Management		9010	Customer accounts-Operation supervision	2,815,671				
1212	SS CSC-Customer Contact Management		9020	Customer accounts-Meter reading expenses	28,434				
1212	SS CSC-Customer Contact Management		9030	Customer accounts-Customer records and collections expenses	11.920.673				•
1212	SS CSC-Customer Contact Management		9200		44.692				
				A&G-Administrative & general salarles					
1212	SS CSC-Customer Contact Management		9210	A&G-Office supplies & expense	2,030,521				
1212	SS CSC-Customer Contact Management		9230	A&G-Outside services employed	18,235				
1212	SS CSC-Customer Contact Management		9260	A&G-Employee pensions and benefits	4.986,005				_
1212	SS CSC-Customer Contact Management		9310	A&G-Rents	638,286				•
1212	SS CSC-Customer Contact Management		9320	A&G-Maintenance of general plant	1,789				
1212 Total					0				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1213	SS Dallas Quality Assurance	Customer	9220	A&G-Administrative expense transferred-Credit	(15)	(1)	(1)	(2)	(2)
1213	SS Dallas Quality Assurance		9260	A&G-Employee pensions and benefits	15				
1213 Total					. 0				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1214	SS Dallas Workforce Management	Customer	9220	A&G-Administrative expense transferred-Credit	(16,249)	(1,576)	(1,311)	(1,831)	(1,776)
1214	SS Dallas Workforce Management		9010	Customer accounts-Operation supervision	2.370	, ,,,,,,,	11,4111	1-1-277	1.1.2.07
1214	SS Dallas Workforce Management		9030	Customer accounts-Customer records and collections expenses	9,289				
1214	SS Dallas Workforce Management		9260	A&G-Employee pensions and benefits	4,591				
1214 Total	22 Cauga AADIVIDADA MAHAMAHAHI		9200	Accommissions and periods	4,591				
IAIT IUGI					(0)				

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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS DIV	Billed to LA Div	Billed to KY-MidSt Div
1215	SS Dispatch Operations	Customer	9220	A&G-Administrative expense transferred-Credit	(6,211,892)	(602,554)	(501,300)	(700,080)	(678,960)
1215	SS Dispatch Operations	***************************************	9010	Customer accounts-Operation supervision	621,928	(552,001)	(00000)	(1.0510001)	(4,4,55)
1215	SS Dispatch Operations		9030	Customer accounts-Customer records and collections expenses	3,597,838				
1215	SS Dispatch Operations		9200	A&G-Administrative & general salaries	302,160				
1215	SS Dispatch Operations		9210	A&G-Office supplies & expense	108,702				
1215	SS Dispatch Operations		9230	A&G-Outside services employed	12,331				
1215	SS Dispatch Operations		9260	A&G-Employee pensions and benefits	1,557,837				
1215	SS Dispatch Operations	-	9310	A&G-Rents	10,516				
1215	SS Dispatch Operations		9320	A&G-Maintenance of general plant	580				
1215 Total					(0)				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COrKS Div	Billed to LA Div	Billed to KY-MidSt Div
1216	SS Dallas Training & Knowledge Mgmt	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(969,760)	(89,112)	(74,147)	(102,686)	(104,116)
1216	SS Datles Training & Knowledge Mgmt		9030	Customer accounts-Customer records and collections expenses	420				
1216	SS Dallas Training & Knowledge Mgmt		9200	A&G-Administrative & general salaries	663,827				
1216	SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt		9210	A&G-Office supplies & expense	79,681				
1216			9260	A&G-Employee pensions and benefits	225,377 455				
1216 1216 Total	SS Dallas Training & Knowledge Mgmt		9320	A&G-Maintenance of general plant	455				
1210 100					W/////////////////////////////////////				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1221	SS Pipeline Admin	AELIG, WKG, UCG and TLGP Only	9220	A&G-Administrative expense transferred-Credit	(494,434)	dilled to west Tex DIV	Billed to COIKS DIV	Billed to LA DIV	Billed to KT-Hildst DIV
1221	SS Pipeline Admin	AELIG, WAG, GGG and TEGE Only	9200	A&G-Administrative & general salaries	91,141	-	-	•	•
1221	SS Pipeline Admin		9210	A&G-Office supplies & expense	3.738				
1221	SS Pipeline Admin		9260	A&G-Employee pensions and benefits	400,207				
1221	SS Pipeline Admin		9310	A&G-Rents	(1,132)				
1221	SS Pipelina Admin		9320	A&G-Maintenance of general plant	480				
1221 Total				The state of government of government of the state of the	(0)				
					WARRING TO THE TAXABLE PARTY.				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA DIV	Billed to KY-MidSt Dly
1224	SS Dallas CSO Human Resources	Customer	9220	A&G-Administrative expense transferred-Credit	(783,392)	(75,989)	(63,220)	(88,268)	(85,625)
1224	SS Dallas CSO Human Resources		9010	Customer accounts-Operation supervision	101		(	• • • • •	
1224	SS Dallas CSO Human Resources		9030	Customer accounts-Customer records and collections expenses	108,368				
1224	SS Dallas CSO Human Resources		9200	A&G-Administrative & general salaries	373,283				
1224	SS Dallas CSO Human Resources		9210	A&G-Office supplies & expense	139,533				
1224	SS Dallas CSO Human Resources		9260	A&G-Employee pensions and benefits	160,078				
1224	SS Dallas CSO Human Resources		9320	A&G-Maintenance of general plant	2,030				
1224 Total					<u> </u>				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MIdSt Div
1226	SS Dallas Customer Service	Customer	9220	A&G-Administrative expense transferred-Credit	(3,025,453)	(293,469)	(244,154)	(340,969)	(330,682)
1226	SS Dallas Customer Service		9010	Customer accounts-Operation supervision	608				
1226	SS Dallas Customer Service		9030	Customer accounts-Customer records and collections expenses	49,065				
1226	SS Dallas Customer Service		9200	A&G-Administrative & general salaries	1,076,749				
1226	SS Dallas Customer Service SS Dallas Customer Service		9210	A&G-Office supplies & expense	363,918				
1226			9250	A&G-Injuries & damages	279				
1226	SS Dallas Customer Service		9260	A&G-Employee pensions and benefits	556,136				
1226 1226	SS Dallas Customer Service		9310 9320	A&G-Rents	976,867				
1226 Total	SS Dallas Customer Service	•	9020	A&G-Maintenance of general plant	1,831				
220 Tu(all									
Cost Center	Cost Center Description	Factor Used	A	Asserted Description	Fiscal 2017		mm 1. massacs		
				Account Description		Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1227 1227	SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management	Composite - Regulated Only	9220 9030	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses	(2,790,713) 455,241	(229,397)	(190,901)	(259.536)	(291,318)
1227	SS Dallas Business Processes and Change Management		9200	A&G-Administrative & general salarles	1,183,513				
1227	SS Dallas Business Processes and Change Management		9210	A&G-Office supplies & expense	513,575			•	
1227	SS Dallas Business Processes and Change Management		9260	A&G-Employee pensions and benefits	636,032				
1227	SS Dallas Business Processes and Change Management		9320	A&G-Maintenance of general plant	2,352				
1227 Total	CO Delico Desireso i locesses and Change Management	*	4020	Accommendation of general plant	(0)				
1007 1000									
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS DIV	Billed to LA DIV	Billed to KY-MidSt Div
1228	SS Dallas Customer Revenue Management	Customer	9220	A&G-Administrative expense transferred-Credit	(5,697,136)	(552,622)	(459.759)	(642,067)	(622,697)
1228	SS Dallas Customer Revenue Management	West Siller	8700	Distribution-Operation supervision and engineering	344	(002,022)	(400.100)	(042,001)	(322,001)
1228	SS Dallas Customer Revenue Management		8740	Mains and Services Expenses	6,983				
1228	SS Dallas Customer Revenue Management		9010	Customer accounts-Operation supervision	823,022				
1228	SS Dallas Customer Revenue Management		9030	Customer accounts-Customer records and collections expenses	2,951,814				
1228	SS Dallas Customer Revenue Management		9210	A&G-Office supplies & expense	664,376				
1228	SS Dallas Customer Revenue Management		9230	A&G-Outside services employed	2,978				
1228	SS Dallas Customer Revenue Management		9260	A&G-Employee pensions and benefits	1,246,022				
1228	SS Dallas Customer Revenue Management		9320	A&G-Maintenance of general plant .	1,597				
1228 Total					(0)				
_									
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1229	SS Dallas Pipeline Safety	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1,465,756)	(120,485)	(100,258)	(136,315)	(153,024)
1229	SS Dallas Pipeline Safety		9200	A&G-Administrative & general salaries	516,545				
1229	SS Dallas Pipeline Safety		9210	A&G-Office supplies & expense	555,323				
1229	SS Dallas Pipeline Safety		9240	A&G-Property Insurance	33,750				
1229	SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits	359,690				
1229	SS Dallas Pipeline Safety		9320	A&G-Maintenance of general plant	447				
1229 Total									
A	0-10-1-0-1-0	Paster Head		A	Flaces Sade				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS DIV	Billed to LA Div	Billed to KY-MidSt Div
1401	SS Dallas Employment & Employee Relations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,095,173)	(89,396)	(74,417)	(101,072)	(113,331)
1401	SS Datias Employment & Employee Relations			A&G-Administrative & general salaries	594,563				
1401	SS Dallas Employment & Employee Relations			A&G-Office supplies & expense A&G-Outside services employed	80,960				
1401	SS Dallas Employment & Employee Relations			A&G-Cutside services employed A&G-Employee pensions and benefits	28,788 258,052				
	PC Dellas Camberra est 9 Camberra Delations								
1401	SS Dallas Employment & Employee Relations		9260						
1401	SS Dallas Employment & Employee Relations		9302	Miscellaneous general expenses	639				
1401 1401	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations		9302 9310	Miscellaneous general expenses A&G-Rents	639 131,424				
1401 1401 1401	SS Dallas Employment & Employee Relations		9302	Miscellaneous general expenses	639 131,424 748				
1401 1401	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations		9302 9310	Miscellaneous general expenses A&G-Rents	639 131,424				
1401 1401 1401	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations	Factor Used	9302 9310 9320	Miscellaneous general expenses A&G-Rents	639 131,424 748	BMed to West Tex Div	Billied to CO/KS DIV	Silled to LA Div	Billed to KY-Midst Div

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TO AG DR N	. (33,692)	Billed to KY-Andsts Div (137, 473)	Ellied to XY-MidSt Div. (128,016)	(175,248)	(203,443)	(238, 388)	Silled to KY-Ankası Div (50,977)	Bitled to KY-enidst Div (128,192)	Billed to KY-MidSt Div (6,348)
		Silled to LA Div (122, 602)	(114, 169)	(156,292)	(161,429)	Billed to LL Div (212,387)	Billed to 1.4 DIV (45,415)	(114,328)	BIlled to LA DIV (5,661)
		Bilied to CORKS DIV (90,274)	Billed to COM3 DIV B (84,062)	Billed to COOKS DIV. (115.072)	(133,576) (133,576)	(196, 225)	1	Billed to COMS DIV. B	Billed to CONKS DIV B (4, 166)
	_	Billed to West Tex Div (108, 447)	illed to West Tex Div (100,983)	Illied to West, Tax Div. (138, 235)	Billed to West, Tex Div. (160, 463)	(187,723)	Biled to West Tex Div (40,141)	1	Billed to West Tex DIV (5,004)
		Hscal 2017 Bill (1.326,459) 692,623 29,522 526,179 79,783 332 (0)	Fiscal 2017 Bill (1.237, 114) 67.220 40,705 65 65 65 65 65 65 65 65 65 65 65 65 65	Flecal 2017 (1653-489) 2.5231 2.521 119 89.867 76.860 76.860 76.860 (0)	Fiscal 2017 Bit (1,684,585) (1,684,585) (4,815) 3,422 831,965 512,682 528,501 79,286 17,829 13,649	Fiscal 2017 BB (2283-731) (2283-731) 1,910 37,432 47 42 42 43 443 443 443 443 443 443 443 44	Fiscal 2017 Bill (486.323) (486.323) (486.323) (551.128 (45.128 (45.12) (561.2) (561.2) (61.2	Fiscal 2017 BID (1,284, 963) C. (1,284, 963) C. (1,284, 963) C. (1,284, 962) C	Fiscal 2017 Bill (61,285) 4,879 56,376 (0)
	9220 A&G-Administrative expense transferred-Credit 9220 A&G-Office supplies, 8 expense 9230 A&G-Office services embloyed 9250 A&G-Influries, 8 damages 9260 A&G-Employee pensions and benefits	ASCOUNT Asconsing basers plant as ASCO-Administrative account account account account as ASCO-Administrative account as alaries 9210 ASCO-Administrative account as alaries 9210 ASCO-Administrative account as alaries 9210 ASCO-Emptoyee bensions and benefits 9310 ASCO-Emptoyee pensions and benefits 9320 ASCO-Mantenance of general plant	Account Account Description  220 AGS-Administrative appeare transferred-Oredit 920 AGS-Administrative & general statutes 920 AGS-Administrative & general statutes 929 AGS-Chulde supplies & counter 929 AGS-Chulde services employed 9290 AGS-Chulde services and benefits 9310 AGS-Chulde	Account Account Description  320 A66-Ammirative expense transferred-Credit  8740 Marie and Services Expenses 9200 Customer services/expellences constoner services 9200 A66-Administrative & general salaries 9200 A66-Administrative & general salaries 9200 A66-Employee pensions and benefits 9310 A66-Mailiterance of general plant 9320 A86-Mailiterance of general plant	Account Account Describtion  220 A66-Administrative accesses transferred-Credit 8700 Distribution-Operation supervision and engineering 8700 Distribution-Operation supervision and engineering 8700 Distribution-Operation supervision and engineering 8700 A66-Administrative & general stakens 9200 A66-Administrative & general stakens 9200 A66-Employee pressions and benefits. 9310 A60-Employee pressions and benefits. 9320 A86-Maintenance of general plant.	Abount Account Describtion  220 ASC-Administrative access transferred-Credit 6700 Distribution-Coeration supervision and engineering 6700 Distribution-Coeration supervision 6700 Carbonner accounts-Coerati	Account. Account Describtion 9220 ASG-Administrative expanse transferred-Credit 9200 ASG-Administrative & general salaries 9210 ASG-Administrative & general salaries 9210 ASG-Outlieds early controlled as violative expanse 9200 ASG-Outlieds early controlled early parties 9200 ASG-Outlied early parties and partits	Account Account Description  220 A&G-Administrative expense transferred-Credit  820 A&G-Administrative ageneral subaries  9210 A&G-Administrative ageneral subaries  9210 A&G-Creditive services exployed  9220 A&G-Creditive services exployed  9220 A&G-Wantenance of general pant	Account. Account Describtion  \$20
	Composite - Total Company	Fador Used Composite - Total Company	Factor Used Composite - Fotal Company	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Regulated Only	Factor Used Composite - Regulated Only	Factor Used Composite - Total Company	Factor Used Composite - Total Company
	SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation	Cost Canter Description SS Dallis Human Resources. SVP SS Dallis Human Resources. SVP SS Dallis Human Resources. SVP SS Dallis Human Resources. SVP SS Dallis Human Resources. SVP SS Dallis Human Resources. SVP SS Dallis Human Resources. SVP	Cost Center Description SS Dallas Genefits SS Dallas Benefits	Cost Centrar Description SS Dallast Facilities SS Dallast Facilities SS Dallast Facilities SS Dallast Facilities SS Dallast Facilities SS Dallast Facilities SS Dallast Facilities SS Dallast Facilities	Soat Center Description SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development	Soft Center Description SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery SS Tech Training Delivery	Cost Center Description SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum	Cost Center Description SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS SS Dalles Compensation and HRMS	Cost Center Description SS Dalins EAPC SS Dalies EAPC SS Dalies EAPC
	1402 1402 1402 1402 1402 1402	Cost Genter 1403 1403 1403 1403 1403 1403 1403	Cost Center 1405 1405 1405 1405 1405 1405 1405	Cost Center 1407 1407 1407 1407 1407 1407 1407 1407	Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	Cost Center 1414 1414 1414 1414 1414 1414 1414 14	Cost Center 1415 1415 1415 1415 1415 1415 1415	Cost Center 1418 1416 1416 1416 1416 1416 1416 1416	Cost Center 1420 1420 1420 1420 Total

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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Bliled to West Tex Div	Billed to COMS Div	Billed to LA DJV	Billed to KY-MidSt Div
1463	SS HR Benefit Variance	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(231,055)	(18,768)	(15,619)	(21.181)	(23,736)
1463	SS HR Benefit Variance		9260	A&G-Employee pensions and benefits	231.055				
1463 Total					(0)				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1501 1501	SS Comporate Lagai SS Comporate Lagai	Composite - Total Company	9220 8800	A&G-Administrative expense transferred-Credit Distribution-Other expenses	(7,214,464) 618	(589,053)	(490,331)	(665,864)	(746,636)
1501	SS Corporate Legal		9200	A&G-Administrative & general salaries	4,908,635				
1501	SS Corporate Legal		9210	A&G-Office supplies & expense	41,817				
1501	SS Corporate Legal		9230	A&G-Outside services employed	157,893				
1501	SS Corporate Legal		9260	A&G-Employee pensions and benefits	1,541,336				
1501	SS Corporate Legal		9302	Miscellaneous general expenses	256,293				
1501	SS Corporate Legal		9310	A&G-Rents	299,332				
1501	SS Corporate Legal		9320	A&G-Maintenance of general plant	8,540				
1501 Total					0				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Bilied to KY-MidSt Div
1502	SS Corporate Secretary	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,531,242)	(124,680)	(103,795)	(140,988)	(158,050)
1502	SS Corporate Secretary		9210	A&G-Office supplies & expense	807				
1502 1502	SS Corporate Secretary SS Corporate Secretary		9302 9310	Miscellaneous general expenses A&G-Rents	1,522,870 7,565_				
1502 Total	35 Corpulate Secretary		3310	ACC-Reiks					
1002 10001					0				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Bitled to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1503	SS Corporate Governmental Affairs	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(788,286)	(64,797)	(53,923)	(73,311)	(82,288)
1503	SS Corporate Governmental Affairs	Composite regulated city	9200	A&G-Administrative & general salaries	383.342	(04,131)	(00,020)	(10,011)	(02,200)
1503	SS Corporate Governmental Affairs		9210	A&G-Office supplies & expense	50.210				
1503	SS Corporate Governmental Affairs		9260	A&G-Employee pensions and benefits	349,862				
1503	SS Corporate Governmental Affairs		9310	A&G-Rents	4.871				
1503 Total					(0)				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COAS DIV	Billed to LA Div	Billed to KY-MidSt Div
1504	SS Corporate Records Management	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(735.676)	(60,473)	(50,328)	(68,418)	(76,789)
1504	SS Corporate Records Management		9200	A&G-Administrative & general salaries	239,432				
1504	SS Corporate Records Management		9210	A&G-Office supplies & expense	56,396				
1504 1504	SS Corporate Records Management SS Corporate Records Management		9260 9302	A&G-Employee pensions and benefits	81,195 42,143	-			
1504	SS Corporate Records Management		9302	Miscellaneous general expenses A&G-Rents	98,388				
1504	6S Corporate Records Management		9320	A&G-Maintenance of general plant	218,121				
1504 Total	DO COIPOIATE NECOTAS MATIAGEMENT		8320	Add-Maintenance of general piant	210,121				
1004 Ibiai					***************************************				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1505	SS Corporate Gas Contract Administration	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(196,228)	(16,130)	(13,424)	(18,249)	(20,483)
1505	SS Corporate Gas Contract Administration	The state of the s	9200	A&G-Administrative & general salaries	130.951	(101100)	(10,121)	(10,2-10)	(20,700)
1505	SS Corporate Gas Contract Administration		9210	A&G-Office supplies & expense	1,213				
1505	SS Corporate Gas Contract Administration		9260	A&G-Employee pensions and benefits	44,415				
1505	SS Corporate Gas Contract Administration		9310	A&G-Rents	19,140				
1505	SS Corporate Gas Contract Administration		9320	A&G-Maintenance of general plant	510				
1505 Total					(0)				
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1508	SS Corporate Energy Assistance	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(886,124)	(88,974)	(74,169)	(100,221)	(114,119)
1508	SS Corporate Energy Assistance		9200	A&G-Administrative & general salaries	473,695				
1508 1508	SS Corporate Energy Assistance SS Corporate Energy Assistance		9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	139,616 187,361				
1508	SS Corporate Energy Assistance		9310	A&G-Rents	85,452				
1508 Total	OO COIPOIAte Eliesgy Assistance		8410	Augregita	(0)				
1000 1000					WANTED THE PARTY OF THE PARTY O				
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1821	SS Gas Supply Executive (	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(804,487)	(65,847)	(54,825)	(74,494)	(83,520)
1821	SS Gas Supply Executive	, -	9200	A&G-Administrative & general salaries	310,392		1	11.11.20	((
1821	SS Gas Supply Executive		9210	A&G-Office supplies & expense	104,988				
1821	SS Gas Supply Executive		9230	A&G-Outside services amployed	12,814				
1821	SS Gas Supply Executive		9260	A&G-Employee pensions and banefits	290,007				
1821	SS Gas Supply Executive		9310	A&G-Rents	86,186				
1821	SS Gas Supply Executive		9320	A&G-Maintenance of general plant	101				
1821 Total	\				0				
Cost Center	Cost Center Description	Factor Used	A	Account Description	Fiscal 2017	Nilland on Miles and a committee	BW-44- 86 *** ***	BW-44-11-	Billed to KY-MidSt (1)v
1822	SS Dallas-Regional Gas Supply	Composite - WTX and MTX	9220	Account Description  A&G-Administrative expense transferred-Credit	(400,361)	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt DIV
1822	SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply	Composite = 14 LV gud IALLY	9220	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	267,805	(69,142)	-	•	•
1822	SS Dallas-Regional Gas Supply		9210	A&G-Office supplies & expense	15,063				
1822	SS Dallas-Regional Gas Supply		9260	A&G-Employee pensions and benefits	117,503				
1822 Total	a compression one or entry								
	e e								
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1823	SS Dallas Gas Contract Admin	Composite - Utility Only		A&G-Administrative expense transferred-Credit	(509,591)	(51,167)	(42,653)	(57,635)	(65,627)
1823	SS Dallas Gas Contract Admin		9200	A&G-Administrative & general salaries	338,399			•	
1823	SS Dallas Gas Contract Admin		9210	A&G-Office supplies & expense	27,326				
1823	SS Dallas Ges Contract Admin		9260	A&G-Employee pensions and banefits	143,393				
1823	SS Dallas Gas Contract Admin		9302	Miscellaneous general expenses	473				
1823 Total		•		· ·	(0)				
Copé Caute -	Cost Center Description	Factor Used	A	Secount Description	Cionel AA47	BH-24-116-17	Alle 44 - Marris - 1	nun 44.11	min 14 hours
Cost Center 1825		Composite - Atmos 5 and TLGP	9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2017	Billed to West Tex Div	Billed to COIKS Div	Billed to LA Div	Billed to KY-MidSt Div
1825	SS Franklin-Gas Control & Storage	Composite - Willios 9 Sud 1f(Gb)	9220 8700	Distribution-Operation supervision and engineering	(527,272) - 25	(102,426)	(85,301)	(115,980)	(131,694)
1925	SS Franklin-Gas Control & Storage		9200	A&G-Administrative & general salaries	339,999				
1825	SS Franklin-Gas Control & Storage	*	9210	A&G-Office supplies & expense	24.810				
		•	9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	24,810 161,971				
1825 1825 1825	SS Franklin-Gas Control & Storage	•							
1825 1825	SS Franklin-Gas Control & Storage SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits	161,971				
1825 1825 1825 1825 1825 Total	SB Franklin-Gas Control & Storage SS Franklin-Gas Control & Storage SS Franklin-Gas Control & Storage		9260 9320	A&G-Employee pensions and banefits A&G-Maintenance of general plant	161,971 468 0				
1825 1825 1825	SS Franklin-Gas Control & Storage SS Franklin-Gas Control & Storage	Factor Used	9260 9320	A&G-Employee pensions and benefits	161,971 468	Billed to Weat Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-Midst Div

TO AG DR N (64.333)		Billed to KY-Widst Div (85,447)	Billed to KY-MidSt Div	Billed to KY-MidSt Div. (42,743)	Billed to KY-Alidst Div	Blined to KY-Waldst Div (28, 0.98)	Billed to KY-MASI; DIV (368,361)	Billed to KY-MidSt DIV (43,269)	Billed to KY-Midst Div (113,083)	Billed to KY-Aktost Div (77,717)	Billed to KY-Micst Div
(56,497)		Billed to LA Div (75,040)	Billed to LA DIV (67, 398)	Billed to 1.A Div	Billed to LA Div	(24,675)	(325, 605)	8 (38, 593)	Wiled to LA DIV (100,865)		Billed to LA Div (26, 589)
(41,811)		Billed to CORS DIV (55, 534)	Billed to COMS DIV B	Biliked to COMS Div	Blited to COM'S Div B	Ellied to COMS Div B (18, 261)	Billed to COMS DW B (239, 627)	Billed to COKS DIV B (28.403)	Blied to COMS Div 8 (74,233)		Billed to CONTS Div 8 (19, 568)
(50,156)	·	Billed to West Tex Div (68,619)	Billed to West Tex DIV	Billed to West Tex Div	Billed to West Tex Div	Billed to West Tex Div (21,906)	Billed to West Tex Div (267, 733)	Billed to West Tex Div (34, 113)	led to West Tex Div (89, 156)		Billed to West Tex Div (23,602)
(499,531)	1,023 190,281 42,120 149,000 117,127		Fiscal 2017 Bt (168,191) \$2,087 \$3,626 \$3,626 \$0.00	Fiscal 2017 BI (42.743) 75 75 42.668	Fiscal 2017 Bi (312,678) 172 472 199,406 45,289 57,389 77,389 0	Fiscal 2017 Bt (218,173) 115,009 28,243 4,615 4,615 69,306 89,306	Fiboal 2017 Bi (1,481,213) (1,481,213) 800,176 (11,875 (11,875 (1975 (29,246 (2,575 (1,488)	Fiscal 2017 Bi (416,773) 256,527 25,060 73,286 (0)	Fiscal 2017 B1 (1.08.288) (1.08.288) (1.08.289 28.282 893 11.6		Fiscal 2017 Bit (28F137) 206.309 10.815 69.968 43.
	8700 Disthibution-Operation susceptibles and engitneering 2200 ASG-Administrative & general salariee 92110 ASG-Administrative & general salariee 9210 ASG-Chiffice suspicies & scoriers engineering 8220 ASG-Chiffice suspicies & strokeyed 5220 ASG-Employee persistrat and benefits	Account Account Description  9220 AG-Administrative spense transferred-Credit  9220 AG-Administrative Spense states  9210 AG-Administrative Spenses  9230 AG-Chustide services embryles a  9230 AG-Employee pensions and benefits	Account Account Description 920 AcC-Administrative expense transfersed-bedit 8200 AcC-Administrative & general salaries 8210 AcC-Office supplies & expense 8200 AsC-Employee pensions and benefits	Account Account Description 5270 AcCount Description 5270 AcCo-dumisative expense transferred-Credit 6700 Distribution-Operation supervision and engineering 9210 A&G-Office supplies & expense	Account Account Description 9220 AGA-daminisative expense transferred-Credit 9220 AGA-daminisative expense stands 9200 AGA-daminisative expense 9200 AGA-Chites supplies a expense 9200 AGA-Chites supplies a expense 9200 AGA-Chites supplies pensions and benefits 9220 AGA-Maintenance of general plant	Account Account Description 9220 ASG-Administrative expense transferred-Credit 9200 ASG-Administrative expense states 9210 ASG-Office supplies & expense 9230 ASG-Outside services employed 8250 ASG-Cutside services employed	Account Account Description 9220 A&A-Administrative exercise transferred-Credit 9700 Bothiotion-Operation supervision and engineering 9200 A&A-Administrative & garants seafers 9210 A&A-Chifica supplies & expense 9230 A&A-Chifica supplies & expense 9230 A&A-Chifica periorism and benefits 9310 A&A-Chimitianance of general plant	Account Account Description 9220 AG-Administrative general transferred-Credit 9200 AGG-Administrative & general staintes 9210 AGG-Administrative & general staintes 9200 AGG-Employee pensions and benefits	Account, Account Description 9220 AGA-Administrative exones transferred-Credit 9200 AGA-Administrative expense 9210 A&G-Office supplies 8 expense 9290 A&C-Employee pensions and benefits 9320 A&C-Maintenance of general plant	Accourt 9220 9200 9210 9210	Account Account Description  9200 A6C-Administrative accense transferred-Credit  9200 A6C-Administrative accense  9210 A6C-Office supplies & expense  9260 A6C-Employee prefaining and benefits  9250 A6C-Maintenance of general plant
Composite - Utility Only		Fastor Used Composite - Utility Only	Factor Used Composite - CO, KS, LA MS	Factor Used KY/Mid-States Only	Factor Used Mid-Tex Only	Factor Used Composite - Utility Only	Factor Used Composite - Atmos 5 and TLGP	Factor Used Composite - Regulated and TLGP	Factor Used Composite - Regulated and TLGP	Factor Used Composite - Regulated and TLGP	Factor Used Composite - Regulated and TLGP
	826 826 826 826 826 8 Total	Cost Center Description  12.7 SS Fagroval Supply Planning 12.7 SS Fagroval Supply Planning 12.7 SS Fagroval Supply Planning 12.7 SS Fagroval Supply Planning 12.7 SS Fagroval Supply Planning 12.7 SS Fagroval Supply Planning	Coat Center Cost Center Description Cas Supply & Services 1828 SS, safety—Vest Region Cas Supply & Services 1828 SS, safety—West Region Gas Supply & Services 1828 SS, sackson-West Region Gas Supply & Services 1829 SS, sackson-West Region Gas Supply & Services 1829 SS sackson-West Region Gas Supply & Services 1828 Total	Cost Center Cost Center Description 1529 SF Franklin-East Region Cas Supply & Services 1529 SF Franklin-East Region Cas Supply & Services 1529 SF Franklin-East Region Cas Supply & Services	Cost Center Cost Center Description 1831 SS Dales des Supply 1831 SS Dales des Supply 1831 SS Dales des Supply 1831 SS Dales des Supply 1831 SS Dales des Supply 1831 SS Dales des Supply 1831 SS Dales des Supply 1831 Otal	Cost Center Cost Center Description. 1833 SS Dalla-Comporate Gas Supply Risk Marrit 1833 SS Dallas-Comporate Gas Supply Risk Marrit 1833 SS Dallas-Comporate Gas Supply Risk Marrit 1833 SS Dallas-Comporate Gas Supply Risk Marrit 1833 Gas Dallas-Comporate Gas Supply Risk Marrit 1833 Odal	Cost Central         Cost Central Description           1835         SS Frankfill Gas Control           1836         SS Frankfill Gas Control           1835         SS Frankfill Gas Control	Cost Center         Cost Center Description           1836         187 TBS-6xettin Support           1836         187 TBS-6xettin Support           1836         187 TBS-6xettin Support           1838         187 TBS-6xettin Support           1839         186-6xettin Support           1836         186-6xettin Support	Cost Center Cost Center Description 1837 SS TBS-Application Support 1837 SS TBS-Application Support 1837 SS TBS-Application Support 1837 SS TBS-Application Support 1837 SS TBS-Application Support 1837 SS TBS-Application Support		Cost Center Cost Center Description 8 STPS-Transportation 8 Scheduling 1839 SS TPS-Transportation 8 Scheduling 1839 Total

O AG DA O	Billed to KY-Malast Div (69,726)	Billed to KY-Midsy Div	Billed to KY-Midst DIV (1,389,756)	Billed to KY-Midst Div (360,071)	Billed to KY-Mids) Div. (1,231,472)	Bited to KY-Micst Div 6,800,456	allied to KY-M1482 DIV (81, 790)	81 ted to KY-Midst Div. (2,055,586)	Billed to KY-MidSt DW (6,477)	Billed to KY-MidSt Div (41)
	Blined to L.A. Div 9Hited to (62, 689)	Filled to LA Div Billied to	Billed to LA Div Billed to (1,239,417)	(321,101)	(1,098,310)	Billed to LA Div Billed to 6,211,010	(72.871) Blited to LA DIV	(1,834,882)	Billed to LA Div Billied to (5,784)	Billied to La Div 38)
	Billed to COKS DIV   (46, (188)	Billed to CORS Div.	Billed to COKS DIV (912,698)	Billed to conks biv (238,537)	Billed to COA'S DIV (808, 885)	Bills-d to COKS DIV 4, 551, 289	Billed to COMS Biv (53, 603)	Billed to COKS DIV E (1,350,641)	Billed to DOMS Div (4,248)	Billed to COMS DIV (27)
	Billed to West Tay Div (55,370)	Billed to West Tax Div	Billed to West Tex Div (1,096,461)	Billed to West Tex Div (284,185)	Billed to West Tax Div (971,734)	Billed to West Tex Div 5,434,824	Billed to West Tax Div	Billed to West Tex Div (1,022,495)	Billed to West Tex Div (5,099)	Billed to West Tex DIV (32)
	Fiscal 2017 (671,340) 90,543 (267) 26,346 310,627 131,761 113,431	Fiscal 2017 248 371,190 57,190 (1,700,000) 1,099 68,345 (1,213,170)	Fiscal 2017 (13,429,718) 13,429,718	Fiscal 2017 (3,478,007) 3,478,007	Fiscal 2017 (11,907,410) 2,132 42,039 11,863,239	Fiscal 2017' 65,110,259 65,111,039) (65,111,039)	Fiscal 2017 (783,664) (1,594) 527,699 18,764 (17,716) 955 355	Fiscal 2017 (19,859,648) 252,826 19,606,821	Fiscal 2017 (63,433) 63,433	Fiscal 2017 (391) 365 36 (0)
	AGC-Administrative openies transferred-Credit 8700 Distribution-Clearation supervision and engineering 8700 Distribution-Clearation supervision and engineering 8700 Customer accounts-Customer records and collections expenses 8200 AgC-Administrative & general salaries 8210 AgC-Administrative & general salaries 8210 AgC-Critice supplies & expense 8250 AgC-Emptoyee pensions and benefits	Account Account Description 300 Makenames of messuring and regulating station equipment-industrial \$210 A&G-Christ supplies & superies \$250 A&G-Christ services employed \$250 A&G-Christ services employed \$250 A&G-Christines & damages \$250 A&G-Christines & damages \$250 A&G-Christines & damages \$250 A&G-Christines Christines and benefits	Account Account Description 9720 A&G-Administrative opense transferred-Credit 9250 A&G-Employee bensions and benefits	Account Account Describion 820 A&C-Administrative expense transferred-Credit 830 Miscellaneous general expenses	Account Account Describtion  220 ASA-dwinistrative expense transferred-Credit 2210 ASA-dwinistrative expense 220 ASA-dwinistrative services employed 220 ASA-C-Listio services employed 220 ASA-Employee pensions and benefits	Account. Account Description 9220 A&Q-Administrative expense transferred-Credit 9740 Mains and Services Expenses 9200 A&G-Administrative & general salaries	Account Account Description  2020 A&Achtministry we openess transferred-Credit 3740 Mains and Services Expenses 3200 A&Achtministry & general salaries 3210 A&Achtministry & general salaries 3210 A&Achtministry and benefits 3200 A&Achtministry and benefits 3200 A&Achtministry and benefits 3200 A&Achtministry and part and benefits	Account, Account Description 9220 A&C-Administrative expense transferred-Credit 9240 A&C-Property insurance 9250 A&C-Injuries & damages	Account Account Description 9720 A&G-Administrative expense transferred-Credit 9210 A&G-Office supplies & expense	Account Account Description 2720 ASACAffinishments expense transferrad-Credit 2710 ASACAffinishments accounts 2310 Alscellaneous general expenses
	Factor Used Composite / Customer	Factor Used Not Allocated to Business Units	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used OH Rate Based on Composite	Factor Used Composite - Regulated Only	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Total Company
	Cost Center Description SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp SS Daliss Employee Relocation Exp	Cost Center Description So Controller Marcellandous So Controller Marcellandous So Controller Marcellandous So Controller Marcellandous So Controller Marcellandous SS Controller Marcellandous SS Controller Marcellandous	Cost Center Dasoription SS Dallas Performance Plan SS Dallas Performance Plan	Cost Center Description SS Outside Director Retirement Cost SS Outside Director Retirement Cost	Cost Centre Description SS Dallas SEPP SS Chalas SEPP SS Chalas SEPP SS Chalas SEPP SS Chalas SEPP	Gost Center Description SS Corporate Overhead Cashallard SS Corporate Overhead Cashallard SS Corporate Overhead Cashallard	Cost Center Description So Pallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring SS Dallas Fleet and Corporate Souring	Cost Center Description SS Dallas Insurance SS Dallas Insurance SS Dallas Insurance	Cost Center Description SS Dallas Enterprise Team Meeting SS Dallas Enterprise Team Meeting	Cost Center Description So Polise Culture Council SS Dalias Culture Council SS Dalias Culture Council
	Cost Center 1901 1901 1901 1901 1901 1901 1901	Cost Center 1903 1903 1903 1903 1903 1903 1903	Cost Center 1904 1904 1904 Total	Cost Center 1905 1905 1905 Total	Cost Center 1908 1908 1908 1908 1908	Cost Center 1910 1910 1910 1910	Cost Center 1913 1913 1913 1913 1913 1913	Cost Center 1915 1915 1915 1915 Total	Cost Center 1953 1953 1953 Total	Cost Center 1954 1954 1954 Total

Atmos Energy Corpor SSU O&M By Cost C Fiscal 2017

Cost Center	Sub 40007 Billed to Other Nonutilities	Sub 40008 Billed to Mid-Tex Div	Sub 40009 Billed to MS Div	Sub 40010 Billed to Pipeline Div	Sub 40011 Billed to AELIG	Sub 40012 Billed to WXGS	Sub 40013 Bliled to AEH	Sub 40014 Billed to UCGS	Sub 40015 Billed to TLGP	Total SSU Allocated to Business Units
1001 1001 1001 1001 1001 1001 Total	(2,453)	(767.493)	(136,738)	(341,850)	(864)	(664	) (996)	063)		(1,915,984)
Cost Center	Billed to Other Nonutilities	Billed to Mid-Tex Div	Billed to MS DIV	Billed to Pipeline Div	Billed to AEUG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1101 1101 1101 1101 1101 1101 Total	(3,142)	(1,183,844)	(210,930)	(527,633)	(1,051)	(1,051	) (1.577)	(1,314	(3,943)	(2,955,339)
Cast Center	Billed to Other Nonutilities	Billed to Mid-Tex DIV	Billed to MS Div	Billed to Pipeline Div	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UGGS	Billed to TLGP	Total Allocated
1102 1102 1102 1102 1102 1102 Total	•	(274,938)	(50,184)	-	•	-	-	-		(566,416)
Cost Center 1105	Billed to Other Nonutilities (12,491)	Billed to Mid-Tex Div (2,114,922)	Billed to MS Div (376,655)	Billed to Pipeline Div (939,424)	Billed to AELIG (1,637)	Billed to WKGS (1,637	Billed to AEH ) (2,455)	Billed to UCGS (2,046	Billed to TLGP (6,137)	Total Allocated (5,280,735)
1105 1105 1105 1105 1105 Total	(12401)	{Z <sub>1</sub> 114,322}	(376,333)	(505,424)	(1,007)	(1,007	) (2,400,	(2,040	,, (6.137)	(3,205,733)
Cost Center 1106	Billed to Other Nonutfilles (1,961)	Billed to Mid-Tex Div (251,230)	Billed to MS DIV (44,733)	Bliled to Pipeline Div (111,342)	B)lied to AEUG (174)	Billed to WKGS (174	Billed to AEH (262)	Billed to UCGS (218	Billed to TLGP (654)	Total Allocated (627,323)
1106 1106 1106 1106 1106 1106 1106 1106	,,,,,,,,	(23/1233)	(111.22)	,			, (402)	, ,_,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(32.103.0)
Cost Center 1107	Billed to Other Nonutifiles (2.889)	Billed to Mid-Tex Div (706, 195)	Billed to MS DIV (125,807)	Billed to Pipeline Div (313,985)	Billed to AELIG (558)	Billed to WKGS (SSB	BIRed to AEH (838)	Billed to UCGS	Billed to TLGP (2,094)	Total Allocated (1,762,548)
1107 1107 1107 1107 1107 1107 1107	. (2.509)	(700,185)	(125,007)	(313,803)	. (555)	. (350	. (000)	. (1986	5) (Z <sub>1</sub> 09 <del>4</del> )	(1,702,540)
Cost Center 1108	Billed to Other Nonutilities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCBS	Billed to TLGP (856)	Total Atlocated
1108 1108 1108 1108 1108 1108 1108	(1,715)	(299,786)	(53,394)	(133,137)	(228)	(228)	) (943)	. (285	, (850)	(748.438)
Cost Center 1110	Billed to Other Nonutlittles	Billed to Mid-Tex Div (84,934)	Billed to MS Div (15,113)	Billed to Pipeline Div (37,194)	Billed to AELIG	Billed to WKGS	Billed to AEH	Bifled to UCGS	Billed to TLGP	Total Allocated (210,490)
1110 1110 1110 1110 1110 1110 Total		(04,834)	(15,110)	(3), (84)	-	~		•		(210,490)
Cost Center 1112	Billed to Other Nonutilities	Billed to Mid-Tex Div (202,055)	Billed to MS Div (35,954)	Billed to Pipeline Div (88,482)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated (500,749)
1112 1112 1112 1112 1112 1112 Total	·	(202,056)	(30,454)	(06,462)	-		•			(500,749)
Cost Center 1114	Billed to Other Nonutilities (1,647)	Billed to Mid-Tex Div (238,734)	Billed to MS DIV (42,514)	Billed to Pipeline Div (105,856)	Billed to AEUG (168)	Billed to WKGS (168)	Billed to AEH ) (252)	Billed to UCGS (210	Billed to TLGP (629)	Total Allocated (595,992)
1114 1114 1114 1114 1114 1114 1114 111	(1,047)	. (238,734)	(42, v 14)	(103.650)	(100)	(166.	, (262)	. (210	· (029)	(286,482)

Cost Center	Billed to Other Nanutilities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1116 1116 1116	(2,710)	(278,504)	(49.573)	(123,392)			(298)			(695,914)
1116 1116										
1116 1116 Total										
Cost Center	Billed to Other Nonutilities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1117	(77)	(198,613)	(35.410)	(88,117)	(123)	(123)	(184)	(153)	(460)	(494,577)
1117										
1117										
1117 1117										
1117										
1117 Total										
Cost Center	Billed to Other Nonutilities	Billed to Mid-Tex Div	9illed to MS Div (52,033)	Billed to Pipeline Div (128,053)	Billed to AELIG	Billed to WKG\$	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1118	_	(292,419)	(52,033)	(120,000)	-	-	-	-	-	(724,692)
1118										
1118 1118										
1118										
1118 Total										
Cost Center	Billed to Other Nanutilities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1119 1119	(1,816)	(278,576)	(49,610)	(123,640)	(207)	(207)	(311)	(259)	) (778)	(695,571)
1119										
1119										
1119 1119 Total										
Cost Center	Billed to Other Nanutilities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div	Billed to AEUG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1120	(1,918)	(288,654)	(51,404)	(128,104)		(214)	(322)	(268)	(804)	(720,755)
1120 1120										
1120										
1120 1120										
1120 Total										
Cost Center	Billed to Other Nonutlities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
1121 1121	(2,268)	(379,703)	(67,626)	(168,559)	(283)	(283)	(425)	(354)	(1,061)	(947,925)
1121										
1121 1121										
1121										
1121										
1121 Total										
1121 1014										
Cost Center	Billed to Other Nonutilities	Billed to Mid-Tex Div	Billed to MS Div	Billed to Pipeline Div		Billed to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP	Total Allocated
	Billed to Other Nonutilities (208)	Billed to Mid-Tex Div (200, 492)	Billed to MS Div (35,711)			Bijled to WKGS	Billed to AEH	Billed to UCGS	Billed to TLGP (575)	Total Allocated (499, 135)
Cost Center 1123 1123 1123				Billed to Pipeline Div	-	Bijled to WKGS	Billed to AEH	Billed to UCGS		
1123 1123 1123 1123 1123				Billed to Pipeline Div		Bijled to WKGS -	Billed to AEH	Billed to UCGS		
Cost Center 1123 1123 1123				Billed to Pipeline Div	-	Bijled to WKGS	Billed to AEH	Billed to UCGS -		
Cost Center 1123 1123 1123 1123 1123 1123				Billed to Pipeline Div (39,251)	-	Billed to WKGS	Billed to AEH	Billed to UCGS		
Cost Center  1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125	(208)	(200,492)	(35,711)	Billed to Pipeline Div (39,251)	Billed to AELIG	e.		Billed to UCQS	(575)	(499,135)
Cost Center 1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125	(208) Billed to Other Nonutilities	(200,492) Billed to Mid-Tex Div	(35,711) 	Billed to Pipeline Div (89,251)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCQS	(575)	(499,135) Total Allocated
Cost Center 1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125	(208) Billed to Other Nonutilities	(200,492) Billed to Mid-Tex Div	(35,711) 	Billed to Pipeline Div (89,251)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCQS	(575)	(499,135) Total Allocated
Cost Center  1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125	(208) Billed to Other Nonutilities	(200,492) Billed to Mid-Tex Div	(35,711) 	Billed to Pipeline Div (39,251)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCQS	(575)	(499,135) Total Allocated
Cost Center 1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125	(208) Billed to Other Nonutilities	(200,492) Billed to Mid-Tex Div	(35,711) 	Billed to Pipeline Div (39,251)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCQS	(575)	(499,135) Total Allocated
Cost Center 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208) Billed to Other Nonutilities	(200,492) Billed to Mid-Tex Div	(35,711) 	Billed to Pipeline Div (39,251)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCQS	(575)	(499,135) Total Allocated
Cost Center 1123 1123 1123 1123 1123 1123 1123 112	(208) Billed to Other Nonutilities	(200,492) Billed to Mid-Tex Div	(35,711) 	Billed to Pipeline Div (39,251)	Billed to AELIG	Billed to WKGS	Billed to AEH	Billed to UCQS	(575)	(499,135) Total Allocated
Cost Center  1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208)  Billed to Other Nonutlities (3.273)  Billed to Other Nonutlities	(200,492)  Billed to Mid-Tex Div  (610,492)	(35,711)  Allied to MS DIV  (108,739)	Silled to Pipeline Div (99,251)  Billed to Pipeline Div (271,155)	Billed to AELIG (455)	Billed to WKGS (455)	Billed to AEH (697)	Billed to UCBS (581)	(575)  Billied to TLGP  8illied to TLGP	(499,135)  Yotal Allocated (1,523,969)  Total Allocated
Cost Center 1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208)  Billed to Other Nonutilities (3,279)	(200,492)  Billed to Mid-Tex Div  (810,492)	(35,711)  Diffied to MS giv (108,739)	Silied to Pipeline Div  (89,251)  (89,251)  Billed to Pipeline Div  (271,155)	Billed to AELIG (455)	Billed to WKGS (455)	Billed to AEH (997)	Billed to UCBS (581)	(575)  Billied to TLGP  8illied to TLGP	(499,135)  Total Allocated (1,523,959)
Cost Center 1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208)  Billed to Other Nonutlities (3.273)  Billed to Other Nonutlities	(200,492)  Billed to Mid-Tex Div  (610,492)	(35,711)  Allied to MS DIV  (108,739)	Silled to Pipeline Div (99,251)  Billed to Pipeline Div (271,155)	Billed to AELIG (455)	Billed to WKGS (455)	Billed to AEH (697)	Billed to UCBS (581)	(575)  Billied to TLGP  8illied to TLGP	(499,135)  Yotal Allocated (1,523,969)  Total Allocated
Cost Center 1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208)  Billed to Other Nonutlities (3.273)  Billed to Other Nonutlities	(200,492)  Billed to Mid-Tex Div  (610,492)	(35,711)  Allied to MS DIV  (108,739)	Silled to Pipeline Div (99,251)  Billed to Pipeline Div (271,155)	Billed to AELIG (455)	Billed to WKGS (455)	Billed to AEH (697)	Billed to UCBS (581)	(575)  Billied to TLGP  8illied to TLGP	(499,135)  Yotal Allocated (1,523,969)  Total Allocated
Cost Center  1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208)  Billed to Other Nonutlities (3.273)  Billed to Other Nonutlities	(200,492)  Billed to Mid-Tex Div  (610,492)	(35,711)  Allied to MS DIV  (108,739)	Silled to Pipeline Div (99,251)  Billed to Pipeline Div (271,155)	Billed to AELIG (455)	Billed to WKGS (455)	Billed to AEH (697)	Billed to UCBS (581)	(575)  Billied to TLGP  8illied to TLGP	(499,135)  Yotal Allocated (1,523,969)  Total Allocated
Cost Center  1123 1123 1123 1123 1123 1123 1123 Total  Cost Center 1125 1125 1125 1125 1125 1125 1125 112	(208)  Billed to Other Nonutlities (3.273)  Billed to Other Nonutlities	(200,492)  Billed to Mid-Tex Div  (610,492)	(35,711)  Allied to MS DIV  (108,739)	Silled to Pipeline Div (99,251)  Billed to Pipeline Div (271,155)	Billed to AELIG (455)	Billed to WKGS (455)	Billed to AEH (697)	Billed to UCBS (581)	(575)  Billied to TLGP  8illied to TLGP	(499,135)  Yotal Allocated (1,523,969)  Total Allocated

								e e e e e e e e e e e e e e e e e e e
Total Allocated (2,604,627)	Total Allocated (1,386,195)	Total Allocated (1,281,130)	Total Allocated (17)	190 Medies (1,120,215)	Total Micester (2, 189, 562)	Total Allocated (2.750,779)	(8,216,294)	Total Abocated (15, 362, 688)
(2,802)	Billed to 71.0P (1.612)	Dilled to TLGP (1,474)	, , , , , , , , , , , , , , , , , , ,	(1,347)	led to TLGP (2, 296)	(3.217)	Bined to 11.0P	illed to 71.275)
Billed to UCOS   Billed	Billed to UCGS (537)	(491)	t	))))(449)	Billed to UCGS Billed (765)	<b>=</b>	Silved to UCGS Biller (3,109)	Ted to UGGS   Billier   (5, 758)
Billed to ASH Bille (1,121)		(280)	-	(539) (539)	911e <del>d to AEM</del> 811le (918)	Nect to AEH Bille (1,287)		(6,910)
Billed to WKGS B (7.47)	Blied to WKGS (430)	(393)	1	(369)	Billied to WKGS B	lect to WKGS   B	Enfect to Wiczs	Billed to WKGS   B  (4.607)
(747)   (747)	Billied to A ELIS B	(393)	Bulled 10-Attalia	(358)	ilited to ABLICI. (612)	Silied to <u>AELIG</u> <u>B</u> (856)	(2,488)	## (4.507)
Billed to Profile DIV (461.151)	Bilied to Pipeline Div B	18)	i_	(189, 521)		Billed to Pipeline Div . Billed (489, 558)	Billed o Pigaline DIV Bi	Bited to Ppetine DIV (2, 731,718)
(185,337)	(97,510)	(91,396)	(1)	(79, 935)	8iled to MS Div (156,258)	Bilted to MS Div. (196,251)	Billed to MS DIV (586, 069)	(1,096,909)
1,041,552	Billed to Mid-To.X Div (5-47, 373)	(513,152)	(L)	(448,740)	Billed to Mid-Tex Div (877, 363)	Billed to Mid-Tex Div (1,101,627)	Billed to MIG-Tex DIV. (3,290,.763)	Bilher to Mid-Tex DIV (6, 153, 406)
Billed to Other Nontrillates (12,867)	Billiset to Other Novatillate (2,381)	Bithed to Other Monutilities (2,699)	BILLER IN CARRY NO CONTRIBUTE STATE OF THE S	(2.060)	Bilted to Other Wondfillides (5.544)	Billed to Other Normalities (5.672)	Biled to Other Nondillities (20,143)	Elliet to Oner Novallities (37,362)
128 1128 1128 1128 1128 1128 1128 1128	Cost Center 1729 1729 1729 1729 1729 1729 1729 1729	Cost Center 1130 1130 1130 1130 1130 1130 1130 113	1131 1131 1131 1131 1131 1131 Otal	1132 1132 1132 1132 1132 1132 1132	Cost Center 1133 1133 1133 1133 1133 1133 1133 11	Cost Center 1134 1134 1134 1134 1134 1134 1134	Cost Center   1135   11	Cost Center 1137 1137 1137 1137 1137 1137 1137

									•	
Billed to AELIG Billed to WKdas Billed to AEK Billed to UGGS Billed to TLOP TOOL ACCENTED (701,189)	Blined to ABLIG Blined to Wixtes Blined to ABR Blined to ABR Total Afficence (870,486)	Bifred to ABLICO   Bifred to WCOS   Bifred to VCOS   Bifred to TLOP   Total Allocated   (4.28.318)	Blined to AELLO BRined to WKGS Blined to AEH Blined to UGGS (239) (239) (239)	Billed to AELO     Billed to Wiccos   Billed to Wiccos   Billed to Wiccos   Billed to Wiccos   Billed to Wiccos   (4.05)   (4.0	Billed to ABILIO Billed to Wrcds Billed to ABIV Billed to Victors Billed to TLOP (900, 200) (900, 200)	Billing to MXCBS	Billed to AELIG   Billed to WKGS   Billed to AEM   Billed to UGOS   Billed to TLOP   Total Allocated   (169,496)     (169,496)	Billed to ATLO. Billed to AEH Billed to UCOS Billed to TLC? Total Allocated (7.105.486)	Billed to ABLUG Billed to WIKOS. Billed to ABH Billed to UGOS Billed to TLGP You's Albeated (2.247,492)	Billiod to AELIO   Billiod to MYKOS   Billiod to AELIO   Billiod to AELIO   Billiod to AELIO   Billiod to AELIO   (4165)   (4164)   (1,012)   (1,056.373)   (4165)   (4164)   (1,012)   (1,056.373)
Bilied to Pipeline Div	Billed to Playine Div	Blied to Pipeline Div	Billed to Pipeline Div (118,346)	Blied to Plot line Div (179, 28	Billed to Pipsline Div	Billed to Pipeline Div	Billed to Pipaline Div (186, 106	Bijed to Pipeline DIV	Billed to Pipeline Div	Billed to Pipeline Div (197,744)
Billed to MS Div. (62.126)	VIC RM of D#III로 (85,938)	8lied to MS DIV (37,949)	Billed to MS Dtv (47,282)	Bliked to MS DIV (71.815)	VIG 4to MS DIV	(200, 115)	Billed to MS Div	Filled to MS Div. (569, 858)	60,249)	Billed to MS DIV (75,289)
Billed to Mid-Tex DV (340,363)	Billed to MIG-Tex Div (471,087)	Billed to Mid-Tes DIV (207,909)	Billed to Mid-Tex Div (265,290)	Billed to Mid-Tex Div (403, 140)	Billed to Mid-Tex Div (436,965)	Billed to Mid-Tee, Div (1.124,621)	Billed to Mid-Tex Div	8)lled to Mid-Tea. D/V	Billed to Mid-Tex Div (1, 168, 920)	Billed to Midd-Tex DIV (422,722)
Billed to Sther Manufilles	Billed to Other Nonutifiles	Billed to Other Montallibes	Billed to Other Monutalities (195)	Billed to Other Nonutilities (1,726)	Billed to Other Nanudilles	Billied to Other Hentelfalte	Billed to Other Vonutilities (869)	Billed to Other Worndlikes	Billed to Other Norutilities	Billed to Other Nonutilibre (2,414)
Cost Center 1141 1141 1141 1141 1141 1141	Cost Center 1144 1144 1144 1144 1144 1144	Cost Center 1145 1145 1145 1145 1145 1145	Cost Center 1146 1146 1146 1146 Total	Cost Center 1150 1150 1150 1150 1150 1150 1150	Cost Center 1153 1163 1153 1153 1153 1153 1153	Cost Center 1154 1164 1164 1164 1164 1164 1164	Cost Center 1155 1155 1155 1155 1155 Total	Cost Center 1156 1156 1156 1156 1156 1156 1156	Cost Center 1158 1158 1158 1158 Total	Cost Center 1158 1159 1159 1159 1159 Total

Billed to AEH Britis UCOS Billed to TLGP Total Altreated (522) (191) (191) (574) (508,444)	Billed to ABH   Billed to UCOS   Billed to TLGP   Total Allocated     (1,136)       (1,136)         (3,204,304)	дан Bited to UCGS Bited to TLGP TOSI Albeated (964,901)	ABY Bling to VCGS Blind to TLGP Total Allocated (283,116)	ABH Billed to UCGS Billed to Tidge Total Allocated (2,260) (1,675) (5,624) (4,445,658)	ARM Billed to UCOS Billed to TLGBP Total Allocated (319) (256) (1,361,795) (1,361,795)	ABY Billed to VOSS Billed to *LEP	ARH BIRA 15 UDOS BIRA 15 TLOP (22.497, 192)	ARH BING to UCCS Billed to TLGP Total Albestred (15)	лен Wiked to LOGS Bifled to 71.0P Total Allocated (16,249)
Billed to Pleating Div. 8 liked to AELO 8 liked to WKGS (1953) (1953) (1953)	Billed to Pipeline Div.   Billed to AELYC   Billed to WKGS   (967)   (967)   (967)	Billed to Flouring Div Billed to ABLO Billed to Widos Billed to ABL	Billed to Pipeline Div Billed to AEL to (46, 493)	Billed to Figurine Div. 8 lifed to ABLUG. 18 (1500) (1,500) (1,500)	Billied to Figuring Div. Billied to Askilog Billied to Microsa Billied to Askilog (243) (243) (243) (243)	Billed to Pipetina Div. Billed to AEL'G. Billed to AEL'G. Billed to AEL'G. (286,859)	Billed to Plotine Dry Billed to Affice. Billed to WKGS. Billed to	Billed to Figering Dry. Blind to ABUC Billed to WKGS BREAD IN	Billed to Pipeline Div Alled to ABLIQ Billed to WKGS Billed to
Balled to MS DIV (36,342)	Billed to MS DIV (228,544)	Billed to MS Div (47,740)	Billed to MS DIV (16,892)	Billed to MS DIV (317, 157)	Billed to MS Div. (97,347)	(116, 903) (116, 903)	(1,604,275)	Billed to MS DIV	Billed to MS DIV (1,303)
Billed to Mid-Tex Div (204, 055)	Bilted to Mid-Tex Div. (1,283.330)	Blind to Mid-Tex Blv (266, 300)	Billed to Mid-Tex Div (106,169)	Billied to Mid-Tex Div (1,780,180)	Bilited to Mid-7ax Div. (546, 539)	Billed to Mid-Tea Div (655,283)	Effect to Med-Tee Div (11,700,780)	Billed to Mid-Tex Div (8)	Billed to Mis-Tax Div (8,451)
Billed to Other Nonutitities (1, 232)	Silled to Other Nonvalilities (8, 307)	Blied to Other Ronumilline	Billed to Other Nonatilities	Billed to Other (Nonstraffiles	Billed to Other Nonvollities (4,107)	Billed to Other Mondillites	Blied to Other Nanutilities	Bliked to Other Nondfilles	Billed to Other Nonutiffles
Cost Center 1151 1161 1161 1181 1191 Total	Cost Center 1184 1184 1164 1164 1164 1164 1164	Cost Center 1167 1167 1167 1167 1167 1167 1167	Cost Center 1171 1171 1171 1171 1171 1171	Cost Center 1201 1201 1201 1201 1201 1201 1201 120	Cost Center 1205 1205 1205 1205 1205 1205 1205	Cost Center 1209 1209 1209 1209 1209 1209 1209 1209	Cost Center 1212 1212 1212 1212 1212 1212 1212 12	Cost Center 1213 1213 1213 Total	Cost Center 1214 1214 1214 1214 1214 Total

Silved to ABLIG Billed to WKOS Billed to ABK Billed to UCCS Billed to TLOP (5.211,652)	130    130	(227,440) (9,989) (9,989) (9,989) (347,217) (494,434)	Billed to ABLIG. Billed to WMCSS Billed to ABH Billed to UCCS Billed to 17,0P (788, 362)	Bibed to ABLICO Bibed to WKKOS Bibed to ABH Bibed to UCGS (3,005,453)	Blind to ABLID Blind to WYGG Blind to ABH Blind to UGGS Blind to Tide Total Allicated (2.780,713)	Billed to ABLIG Billed to WMCdS Billed to ABH Billed to DCGS Billed to 71.070 (5.697,136)	Billed to ABLIG Billed to WKGS Billed to AEM Billed to AEM Billed to Took Albested (1,465,768)	Blined to Albura Billed to Albura Billed to Albura Billed to Albura (1,265) (1,265) (1,066,175) (1,066,175)	Biled to ABLIG Billed to WKGS Billed to ABH Biled to UCGS Billed to TLOP TOTAl Allocated
(43B.194) Billed to Placehte Div	ad to MS Div Striked to Pipelling Div (774, 926) (58, 000)	lined to Mis Div. Billed to Pipeline Div.	(62,828)	(242,641) Rilled to Floring Div.	ома Div. Billined to Pilevilles Div. (489, 1119) (489, 1119)	(4.65 910) Blidd to Dipeline Div	(105,241) Stitled to Miss Div. (105,241) (256,599)	Windo to Ms DV Brind to Ployting DV (194, 662)	Siled to MS DIV Silled to Pipeline Div
Billed (P. Mic-Tea Div. Billed for (3, 230, 805)	Blied to Mid-Tex Div   Blied to (465,673)	Billed to Mid-Tex Div Billed 9	Billed to Mid-tea Div (407,442)	Billed by Mid-Tes Div (1,573, 538)	Bited to M6-12s Dtv (1,126,069) (1,126,069) (1,126,069) (1,126,069) (1,126,069) (1,126,069)	Billed to Mid-Tes Div (2, 665, 060)	Billed to Mid-Tex Div Billed to (591,423)		Billed to Mid-Tex Div Billed is
Billed to Other Korntifflee	Bilted to Other Normilities	Billed to Other Nonutilities	Billed to Other Norvotilities	Billed to Other Novurllinea	Billed to Dithat Manufallites	Billed to Other Nonutillee	Billed to Other Monutifilities	Effect to Other Youndmins (2,478)	Billed to Other Nonutilities
Cost Center 1215 1215 1215 1215 1215 1215 1215 121	Cost Center 1216 1216 1216 1216 1216 1216 1216	Cost Center 1221 1221 1221 1221 1221 1221 1221	Gost Genter 1224 1224 1224 1224 1224 1224 1224 122	Cost Center 1226 1226 1226 1226 1226 1226 1226 122	Cost Center 1227 1227 1227 1227 1227 1227 1227	Cost Center 1228 1228 1228 1228 1228 1228 1228 122	Cost Center 1229 1229 1229 1229 1229 1229 1229	Cost Center 1401 1401 1401 1401 1401 1401 1401	Cost Center

1402 1402 1402 1402 1402 1402 1402 Total	(741)	(131,207)	(23,367)	(58,359)	(110)	(110)	(165)	(137)	(412)	(327,729)
Cost Center 1403 1403 1403 1403 1403 1403 1403 1403	Silled to Other Nonutilities (2,675)	Billed to Mid-Tex Div (532, 121)	Billed to MS Div (94, 782)	8/lifed to Pipeline Div 6/lifed (236, 510)	o AELIG Billed : (421)	to WKGS Billed (421)	<u>to AEH 원비ed t</u> (631)	2 UCGS Billed (525)	to JLGP (1,577)	Total Allocated (1,328,459)
Cost Center 1405 1405 1405 1405 1405 1405 1405 1405	Billed to Other Nonutifiles (2,648)	Billed to Mid-Tex Div (495,521)	88.259)	Billed to Pipeline Div Billed. (220,172)	o AELIG Billed t (386)	lo WKGS Billed (388)	to AEH Billed ! (580)	o UCGS Billed (483)	to TLGP (1.449)	Total Allocated (1,237,114)
Cost Center 1407 1407 1407 1407 1407 1407 1407 1407	Billed to Other Nonualities (3,788)	Billed to Mid-Tex Div (678,341)	810ed to MS DIV (120,819)	Billed to Pipeline Div Billed (301,285)	6 AEUG BWed: (519)	to WKGS Billed (519)	<u>(778)</u>	6 UCGS Billed (548)	(1,944)	Total Allocated (1,693,489)
Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	Billed to Other Nonvillilles (3,689)	Billed to Mid-Tex Div (787, 982)	Billed to MS DIV (140,263)	8/filed to Pipeline D/v Bifiled (349,710)	<u>6 AELIG</u> 28lled 1 (589)	to WKGS Billed (589)	to AEH Blited t (883)	o UCGS Biffed (738)	to TLGP (2,208)	Total Allocated (1,964,959)
Cost Center 1414 1414 1414 1414 1414 1414 1414 14	Billed to Other Nonutilities	Billed to Mid-Tex Div (921,503)	80 (163,972)		o AELIG Blined 1	to WKGS Billed	to AEH BIKed t	o UCGS Billed	to TLGP	Total Allocated (2, 283, 731)
1414 1414 1414 Total										
Cost Center 1415 1415 1415 1415 1415 1415 1415 141	Biljed to Other Nanutliides	Billed to Mid-Tex Div (197,043)	8ified to MS Div (35,062)	Billed to Pipeline Diy Billed (86,288)	to AFLIG Billed !	to WKGS Silled	to AEH Bliked t	io UCGS Bilited	to TLGP	Total Allocated (488, 328)
Cost Center 1416 1416 1416 1416 1416 1416 1416 141	Billed to Other Nonjullities (2.972)	Billed to Mid-Tex Div (496,218)	Billed to MS DIV. (98, 375)	Billed to Pipeline Div Billed (220, 362)	o AELIG Billed : (379)	to WKGS Billed (379)	to AEH Billed 1 (559)	<u>a UCGS Billed</u> (474)	to TLGP (1,422)	Total Allocated (1, 238, 963)
Cost Center 1420 1420 1420 1420 Total	Billed to Other Nonutlitles (137)	Billed to Mid-Tex Div (24,563)	Billed to MS DIV (4,375)	Billed to Pipeline Div Billed (10,875)	o AELIG Billed (	to WKGS Silled (15)	to AEH Blied (22)	v UCGS 9illed (19)	to TLGP (56)	Total Allocated (61,255)

Total Allocated (231,055)	Total Allocated (7,274,464)	Total Allocated (1,531,242)	Total Affocated (788,286)	Total Aflocated (735, 676)	Total Atjocated (196, 228)	Total Allocated (896, 124)	Total Allocated (804, 487)	Total Allocated (400, 361)	Tetal Allocated (509, 591)	<u>Total Allocated</u> (527,272)	Total Allocated
Billed to TLGP (499)	Ellted to T.D.P. (E, 538)	ю тср (1,762)	Billed to TLGP	to TLGP	Billed to TLGP	(o.11.0)	(910)	,	10 TLGP	(1.807)	to TLGP
dto UCGS BINed (166)	Bilited to UCCS Brited (2, 979)	illed to UCGS Bilted (588)	alied to UCGS Billed	d to ucos	Billed to UCGS Billed	d to UCGS Billed	d to ucos. Billed	d to UCGS Billed	Paller SOOT OF	न्। प्रकारकार्थ	lled to UCGs Billed
	Billed to AEH (3, 575)	Silved to AEH. Billie (705)	Siled to AEH Bille	Billed to AEH Billed	Billed to AGH anie	pilled to AEM Bille	Siled to AEH Bille	illed to AEH Bille	Silect to AEH	Silled to AEK Bille	Billed to AEH Bille
Billed to WKGS (133)	alled to WKGS (2,383)	Billed to WKGS [470]	Ellied to WKGS	Billed to WKGS	Billed to WKGS	Billed to WKGS	Bliled to WKGS	simed to WKGS	, ,	Billed to WKGS	Billed to WKG\$
Billed to AELIG (133)	Ellied to AELIG (2,383)	Billed to AELIC (470)	Billed to AEL(G	Billed to ABLIG	Billed to AELIG	Billed to AELio	Bined to AELIG	Billed to AEL'IG	Billed to AELIG	Billed to AELIG	Billed to ABLIG
Billed to Pipeline Div Billed to AELIG (41,377) (133)	(1, 265, 904)	illed to Pipeline Div (271,288)	illed to Pipeline Div (139,290)	illed to Pipeline Div (128,994)	<u>                                  </u>	illed to Pipaline Div.		illed to Pipeline Div	illed to Pipeline Div	Med to Pipeline Div	Siled to Pipeline Div
Billed to MS DIv 8 (16,372)	Elbed to MS Div (514,830)	Wired to 585 Div (108, 913)	(56,599)	(52,822)	2) (14, 039) (14, 039)	(78,511)	(67, 560)	lified to Ats Div	(45, 150)	(69, 722)	lilled to MS Div
Billed to Mid-Tex Div (92, 032)	Billed to Mis-Tex Div (2.866.971)	to Mid-Tex Div. (612, 145)	(318,078)	(296, 853)	110 Mid-Tex Div (79, 180)	led to Mid-Tex Div (430, 132)	(\$23,162)	to Mid-Tex Div (331,218)	ed to Mid-T to Div (247, 359)	to Mid-Tex Olv	to Mid-Tex Div
	(11,715)	(7,386)	utilites Billed	ritteles Bitted	utilities Billed	rdiffes Biled	(357)	Billes Billed	utilities Billed	dilles Biled (542)	utilities Billed
Billed to Other Nonutilities (839)	Billed to Other Non	Billed to Other Noni	Billed to Other Non	Filled to Other Non	Billed to Other Non	Billed to Other Non.	Billed to Other Non	Billed to Other Non-	Billed to Other Non	Billed to Other Non	Bined to Other Non.
Cost Center 1463 1463 Total	Cost Center 1501 1501 1501 1501 1501 1501 1501 150	Cost Center 1502 1502 1502 1502 1502	Cost Center 1503 1503 1503 1503 1503 1503 1503	Cost Center 1504 1504 1504 1504 1504 1504 1504 1504	Cost Center 1505 1505 1505 1505 1506 1506 1505 1605 Total	Cost Center 1508 1508 1508 1508 1508 1508 1508	Cost Center 1821 1821 1821 1821 1821 1821 1821	Cost Center 1822 1822 1822 1822 1822	Cost Center 1823 1823 1823 1823 1823 1823	Cost Center 1825 1825 1826 1826 1826 1826 1825 1825	Cost Center

(499,531)	Total Allocated (653, 487)	Total Allocated (168,791)	Total Allocated [42, 743]	Total Allocated (312,578)	Total Allocated (218, 173)	Total Allocated {1,481,273}	Total Allocated (416,773)	Total Albocated (1,089,268)	Total Allocated [748,359]	Total Albocated (287, 137)
	Blied to T.GP	Billed to TLGP	Billed to TLQP	Pilled to TLGP	Billed to TLGP	Billed to TLGP (4, 475)	Allied to TLGP (468)	Billed to TLOP (1,230)	Billed to 7LGP (784)	Billed to TLOP [324]
	BBEd to UGG	P. Burled to UCGS	H Blitted to UGGS	H Biled to UCGS	Fr Binet to UGSS	H Billed to UCGS	H Brined to U.G.G.S	H Billed to UGOS	H Blind to UGGS	H Blied to UGSS
	billed to WKGS Billed to Ak	Silled to WKGS Billed to AEM	Billed to WKGs alled to AEH	Blied to WKG\$ Blied to AEH	Billed to WKGS Billed to AEH	d le WKGS Billed to Af	Billed to WKGS Billed to AEH	Slice to WKGS Blied to ABH	d to WKGS Billed to AE	3 to WKGS Billed to AE
	Billed to AKLIG Bille	Billed to AELIG	Billed to Alia Bille	Billed to ARUS Bille	Billed to AELIO	Bilted to AELIG	Billed to AEL 10	Billed to AELIG Bille	Billed to AELIG Bille	Blined to ARUS Bline
•	Billed to Pipeline Div	Silled to Pipeline Div	Billed to Pipeline Div	Billed to Pipeline Div	Billed to Pipeline Div	Billed to Pipelina Div	Billed to Pipeline Div (74,497)	Ellied to Plyellie Div (194,717)	Billed to Pipeline Div (133,593)	Billed to Pipeline Div (51,328)
(44,258)	Billed to MS DIV (58,785)	Billed to MS Div (51,954)	Billed to Ats Div	Billed to MS DIV	Billed to MS Div (19.330)	Alled to MS Div (252.042)	Billed to MS Div (29.820)	Miled to MS DIV (77, 937)	Billed to MS DV (63,555)	Billed to MS Dh. (20,545)
(242,475)	911ed to Mid-Tex Div (322, 062)	Billed to Mid-Tex Div	Billed to Mid-Tex Div	Billed to MiG-Tex Div (312, 578)	Billed to Mid-Tex Div (105,903)	Billed to Mid-Tex Div	Billed to Mid-Tex Div (167,421)	Billed to Mid-Yez. Div (437, 563)	Bited to Mid-Tex Div (300, 706)	911ed to M64Tex Div (115,344)
•	to Other Manufilities	to Other Nonudiffies	to Other Nonutilities	to Other Nonutilities	to Other Namutifiles	to Other Nanuditides [1,559]	to Ciher Nonvillilles (188)		to Other Nonutilities (430)	to Other Nonutifities (128)
1826 1826 1826 1826 1826 1826	Cost Center alled to or 1827 1827 1827 1827 1827 1827 1827	Cost Center Billed to or 1828 1826 1828 1828 1828 1828 1828 1828	Cost Center Billed to cr 1829 1829 1829 1829	Cost Center Blied to Of 1831 (1831 (1831 1831 1831 1831 1831 18	st Center Billed to of 1833 1833 1833 1833 1833 1833 1833 183	Oost Center Billed (1835)(1835 (1835)(1835	Gost Center Billed to ct 1836 1836 1836 1836 1836	Cost Center Billed to O 1837 1837 1837 1837 1837 1837	Cost Certer Billed to CI 1838 1838 1838 1838 1838 1839 70tal	Cost Center Billes to or 1839 1839 1839 1839
. #	28	S ====================================	8 8	8	18	3	S E	S ====================================	S #	28

Total Alecated (671,340)	Total Allocated	Total Allocated (13,429,718)	Total Allocated (3,478,007)	Total Allocated (11,907,410)	Total Allocated 65, 110, 259	Total Alboated (783, 564)	Total Allocated [19,859,648]	Total Allocated (63,433)	Total Allocated (391)
Emel to UGAS Blind to TLOP (284)	Silved to UGas. Billed to TLDP	6.587) (16,761)	Bilged to UCGS Billed to TLGP (1,658) (4,973)	Billed to UCGS Billed to TLGP (15,834)	Billed to UGGS Billed to TLGP 22.050 Billed to TLGP 43, 148	4071 o 1000 Billed to 11.00	Billed to UCGS Billed to TLGP (7,381) (22,142)	Blifed to UCGS Sliked to TLOP (3)	Bijjed to UGGS Bijjed to TLGP (1)
Billed to AEH	Billed to AER	(GS Blind to AEN Blind to UCGS (4.470) (6.705) (5.587)	Billed to AEH {1,98	Billed to AEH (6,254)	Billed to AEH 20,037	KGS Bined to AEH Billed	8857	Ded to ASH	lled to AEH
Billied to Ppaline Div.   Billied to WKOS   (113,852)   (211)   (211)   (211)   (211)	Billed to AELIG Billed to WKGS	Billed to Pipeline Div 816cd to ABLIG (2,363,625) (4,470)	Billed to AELIO Blied to WKGS 1) (1,328) (1,326)	Billed to AELIG Billed to WKGS (4, 169) (4, 169)	Blited to AELIG Blited to WKGS. 3 12,022 74,158	Sifted to AELLO Billed to WI	Billed to AEI,10 Billed to WKGS (5,904)	Sitled to AELIG	Billed to AELIG Billed to WKGS BI
	Billed to Pipeline Div		Billed to Pipeline Div (622, 391)	Billed to Ploeiine Div (2,122,708)	Billed to Pipeline DN 10, 060, 503	Stiled to Pipeline DIV (136,456)	Billed to Pipeline Div. (3,511,958)	Billed to Pipeline Div (10,811)	Biled to Pheline Div Biled to AELIG (70)
Bilized to MS Div (46,248)	Bliked to MS DIV	Billed to 859 DIV (958,285)	Billed to MS DIV (248.378)	Billed to MS DIV (849,149)	Blifed to MS DIV 4, 709, 063	Billed to MS DW (56,280)	Billed to MS Div (1,417,580)	Billed to MS DW (4,446)	Blied to MS DIV
Billed to Mid-Tex Div (273,085)	Billed to Mid-Text Div	Bitted to Mid-Tex DJV (5,379,361)	Billed to Mid-Tex Div (1,383,582)	Billed to Mid-Tex Div (4, 767, 352)	Billed to Mid-Tex Div 26,972,471	Billed to Mid-Tes Div (316, 175)	Billed to Mid-Tex DIV (7,967, 164)	Billed to Mid-Tex Div (25,151)	Billed to Mid-Tex Div (157)
Billed to Other Nonutilities (306)	Biled to Other Nangalities	Billed to Other Monutilities (72,121)	Billed to Other Nonutilities (488)	Billed to Other Normillilles (22, 373)	Billed to Other Monutiffles. 199, 229	Billed to Other Novivillities	Billed to Other Nonutilities (49, 152)	Billed to Other Nonutilities (1,411)	Billed to Other Norställite3
Cost Center 1901 1901 1901 1901 1901 1901 1901 190	Cost Center 1903 1903 1903 1903 1903 1903 1903	Cost Center 1904 1904 1904 Total	Cost Center 1905 1905 1905 Total	Cost Center 1908 1908 1908 1908 1908	Cost Center 1910 1910 1910 1910 Total	Cost Center 1913 1913 1913 1913 1913 1913 1913	Cost Center 1915 1915 1915	Cost Center 1953 1953 1953 Total	Cost Center 1954 1954 1954 1954 Total

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-41 Page 1 of 1

### **REQUEST:**

Provide a schedule showing the total costs incurred by the Shared Services Division (Division 002) by cost allocation pool and the amounts charged to each affiliate, sub affiliate, or division by FERC O&M and A&G expense account for the fiscal year ended September 30, 2018. Be sure to separate out the costs allocated via each of the different allocation factors including, but not limited to, the Composite Allocation Factor. Provide the information in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

## **RESPONSE:**

Please see Attachment 1.

### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-41\_Att1 - SSU O&M Allocated to Business Units FY18.xlsx, 22 Pages.

Respondent: Laura Gillham

Atmos Energy Corporation SSU O&M By Cost Center Allocated to Business Units Fiscal 2018

	Biled to KY-Marst Div. (433,380)	Sub-40004 Billed to KY-Midst biv (122,467)	Sub-40004 Britee to KY-Madst Div. [114,897]	Sub 40004  allied to KYAMIdst Div (552,327)	Sub 40004  Billed to KY-Mass Dw  (90.759)	SIDE 40004 SIDE 40007 (215,415)	Sub 40004 Sub 40004 Sub 40004 (77.228)	Sub 40004 Billed to KY-MidSt Div (28,036)	Sub 40004 Billed to KY-MISS UV (51,656)	Sub 40004
Sub 40003	811ed to LA Div (382,541)	Sub 40003 Billed to LA Div (108, 101)	Sub 40003 Billed to LA Div (\$9,821)	Sub 40003 Blied to LA Div (487,535)	Sub 40003 Billed to LD Div (53,631)	Sub 40003 Billed to LA Div (190, 145)	Sub 40003 Billed to A Div (58, 169)	Sub 40003 Billed to Lt. Div (24,764)	Sub 40003 Billed to LA Div (45,627)	Sub 40003
Sub 40002	Billed to COMS DIV (280, 864)	Sub 40002 Billed to COKS Div (78,388)	Sub 4002 Bliret to COKS Div (73,884)	Sub 40002 Billed to COJKS DIV (357,950)	Sub 40002 Billed to colfis biv (38 376)	Sub 40002 Bried to COAKS Div (139,605)	Suled to const Div (50.050)	Sub 40002 Silled to COKS Div (18.191)	Sub 40002 Billed to COMS DIV [33, §7(8)]	Sub 40002
Sub 40001	Billed to West Tex Div (386, 703)	Sub 40001 Billed to West Tax Div (95, 147)	Sub 40001 Billed to West Tex Div (88,224)	Sub 40001 Billed to West Tax Div (429, 115)	Sub 40001 Billed to West Tex Div (47 204)	Sub-40001 Billed to West Tox Elv (167,361)	Sub 40001 Billed to West for Div (50,000)	Sub 40001 Blird to West Tek Div (21,813)	Sub 40001 Billed to West Tex Div (40, 189)	Sub 40001
;	Fiscal 2018 (4,167,116) 857,395 1,525 3,237,049 77,148 77,148	Fiscal 2018 (1,177,567) (40,574 68,254 531,208 177,527	Fiscal 2018 (882,066) 373,000 2,813 7,16 515,027 0	Fiscal 2018 (5.310.835) 5.300.193 10.542 (0)	Fiscal 2018 (584 213) 292, 562 (42,947) 746 275, 165 68, 586 (0)	Fiscal 2018 (2.071,289) (2.071,289) 694,686 113,274 (4.597 897,273 44,498 (193	Fiscal 2016 (742,560) 3.422 376,642 73,238 23,558 177,485 88,238	Fiscal 2018 (268-303) 108-752 22-585 115.794 20,172	Fiscal 2018 (494,331) (168,901 286,496 7,6473 35,170 35,170	0
	Account Account Description  920 AGG-Administrative appears saleries 9210 AGG-Administrative a general saleries 9210 AGG-Administrative a general saleries 9210 AGG-Employee pensions and benefits 9210 AGG-Rents	Account Account Description  9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative a general salaries 9210 A&G-Administrative a general salaries 9210 A&G-Employee pensions and benefits 9310 A&G-Rents	Account Account Description  9220 A&G-Administrative argentes transferred-Cradit 9200 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9230 A&G-Orleside services employed 9250 A&G-Employee pensions and benefits	Account Account Description 9220 AG-Administrative expanse transferred-Credit 9230 A&G-Cutaide services employed 9320 A&G-Maintenance of general plant	Account Account Description  920 A&G-Administrative systems transferred-Gredit 920 A&G-Administrative & general staters 9210 A&G-Administrative & general staters 9210 A&G-Chespulle & expension 9230 A&G-Chustide services employed 9260 A&G-Employee pensions and benefits 9310 A&G-Rents	Account Account Description  920 A80-Administrative expense transferred-Credit 920 Customer accounts-Customer reports and collections expenses 920 A60-Administrative a guernal saleries 9210 A60-Administrative a guernal saleries 9210 A60-Administrative a guernal saleries 9220 A60-Administrative a guernal saleries 9230 A60-Administrative a guernal saleries 9310 A60-Remis	Account Account Description  9220 A&G-Administrative agents transferred-Credit 8740 Mains and Services Expenses 920 A&G-Administrative a general saintes 920 A&G-Administrative a general saintes 920 A&G-Outside services employed 9200 A&G-Rents 9310 A&G-Rents	Account Account Description  9220 AGG-Audmistrative expense transferred-Credit  9200 AGG-Audmistrative & general statistics  9200 AGG-Credit supplies & expense  9300 AGG-Erroptoee pensions and benefits  9310 AGG-Rents	Account Account Description  9220  AGD-Administrative expense transferred-Credit  9200  AGD-Administrative & general salaries  9210  AGD-Administrative & general salaries  9210  AGD-Administrative & general salaries  9230  AGD-Administrative & general salaries  9230  AGD-Administrative & general salaries  9230  AGD-Administrative & general salaries  9240  AGD-Aministrative & general salaries  9250  AGD-Aministrative & general salaries  9260  AGD-Aministrative & general salaries	
	Fatter Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Utiffy Only	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composite - Total Company	Factor Used Composte - Regulated Orly	Factor Used Composite - Regulated Only	
	Cost Center Cost Cartes Description (001 SS Dallas Executive Challman (1001 SS Dallas Executive Challman (1001 SS Dallas Executive Challman (1001 SS Dallas Executive Challman (1001 SS Dallas Executive Challman (1001 SS Dallas Executive Challman (1001 Challas Executive Challman	Cost Center Cost Center Description 1101 SS Dallas Chief Financial Officer 1101 SS Dallas Chief Financial Officer 1101 SS Dallas Chief Financial Officer 1101 SS Dallas Chief Financial Officer 1101 SS Dallas Chief Financial Officer 1101 SS Dallas Chief Financial Officer 1101 Total 1704	Cost Center Cost Cente Description 1102 Sis Usiny Operations 1102 Sis Usiny Operations 1102 Sis Usiny Operations 1102 Sis Usiny Operations 1102 Sis Usiny Operations 1102 Sis Usiny Operations 1102 Sis Usiny Operations	Cost Center Cost Center Description 1105 SS Dalias Audit 1105 SS Dalias Audit 1105 SS Dalias Audit	Cost Center Cost Cente Description 1106 SS Dall as Treasure 1106 SS Dalla Treasure 1106 SS Dalla Treasure 1106 SS Dalla Treasure 1106 SS Dalla Treasure 1106 SS Dalla Treasure 1106 Total SS Dalla Treasure 1106 Total SS Dalla Treasure 1106 Total SS Dalla Treasure	Cost Center Cost Center Description   107	Cost Center Cost Center Description 1108 SS Dales Rick Management 1108 SS Dales Rick Management 1108 SS Dales Rick Management 1108 SS Dales Rick Management 1108 SS Dales Rick Management 1108 SS Dales Rick Management 1108 SS Dales Rick Management 1109 SS Dales Rick Management	Cost Center Cost Center Description 1110 SS Dales Supply Chesh Mgmt 1110  SS Dales Supply Chesh Mgmt	Cost Center Cost Center Description 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply 1172 So Dalles Mail & Supply	int i odal

Cost Center Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to COJKS DIV	Billed to LA Div	Billed to KY-MidSt Div
1114 SS Dallas Vice Pres & Controller	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(532,735)	(43,045)	(35,906)	(48,905)	(55,404)
1114 SS Dallas Vice Pres & Controller		9200 A&G-Administrative & general salaries	236, 138				
1114 SS Dallas Vice Pres & Controller 1114 SS Dallas Vice Pres & Controller		9210 A&G-Office supplies & expense 9230 A&G-Outside services employed	65,405 21,574				
1114 SS Dallas Vice Pres & Controller 1114 SS Dallas Vice Pres & Controller	•	9230 A&G-Outside services employed 9250 A&G-Employee pensions and benefits	180,734				
1114 SS Dallas Vice Pres & Controller		9310 A&G-Rents	28,055				
1114 SS Dallas Vice Pres & Controller		9320 A&G-Maintenance of general plant	829				
1114 Total	· ·		(0)				
				Sub 40001	Sub 40002	Cost Anna	Sub 40004
Cost Center Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Sub 40003 Billed to LA Div	Billed to KY-MidSt Div
1116 SS Dallas Taxation	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(671,317)	(54,242)	(45,247)	(61,627)	(69,817)
1116 SS Dallas Taxation		9200 A&G-Administrative & general salaries	248,034				
1116 SS Dallas Taxation		9210 A&G-Office supplies & expense	139,657				
1116 SS Dallas Texation		9230 A&G-Outside services employed	14,860 249,909				
1116 SS Dallas Taxation 1116 SS Dallas Taxation		9260 A&G-Employee pensions and benefits 9310 A&G-Rents	18,363				
1116 SS Dallas Taxation		9320 A&G-Maintenance of general plant	494				
1116 Tofal			0		,		
	•				•		
Cont Control Control Provided Control	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Silled to West Tex Div	Sub 40002 Billed to COKS Div	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
Cost Center Cost Center Description 1117 SS Dallas Acctg Services	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(473,799)	(38,283)	(31,934)	(43,495)	(49,275)
1117 SS Dallas Acctg Services	Gampano - rome Company	9200 A&G-Administrative & general salaries	139,656	(00)200)	(4.1,44.1	, 10(100)	(11,11,12)
1117 SS Dallas Acctg Services	•	9210 A&G-Office supplies & expense	91,297				
1117 SS Dallas Acctg Services		9230 A&G-Outside services employed	17, 165				
1117 SS Dallas Acctg Services		9260 A&G-Employee pensions and benefits 9310 A&G-Rents	65,109 100,673				
1117 SS Dallas Acctg Services 1117 Total	•	9310 A&G-Rents	180,572				
TITE (SEE							
				Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Bified to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1118 SS Dallas Supply Chain	Composite - Regulated Only	9220 A&G-Administrative expense transferred-Credit	(750,593)	(61,023)	(60,890)	(69,280)	(78,437)
1118 SS Dallas Supply Chain 1118 SS Dallas Supply Chain		9030 Customer accounts-Customer records and collections expenses 9200 A&G-Administrative & general salaries	32,037 384,325				
1118 SS Dallas Supply Chain 1118 SS Dallas Supply Chain		9210 A&G-Office supplies & expense	109.305				
1118 SS Dalfas Supply Chain		9230 A&G-Outside services employed	2,639				
1118 SS Dallas Supply Chain		9260 A&G-Employee pensions and benefits	136,834				
1118 SS Dalfas Supply Chain		9310 A&G-Rents	85,452				
1118 Total			0				
		•		Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Dly	Billed to LA Div	Billed to KY-MidSt Div
1119 SS Dallas General Accounting	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(674.367)	(54,489)	(45.452)	. (61,907)	(70.134)
1119 SS Dallas General Accounting		9200 A&G-Administrative & general salaries	451.737				
1119 SS Dallas General Accounting		9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits	18,153 148,622				
1119 SS Dallas General Accounting 1119 SS Dallas General Accounting	•	9260 A&G-Employee pensions and benefits 9310 A&G-Rents	55,752				
1119 SS Dallas General Accounting		9320 A&G-Maintenance of general plant	103				
1119 Total	· ·		. (0)				
			•				
Cost Control Cost Control December	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
Cost Center Cost Center Description 1120 SS Dallas Accounts Payable	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(719,626)	(58,146)	(48,503)	(66,062)	(74,841)
1120 SS Dallas Accounts Payable	, and the state of	9200 A&G-Administrative & general salaries	446,643	(44).10)	1:	(44)442,	. 11.42
1120 SS Dallas Accounts Payable		9210 A&G-Office supplies & expense	13,982				
1120 SS Dallas Accounts Payable		9260 A&G-Employee pensions and benefits	146,945	•			
1120 SS Dalfas Accounts Payable 1120 Total		9310 A&G-Rents	112,056				
1120 10(6)			127				
				Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1121 SS Dallas Plant Accounting	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(851,456)	(68.798)	(57,388)	(78,164)	(88,551)
1121 SS Dallas Plant Accounting		8700 Distribution-Operation supervision and engineering 9200 A&G-Administrative & general salaries	315 556,248				
1121 SS Dallas Plant Accounting 1121 SS Dallas Plant Accounting		9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense	23,105				
1121 SS Dallas Plant Accounting		9260 A&G-Employee pensions and benefits	186,399				
1121 SS Dallas Plant Accounting		9310 A&G-Rents	74,940				•
1121 SS Dallas Plant Accounting		9320 A&G-Maintenance of general plant	447				
1121 Total	•		(0)				
				Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA DIV	Billed to KY-MidSt Div
1123 SS Dallas Gas Accounting	Composite - Regulated and TLGP	9220 A&G-Administrative expense transferred-Credit	(717,077)	(58,155)	(48,546)	(66,043)	(74,791)
1123 SS Dallas Gas Accounting		9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense	286,348 17,197				
1123 SS Dallas Gas Accounting		9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits	144,097				
1123 SS Dallas Gas Accounting 1123 SS Dallas Gas Accounting		9310 A&G-Rents	269,436				
1123 Total			0				
				ML 4	aut tana	Ot. 4	aut than t
Coef Contar - Coef Contar Description	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
Cost Center Cost Center Description 1125 SS Dallas Financial Reporting	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(1,676,582)	{135,468}	(113,002)	(153,910)	(174,365)
1125 SS Dallas Financial Reporting		9200 A&G-Administrative & general salaries	953.595	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
1125 SS Dallas Financial Reporting	•	9210 A&G-Office supplies & expense	40.612				
1125 SS Dallas Financial Reporting		9210 A&G-Office supplies & expense 9230 A&G-Outside services employed	60,021				
1125 SS Dallas Financial Reporting 1125 SS Dallas Financial Reporting		9210 A&G-Office supplies & expense 9230 A&G-Outside services employed 9260 A&G-Employee pensions and benefits	60,021 391,214				
1125 SS Dallas Financial Reporting 1125 SS Dallas Financial Reporting 1125 SS Dallas Financial Reporting		9210 A&G-Office supplies & expense 9230 A&G-Ovtside services employed 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses	60,021 391,214 137,624				
1125 SS Dallas Financial Reporting 1125 SS Dallas Financial Reporting		9210 A&G-Office supplies & expense 9230 A&G-Ovtside services employed 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses	60,021 391,214				
1125         SS Dallas Financial Reporting           1126         SS Dallas Financial Reporting           1125         SS Dallas Financial Reporting           1125         SS Dallas Financial Reporting		9210 A&G-Office supplies & expense 9230 A&G-Ovtside services employed 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses	60,021 391,214 137,624	Sub 40001	Sub 40002	Sub 40003	Sub 40004

Cost Center 1126 1126 1126 1126 1126 1126 1126 112	Cost Center Description  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll  SS Dallas Payroll	Factor Used Composite - Total Company	Account Account Description  9220 AGG-Administrative expense transferred-Credit  9330 Customer accounts-Customer records and collections expenses  9200 AAG-Administrative & general salaries  9210 AAG-Office supplies & expense  9230 AAG-Outside services employed  AAG-Employed  9310 AAG-Ents  9320 AAGG-Maintenance of general plant	Fiscal 2018 (557, 639) 58,296 273,200 17,769 56,210 109,062 42,708 295	Billed to West Tex Div (45,049)	Billed to CO/KS DIV (37,578)	Billed to LA Div (51, 162)	Billed to KY-MidSt Div (67,984)
Cost Center 1128 1128	Cost Center Description SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax	Factor Used Composite - Total Company	Account Description  9220 A&G-Administrative expense transferred-Credit  9030 Customer accounts-Customer records and collections expenses	Fiscal 2018 (2,603,520) 2,870	Sub 40001 Billed to West Tex Div (210,364)	Sub 40002 Billed to CO/KS DIV (175,477)	Sub 40003 Billed to LA Div (239,003)	Sub 40004 Billed to KY-MidSt Div (270,766)
1128 1128 1128 1128 1128 1128 1128 1128	SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax		9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9220 A&G-Office supplies & expense 9220 A&G-Outside services employed 9280 A&G-Employee pensions and benefits 9310 A&G-Ramis 9320 A&G-Maintenance of general plant	1,400,891 303,326 256,438 500,958 138,272 2,765 (0)		Sub 40002		Sub 40004
	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Billed to CO/KS Div	Sub 40003 Billed to LA Div	Billed to KY-MidSt Div
1129 1129	SS Dallas Income Tax SS Dallas Income Tax	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries	(1,852,220) 517,579	(149,659)	(124,840)	(170,034)	(192,631)
1129 1129	SS Dallas Income Tax SS Dallas Income Tax		9210 A&G-Office supplies & expense 9230 A&G-Outside services employed	391,670 596,371				
1129 1129	SS Dallas Income Tax SS Dallas Income Tax		9260 A&G-Employee pensions and benefits 9310 A&G-Rents	209,405 135,170				
1129 1129 Total	SS Dallas Income Tax		9320 A&G-Maintenance of general plant	2,024 0				
Cost Contor	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
1130	SS Dallas Business Planning and Analysis	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(1.280,089)	(103,431)	(86,278)	(117,512)	(133,129)
1130 1130	SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis		9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense	759,399 96,554				
1130 1130	SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis		9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses	349,391 19,211				
1130	SS Dallas Business Planning and Analysis		9310 A&G-Rents	54,874				
1130 1130 Total	SS Dallas Business Planning and Analysis		9320 A&G-Maintenance of general plant	661 (0)				
	·							
Cost Contor	Cost Costar Departure	Footor Head	Appellet Agentic Populistics	Cinnal 7018	Sub 40001	Sub 40002	Sub 40003	sub 40004
1131	Cost Center Description SS Dallas Media Relations	Factor Used Composite - Regulated Only	Account Account Description 9220 A&G-Administrative expense transferred-Credit	Fiscal 2018 (19,007)	Sub 40001 Billed to West Tex Div (1,545)	Sub 40002 Billed to COIKS Div (1,289)	Sub 40003 Billed to LA Div (1,754)	Sub 40004 Billied to KY-MidSt Div (1,985)
			Account Account Description 9220 A&A-dministrative expense transferred-Credit 9100 Customer service-Miscellaneous customer service 9210 A&G-Office supplies & expense	Fiscal 2018 (19,007) 5,126 13,882 0	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1131 1131 1131 1131 Total	SS Dallas Media Retations SS Dallas Media Retations SS Dallas Media Retations	Composite - Regulated Only	9220 A&G-Administrative expense transferred-Credit 9100 Customer service-Miscellaneous customer service 9210 A&G-Office supplies & expense	(19,007) 5,126 13,882 0	### (1,545) (1,545)  Sub 40001	(1,289)	Sub 40003	Rilled to KY-MidSt Div (1,995)
1131 1131 1131 1131 Total Cost Center 1132	SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations  Cost Center Description SS Dallas Investor Relations		9220 A&G-Administrative expense transferred-Credit 9100 Coustomer service-Miscellaneous customer service 9210 A&G-Office supplies & expense  Account Account Description 9220 A&G-Administrative expense transferred-Credit	(19,007) 5,126 13,882 0 Fiscal 2018 (1,360,149)	Billed to West Tex DIV (1,545)	Billed to CO/KS Dtv (1,289)	Billed to 1.4 Div (1,754)	Billed (c.KY-Mid9t Div (1,985)
1131 1131 1131 1131 Total Cost Center 1132 1132 1132	SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations Cost Center Description SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Composite - Regulated Only  Factor Used	9220 A&G-Administrative expense transferred-Credit 9210 A&G-Office supplies & expense  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9210 A&G-General expense	(19,007) 5,126 13,882 0 Fiscal 2018 (1,360,149) 588,292 83,497	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Bijled to KY-Midst Div (1,985)   Sub 40004   Bijled to KY-Midst Div
1131 1131 1131 1131 Total Cost Center 1132 1132 1132 1132	SS Delias Media Relations SS Dalias Media Relations SS Delias Media Relations  Cost Center Description SS Dalias Investor Relations SS Dalias Investor Relations	Composite - Regulated Only  Factor Used	9220 A&G-Administrative expense transferred-Credit 9210 A&G-Office supplies & expense  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9230 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9230 A&G-Office supplies & expense 9230 A&G-Office supplies & expense	(19,007) 5,128 13,882 0 Fiscal 2018 (1,360,149) 588,292 83,497 13,122	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Bijled to KY-Midst Div (1,985)   Sub 40004   Bijled to KY-Midst Div
1131 1131 1131 Total 1131 Total Cost Center 1132 1132 1132 1132 1132	SS Delias Media Relations SS Delias Media Relations SS Delias Media Relations SS Delias Media Relations  Cost Center Description SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations	Composite - Regulated Only  Factor Used	9220 AAG-Administrative expense transferred-Credit 9210 AGG-Office supplies & expense  Account Account Description 9220 AAG-Administrative expense transferred-Credit 9200 AAGG-Administrative & general salaries 9210 AAGG-Office supplies & expense 9230 AAGG-Office supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense 9230 AAGG-Diffice supplies & expense	(19,007) 5,128 13,882 0 Fiscal 2018 (1,380,149) 588,292 83,497 13,122 294,945 246,835	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Bijled to KY-Midst Div (1,985)   Sub 40004   Bijled to KY-Midst Div
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1131 1131 1131 1131 1131 1131 1131 113	SS Delias Media Relations SS Delias Media Relations SS Delias Media Relations SS Delias Media Relations  Cost Center Description SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias These Communications SS Delias IT SS Delias IT SS Delias IT	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 AAG-Administrative expense transferred-Credit 9210 AAG-Office supplies & expense  Account Account Description 9220 AAG-Administrative expense transferred-Credit 9230 AAG-Administrative Squeres salaries 9240 AAG-Administrative Squeres salaries 9250 AAG-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 AAG-Credit services employed 9260 AAG-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 AAG-Administrative apenses transferred-Credit 9220 AAG-Administrative apenses transferred-Credit 9220 AAG-Administrative apenses and selling expenses 9230 AAG-Administrative apenses applies 9230 AAG-Administrative apenses applies 9230 AAG-Administrative apenses applies 9230 AAG-Administrative apenses 9230 AAG-Administrative apenses 9230 AAG-Administrative apenses 9230 AAG-Administrative apenses 9230 AAG-Administrative apenses 9230 AAG-Administrative apenses 9230 AAG-Administrative apenses transferred-Credit 9230 AAG-Administrative apenses transferred-Credit 9230 AAG-Administrative apenses transferred-Credit 9240 AAG-Administrative apenses transferred-Credit 9250 AAG-Administrative apenses transferred-Credit 9260 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit 9270 AAG-Administrative apenses transferred-Credit	(19,007) 5,128 13,882 0 Fiscal 2018 (1,380,149) 588,292 83,497 13,122 294,945 246,835 131,559 0 Fiscal 2018 (1,821,848) 9,121 690,405 702,480 64 257,477 158,448 3,852 (0) Fiscal 2018 (2,958,005) 1,416,709 237,488 1,088,043 214,295	Billed to West Tex Div (1,545)  Sub 40001 Billed to West Tex Div (109,900)  Sub 40001 Billed to West Tex Div (147,205)	Sub 40002 Billed to CO/KS Div.  (1,289)  Sub 40002 Billed to CO/KS Div.  (91,974)  Sub 40002 Billed to CO/KS Div.  (122,793)  Sub 40002 Billed to CO/KS Div.	Sub 40003 Billed to LA Div  (1,754)  Sub 40003 Billed to LA Div  (124,862)	Sub 40004 Billed to KY-MidSt Div  (1,936)  Sub 40004 Billed to KY-MidSt Div  (141,455)  Sub 40004 Billed to KY-MidSt Div  (188,472)
1131 1131 1131 1131 1131 1131 1131 113	SS Delias Media Relations SS Delias Media Relations SS Delias Media Relations SS Delias Media Relations  Cost Center Description SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Investor Relations SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias Communications SS Delias SP Delias IT SS Delias IT SS Delias IT SS Delias IT SS Delias IT	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 A&G-Administrative expense transferred-Credit 9100 Customer sende-Miscellaneous customer service 9210 A&G-Office supplies & expense  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative general salaries 9210 A&G-Office supplies & expense 9210 A&G-Crifice supplies & expense 9210 A&G-Crifice supplies & expense 9210 A&G-Crifice supplies & expense 9210 A&G-Crifice supplies & expense 9210 A&G-Renis  A&G-Renis  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative & general salaries 9210 A&G-Outside services employed 9280 A&G-Custode services employed 9280 A&G-Employee pensions and benefits 9310 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative & general plant  Account Account Description 9220 A&G-Administrative & general salaries 9310 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries 9320 A&G-Brifice supplies & general salaries 9320 A&G-Brifice supplies & general salaries 9320 A&G-Employee pensions and benefits 93210 A&G-Brifice supplies & general salaries 93220 A&G-Employee pensions and benefits 9323 A&G-Renis	(19,007) 5,128 13,882 0 Fiscal 2018 (1,350,149) 658,292 83,497 13,122 294,945 246,835 131,659 0 Fiscal 2018 (1,821,846) 9,121 99,406 702,480 64 257,477 158,448 3,852 (0) Fiscal 2018 (2,956,005) 129 1,416,709 237,488 1,088,043 214,295	Billed to West Tex Div (1,545)  Sub 40001 Billed to West Tex Div (109,900)  Sub 40001 Billed to West Tex Div (147,205)	Sub 40002 Billed to CO/KS Div.  (1,289)  Sub 40002 Billed to CO/KS Div.  (91,974)  Sub 40002 Billed to CO/KS Div.  (122,793)  Sub 40002 Billed to CO/KS Div.	Sub 40003 Billed to LA Div  (1,754)  Sub 40003 Billed to LA Div  (124,862)	Sub 40004 Billed to KY-MidSt Div  (1,936)  Sub 40004 Billed to KY-MidSt Div  (141,455)  Sub 40004 Billed to KY-MidSt Div  (188,472)

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to COIKS Div	Billed to LA DIV	Billed to KY-MidSt Div
1135	SS Dal-IT E&O, Corporate Systems	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(10.407,341)	(840,913)	(701,455)	(955,394)	(1,082,363)
1135	SS Dal-IT E&O, Corporate Systems		8700	Distribution-Operation supervision and engineering	D				
1135	SS Dal-IT E&O, Corporate Systems		9200 9210	A&G-Administrative & general salaries	2,439,718 5,174,515				
1135 1135	SS Dal-IT E&O, Corporate Systems SS Dal-IT E&O, Corporate Systems		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	1,902,840				
1135	SS Dal-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits	774,712				
1135	SS Dal-IT E&O, Corporate Systems		9310	A&G-Rents	111,371				
1135	SS Dal-IT E&O, Corporate Systems		9320	A&G-Maintenance of general plant	4,184				
1135 Total		•		· ·	(0)				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cast Center	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Billed to West Tex Div	Billed to COIKS Div	Bliled to LA Div	Billed to KY-MidSt Div
1137	SS Dallas IT Engineering & Operations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(18.075,772)	(1,460,522)	(1,218,307)	(1,659,356)	(1,879,880)
1137 1137	SS Dallas IT Engineering & Operations		9200 9210	A&G-Administrative & general salaries A&G-Office supplies & expense	3.733,262 11,050,257				
1137	SS Dallas IT Engineering & Operations SS Dallas IT Engineering & Operations		9230	A&G-Ontside services employed	1,506,017				
1137	SS Dallas IT Engineering & Operations		9260	A&G-Employee pensions and benefits	1,228,250				
1137	SS Dallas IT Engineering & Operations		9310	A&G-Rents	476,113				
1137	SS Dallas IT Engineering & Operations		9320	A&G-Maintenance of general plant	81,854 0				
1137 Total					<u>-</u>				
						Sub 40001	Sub 40002	Sub 40003	sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1141	SS Dallas Gas Purchase Accounting	Composite - Utility Only	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(691,987) 518,945	(68,438)	(57,158)	(77,433)	(89,128)
1141 1141	SS Dallas Gas Purchase Accounting SS Dallas Gas Purchase Accounting		9210	A&G-Office supplies & expense	2,309				
1141	SS Daltas Gas Purchase Accounting		9260	A&G-Employee pensions and benefits	170,733				
1141 Total	The state of the s				0				
								Sub 40003	
Cact Conta	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Blied to COKS DIV	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
1144	SS Dallas Rate Administration	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(883,037)	(87,332)	(72,939)	(98,812)	(113,735)
1144	SS Dallas Rate Administration	,	9200	A&G-Administrative & general salaries	638,972	·			,
1144	SS Dallas Rate Administration		9210	A&G-Office supplies & expense	11,517				
1144 1144	SS Dallas Rate Administration SS Dallas Rate Administration		9260 9310	A&G-Employee pensions and benefits A&G-Rents	210,222 22,032				
1144	SS Dallas Rate Administration		9320	A&G-Maintenance of general plant	295				
1144 Total	GO Dalias Nate Adiffilistration		***************************************	7 Maritandra et gandra plan	(0)				
0-40-4-	0-40-4-0	Factor Used	Annum	Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Sub 40004 Blied to KY-MidSt Div
Cost Genter	Cost Center Description SS Dallas Revenue Accounting	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(417,316)	(41,273)	(34,470)	(46,598)	(53.750)
1145	SS Dallas Revenue Accounting	our position of the state of th	9200	A&G-Administrative & general salaries	262,124	(11,414)		(,,	,
1145	SS Dallas Revenue Accounting		9210	A&G-Office supplies & expense	5,211				
1145	SS Dallas Revenue Accounting		9230	A&G-Outside services employed	13,532				
1145 1145	SS Dallas Revenue Accounting		9260 9310	A&G-Employee pensions and benefits A&G-Rents	115,918 20,532	•			•
1145 1145 Total	SS Dallas Revenue Accounting		9310	AdG-Refits	20,002				
					· · · · · · · · · · · · · · · · · · ·				
		<b>.</b>				Sub 40001	Sub 40002	Sub 40003	Sub 40004
1150	Cost Center Description SS Dallas Strategic Planning	Factor Used  Composite - Total Company	9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (1,061,589)	Billed to West Tex Div (85,776)	Billed to CO/KS Div (71,551)	80led to LA DIv (97,454)	Billed to KY-MidSt Div (110,405)
1150	SS Dallas Strategic Planning	ostipatio - rata, company	9200	A&G-Administrative & general salaries	423,784	10011101	1	(01)1017	,
1150	SS Dallas Strategic Planning		B210	A&G-Office supplies & expense	56,338				
1150	SS Dallas Strategic Planning		9260	A&G-Employee pensions and benefits	510,639				
1150 1150 Total	SS Dallas Strategic Planning	,	9310	A&G-Rents	70,826				
1150 16181									
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Bitled to CORS Div	Billed to LA Div	Billed to KY-MidSt Div
1153 1153	SS Dallas Distribution Acetg SS Dallas Distribution Acetg	Composite - Utility Only	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(811,486) 602,214	(80,256)	(67,029)	(90,805)	(104,519)
1153	SS Dellas Distribution Acctg		9210	A&G-Office supplies & expense	3,740		,		
1153	SS Dallas Distribution Acetg		9260	A&G-Employee pensions and benefits	198,128				
1153	SS Dallas Distribution Acctg		9310	A&G-Rents	6,900				
1153 1153 Total	SS Dellas Distribution Acctg		9320	A&G-Maintenance of general plant	505		1		
(133 10[8]									
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1154 1154	SS Dallas Rates & Regulatory SS Dallas Rates & Regulatory	Composite - Regulated Only	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general sataries	(2,759,117) 1,499,892	(224,316)	(187,068)	(254,667)	(286,328)
1154 1154	SS Dallas Rates & Regulatory SS Dallas Rates & Regulatory		9210	A&G-Office supplies & expense	255,286				
1154	SS Dallas Rates & Regulatory		9230	A&G-Outside services employed	2,134				
1154	SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits	728,786				
1154	SS Dallas Rates & Regulatory		9302 9310	Miscellaneous general expenses A&G-Rents	97.317 175.660				
1154 1154	SS Dallas Rates & Regulatory SS Dallas Rates & Regulatory	•	9310 9320	A&G-Rents A&G-Maintenance of general plant	1/5,660				
1154 Total	oo Dahas Kates & Regulatory		9020	wee managed or Selleral Malk	(0)				
		•			-1				
			Account	Account Description	Fîscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
Cost Center		er			FISCAL ZU18	milled to West Tex Div	eilled to CO/K5 DIV		Billed to K.Y-MidSt Div
	SS Delias Toyas Gas Bingling Acceptating	Factor Used Composite - APT and TI GP	9220	A&G-Administrative expense transferred-Credit	(177 200)	-	-		
1155 1155	SS Dallas Texas Gas Pipeline Accounting	Factor Used  Composite - APT and TLGP	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(177,200) 128,792	-	•	-	-
1155 1155 1155	SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting		9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(177,200) 128,792 6,035	-		-	
1155 1155 1155 1155	SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting		9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(177,200) 128,792	-		-	· · · · · · · · · · · · · · · · · · ·
1155 1155 1155	SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting		9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(177,200) 128,792 6,035	-		-	
1155 1155 1155 1155	SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting SS Dallas Texas Gas Pipeline Accounting		9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(177,200) 128,792 6,035	- Sub 40001	Sub 40002	Sub 40003	Sub 40004

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Cost Center	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CONS Div	Billed to LA Div	Billed to KY-MidSt Div
1156	SS Dal-IT Customer Services Systems	Customer	9220 A&G-Administrative expense transferred-Credit	(7,305,464)	(706,438)	(592,473)	(818,212)	(799,948)
1156	SS Dal-IT Customer Services Systems		9200 A&G-Administrative & general salaries	2.388,542	(100,100,	(**************************************	(0.0,2.2)	1.0010.107
1156	SS Dal-IT Customer Services Systems		9210 A&G-Office supplies & expense	3,236,499				
1156	SS Dal-IT Customer Services Systems		9230 A&G-Outside services employed	823,513				
1156	SS Dal-IT Customer Services Systems		9260 A&G-Employee pensions and benefits	811.615				
1156	SS Dal-IT Customer Services Systems		9310 A&G-Rents	44,369				
1156	SS Dal-IT Customer Services Systems		9320 A&G-Maintenance of general plant	1,926				
1156 Total	OO DOI 17 OCCIONE OCTADES DI STATIC		The Theorem of Golden Pro-	0				
1100 100								
					Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Canto	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1158	SS CCC IT Support	Customer	9220 A&G-Administrative expense transferred-Credit	(2,363,507)	(228,561)	(191,689)	(264,724)	(258,815)
1158	SS CCC IT Support	Oddonie	9210 A&G-Office supplies & expense	2,259,687	(220,001)	(101,000)	(204,724)	(200,010)
1158	SS CCC IT Support		9230 A&G-Outside services employed	103,920				
1158 Total	CO COO II COPPOIL		one on the office office of th	0				
1100 1000								
		•			Sub 40001	Sub 40002	Sub 40003	Sub 40004
Coet Center	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1159	SS Dallas VP of Workforce Development	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(997,766)	(60,620)	(67,249)	(91,595)	(103,766)
1159	SS Dailas VP of Workforce Development	Composite - Total Company	9200 A&G-Administrative & general salaries	317,997	(00,020)	(01,240)	(81,000)	(100,700)
1159	SS Dallas VP of Workforce Development		9210 A&G-Office supplies & expense	403,572				
1159	SS Dallas VP of Workforce Development		9260 A&G-Employee pensions and benefits	276,197				
1159 Total	33 Danas 47 of Workloide Development		2200 Aug-Employee pensions and perforte	0				
TIDE TOTAL								
					Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cort Conto	Cost Center Description	Factor Used	Account Account Description	Fisca) 2018	Billed to West Yex Div	Billed to CONS Div	Billed to LA Div	Billed to KY-MidSt Div
1161	SS Dallas Benefits and Payroll Accounting	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(521,323)	(42,123)	(35, 137)	(47,857)	(54,218)
1161	SS Dallas Benefits and Payroll Accounting SS Dallas Benefits and Payroll Accounting	Composite - Total Company	9200 A&G-Administrative & general salaries	384.460	(+z, 123)	(00, 107)	(41,001)	(04,210)
1161	SS Dallas Benefits and Payrolf Accounting		9210 A&G-Office supplies & expense	10,312				
1161	SS Dallas Benefits and Payroll Accounting	•	9260 A&G-Employee pensions and benefits	126,487				
1161	SS Dallas Benefits and Payroll Accounting		9320 A&G-Maintenance of general plant	64				
1161 Total	GO Dallas Deticita and Payloli Accounting		3020 Add-Maillelialice of galletat plant	0				
1101 IOI		·		2/////				
					Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Conto	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA D(v	Billed to KY-MidSt Div
1164	SS Dallas IT Security	Composite - Total Company	9220 A&G-Administrative expense transferred-Credit	(3,323,401)	(268,531)	(223,997)	(305,088)	(345,634)
1164	SS Dallas IT Security	Composite a Total Company	9200 A&G-Administrative & general salaries	974,176	(200,001)	(220,001)	(000,000)	(040,004)
1164	SS Dallas IT Security	•	9210 A&G-Office supplies & expense	1,204,138				
1164	SS Dallas IT Security		9230 A&G-Outside services employed	440.036				
1164	SS Dallas IT Security		9260 A&G-Employee pensions and benefits	320,504				
1164	SS Dallas IT Security		9310 A&G-Rents	273,310				
1164	SS Dallas IT Security		9320 A&G-Maintenance of general plant	. 111,235				
	oo canastr occurry		The manual and at South at South					
1164 Total								
1164 Total				0				
1164 Total					Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used	Account Account Description		Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description SS Dallas IT Enterprise Architecture	Factor Used Composite - Regulated Only	Account Account Description  920 A&G-Administrative expense transferred-Credit	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center	SS Dallas IT Enterprise Architecture	<u>Factor Used</u> Composite – Regulated Only	9220 A&G-Administrative expense transferred-Credit	Fiscal 2018 (807,689)				
Cost Center	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries	Fiscal 2018 (807,689) 556,167	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense	Fiscal 2018 (807,689) 558,167 27,163	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220         A&G-Administrative expense transferred-Credit           9200         A&G-Administrative & general salaries           9210         A&G-Office supplies & expense           9260         A&G-Employee pensions and benefits	Fiscal 2018 (807,689) 556,167	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits	Fiscal 2018 (807,689) 556,167 27,163 182,967	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9280 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Grote supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167 1167 1167 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Grote supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167 1167 1167 1167 1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Grote supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Grote supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294	Billed to West Tex Div (85,665)	8/fled to GO/KS DIV (54.781)	Billed to LA Div (74.550)	Bitled to KY-Micst, Div (84,404)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture	Composite - Regulated Only	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9280 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit	Fiscal 2018  (807,689)  555,(67  27,163  182,967  5,374  34,725  1,294  0  Fiscal 2018  (276,072)	Billed to West Tex Div (85.665)	8/fled to GO/KS DIV (54,781)	## (74.550)  Sub 40003	Billed to KY-Midst Div (84,404)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9740 Males and Services Expenses	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072)	Billed to West Tex Div (65.665) Sub 40001 Billed to West Tex Div	Sub 40002	######################################	Billing to KY-Midds (Div (84,404) Sub 40004 Billing to KY-Midds (Div
Cost Center 1167 1167 1167 1167 1167 1167 1167 Total Cost Center 1171 1171	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit 9340 Mains and Services Expenses 9350 A&G-Administrative expense transferred-Credit 9360 A&G-Administrative expense transferred-Credit 9360 A&G-Administrative expenses	Fiscal 2018 (807,689) 555,(67 27,163 182,967 5,374 94,725 1,294 Fiscal 2018 (276,072) 146 190,859	Billed to West Tex Div (65.665) Sub 40001 Billed to West Tex Div	Sub 40002	######################################	Billing to KY-Midds Div (84,404)
Cost Center 1167 1167 1167 1167 1167 1167 1167 Total Cost Center 1171 1171	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative expense 9200 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 1,466 190,659 2,042	Billed to West Tex Div (65.665) Sub 40001 Billed to West Tex Div	Sub 40002	######################################	Billing to KY-Midds Div (84,404)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9301 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative expense 9250 A&G-Administrative appenses 9260 A&G-Administrative & general salaries 9270 A&G-Office supplies & expense 9280 A&G-Office supplies & expense	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0  Fiscal 2018 (276,072) 146 190,859 2,042 62,793	Billed to West Tex Div (65.665) Sub 40001 Billed to West Tex Div	Sub 40002	######################################	Billing to KY-Midds Div (84,404)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative expense 9200 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries	Fiscal 2018 (807,689) 656,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 1,46 190,659 2,042 62,793 20,283	Billed to West Tex Div (65.665) Sub 40001 Billed to West Tex Div	Sub 40002	######################################	Billing to KY-Midds (Div (84,404) Sub 40004 Billing to KY-Midds (Div
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9301 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative expense 9250 A&G-Administrative appenses 9260 A&G-Administrative & general salaries 9270 A&G-Office supplies & expense 9280 A&G-Office supplies & expense	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0  Fiscal 2018 (276,072) 146 190,859 2,042 62,793	Billed to West Tex Div (65.665) Sub 40001 Billed to West Tex Div	Sub 40002	######################################	Billing to KY-Midds Div (84,404)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite – Regulated Only Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9301 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative expense 9250 A&G-Administrative appenses 9260 A&G-Administrative & general salaries 9270 A&G-Office supplies & expense 9280 A&G-Office supplies & expense	Fiscal 2018 (807,689) 656,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 1,46 190,659 2,042 62,793 20,283	Billied to West Tex Div (65.665)  Sub 40001 Billied to West Tex Div (22,445)	Sub 40002 Billed to CO/KS Div  (54,781)	### ### ### ### ### ### ### ### ### ##	Billing to KY-MiddSt Div (84,404) (84,404) Sub 40004 Silling to KY-MiddSt Div (28,849)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite - Regulated Only  Factor Used  Composite - Regulated Only	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9360 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit P400 Mains and Services Expenses 9200 A&G-Administrative expense salaries 9200 A&G-Office supplies & expense 9200 A&G-Coffice supplies & expense 9200 A&G-Coffice supplies & expense 9200 A&G-Coffice supplies & expense 9200 A&G-Coffice supplies & expense 9200 A&G-Coffice supplies & expense	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 146 190,859 2,042 2,242 6,2793 20,282 0	Sub 40001 Sub 40001 Sub 40001 Sub 40001	Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	### 40003  Sub 40003  Billed to LA Div (25,481)	Billing to KY-Midds Div (84,404) Sub 40004 Billing to KY-Midds Div (28,849)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite - Regulated Only  Factor Used  Composite - Regulated Only  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant 9320 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Administrative expense transferred-Credit 9740 Mains and Services Expenses 9210 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Gents 9220 A&G-Rents 9220 A&G	Fiscal 2018 (807,869) 555,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 146 190,859 2,042 6,793 20,232 0 Fiscal 2018	Billied to West Tex Div (65.665)  Sub 40001 Billied to West Tex Div (22,445)	Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	### ### ### ### ### ### ### ### ### ##	Billing to KY-Midds Div (84,404)  Sub 40004  Billing to KY-Midds Div (28,849)
Cost Center 1167 1167 1167 1167 1167 1167 1167 Total Cost Center 1171 1171 1171 1171 1171 1171 1171 11	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting	Composite - Regulated Only  Factor Used  Composite - Regulated Only	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative expenses 9200 A&G-Administrative & general salaries 9210 A&G-Employee pensions and benefits 9310 A&G-Rents  Account Account Description 9220 A&G-Rents	Fiscal 2018  (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 146 190,859 2,042 62,793 20,292 0 Fiscal 2018 (3,663,622)	Sub 40001 Sub 40001 Sub 40001 Sub 40001	Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	### 40003  Sub 40003  Billed to LA Div (25,481)	Billing to KY-Midds Div (84,404) Sub 40004 Billing to KY-Midds Div (28,849)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas President & CEO	Composite - Regulated Only  Factor Used  Composite - Regulated Only  Factor Used	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Cffice supplies & expense 9200 A&G-Employee pensions and benefits 9301 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9740 Mains and Services Expenses 9210 A&G-Administrative appenses 9210 A&G-Office supplies & expense 9280 A&G-Grents 9280 A&G-Grents  Account Account Description 9290 A&G-Administrative & general salaries 9310 A&G-Administrative & general salaries 9310 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries 9320 A&G-Administrative & general salaries	Fiscal 2018 (807,869) 558,167 27,163 182,967 5,374 34,725 1,294 (276,072) 46 190,859 2,042 62,793 20,282 0 Fiscal 2018 (3,563,622) 934,399	Billied to West Tex Div (65.665)  Sub 40001 Billied to West Tex Div (22,445)	Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	Sub 40003 Billed to LA Div  (74.550)  Sub 40003 Billed to LA Div  Sub 40003 Billed to LA Div	Billing to KY-Midds Div (84,404)  Sub 40004  Billing to KY-Midds Div (28,849)
Cost Center 1167 1167 1167 1167 1167 1167 1167 Total Cost Center 1171 1171 1171 1171 1171 1171 1171 Total Cost Center 1171 1171 1171 1171 1171 1171 1171 11	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting	Composite - Regulated Only  Factor Used  Composite - Regulated Only  Factor Used	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Rents 9320 A&G-Maintenance of general plant  Account Description 9220 A&G-Administrative expense transferred-Credit 8740 Mains and Services Expenses 9200 A&G-Administrative & general salaries 9210 A&G-Employee pensions and benefits 9310 A&G-Rents  Account Account Description 9220 A&G-Rents  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative expense	Fiscal 2018 (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0 Fiscal 2018 (276,072) 146 190,859 2,042 62,793 20,292 0 Fiscal 2018 (3,563,622) 934,399 13,469	Billied to West Tex Div (65.665)  Sub 40001 Billied to West Tex Div (22,445)	Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	Sub 40003 Billed to LA Div  (74.550)  Sub 40003 Billed to LA Div  Sub 40003 Billed to LA Div	Billing to KY-Midds Div (84,404)  Sub 40004  Billing to KY-Midds Div (28,849)
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Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas President & CEO	Factor Used  Composite - Regulated Only  Factor Used  Composite - Regulated Only  Factor Used  Composite - Total Company	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Crifice supplies & expense 9200 Miscellaneous general expenses 9310 A&G-Employee pensions and benefits 9320 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9740 Malins and Services Expenses 9210 A&G-Administrative appensal salaries 9210 A&G-Grifice supplies & expense 9280 A&G-Brents  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9310 A&G-Rents  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9320 A&G-Grifice supplies & expense 9260 A&G-Brents  Account Account Description 9210 A&G-Mainistrative expense transferred-Credit 9302 A&G-Mainistrative expenses 9310 A&G-Mainistrative expenses 9320 A&G-Mainistrative appenses 9320 A&G-Mainistrative expense transferred-Credit 9320 A&G-Mainistrative appenses 9320 A&G-Mainistrative expense transferred-Credit 9320 A&G-Mainistrative expense transferred-Credit 9320 A&G-Mainistrative expense transferred-Credit 9320 A&G-Mainistrative expense transferred-Credit 9320 A&G-Mainistrative expense transferred-Credit 9320 A&G-Administrative expense transferred-Credit 9320 A&G-Administrative expense transferred-Credit 9320 A&G-Administrative expense transferred-Credit 9320 A&G-Administrative expense transferred-Credit	Fiscal 2018  (807,869) 558,167 27,163 182,967 5,374 34,725 1,294 (276,072) 146 190,859 2,042 62,793 20,282 0  Fiscal 2018 (3,563,622) 934,399 13,469 2,496,591 4,400 76,574 1,188 (0)  Fiscal 2018 (1,144,800) 311,106 831,896	Sub 40001 Billed to West Tex Div  (65.665)  Sub 40001 Billed to West Tex Div  (22,445)	Sub 40002 Billied to CORKS Div  Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	Sub 40003 Billed to LA Div (25,461)  Sub 40003 Billed to LA Div (327,140)	Billine to KY-Midds Div (84,404)  Sub 40004  Billine to KY-Midds Div (28,849)  Sub 40004  Billine to KY-Midds Div (370,617)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas President & CEO	Factor Used  Composite - Regulated Only  Factor Used  Composite - Regulated Only  Factor Used  Composite - Total Company	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Administrative expense 92300 A&G-Administrative expenses 92300 A&G-Administrative appense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Administrative expense transferred-Credit 92300 A&G-Administrative & general salaries 92410 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Employee pensions and benefits 9320 A&G-Maintenance of general plant 92200 A&G-Maintenance of general plant 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Maintenance of general plant 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Administrative expense pageneral salaries 92200 A&G-Administrative expense pageneral salaries 92200 A&G-Administrative expense 9220	Fiscal 2018  (807,689) 556,167 27,163 182,967 5,374 34,725 1,294 0 0 Fiscal 2018 (276,072) 1,466 190,859 2,042 62,793 20,232 0 Fiscal 2018 (3,563,622) 934,399 13,469 2,496,591 44,400 76,574 1,188 (0) Fiscal 2018	Sub 40001 Billed to West Tex Div  (65.665)  Sub 40001 Billed to West Tex Div  (22,445)	Sub 40002 Billied to CORKS Div  Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	Sub 40003 Billed to LA Div (25,461)  Sub 40003 Billed to LA Div (327,140)	Billing to KY-MiddSt Div (54,404)  Sub 40004  Billing to KY-MiddSt Div (28,849)  Sub 40004  Billing to KY-MiddSt Div (370,617)
Cost Center 1167 1167 1167 1167 1167 1167 1167 116	SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture SS Dellas IT Enterprise Architecture  Cost Center Description SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas Regulatory Accounting SS Dellas President & CEO	Factor Used  Composite - Regulated Only  Factor Used  Composite - Regulated Only  Factor Used  Composite - Total Company	9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appense transferred-Credit 9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits 9302 Miscellaneous general expenses 9310 A&G-Rents 9320 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Maintenance of general plant 9220 A&G-Administrative expense 92300 A&G-Administrative expenses 92300 A&G-Administrative appense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Administrative expense transferred-Credit 92300 A&G-Administrative & general salaries 92410 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Gree supplies & expense 92300 A&G-Employee pensions and benefits 9320 A&G-Maintenance of general plant 92200 A&G-Maintenance of general plant 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Maintenance of general plant 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Administrative expense transferred-Credit 92200 A&G-Administrative expense pageneral salaries 92200 A&G-Administrative expense pageneral salaries 92200 A&G-Administrative expense 9220	Fiscal 2018  (807,869) 558,167 27,163 182,967 5,374 34,725 1,294 (276,072) 146 190,859 2,042 62,793 20,282 0  Fiscal 2018 (3,563,622) 934,399 13,469 2,496,591 4,400 76,574 1,188 (0)  Fiscal 2018 (1,144,800) 311,106 831,896	Sub 40001 Billed to West Tex Div  (65.665)  Sub 40001 Billed to West Tex Div  (22,445)  Sub 40001 Billed to West Tex Div  (287,941)	Sub 40002 Billied to CORKS Div  Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002 Sub 40002	Sub 40003 Billed to LA Div (25,461)  Sub 40003 Billed to LA Div (327,140)	Billine to KY-Midds Div (84,404)  Sub 40004  Billine to KY-Midds Div (28,849)  Sub 40004  Billine to KY-Midds Div (370,617)

	Cont Conton Demonstration	Factor Used		Account Description	Fiscal 2018		Billed to CO/KS Div		
1209	Cost Center Description SS Dallas Safety & Compliance	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1.467.861)	Billed to West Tex Div (119,337)	(99.521)	Billed to LA Div (135,484)	Billed to KY-MidSt Div (153,391)
1209	SS Dallas Safety & Compliance	overiposta regulatos oraș	9200	A&G-Administrative & general salaries	665,833	(110,007)	(00)001)	(100.101)	(100,001)
1209	SS Dalias Safety & Compliance		9210	A&G-Office supplies & expense	358,578				
1209	SS Dallas Safety & Compliance		9230	A&G-Outside services employed	17,020				
1209	SS Dallas Safety & Compliance		9250	A&G-Injuries & damages	162,659				
1209	SS Dallas Safety & Compliance		9260	A&G-Employee pensions and benefits	254,702				
1209 1209 Total	SS Dallas Safety & Compliance		9320	A&G-Maintenance of general plant	9,069				
1208   otal					(0)				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CD/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1212	SS CSC-Customer Contact Management	Customer	9220	A&G-Administrative expense transferred-Credit	(21,738,032)	(2,102,068)	(1,762,954)	(2,434.660)	(2,380,315)
1212	SS CSC-Customer Contact Management		8740	Mains and Services Expenses	13,056	121,722,570)	1.1,,	144 10 11000)	(Etaacia ia)
1212	SS CSC-Customer Contact Management		9010	Customer accounts-Operation supervision	2,616,348				
1212	SS CSC-Customer Contact Management		9020	Customer accounts-Meter reading expenses	298				
1212	SS CSC-Customer Contact Management		9030	Customer accounts-Customer records and collections expenses	11.846,014				
1212	SS CSC-Customer Contact Management		9200	A&G-Administrative & general salaries	45,878				
1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	1,783,268 36,500				
1212	SS CSC-Customer Contact Management		9260	A&G-Employee pensions and benefits	4.746,828				
1212	SS CSC-Customer Contact Management	•	9310	A&G-Rents	647,390				
1212	SS GSC-Customer Contact Management		9320	A&G-Maintenance of general plant	2,433				
1212 Total	•				0			:	
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA DIV	Billed to KY-MidSt Div
1215	SS Dispatch Operations	Customer	9220	A&G-Administrative expense transferred-Credit	(6,595,299)	(637,765)	(534,879)	(738,674)	(722, 185)
1215	SS Dispatch Operations		8740	Mains and Services Expenses	89				
1215 1215	SS Dispatch Operations SS Dispatch Operations		6800 9010	Distribution-Other expenses Customer accounts-Operation supervision	. 37 648,483				
1215	SS Dispatch Operations SS Dispatch Operations		9010	Customer accounts-Operation supervision  Customer accounts-Customer records and collections expenses	3,981,082				
1215	SS Dispatch Operations		9200	A&G-Administrative & general salarles	226.689				
1215	SS.Dispatch Operations		9210	A&G-Office supplies & expense	82,542				
1215	SS Dispatch Operations		9230	A&G-Outside services employed	30,651				
1215	SS Dispatch Operations		9260	A&G-Employee pensions and benefits	1,614,755				
1215	SS Dispatch Operations		9310	A&G-Rents	8.141				
1215	SS Dispatch Operations		9320	A&G-Maintenance of general plant	2,830				
1215 Total					0				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CONS Div	Billed to LA Div	Billed to KY-MidSt Div
1216	SS Dallas Training & Knowledge Momt	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(112,918)	(9.124)	(7,611)	(10,366)	(11,743)
1216	SS Dallas Training & Knowledge Mgmt	annipanto (annipan)	9200	A&G-Administrative & general salaries	77.949	(0,124)	(*/****/	110,000,	(11,1-10)
1216	SS Dallas Training & Knowledge Mgmt		9210	A&G-Office supplies & expense	8,797				
1216	SS Dalias Training & Knowledge Mgmt		9260	A&G-Employee pensions and benefits	25,645				
1216	SS Dallas Training & Knowledge Mgmt		9320	A&G-Maintenance of general plant	539				
1216 Total				·	12				
						0 ( 1000)	e.u. (2222	0.1.10000	
Cost Contor	Cost Center Description	Factor Used	Assourt	Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS DIV	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-MidSt Div
1221	SS Pipeline Admin	AELIG, WKG, UCG, TLGP and LA	9220	A&G-Administrative expense transferred-Credit	(183,311)	(2,951)	(2,456)	(3,336)	(3,831)
1221	SS Pigeline Admin	Agelo, TTIG, OOG, TEGI ANGEA	8700	Distribution-Operation supervision and engineering	258	(2,301)	(2,700)	(0,000)	(3,031)
1221	SS Pipeline Admin		9200	A&G-Administrative & general salaries	25.913				
1221	SS Pipeline Admin		9210	A&G-Office supplies & expense	4,774				
1221	SS Pipeline Admin			A&G-Employee pensions and benefits	156,459				
1221	SS Pipeline Admin		9260						
1221 Total	GO F IPERITE AUTITI		9260 9310	A&G-Rents	(4,093)				
	55 ripetite Autiliii			A&G-Rents	(4,093) 0				
	55 r ipeans Autiliii			A&G-Rents					
0t Ct-v		Easter Head	9310		0	Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used	9310 Account	Account Description	) Fiscal 2018	Billed to West Tex Div	Bifted to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1224 1224	Cost Center Description SS Dallas CSO Human Resources	Factor Used Customer	9310	Account Description A&G-Administrative expense transferred-Credit	0				
1224 1224	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources		9310 Account 9220	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses	700,099) 148,620	Billed to West Tex Div	Bifted to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1224 1224 1224 1224	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources		9310  Account  9220  9030  9200  9210	Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Administrative & general salaries  A&G-Office supplies & expense	700,099) 148,620 339,089 59,134	Billed to West Tex Div	Bifted to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1224 1224 1224 1224 1224 1224	Cost Center Description SS Dalfas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources		9310 Account 9220 9030 9200	Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Administrative & general salaries	0 Fiscal 2018 (700,099) 148,620 339,089 58,134 153,258	Billed to West Tex Div	Bifted to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1224 1224 1224 1224	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources		9310  Account  9220  9030  9200  9210	Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Administrative & general salaries  A&G-Office supplies & expense	700,099) 148,620 339,089 59,134	Billed to West Tex Div	Bifted to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1224 1224 1224 1224 1224 1224	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources		9310  Account  9220  9030  9200  9210	Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Administrative & general salaries  A&G-Office supplies & expense	0 Fiscal 2018 (700,099) 148,620 339,089 58,134 153,258	Billed to West Tex Div (67,700)	Billed to GO/KS Div (56, 778)	Billed to LA Div (78,411)	Billed to KY-MidSt Div (76,661)
1224 1224 1224 1224 1224 1224 1224 Total	Cost Center Description  S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources	Customer	9310 Account 9220 9030 9200 9210 9260	Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits	Fiscal 2018 (700,099) 148,620 338,099 59,134 153,258 (0)	Billed to West Tex Div (67,700)	8/sted to GO/KS DIV (56,778)	Billed to LA Div (78,411)	Billed to KY-MidSt Div (76,661)
1224 1224 1224 1224 1224 1224 Total	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources Cost Center Description	Customer  Factor Used	9310  Account 9220 9030 9200 9210 9260  Account	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description	0 Fiscal 2018 (700,099) 148,620 339,089 58,134 153,258 (0)	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total Cost Center 1226	Cost Center Description SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources Cost Center Description SS Dalias Customer Service	Customer	9310  Account 9220 9030 9200 9210 9260  Account 9220	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit	0  Fiscal 2018 (700.059) 148.520 339.089 59,134 153.258 (0)  Fiscal 2018 (1,888,529)	Billed to West Tex Div (67,700)	8/sted to GO/KS DIV (56,778)	Billed to LA Div (78,411)	Billed to KY-MidSt Div (76,661)
1224 1224 1224 1224 1224 1224 Totel Cost Center 1226	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources Cost Center Description SS Dallas Customer Service SS Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9260  Account 9220 9010 9020	Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Administrative & general salaries  A&G-Grine supplies & expense  A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit  Customer accounts-Operation supervision	Fiscal 2018 (700,099) 148,529 339,089 59,134 153,258 (9) Fiscal 2018 (1,888,529)	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total Cost Center 1226 1226	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources Cost Center Description SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9260  Account 9220 9010 9030	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses	0 Fiscal 2018 (700.059) 148.520 339.089 58,134 183.288 (0) Fiscal 2018 (1,888,529) 2,365 146,221	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total Cost Center 1226 1226 1226 1226	Cost Center Description SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources  Cost Center Description SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service	Customer  Factor Used	9310  Account 9220 9030 9200 9210 9260  Account 9270 9270 9270 9070 9070 9070	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries	Fiscal 2018 (700,099) 148,520 338,089 58,134 153,258 (0) Fiscal 2018 (1,888,529) 2,365 145,221 1,124,066	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total 1226 Total 1226 1226 1226 1226 1226	Cost Center Description SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources Cost Center Description SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9260  Account 9220 9010 9010 9030 9210 9210 9210 9210 9210 9210 9210	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2018 (700,099) 148,520 338,089 59,134 153,258 (0) Fiscal 2018 (1,886,529) 2,365 145,221 1,124,066 278,070 333,699	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total Cost Center 1226 1226 1226 1226	Cost Center Description  SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9210 9260  Account 9220 9010 9010 9020 9010 9020 9010 9020 9010 9020 9010 9020	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-CEMPLOYEE  A&G-Employee pensions and benefits A&G-Employee pensions and benefits A&G-Employee pensions and benefits	Fiscal 2018 (700.099) 148,520 339,099 58,134 153,258 (0)  Fiscal 2018 (1,688,529) 2,365 145,221 1,124,066 278,070 333,699 2,995	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total Cost Center 1226 1226 1226 1226 1226 1226 1226 122	Cost Center Description  SB Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9260  Account 9220 9010 9010 9030 9210 9210 9210 9210 9210 9210 9210	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	0 Fiscal 2018 (700.099) 148,820 339,089 58,134 153,258 (0) Fiscal 2018 (1,886,529) 2,965 278,070 333,639 2,996 2,112	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 Total Cost Center 1226 1226 1226 1226 1226 1226 1226 122	Cost Center Description  SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9210 9260  Account 9220 9010 9010 9020 9010 9020 9010 9020 9010 9020 9010 9020	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-CEMPLOYEE  A&G-Employee pensions and benefits A&G-Employee pensions and benefits A&G-Employee pensions and benefits	Fiscal 2018 (700.099) 148,520 339,099 58,134 153,258 (0)  Fiscal 2018 (1,688,529) 2,365 145,221 1,124,066 278,070 333,699 2,995	Billed to West Tex Div (67,700)  Sub 40001 Billed to West Tex Div	Billed to CO/KS DIV (56, 778) Sub 40002 Billed to CO/KS DIV	Billed to LA Div (78, 411) Sub 40003 Billed to LA Div	Billed to KY-Midst Div (76,681) Sub 40004 Billed to KY-Midst Div
1224 1224 1224 1224 1224 1224 Total Cost Center 1226 1226 1226 1226 1226 1226 1226 122	Cost Center Description  SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service	Customer  Factor Used	9310  Account 9220 9030 9210 9210 9260  Account 9220 9210 9210 9230 9210 9210 9210 9210	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-CEMPLOYEE  A&G-Employee pensions and benefits A&G-Employee pensions and benefits A&G-Employee pensions and benefits	0 Fiscal 2018 (700.099) 148,820 339,089 58,134 153,258 (0) Fiscal 2018 (1,886,529) 2,965 278,070 333,639 2,996 2,112	### Billed to West Tex Div (67,700)   Sub 40001  Billed to West Tex Div (182,621)	Billed to CORKS DIV (56,778) Sub 40002 Billed to CORKS DIV (153, 160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004   Billed to KY-Midst Div (206,794)
1224 1224 1224 1224 1224 1224 Total 1226 1226 1226 1226 1226 1228 1228 1228	Cost Center Description  S8 Dallas C8O Human Resources S9 Dallas C8O Human Resources S9 Dallas C8O Human Resources S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources S8 Dallas C8O Human Resources  Cost Center Description S8 Dallas Customer Service S8 Dallas Customer Service S9 Dallas Customer Service S9 Dallas Customer Service S9 Dallas Customer Service S9 Dallas Customer Service S8 Dallas Customer Service S8 Dallas Customer Service S8 Dallas Customer Service S8 Dallas Customer Service S8 Dallas Customer Service S8 Dallas Customer Service S8 Dallas Customer Service S9 Dallas Customer Service S9 Dallas Customer Service S9 Dallas Customer Service S9 Dallas Customer Service	Customer  Factor Used Customer	9310  Account 9220 9030 9210 9260  Account 9260 9210 9220 9010 9230 9210 9260 9210 9260 9310	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Malintenance of general plant	Fiscal 2018 (700.099) 148,520 339,089 58,134 153,258 (0)  Fiscal 2018 (1,868,529) 2,365 146,221 1,124,166 278,070 333,639 2,996 2,112 0	### Rilled to West Tex Div (67,700)    Sub 40001     Billed to West Tex Div (182,621)    Sub 40001	Billed to CORKS DIV (56,778)  Sub 40002 Billed to CORKS DIV (153,160)	Sub 40003 Billed to LA Div (78,411)  Sub 40003 Billed to LA Div (211,515)	Billed to KY-Midst Div (76,661)  Sub 40004  Billed to KY-Midst Div (206,794)
1224 1224 1224 1224 1224 1224 Total 1226 Total 1226 1226 1226 1226 1226 1226 Total	Cost Center Description  SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources  Cost Center Description  SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service Cost Center Description	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9030 9200 9210 9260  Account 9220 9010 9030 9210 9250 9210 9250 9210 9250 9210 9250 9210 9250 9210 9250 9210	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description	Fiscal 2018 (700,099) 148,520 339,089 58,134 183,258 (0) Fiscal 2018 (1,888,529) 2,365 145,221 1,124,066 278,070 333,699 2,995 2,112 0	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources  Cost Center Description SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Dustomer Service SB Dallas Dustomer Service	Customer  Factor Used Customer	9310  Account 9220 9030 9210 9260  Account 9220 9010 9230 9210 9250 9210 9250 9310 9320  Account 9220	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general satarties A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description  Account Description  A&G-Administrative & expense	Fiscal 2018 (700.099) 148,820 339,089 58,134 153,288 (0)  Fiscal 2018 (1,888,529) 146,221 1,124,066 278,070 333,699 2,996 2,112 0  Fiscal 2018 (3,079,770)	### Rilled to West Tex Div (67,700)    Sub 40001     Billed to West Tex Div (182,621)    Sub 40001	Billed to CORKS DIV (56,778)  Sub 40002 Billed to CORKS DIV (153,160)	Sub 40003 Billed to LA Div (78,411)  Sub 40003 Billed to LA Div (211,515)	Billed to KY-Midst Div (76,661)  Sub 40004  Billed to KY-Midst Div (206,794)
1224 1224 1224 1224 1224 1224 Total 1226 Total 1226 1226 1226 1226 1226 1226 1226 Total 1227	Cost Center Description  SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources  Cost Center Description SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Dallas Processes and Change Management SS Dallas Susiness Processes and Change Management SS Dallas Susiness Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9330 9200 9210 9280  Account 9220 9310 9320 9310 9320  Account 9320  Account 9220 9370	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Operation supervision Customer Accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering	Fiscal 2018 (700.099) 148,520 339,099 58,134 153,258 (0) Fiscal 2018 (1,868,529) 2,965 146,221 1,124,066 278,070 333,699 2,996 2,112 0 Fiscal 2018 (3,079,770)	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources SB Dallas CSO Human Resources  Cost Center Description SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Customer Service SB Dallas Dustomer Service SB Dallas Dustomer Service	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9030 9210 9260  Account 9220 9010 9230 9210 9250 9210 9250 9310 9320  Account 9220	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general satarties A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Office supplies & expense A&G-Administrative & general salarities A&G-Credit A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative expense transferred-Credit	Fiscal 2018 (700.0s9) 148,620 339,089 58,134 153,258 (0) Fiscal 2018 (1,888,529) 2,965 145,221 1,124,066 278,070 333,699 2,995 2,112 0 Fiscal 2018 (3,079,770) 1,683,582 506,678	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources  Cost Center Description SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Dustomer Service  Cost Center Description SS Dalias Business Processes and Change Management SS Dalias Business Processes and Change Management SS Dalias Business Processes and Change Management SS Dalias Business Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9230 9240  Account 9220 9210 9260  Account 9220 9210 9260 9210 9260 9210 9260 9210 9260 9210 9260	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Maintenance of general plant  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2018 (700.059) 144.820 339.089 59,134 153.258 (9) Fiscal 2018 (1,888.529) 2,365 145.221 1,124.066 278.070 333.699 2,996 2,112 0 Fiscal 2018 (3,079,770) (1,083,582 506,678	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources  Cost Center Description  SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Sustemes Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9230 9200 9210 9260  Account 9220 9210 9230 9200 9210 9250 9270 9270 9270 9270 9270 9270 9270 927	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits	Fiscal 2018 (700.099) 148,620 339,099 58,134 153,258 (0)  Fiscal 2018 (1,888,529) 2,965 145,221 1,124,066 278,070 333,699 2,995 2,112 0  Fiscal 2018 (3,079,770) 1,693,582 506,678 657,676	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources SS Dalias CSO Human Resources  Cost Center Description SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Customer Service SS Dalias Dustomer Service  Cost Center Description SS Dalias Business Processes and Change Management SS Dalias Business Processes and Change Management SS Dalias Business Processes and Change Management SS Dalias Business Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9230 9240  Account 9220 9210 9260  Account 9220 9210 9260 9210 9260 9210 9260 9210 9260 9210 9260	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Maintenance of general plant  A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2018 (700.059) 148.520 339.089 59,134 153.258 (0)  Fiscal 2018 (1,888,529) 2,365 146,521 1,124.066 278.070 333.699 2,112 0  Fiscal 2018 (3,079,770) 1,693,582 506,678 216,566	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources  Cost Center Description  SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Sustemes Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9230 9200 9210 9260  Account 9220 9210 9230 9200 9210 9250 9270 9270 9270 9270 9270 9270 9270 927	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits	Fiscal 2018 (700.099) 148,620 339,099 58,134 153,258 (0)  Fiscal 2018 (1,888,529) 2,965 145,221 1,124,066 278,070 333,699 2,995 2,112 0  Fiscal 2018 (3,079,770) 1,693,582 506,678 657,676	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004
1224 1224 1224 1224 1224 1224 1224 1226 1226	Cost Center Description  SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources  Cost Center Description  SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Sustemes Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9230 9200 9210 9260  Account 9220 9210 9230 9200 9210 9250 9270 9270 9270 9270 9270 9270 9270 927	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits	Fiscal 2018 (700.059) 148.520 339.089 59,134 153.258 (0)  Fiscal 2018 (1,888,529) 2,365 146,521 1,124.066 278.070 333.699 2,112 0  Fiscal 2018 (3,079,770) 1,693,582 506,678 216,566	### Billed to West Tex Div (67,700)  Sub 40001  Billed to West Tex Div (182,621)  Sub 40001  Sub 40001  Billed to West Tex Div (250,385)	Billed to CORKS DIV (56,778)  Sub 40002  Billed to CORKS DIV (153,160)  Sub 40002  Billed to CORKS DIV (206,608)	Sub 40003 Billed to LA Div (78,411)  Sub 40003 Billed to LA Div (211,515)  Sub 40003 Billed to LA Div (284,263)	Billed to KY-Midst Div (76,661)  Sub 40004 Billed to KY-Midst Div (206,794)  Sub 40004 Billed to KY-Midst Div (321,836)
1224 1224 1224 1224 1224 1224 1224 1224	Cost Center Description  SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources  Cost Center Description  SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Customer Service SS Dallas Sustemes Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management SS Dallas Business Processes and Change Management	Customer  Factor Used Customer  Factor Used	9310  Account 9220 9230 9200 9210 9260  Account 9220 9210 9230 9200 9210 9250 9270 9270 9270 9270 9270 9270 9270 927	Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits A&G-Cemployee pensions and benefits	Fiscal 2018 (700.059) 148.520 339.089 59,134 153.258 (0)  Fiscal 2018 (1,888,529) 2,365 146,521 1,124.066 278.070 333.699 2,112 0  Fiscal 2018 (3,079,770) 1,693,582 506,678 216,566	### ### ##############################	Billed to COR'S DIV (55,778)  Sub 40002 Billed to COR'S DIV (153,160)	Sub 40003 Billed to LA Div. (78,411)  Sub 40003 Billed to LA Div. (211,515)	### Billed to KY-Midst Div (76,661)    Sub 40004

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1228	SS Dallas Customer Revenue Management	Customer	9220	A&G-Administrative expense transferred-Credit	(6,519,105)	(533,697)	(447,599)	(618,140)	(604,342)
1228	SS Dallas Customer Revenue Management	•	8700	Distribution-Operation supervision and engineering	6,978				
1228	SS Dallas Customer Revenue Management		8740	Mains and Services Expenses	8,749				
1228	SS Dallas Customer Revenue Management		9010	Customer accounts-Operation supervision	832,741				
1228 1228	SS Dallas Customer Revenue Management		9020 9030	Customer accounts-Meter reading expenses  Customer accounts-Customer records and collections expenses	213 2,503,197				
1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9200	A&G-Administrative & general salaries	2,503,197				
1228	SS Dallas Customer Revenue Management	•	9210	A&G-Office supplies & expense	178,082				
1228	SS Daffas Customer Revenue Management		9230	A&G-Outside services employed	25,450				
1228	SS Dallas Customer Revenue Management	•	9260	A&G-Employee pensions and benefits	1,086,338				
1228	SS Dallas Customer Revenue Management		9310	A&G-Rents	875,712				
1228	SS Dallas Customer Revenue Management		9320	A&G-Maintenance of general plant	1,643				
1228 Total					(0)				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1229	SS Dallas Pipeline Safety	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1.352,557)	(109,963)	(91,703)	(124,841)	(141,342)
1229	SS Dallas Pipeline Safety		9200	A&G-Administrative & general salaries	621,747				
1229	SS Dallas Pipeline Safety		9210	A&G-Office supplies & expense	315,941				
1229	SS Dallas Pipeline Safety		9230	A&G-Outside services employed	11,954	•			
1229	SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits	402,876				
1229 1229 Total	SS Dallas Pipeline Safety		9320	A&G-Maintenance of general plant	39				
1229 (Old)				· ·		•			
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cast Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt D/v
1401	SS Dallas Employment & Employee Relations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,154,552)	(93,288)	(77.817)	(105,988)	(120,073)
1401	SS Dallas Employment & Employee Relations		9200	A&G-Administrative & general salarles	546,865				
1401	SS Dallas Employment & Employee Relations		9210	A&G-Office supplies & expense	137.717				
1401	SS Dallas Employment & Employee Relations		9230	A&G-Outside services employed	29,005				
1401	SS Dallas Employment & Employee Relations		9260	A&G-Employee pensions and benefits	229,228				
1401	SS Dallas Employment & Employee Relations		9302	Miscellaneous general expenses	444				
1401 1401	SS Dallas Employment & Employee Relations		9310 9320	A&G-Rents	210,360 932				
1401 Total	SS Dallas Employment & Employee Relations		8520	A&G-Maintenance of general plant	(0)				
1701 Total	A contract of the contract of								
				· ·					
		F	•	4		Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center 1402	Cost Center Description SS Dallas Executive Compensation	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (380,058)	Billed to West Tex Div (30,709)	Billed to CO/KS Div (25,616)	(34,889)	Billed to KY-MidSt Div (39,526)
1402	SS Dallas Executive Compensation	Composite a rotal Company	9230	A&G-Outside services employed	352,395	(30,708)	(25,010)	(04,008)	(39,526)
1402	SS Dallas Executive Compensation		9260	A&G-Employee pensions and benefits	27,664				
1402 Total	The state of the s			The second of th	0				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1403	SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company	9220 9200	A&G-Administrative expense transferred-Credit	(1,524,198) 739,912	(123,155)	(102.731)	(139,921)	(158,517)
1403 1403			9210	A&G-Administrative & general salaries	23,188				
1403	SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	·	9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	675,215				
1403	SS Dallas Human Resources - SVP		9310	A&G-Rents	85,684				
1403 Total	as called Hallian 1200 and co. a 11		45.5	100 1000	0				
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	0-40-4-8-4-8-4-8-4-8-4-8-4-8-4-8-4-8-4-8	Faster Hand		A	F1 2049	Sub 40001	Sub 40002	Sub 40003	Sub 40004
1405	Cost Center Description SS Dallas Benefits	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (1,195,710)	Billed to West Tex D(v (96,613)	Billed to CO/KS DIV (80,591)	(109,766)	Billed to KY-MidSt Div (124,354)
1405	SS Dallas Benefits	Composite + Total Company	9200	A&G-Administrative & general salaries	632,069	(80,018)	(40.001)	(109,700)	(124,004)
1405	SS Dallas Benefits		9210	A&G-Office supplies & expense	27.644				
1405	SS Dallas Benefits		9230	A&G-Outside services employed	1,301	•			
1405	SS Dallas Benefits		9260	A&G-Employee pensions and benefits	274,073				
1405	SS Dallas Benefits		9310	A&G-Rents	260,580				
1405	SS Dallas Benefits		9320	A&G-Maintenance of general plant	43				
1405 Total					(0)				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fisca! 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1407	SS Dallas Facilities	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(620,998)	(50,177)	(41,855)	(57,008)	(64,584)
1407	SS Dallas Facilities		8740	Mains and Services Expenses	9,224				
1407	SS Dallas Facilitles		9200	A&G-Administrative & general salaries	498,646				
1407	SS Dallas Facilities		9210	A&G-Office supplies & expense	55,879				
1407 1407	SS Dallas Facilities		9260 9302	A&G-Employee pensions and benefits Miscellaneous general expenses	217.738 107				
1407	SS Dallas Facilities SS Dallas Facilities		9310	A&G-Rents	(162,397)				
1407				A&G-Maintenance of general plant	1,800				
			9320						
1407 Total	SS Dallas Facilities		9320		(0)				
1407 lotal			9320	•	(0)	m. t. +	al. 4"aaa		a.d. 4m== -
	SS Dattas Facilitles	Ender Unid		Account Description		Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	SS Dalfas Facilities  Cost Center Description	Factor Used Composite - Total Company	Account	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
	SS Dalfas Facilities  Cost Center Description  SS Dallas Employee Development	Factor Used Composite - Total Company		A&G-Administrative expense transferred-Credit					
Cost Center 1408	SS Dalfas Facilities  Cost Center Description  SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development		Account 9220		Fiscal 2018 (1,511,789)	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development		Account 9220 8210 8700 9010	A&G-Administrative expense transferrad-Credit Storage-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision	Fiscal 2018 (1,511,789) 78 10 2,065	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development		Account 9220 8210 8700 9010 9100	A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer service-Miscellaneous customer service	Fiscal 2018 (1,511,789) 78 10 2,065 3,588	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408	SS Datas Facilities  Cost Center Description SS Dalias Employee Development SS Dalias Employee Development SS Dalias Employee Development SS Dalias Employee Development SS Dalias Employee Development SS Dalias Employee Development SS Dalias Employee Development SS Dalias Employee Development		Account 9220 8210 8700 9010 9100 9180	A&G-Administrative expense transferred-Credit Storate-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer service-Miscoelianeous existemer service Sates-Miscoelianeous sales expenses	Fiscal 2018 (1,511,789) 78 10 2,065 3,588 1,660	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development		Account 9220 8210 8700 9010 9100 9180 9200	A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer acroematics-Miscellaneous customer service Sales-Miscellaneous sales expenses A&G-Administrative & peneral salaries	Fiscal 2018 (1,511,789) 78 10 2,065 3,588 1,600 466,895	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development  SS Dalfas Employee Development		Account 9220 8210 8700 9010 9100 9180 9200 9210	A&G-Administrative expense transferred-Credit Storace-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer acrounts-Operation supervision Customer service-Miscellaneous customer service Sates-Miscellaneous sales expenses A&G-Administrative & general salaries A&G-Office supplies & expenses	Fiscal 2018 (1.511,769) 78 10 2.065 3.568 1.600 468,895 443,283	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	SS Datas Facilities  Cost Center Description  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development		Account 9220 8210 8700 9010 9100 9180 9200 9210 9250	A&G-Administrative expense transferred-Credit Storate-Purification expenses Distribution-Operation supervision and engineering Customer accounty-Deration supervision Customer service-Miscellaneous customer service Sales-Miscellaneous sales expenses A&G-Administrative & peneral salaries A&G-Office supplies & expenses A&G-Office supplies & expenses	Fiscal 2018 (1,811,789) 78 10 2,055 3,588 1,600 465,835 443,293 465,835	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description  SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development		Account 9220 8210 8700 9010 9100 9180 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer accounts-Operation supervision Customer service-Miscelleneous customer service Sales-Miscellaneous sales expenses A&G-Administrative & peneral salaries A&G-Office supplies & expense A&G-Office supplies & A&G-Office supplies & A&G-Bentis A&G-Rentis	Fiscal 2018 (1,811,789) 78 10 2,065 3,588 1,800 466,895 443,293 465,835 125,988	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	SS Datas Facilities  Cost Center Description  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development  SS Dalias Employee Development		Account 9220 8210 8700 9010 9100 9180 9200 9210 9250	A&G-Administrative expense transferred-Credit Storate-Purification expenses Distribution-Operation supervision and engineering Customer accounty-Deration supervision Customer service-Miscellaneous customer service Sales-Miscellaneous sales expenses A&G-Administrative & peneral salaries A&G-Office supplies & expenses A&G-Office supplies & expenses	Fiscal 2018 (1,811,789) 78 10 2,055 3,588 1,600 465,835 443,293 465,835	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description  SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development		Account 9220 8210 8700 9010 9100 9180 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer accounts-Operation supervision Customer service-Miscelleneous customer service Sales-Miscellaneous sales expenses A&G-Administrative & peneral salaries A&G-Office supplies & expense A&G-Office supplies & A&G-Office supplies & A&G-Bentis A&G-Rentis	Fiscal 2018 (1,611,789) 78 10 2,065 3,588 1,600 488,895 443,293 465,835 125,988 2,436	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
Cost Center 1408 1408 1408 1408 1408 1408 1408 1408	SS Dalfas Facilities  Cost Center Description  SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development SS Dallas Employee Development		Account 9220 8210 8700 9010 9100 9180 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering Customer accounts-Operation supervision Customer accounts-Operation supervision Customer service-Miscelleneous customer service Sales-Miscellaneous sales expenses A&G-Administrative & peneral salaries A&G-Office supplies & expense A&G-Office supplies & A&G-Office supplies & A&G-Bentis A&G-Rentis	Fiscal 2018 (1,611,789) 78 10 2,065 3,588 1,600 488,895 443,293 465,835 125,988 2,436	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div

	0 t 0 t D t t t	Factor Used	A	A account Demonstration	F/mar.1 2049	Material and and the second of the second of	man of the state time miles		
1414	Cost Center Description SS Tech Training Delivery	Composite - Regulated Only	9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (2,659,294)	Billed to West Tex D(v (216,201)	(180,300)	(245,453)	Billed to KY-MidSt Div (277,896)
1414	SS Tech Training Delivery	Composite - Regulated Only	8700	Distribution-Operation supervision and engineering	1,920	(210,201)	(100,000)	(245,455)	(277,690)
1414	SS Tech Training Delivery		8740	Mains and Services Expenses	33.758				
1414	SS Tech Training Delivery		9010	Customer accounts-Operation supervision	64				
1414	SS Tech Training Delivery		9200	A&G-Administrative & general salaries	1,125,409				
1414	SS Tech Training Delivery		9210	A&G-Office supplies & expense	1,085,099				
1414	SS Tech Training Delivery		9260	A&G-Employee pensions and benefits	370,350				
1414	SS Tech Training Delivery		9310	A&G-Rents	42,608				
1414	SS Tech Training Delivery		9320	A&G-Maintenance of general plant					
1414 Total					0				
		m				Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Billed to West Tex Div	Billed to COIKS DIV	Billed to LA Div	Billed to KY-MidSt Div
1415	SS Tech Training Prog & Curriculum	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1,017,308)	(82,707)	(68,974)	(93,898)	(106,309)
1415	SS Tech Training Prog & Curriculum		9200	A&G-Administrative & general salaries	711,426 50,115				
1415 1415	SS Tech Training Prog & Curriculum		9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	234,059				
1415	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum		9320	A&G-Maintenance of general plant	21,707				
1415 Total	Go Teor Halling Flog & Conficulation		4020	Add-Mailltellatice of general plant	(0)				
					27700/04-11-11-11-11-11-11-11-11-11-11-11-11-11				
			•			Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS D/v	Billed to LA Div	Billed to KY-MidSt Div
1416	SS Dallas Compensation and HRMS	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,325,721)	(107,118)	(89.354)	(121,701)	(137,875)
1416	SS Dallas Compensation and HRMS		9200	A&G-Administrative & general salaries	658,698				
1416	SS Dallas Compensation and HRMS		9210	A&G-Office supplies & expense	34,996				
1416	SS Dallas Compensation and HRMS		9230	A&G-Outside services employed	119,584				
1416	SS Dallas Compensation and HRMS		9260	A&G-Employee pensions and benefits	312,400				
1416	SS Dallas Compensation and HRMS		9320	A&G-Maintenance of general plant	43				
1416 Total					(0)				
						D. L. 40004	Duk 40000	Dark Appear	5ub 40054
0	Cont Conton December	E-t Hd	A	A	Fig. 1 2042	Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used	Account		Fiscal 2018	Billed to West Tex Div	Bined to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1417	SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Total Company	9220 8210	A&G-Administrative expense transferred-Credit Storage-Purification expenses	(843,550) 440	(51,999)	(43,375)	(59,078)	(66,929)
1417 1417	SS Dallas Corporate Programs SS Dallas Corporate Programs		8700	Distribution-Operation supervision and engineering	935				
1417	SS Dallas Corporate Programs SS Dallas Corporate Programs		9200	A&G-Administrative & general salaries	279,677				
1417	SS Dallas Corporate Programs	·	9210	A&G-Office supplies & expense	270,410	•			
1417	SS Dallas Corporate Programs		9260	A&G-Employee pensions and benefits	92,089				
1417 Total	CO Delita Corporate   Tografilia		02.00	The ampleyor periodicino and periodico	(0)				
				•		Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1420	SS Dallas EAPC	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(34,378)	(2,778)	(2,317)	(3,156)	(3,575)
1420	SS Dallas EAPC		9210	A&G-Office supplies & expense	34,378				
1420 Total		4			(0)				
						Sub 40001	Sub 40002	Sub 40003	Sub 40004
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS Div	Billed to LA Div	Billed to KY-MidSt Div
1463	SS HR Benefit Variance	Factor Used Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	567,519	Billed to West Tex Div 45,856	Billed to CO/KS Div 38,251	Billed to LA Div 52,098	Billed to KY-MidSt Div 59,022
1463 1463	Cost Center Description SS HR Benefit Variance SS HR Benefit Variance				567,519 (567,519)				
1463	SS HR Benefit Variance		9220	A&G-Administrative expense transferred-Credit	567,519				
1463 1463	SS HR Benefit Variance		9220	A&G-Administrative expense transferred-Credit	567,519 (567,519)	. 45,856	38,251	52,098	59,022
1463 1463 1463 Total	SS HR Benefit Variance SS HR Benefit Variance	Composite - Total Company	9220 9260	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits	567,519 (567,519) (0)	. 45,856 Sub 40001	38,251 Sub 40002	52,098 Sub 40003	59,022 Sub 40004
1463 1463 1463 Total Cost Center	SS HR Benefit Variance SS HR Benefit Variance Cost Center Description	Composite - Total Company Factor Used	9220 9260 Account	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description	587,519 (597,519) (0) Fiscal 2018	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total Cost Center 1501	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal	Composite - Total Company	9220 9260	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit	587,519 (597,519) (0) Fiscal 2018 (5,814,172)	. 45,856 Sub 40001	38,251 Sub 40002	52,098 Sub 40003	59,022 Sub 40004
1463 1463 1463 Total Cost Center	SS HR Benefit Variance SS HR Benefit Variance Cost Center Description	Composite - Total Company Factor Used	9220 9260 Account 9220	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description	587,519 (597,519) (0) Fiscal 2018	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total Cost Center 1801 1501	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate	Composite - Total Company Factor Used	9220 9260 Account 9220 9200	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,580 582,058	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total Cost Center 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company Factor Used	9220 9260 Account 9220 9200 9210 9230 9260	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,680 582,058 1,745,481	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 Total 1463 Total Cost Center 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company Factor Used	9220 9260 Account 9220 9200 9210 9230 9260 9302	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Otifice supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellareouts general expenses	567,519 (567,519) (567,519) (70) (70) (71) (71) (71) (72) (73) (74) (74) (74) (74) (74) (74) (74) (74	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total Cost Center 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company Factor Used	9220 9260 Account 9220 9200 9210 9230 9260 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Chots	567,519 (667,519) (0) Fiscal 2018 (5,614,172) 2,844,408 74,880 582,058 1,745,491 293,494	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total Cost Center 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company Factor Used	9220 9260 Account 9220 9200 9210 9230 9260 9302	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Otifice supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellareouts general expenses	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 522,058 1,744,541 263,494 297,317 2,734	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total 1463 Total Cost Center 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company Factor Used	9220 9260 Account 9220 9200 9210 9230 9260 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Chots	567,519 (667,519) (0) Fiscal 2018 (5,614,172) 2,844,408 74,880 582,058 1,745,491 293,494	45,856  Sub 40001  Billed to West Tex Div	38,251 Sub 40002 Billed to CO/KS Div	52,098 Sub 40003 Billed to LA Div	59,022 Sub 40004 Bilied to KY-MidSt Div
1463 1463 1463 Total Cost Center 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company Factor Used	9220 9260 Account 9220 9200 9210 9230 9260 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Chots	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 522,058 1,744,541 263,494 297,317 2,734	45,856  Sub 40001  Billied to West Tex Div  (469,785)	38,251  Sub 40002  Sittle 4 000005 Div  (391,875)	52,098  Sub 40003  Billed to LA Div  (533,741)	59,022 Sub 40004 Billies to KY-MidSt Div (604,674)
1463 1463 Total Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company  Factor Used  Composite - Total Company	9220 9280 Account 9220 9200 9210 9230 9260 9302 9310 9320	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant	567,519 (567,519) (567,519) (5814,172) 2,848,408 74,689 582,058 1,746,481 283,494 297,317 2,734	45,856  Sub 40001  Billed to West Tex Div  (469,785)	38,251  Sub 40002  Billed to COKS Div (391,875)	52,098 Sub 40003 Silied to LA Div. (533,741)	59,022  Sub 40004  Blies to KY-MidSt Div (504,674)
1463 1463 Total Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9280 Account 9220 9210 9230 9280 9360 9310 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expense A&G-Maintenance of general plant  Account Description	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,481 283,494 297,317 2,734 0	45,856  Sub 40001  Billied to West Tex Div.  (469,785)  Sub 40001  Billied to West Tex Div.	38,251  Sub 40002  Billed to CORKS DIV  (391,875)  Sub 40002  Billed to CORKS DIV	52,098 Sub 40003 Sliked to LA Div. (593,741)	59,022  Sub 40004  Billied to KY-MidSt Div  (604,874)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary	Composite - Total Company  Factor Used  Composite - Total Company	9220 9280 Account 9220 9200 9210 9230 9302 9310 9320 9320 9320 9320	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit	567,519 (567,519) (587,519) (6814,172) 2848,408 74,580 52,058 1,745,481 263,494 277,317 2,734 0	45,856  Sub 40001  Billed to West Tex Div  (469,785)	38,251  Sub 40002  Billed to COKS Div (391,875)	52,098 Sub 40003 Silied to LA Div. (533,741)	59,022  Sub 40004  Blies to KY-MidSt Div (504,674)
1463 1463 Total Cost Center 1801 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9250 Account 9220 9210 9230 9260 9302 9310 9320 Account 9220 9210	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 562,056 1,745,461 263,494 297,317 2,734 0 Fiscal 2018 (1,419,662)	45,856  Sub 40001  Billied to West Tex Div.  (469,785)  Sub 40001  Billied to West Tex Div.	38,251  Sub 40002  Billed to CORKS DIV  (391,875)  Sub 40002  Billed to CORKS DIV	52,098 Sub 40003 Sliked to LA Div. (593,741)	59,022  Sub 40004  Billied to KY-MidSt Div  (604,874)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9280 Account 9220 9200 9210 9230 9302 9310 9320 9320 9320 9320	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Ottside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses Miscellaneous general expenses	567,519 (567,519) (587,519) (6814,172) 2848,408 74,580 52,058 1,745,481 263,494 277,317 2,734 0	45,856  Sub 40001  Billied to West Tex Div.  (469,785)  Sub 40001  Billied to West Tex Div.	38,251  Sub 40002  Billed to CORKS DIV  (391,875)  Sub 40002  Billed to CORKS DIV	52,098 Sub 40003 Sliked to LA Div. (593,741)	59,022  Sub 40004  Billied to KY-MidSt Div  (604,874)
1463 1463 1463 1463 1463 1463 1463 1463	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9280 Account 9220 9210 9230 9302 9310 9320 9320 9320 9320 9320 9320 9320 932	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,580 582,058 1,745,491 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,418,625	45,856  Sub 40001  Billied to West Tex Div.  (469,785)  Sub 40001  Billied to West Tex Div.	38,251  Sub 40002  Billed to CORKS DIV  (391,875)  Sub 40002  Billed to CORKS DIV	52,098 Sub 40003 Sliked to LA Div. (593,741)	59,022  Sub 40004  Billied to KY-MidSt Div  (604,874)
1483 1483 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9280 Account 9220 9210 9230 9302 9310 9320 9320 9320 9320 9320 9320 9320 932	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Ottside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses Miscellaneous general expenses	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,844,408 74,589 562,056 1,745,461 283,494 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,055 1,416,525 1,332	45,856  Sub 40001  Billed to West Tex Div  (469,785)  Sub 40001  Billed to West Tex Div  (114,733)	38,251  Sub 40002  Billed to CORS Div  (391,875)  Sub 40002  Billed to CORS Div  (95,705)	52,098 Sub 40003 Silved to LA Div (533,741) Sub 40003 Silved to LA Div (130,353)	59,022  Sub 40004  Billied to KY-MidSt Div  (604.674)  Sub 40004  Billied to KY-MidSt Div  (147,676)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9240 9240 9230 9340 9352 9310 9320 9220 9210 9322 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses Miscellaneous general expenses Miscellaneous general expenses Miscellaneous general expenses	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,491 283,494 297,317 2,734 0 Fiscal 2018 (1,419,602) 1,448,525 1,332 (0)	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (114,733)	38,251  Sub 40002  Billed to COKS DIV  (391,875)  Sub 40002  Billed to COKS DIV  (95,705)	52,098  Sub 40003  Sliket to LA Div.  (533,741)  Sub 40003  Sliket to LA Div.  (130,353)	59,022  Sub 40004  Billied to KY-MidSt Div  (604,674)  Sub 40004  Billied to KY-MidSt Div  (147,676)
1463 1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary Cost Center Description	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9280  Account 9220 9200 9210 9210 9280 9260 9302 9310 9320  Account	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses Miscellaneous general expense Miscellaneous general expense Miscellaneous general expense A&G-Rents  Account Description	567,519 (567,519) (60) Fiscal 2018 (5,614,172) 2,844,408 74,880 582,056 1,745,491 293,494 297,317 2,734 0 Fiscal 2018 (1,419,952) (1,	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Billed to LA Div  (593,741)  Sub 40003  Billed to LA Div  (130,353)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary Cost Center Description SS Corporate Secretary SS Corporate Secretary Cost Center Description SS Corporate Secretary Cost Center Description SS Corporate Secretary Cost Center Description SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9240 9302 9310 9320 9310 9220 9310 Account 9220 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Rents  Account Description  A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit  Account Description	567,519 (567,519) (10) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,481 283,494 297,317 2,734 0 Fiscal 2018 (1,419,622) 1,418,525 1,418,525 1,332 (0)	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (114,733)	38,251  Sub 40002  Billed to COKS DIV  (391,875)  Sub 40002  Billed to COKS DIV  (95,705)	52,098  Sub 40003  Sliket to LA Div.  (533,741)  Sub 40003  Sliket to LA Div.  (130,353)	59,022  Sub 40004  Billied to KY-MidSt Div  (604,674)  Sub 40004  Billied to KY-MidSt Div  (147,676)
1483 1483 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description  SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9200 9210 9230 9210 9310 9320 9310 9320 9310 9320 9310 9320 9210 9302 9310 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellareouts general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Crifice supplies & expense Miscellareouts general expenses A&G-Rents A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,580 582,058 1,745,491 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,448,525 1,332 (0) Fiscal 2018 (655,740) 324,907	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Billed to LA Div  (593,741)  Sub 40003  Billed to LA Div  (130,353)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1463 1463 1463 1463 1463 1463 1463 1463	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9210 93302 9310 9320 9310 9320 9210 9302 9310  Account 9220 9210 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Gress supplies & expense Miscellaneous general expense Miscellaneous general expense Miscellaneous general expense A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense	567,519 (567,519) (10)  Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,461 263,494 297,317 2,734 0  Fiscal 2018 (1,419,622) 1,418,525 1,332 (0)  Fiscal 2018 (655,740) 224,907 55,583	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Billed to LA Div  (593,741)  Sub 40003  Billed to LA Div  (130,353)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9240 9230 9380 9382 9310 9322 9310 9322 9310  Account 9220 9210 9302 9310 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscallameous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,491 297,317 2,734 0 Fiscal 2018 (1,419,962) (1,419,962) (1,419,562) (1,418,525 1,332 (0) Fiscal 2018 (655,740) 324,907 65,583 293,086	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Billed to LA Div  (593,741)  Sub 40003  Billed to LA Div  (130,353)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1483 1483 Total  Cost Center 1801 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9210 93302 9310 9320 9310 9320 9210 9302 9310  Account 9220 9210 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Gress supplies & expense Miscellaneous general expense Miscellaneous general expense Miscellaneous general expense A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense	567,519 (567,519) (60) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,461 283,494 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,4525 1,332 (0) Fiscal 2018 (665,740) 324,907 55,558 283,066 2,164	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Billied to LA Div  (593,741)  Sub 40003  Billied to LA Div  (130,353)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9240 9230 9380 9382 9310 9322 9310 9322 9310  Account 9220 9210 9302 9310 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscallameous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	567,519 (567,519) (0) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,491 297,317 2,734 0 Fiscal 2018 (1,419,962) (1,419,962) (1,419,562) (1,418,525 1,332 (0) Fiscal 2018 (655,740) 324,907 65,583 293,086	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Billied to LA Div  (593,741)  Sub 40003  Billied to LA Div  (130,353)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1483 1483 Total  Cost Center 1801 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9240 9230 9380 9382 9310 9322 9310 9322 9310  Account 9220 9210 9302 9310 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscallameous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	567,519 (567,519) (60) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,461 283,494 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,4525 1,332 (0) Fiscal 2018 (665,740) 324,907 55,558 283,066 2,164	Sub 40001 Billed to West Tex Div (469, 785)  Sub 40001 Billed to West Tex Div (114, 733)  Sub 40001 Billed to West Tex Div (54, 125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (95,705)  Sub 40002  Silled to COKS DIV  (45,137)	\$2,098  Sub 40003  Milled to LA Div  (533,741)  Sub 40003  Silbed to LA Div  (130,363)  Sub 40003  Billed to LA Div  (61,448)	\$9,022  Sub 40004  Billied to KY-MidSt Div  (604.674)  Sub 40004  Billied to KY-MidSt Div  (147,676)  Sub 40004  Billied to KY-MidSt Div  (69.570)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary  Cost Center Description SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9210 9230 9310 9322 9310  Account 9220 9210 9302 9310  Account 9220 9210 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense separate separa	567,519 (567,519) (60) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,461 283,494 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,4525 1,332 (0) Fiscal 2018 (665,740) 324,907 55,558 283,066 2,164	45,856  Sub 40001 Billed to West Tex Div (469,785)  Sub 40001 Billed to West Tex Div (114,733)	38,251  Sub 40002  Billed to CORS DIV  (391,875)  Sub 40002  Billed to CORS DIV  (98,705)	\$2,098  Sub 40003  Sliket to LA Div.  (533,741)  Sub 40003  Sliket to LA Div.  (130,353)  Sub 40003  Sliket to LA Div.  (61,444)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (147,676)
1463 1463 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance  Cost Center Description SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9280  Account 9220 9210 9230 9210 9230 9310 9322 9310  Account 9220 9210 9302 9310  Account 9220 9210 9302 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscallameous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Office supplies & expense A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	567,519 (567,519) (10) Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,491 283,494 297,317 2,734 0 Fiscal 2018 (1,419,962) 1,418,525 1,332 (0) Fiscal 2018 (655,740) 324,907 55,583 283,096 2,164 0	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (114,733)  Sub 40001  Billied to West Tex Div  (54,125)	38, 251  Sub 40002  Silled to COKKS DIV  (391, 875)  Sub 40002  Billed to COKKS DIV  (95, 705)  Sub 40002  Billed to COKKS DIV  (45, 137)	\$2,098  Sub 40003  Milled to LA Div  (533,741)  Sub 40003  Silbed to LA Div  (130,363)  Sub 40003  Billed to LA Div  (61,448)	Sub 40004 Billied to KY-MidSt Div  (604,674)  Sub 40004 Billied to KY-MidSt Div  (147,676)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1463 1463 1463 1463 1463 1463 1463 1463	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SC Corporate Governmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9210 9210 9210 9230 9310 9320 9310 9320 9310 9220 9310 9330 Account 9220 9310 9330 Account	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Outside services employed  A&G-Coutside services employed  A&G-Benefits Miscellaneous general expense A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Gress aupplies & expense Miscellaneous general expenses A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Count Description  A&G-Administrative appenses A&G-Employee pensions and benefits A&G-Credit A&G-Administrative & general salaries  A&G-Rents	567,519 (567,519) (697,519) (607,519) (707)  Fiscal 2018 (5,814,172) 2,844,408 74,589 552,058 1,745,461 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) 1,05 1,418,525 1,332 (0)  Fiscal 2018 (655,740) 224,907 55,583 283,086 2,164 0  Fiscal 2018 (770,422) 248,525	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  #### do LA Div  (533,741)  Sub 40003  ##### do LA Div  (130,353)  Sub 40003  ##### do LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1463 1463 1463 1463 1463 1463 1463 1463	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary Cost Center Description SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs Cost Center Description SS Corporate Records Management	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9210 9230 9210 9230 9310 9320 9310 9320 9210 9210 9210 9210 9310  Account 9220 9310  Account 9220 9210 9200 9210 9280 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Count Description  A&G-Count Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Grents	567,519 (567,519) (10)  Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,481 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) 1,418,525 1,332 (0)  Fiscal 2018 (665,740) 224,907 65,583 283,086 2,164 0  Fiscal 2018 (770,422) 246,526 88,966	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  #### do LA Div  (533,741)  Sub 40003  ##### do LA Div  (130,353)  Sub 40003  ##### do LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1463 1463 1463 1463 1463 1463 1463 1463	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary Cost Center Description SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Recovernmental Affairs SS Corporate Recovernmental Secretary Cost Center Description SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9210 9210 9210 9280 9310 9320 9210 9210 9310 9310  Account 9220 9310  Account 9220 9210 9280 9310	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed  A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-G-Rents  A&G-Critice supplies & expense Miscellaneous general expenses A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Rents  Account Description  A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Rents  Account Description  A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	567,519 (567,519) (667,519) (70)  Fiscal 2018 (5,814,172) 2,844,408 74,589 582,058 1,745,481 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) (1,45,255 1,332 (0)  Fiscal 2018 (565,740) 224,907 55,583 283,086 2,164 0 Fiscal 2018 (770,422) 246,523 88,966 34,151	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  #### do LA Div  (533,741)  Sub 40003  ##### do LA Div  (130,353)  Sub 40003  ##### do LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1463 1463 1463 1463 1463 1463 1463 1463	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Rovernmental Affairs	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9210 9230 9240 9310 9320 9310 9320 9210 9320 9210 9310  Account 9220 9210 9220 9210 9220 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280 9210 9280	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Credit expense A&G-Credit expense A&G-Credit expense A&G-Credit expense A&G-Outside services employed A&G-Credity expense A&G-Outside services employed A&G-Employee pensions and benefits	567,519 (567,519) (697,519) (697,519) (70)  Fiscal 2018 (5,814,172) 2,844,408 74,589 552,058 1,745,481 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) 1,418,525 1,332 (0)  Fiscal 2018 (655,740) 324,907 65,558 283,066 2,144 0  Fiscal 2018 (770,422) 246,526 98,866 34,151	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  #### do LA Div  (533,741)  Sub 40003  ##### do LA Div  (130,353)  Sub 40003  ##### do LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1483 1483 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Recovernmental Affairs SS Corporate Recovernmental Affairs SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9260 9210 9260 9302 9310 9320 9210 9220 9210 9320 9310  Account 9220 9310  Account 9220 9210 9280 9310	A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscallaneous general expenses A&G-Maintenance of general plant  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Administrative & general salaries A&G-Count Description A&G-Administrative & general salaries A&G-Count Description A&G-Administrative & general salaries A&G-Office supplies & expense	567,519 (567,519) (667,519) (70)  Fiscal 2018 (5,614,172) 2,844,408 74,859 582,058 1,745,481 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) (1,419,962) (1,419,962) (1,5	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  #### do LA Div  (533,741)  Sub 40003  ##### do LA Div  (130,353)  Sub 40003  ##### do LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1483 1483 Total  1483 1483 Total  Cost Center 1801 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9210 9210 9230 9260 9310 9320 9210 9320 9210 9310  Account 9220 9210 9220 9210 9220 9210 9220 9210 9280 9210 9280 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9228	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative a general salaries A&G-G-Employee pensions and benefits A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense and benefits Miscellaneous general expenses A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense	567,519 (567,519) (697,519) (697,519) (70)  Fiscal 2018 (5,814,172) 2,848,408 74,589 592,058 1,745,461 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) 1,05 1,418,525 1,332 (0)  Fiscal 2018 (695,740) 324,907 65,583 293,086 2,144 0  Fiscal 2018 (770,422) 246,526 98,986 34,151 81,107 38,905 101,738	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  Billed to LA Div  (533,741)  Sub 40003  Sliked to LA Div  (130,353)  Sub 40003  Billed to LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1483 1483 Total  Cost Center 1501 1501 1501 1501 1501 1501 1501 150	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Recovernmental Affairs SS Corporate Recovernmental Affairs SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9260 9210 9260 9302 9310 9320 9210 9220 9210 9320 9310  Account 9220 9310  Account 9220 9210 9280 9310	A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscallaneous general expenses A&G-Maintenance of general plant  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Administrative & general salaries A&G-Count Description A&G-Administrative & general salaries A&G-Count Description A&G-Administrative & general salaries A&G-Office supplies & expense	567,519 (567,519) (567,519) (60)  Fiscal 2018 (5,814,172) 2,848,408 74,589 582,058 1,745,481 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) (1,419,962) (60,65,740) 224,907 55,583 283,096 2,164 (655,740) 224,907 55,583 283,096 2,164 (770,422) 246,526 98,966 34,151 81,107 38,905 101,736 158,101	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  Billed to LA Div  (533,741)  Sub 40003  Sliked to LA Div  (130,353)  Sub 40003  Billed to LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)
1483 1483 Total  1483 1483 Total  Cost Center 1801 1501 1501 1501 1501 1501 1501 1501	SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS HR Benefit Variance SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management SS Corporate Records Management	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9220 9250  Account 9220 9210 9210 9230 9260 9310 9320 9210 9320 9210 9310  Account 9220 9210 9220 9210 9220 9210 9220 9210 9280 9210 9280 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9228	A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative a general salaries A&G-G-Employee pensions and benefits A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense and benefits Miscellaneous general expenses A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense	567,519 (567,519) (697,519) (697,519) (70)  Fiscal 2018 (5,814,172) 2,848,408 74,589 592,058 1,745,461 283,494 297,317 2,734 0  Fiscal 2018 (1,419,962) 1,05 1,418,525 1,332 (0)  Fiscal 2018 (695,740) 324,907 65,583 293,086 2,144 0  Fiscal 2018 (770,422) 246,526 98,986 34,151 81,107 38,905 101,738	45,856  Sub 40001  Billied to West Tex Div  (469,785)  Sub 40001  Billied to West Tex Div  (54,125)	38,251  Sub 40002  Silled to COKS DIV  (391,875)  Sub 40002  Silled to COKS DIV  (85,705)  Sub 40002  Billed to COKS DIV  (45,137)	\$2,098  Sub 40003  Billed to LA Div  (533,741)  Sub 40003  Sliked to LA Div  (130,353)  Sub 40003  Billed to LA Div  (61,448)	59,022  Sub 40004 Billied to KY-MidSt Div  (604.674)  Sub 40004 Billied to KY-MidSt Div  (69,570)

要一定要点,就是这种数据,我们就是一种有多种,只要把我们要不能的,我们是一种的人,我们就是有一种的人。这个人,我们的人,我们也不是一个人的人,我们也不是一个人

Sub 40004 Blied to KY-MidSt Div	(11,309)	Sub 40004 Billed to KY-MidSt Div	(104,488)	Sub 40004 Silled to KY-MidSt Div	(154,663)	Sub 40004 Billed to KY-MidSt Div	•	Sub 40004 Billed to KY-AlidSt Div	(66,753)	Sub 40004	(159.844)	Sub 40004 Billed to KY-MidSt Div	(78,100)	Sub 40004	(83,044)	Sub 40004	,	Sub 40004 Billed to KY-MidSt Div	(61,378)
Sub 40003 Billed to LA Div	(886'6)	Sub 40003 Billed to LA Div	(90,776)	Sub 40003	(136,572)	Sub 40003 Billed to LA Div	1	Sub 40003 Billed to LA Div	(57,994)	Sub 40003	(139,622)	Sub 40003	(67, 852)	Sub 40003	(72,148)	Sub 40003 Billed to LA Div	(40.244)	Sub 40003 Billed to LA Div	,
Sub 40002 Bited to CO/KS Div	(7,337)	Sub 40002 Billed to COAS Div	(67,007)	Sub 40002 Billed to COMS Div	(100,390)	Sub 40002 Billed to CO/KS DIV		Sub 40002 Bited to COAS Div	(42,809)	Sub 40002 Billed to COAKS DIV	(102.249)	Sub 40002 Billed to COAKS Div	(50,086)	Sub 40002	(53,256)	Sub 40002 Billed to GOMS Div	(29,389)	Sub 40002 Billed to CO/KS Div	•
Sub 40001	(9.798)	Sub 40001 Slited to West Tex Div	(80,230)	Sub 40001 Silled to West Tex Div	(120,260)	Sub 40001 Billed to West Tex Div	(72,076)	Sub 40001 Billed to West Tex Div	(61, <u>257)</u>	Sub 40001 Billed to West Tax Div	· (122,762)	Sub 40001 Billed to Wast Tex Div	(59,970)	Sub 40001	(63.785)	Sub 40001 Billed to West Tex Div	,	Sub 40001 Billed to West Tex Div	•
	(106,217) 84,185 82. 19,136 19,136	_	(g) 25 25 (g) (g) (g) (g) (g) (g) (g) (g) (g) (g)	Fiscal 2018	(1,422,852) 481,602 481,602 1131,438 623,895 1122,051		(422.533) 286.440 12.635 122.635 256 441 (0)		(518.270) 355,560 11,003 190,056 300 441 441	Fiscal 2018	55 58 58 58 58 58 58 58 58 58 58 58 58 5	Flscal 2018	(909,367) (43) 261,444 100,318 178,000 118,049 (0)	Fiscal 2018		Fiscal 2018	(102,117) 64 48,386 37,788 15,808	Fiscal 2018	(51,379) 51,379
	9200 A&G-Administrative spenses transferred-Credit 9200 A&G-Administrative & general salines 9210 A&G-Office supplies & expense 9280 A&G-Employee pensions and benefits 9310 A&G-Rents	Account Account Description	9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative & general salians 9210 A&G-Office supplies & expense 9230 A&G-Office supplies & expense 9230 A&G-Employee pensions and benefits 9310 A&G-Rents		9220 A&G-Administrative expenses transferred-Credit 9200 A&G-Administrative severes transferred-Credit 9210 A&G-Coulside saniplies & expenses 9230 A&G-Coulside saniplies & expenses 9230 A&G-Coulside saniplies and penalities 9310 A&G-Rentis	Account Account Description	9220 A&G-Administrative seperse transferred-Credit 9200 A&G-Administrative & speral salaries 210 A&G-Office supplies & expense 9260 A&G-Office supplies & expense 9260 A&G-Employee pensions and penefits 9310 A&G-Rents 9220 A&G-Rents	Account Account Description	9220 A&G-Administrative expense transferred-Crodit 9200 A&G-Administrative a general saliefes 9210 A&G-Office supplies & expense 8210 A&G-Office supplies & expense 8220 A&G-Employee pensions and benefits 9302 Miscelleneous general expenses 9302 A&G-Malministrative of general plant	Account Account Description	220 A&G-Administrative expense transferred-Credit problems to Distribution—Coveration trouch skip and engineering 2000 A&G-Administrative & garbera salaries 200 A&G-Administrative & garbera salaries 200 A&G-Administrative sembly and administrative sembly and 200 A&G-Cutsice sembly and 200 A&G-Cutsice sembly and benefits 9250 A&G-Maintenance of general plant	Account Account Description	8220 A&G-Administrative expense transferred-Credit 8700 Distribution-Operation storewish on and engineering 2200 A&G-Administrative & general salarles 9210 A&G-Office supplies & expense 9210 A&G-Office supplies & expense 9220 A&G-Office supplies & expense 9220 A&G-Office supplies & expense 9220 A&G-Employee pleations and benefits	-	8220 A&G-Administrative expense transferred-Credit BZD0 A&G-Administrative & general selaries 2210 A&G-Office supplies & expense 8230 A&G-Office supplies & expense 8230 A&G-Office services employed 8230 A&G-Maintenance of general plant	7	9220 A&0-4ministrative expenses transferred-Cradit 8700 Distribution-Deration supervision and engineering 9200 A&0-4ministrative & general salaries 9200 A&0-Employee pensions and benefits	- 4	9220 A&G-Administrative expense transferred-Credit 9210 A&G-Office supplies & expense
Factor Used	Composite - Regulated Only	Factor Used	Composite - Littey Only	Factor Used	Composite - Regulated and TLGP	Factor Used	Composite - WTX and MTX	Factor Used	Composite - Utility Only	Factor Used	Composite - Atmos 5 and TLGP	Factor Used	Composite - Utility Only	Factor (lead	Composite - Utility Only	Factor Used	Combosite - CO, KS, LA, MS	Factor Used	KYMid-States Only
Gost Center Cost Center Description	1505 SS Carporate Gas Contract Administration 1505 SS Carporate Gas Contract Administration 1505 SS Carporate Gas Contract Administration 1505 SS Carporate Gas Contract Administration 1505 SS Carporate Gas Contract Administration 1505 Total	Cost Center Cost Center Describition	1508 SS Corporate Energy Assistance 1508 SS Corporate Energy Assistance 1508 SS Corporate Energy Assistance 1508 SS Corporate Energy Assistance 1508 SS Corporate Energy Assistance 1508 SS Corporate Energy Assistance	Gost Center Cost Center Description	1827 SG des Auplie Beeutive - 1827 SG des Auplie Beeutive - 1827 SG des Ruibe Executive - 1827 SG des Ruibe Executive - 1827 SG des Supply Executive - 1821 SS des Supply Executive - 1821 SS des Supply Executive - 1821 Total	Cost Center Cost Center Description	1822 SS Dallas-Regional Gas Supply 1822 SS Dallas-Regional Gas Supply 1822 SS Dallas-Regional Gas Supply 1822 SS Dallas-Regional Gas Supply 1822 SS Dallas-Regional Gas Supply 1822 SS Dallas-Regional Gas Supply 1822 SS Dallas-Regional Gas Supply		1823   SS Dallas Gas Contract Admin   1823   SS Dallas Sas Contract Admin   1823   SS Dallas Sas Contract Admin   1823   SS Dallas Gas Confract Admin   1823   SS Dallas Gas Confract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1823   SS Dallas Gas Contract Admin   1824   SS Dallas Gas Contract Admin   1825   SS Dallas Gas Contract	Coef Conter - Coef Conter Description	1825   SS Franklin-Cles Control & Storage   1825   SS Franklin-Cles Control & ST Franklin-Cles Control & ST	Cost Center Cost Center Description	1626   SS New Orleans Gas Supply & Services   1626   SS New Orlean	Coef Center Coet Caster Description	1627 SS Regional Supply Planning 1827 SS Regional Supply Planning 1827 SS Regional Supply Planning 1827 SS Regional Supply Planning 1827 SS Regional Supply Planning 1827 SS Regional Supply Planning	Cost Center Cost Center Description	1828 SS. Jackson-West Region Gas Supply & Services 1828 SS. Jackson-West Region Gas Supply & Services 1828 SS. Jackson-West Region Gas Supply & Services 1828 SS. Jackson-West Region Gas Supply & Services 1828 SS. Jackson-West Region Gas Supply & Services 1828 SS. Jackson-West Region Gas Supply & Services		1629 SS Franklin-East Region Gas Suppir & Services 1829 SS Franklin-East Region Gas Suppir & Services 1829 Total

Cost Contar	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CD/KS bity	Sub 40003 Billed to LA Div	Sub 40004 Billed to KY-Midst Div
1831	SS Dellas Gas Supply	Mid-Tex Only	9220 A&G-Administrative expense transferred-Credit	(873,201)	Silled to Heat   ex biv	- Billed to COME SIT	one to the pay	Billed to 141-made by
1831 1831	SS Dallas Gas Supply SS Dallas Gas Supply		9200 A&G-Administrative & general salarles 9210 A&G-Office supplies & expense	619,925 49,321				
1831	SS Dallas Gas Supply		9260 A&G-Employee pensions and benefits	203,955				
1831 Total		•		-				
Cost Center	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Billed to LA DIV	Sub 40004 Billed to KY-MidSt Div
1833	SS Dallas-Corporate Gas Supply Risk Mgmt	Composite - Utility Only	9220 A&G-Administrative expense transferred-Credit	(211,667)	(20,934)	(17,484)	(23,686)	(27,263)
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9200 A&G-Administrative & general salaries	112,496				
1833 1833	SS Dallas-Corporate Gas Supply Risk Mgmt SS Dallas-Corporate Gas Supply Risk Mgmt		9210 A&G-Office supplies & expense 9230 A&G-Outside services employed	27,539 2,382				
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9260 A&G-Employee pensions and benefits	68,009				
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9320 A&G-Maintenance of general plant	1,241				
1833 Total				0				
Cost Center	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Sub 40001 Billed to West Tex Div	Sub 40002 Billed to CO/KS Div	Sub 40003 Blilled to LA Div	Sub 40004 Billed to KY-MidSt Div
1835	SS Franklin Gas Control	Composite - Atmos 5 and TLGP	9220 A&G-Administrative expense transferred-Credit	(1,438,247)	(275,424)	(229,400)	(313,250)	(358,843)
1835	SS Franklin Gas Control		9200 A&G-Administrative & general salaries	891,266				
1835 1835	SS Franklin Gas Control SS Franklin Gas Control		9210 A&G-Office supplies & expense 9230 A&G-Outside services employed	92,550 75,296				
1835	SS Franklin Gas Control	•	9260 A&G-Employee pensions and benefits	293,233				
1835	SS Franklin Gas Control		9310 A&G-Rents	84,801				
1835 1835 Total	SS Franklin Gas Control		9320 A&G-Maintenance of general plant	1,080				
				-	Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center 1836	Cost Center Description	Factor Used Composite - Regulated and TLGP	Account Account Description  9220 A&G-Administrative expense transferred-Credit	Fiscal 2018 (397,993)	Billed to West Tex Div (32,277)	Billed to CO/KS Div (26,944)	Billed to LA Div (36,655)	Billed to KY-MidSt Div (41,511)
1836	SS TBS-System Support SS TBS-System Support	Composite - Regulated and TEGP	8800 Distribution-Other expenses	(397,993)	(02,211)	(20,844)	[00,000]	(#1,811)
1836	SS TBS-System Support		9200 A&G-Administrative & general salaries	233,952				
1836 1836	SS TBS-System Support	•	9210 A&G-Office supplies & expense 9260 A&G-Employee pensions and benefits	38,355				
1836 Total	SS TBS-System Support		9260 A&G-Employee pensions and benefits	125.183				
					Sub 40001	sub 40002	Sub 40003	Sub 40004
Cost Center 1837	Cost Center Description SS TBS-Application Support	Factor Used	Account Account Description  9220 A&G-Administrative expense transferred-Credit	Fiscal 2018 (1,111,492)	Billed to West Tex Div (90,142)	B)lied to CO/KS Div (75,248)	81lied to LA D(v (102,368)	Billed to KY-MidSt Div (115,929)
1837	SS TBS-Application Support	Composite - Regulated and TLGP	9200 A&G-Administrative expense transferred-Credit	(3,111,492) 801,818	(90.142)	(75,240)	(102.358)	(115,929)
1837	SS TBS-Application Support		9210 A&G-Office supplies & expense	15,434				
1837	SS TBS-Application Support		9260 A&G-Employee pensions and benefits	292,194				
1837 1837 Total	SS TBS-Application Support		9320 A&G-Maintenance of general plant	2,045				
1007 10141				<u>v</u>				
			•		Sub 40001	Sub 40002	Sub 40003	Sub 40004
Cost Center	Cost Center Description	Factor Used	Account Account Description	Fiscal 2018	Billed to West Tex Div	Billed to CO/KS DIV	Billed to LA Div	Billed to KY-MidSt Div
1838	SS TBS-Technical Support	Factor Used Composite - Regulated and TLGP	9220 A&G-Administrative expense transferred-Credit	(922,052)	Billed to West Tex Div (74,778)	Billed to CO/KS DIV (62,423)	Birled to LA Div (84,921)	Billed to KY-MidSt Div (95,170)
1838 1838	SS TBS-Technical Support SS TBS-Technical Support		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries	(922,052) 647,797				
1838	SS TBS-Technical Support		9220 A&G-Administrative expense transferred-Credit	(922,052)				
1838 1638 1638 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support		9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense	(922,052) 647,797 86,920 186,911 424				
1838 1638 1638 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits	(922,052) 647,797 86,920 186,911				
1838 1638 1638 1838 1838 1838 Total	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support	Composite - Regulated and TLGP	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & sepense 9260 A&G-Employee pensions and benefits 9320 A&G-Maintenance of general plant	(922,052) 647,797 86,920 186,911 424 (0)	(74,778) Sub 40001	(62,423) Sub 40002	(84,921) Sub 40003	(96,170) Sub 40004
1838 1638 1638 1838 1838 1838 Total	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support Cost Center Description SS TBS-Transportation & Scheduling		9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Chice supplies & sepense 9280 A&G-Employee pensions and benefits 9320 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit	(922,052) 647,797 86,920 186,911 424 (0) Fiscal 2018 (323,564)	(74,778)	(62,423)	(84,921)	(96,170)
1838 1838 1838 1838 1838 1838 Total <u>Cost Center</u> 1839	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Maintenance of general plant  ACG-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit ACG-Maintenance of general salaries	(922.052) 647.797 86,920 186,911 424 (0) Fiscal 2018 (323,564) 240,424	(74,778) Sub 40001 Billed to West Tex Div	(62,423) Sub 40002 Billed to CON'S DIV	(84,921) Sub 40003 Billed to LA Div	(96,170) Sub 40004 Billed to KY-Midst Div
1838 1638 1638 1838 1838 1838 Total Cost Center 1839 1839	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support  Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used	9220	(922,052) 647,797 86,920 196,911 424 (0) Fiscal 2018 (323,564) 240,424 4,040	(74,778) Sub 40001 Billed to West Tex Div	(62,423) Sub 40002 Billed to CON'S DIV	(84,921) Sub 40003 Billed to LA Div	(96,170) Sub 40004 Billed to KY-Midst Div
1838 1838 1838 1838 1838 1838 Total <u>Cost Center</u> 1839	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used	9220	(922.052) 647.797 86,920 186,911 424 (0) Fiscal 2018 (323,564) 240,424	(74,778) Sub 40001 Billed to West Tex Div	(62,423) Sub 40002 Billed to CON'S DIV	(84,921) Sub 40003 Billed to LA Div	(96,170) Sub 40004 Billed to KY-Midst Div
1838 1838 1838 1838 1838 Total Cost Center 1839 1839 1839 1839 1839 Total	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support  Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Minie supplies & expense 9230 A&G-Employee pensions and benefits 9320 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit 9210 A&G-Minietrative & expense 9210 A&G-Employee pensions and benefits	(922.052) 647.797 85.920 186.911 424 (0) Fiscal 2018 (323.564) 240.424 4.040 79.100 (0)	(74,778)  Sub 40001  Billied to West Tex Div (25,241)	(62,423)  Sub 40002  Billed to CORS Div  (21,905)	\$44,921}  Sub 40003  Billed to LA Div (29,800)  Sub 40003	(96,170)  Sub 40004  Billed to KY-MidSt Div  (33,748)
1838 1838 1838 1838 1838 Total Cost Center 1839 1839 1839 1839 1839 Total	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support  Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used	9220	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323.564) 240.424 4.040 79.100 (0) Fiscal 2018	(74,778)  Sub 40001  Slilled to West Tex Div (26,241)	(62,423) Sub 40002 Billed to CORS Div (21,905)	\$4,921) Sub 40003 Billed to LA Div (29,800)	(96,170) Sub 40004 Silied to KY-MidSt Div (33,748)
1838 1838 1838 1838 1838 Total 1838 Total Cost Center 1839 1839 1839 Total Cost Center 1901	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support  Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9220 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Administrative Supense 9260 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense 9260 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9210 Distribution-Operation supervision and engineering	(922.052) 647.797 855,920 196,911 424 (0)  Fiscal 2018 (323,564) 240,424 4,040 79,100 (0)  Fiscal 2018 (754,905) 122,437	(74,778)  Sub 40001  Billed to West Tex Div. (25,241)  Sub 40001  Billed to West Tex Div	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div	\$4,921}  Sub 40003  Billed to LA Div  (29,800)  Sub 40003  Billed to LA Div	(96, 170) Sub 40004 Billied to KY-MidSt Div (33, 748) Sub 40004 Billied to KY-MidSt Div
1838 1838 1838 1838 1838 1838 Total Cost Center 1839 1839 1839 1839 1839 1839 1839 1839	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & quenter salaries 9210 A&G-Coffice supplies & expense 9200 A&G-Employee pensions and benefits 9220 A&G-Employee pensions and benefits 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative & expense pensions 9220 A&G-Administrative & queens salaries 9210 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit 9210 Customer accounts-Customer and collections expenses	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323,564) 4.040 79.100 (0) Fiscal 2018 (754,906) 122.437 12,929	(74,778)  Sub 40001  Billed to West Tex Div. (25,241)  Sub 40001  Billed to West Tex Div	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div	\$4,921}  Sub 40003  Billed to LA Div  (29,800)  Sub 40003  Billed to LA Div	(96, 170) Sub 40004 Billied to KY-MidSt Div (33, 748) Sub 40004 Billied to KY-MidSt Div
1838 1838 1838 1838 1838 Total 1838 Total Cost Center 1839 1839 1839 Total Cost Center 1901	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support  Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9220 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Administrative Supense 9260 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense 9260 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9210 Distribution-Operation supervision and engineering	(922.052) 647.797 855,920 196,911 424 (0)  Fiscal 2018 (323,564) 240,424 4,040 79,100 (0)  Fiscal 2018 (754,905) 122,437	(74,778)  Sub 40001  Billed to West Tex Div. (25,241)  Sub 40001  Billed to West Tex Div	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div	\$4,921}  Sub 40003  Billed to LA Div  (29,800)  Sub 40003  Billed to LA Div	(96, 170) Sub 40004 Billied to KY-MidSt Div (33, 748) Sub 40004 Billied to KY-MidSt Div
1838 1838 1838 1838 1838 1838 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support Cost Center Description SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9220 A&G-Employee pensions and benefits 9220 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative a general salaries 9210 A&G-Administrative appense 9260 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense 9200 Distribution-Operation supervision and engineering 9200 Customer accounts-Customer records and collections expenses 9200 A&G-Administrative & general salaries	(922.052) 647.797 85.920 186.911 424 (0) Fiscal 2018 (323.564) 240.424 4.040 79.100 (0) Fiscal 2018 (754.906) 122.437 12.929 412.374 67.241 139.925	(74,778)  Sub 40001  Billed to West Tex Div. (25,241)  Sub 40001  Billed to West Tex Div	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div	\$4,921}  Sub 40003  Billed to LA Div  (29,800)  Sub 40003  Billed to LA Div	(96, 170) Sub 40004 Billied to KY-Milest Div (33, 748) Sub 40004 Billied to KY-Milest Div
1838 1838 1838 1838 1838 Total Cost Center 1839 1839 1839 1839 Total Cost Center 1901 1901 1901	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Transportation & Scheduling SS TBS-Transportation & Sc	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP  Factor Used	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Coffice supplies & expense 9200 A&G-Administrative & general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative & general salaries 9210 A&G-Coffice supplies & expense 9250 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative & general salaries 0200 A&G-Administrative expense transferred-Credit 9200 Customer accounts-Customer records and collections expenses 9200 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9210 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative & general salaries	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323,564) 240,424 4,040 79.100 (0) Fiscal 2018 (754.906) 122.437 12,929 412,374 67,241	(74,778)  Sub 40001  Billed to West Tex Div. (25,241)  Sub 40001  Billed to West Tex Div	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div	\$ub 40003 Billed to LA Div (29,800) Sub 40003 Billed to LA Div (70,891)	(96, 170) Sub 40004 Billied to KY-Milest Div (33, 748) Sub 40004 Billied to KY-Milest Div
1838 1838 1838 1838 1838 Total Cost Center 1839 1839 1839 1839 1839 1839 1839 1901 1901 1901 1901 1901 1901 1901 19	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Transportation & Scheddling SS TBS-Transportation & Scheddling SS TBS-Transportation & Scheddling SS TBS-Transportation & Scheddling SS TBS-Transportation & Scheddling SS TBS-Transportation & Scheddling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp	Composite - Regulated and TLGP  Factor Used  Composite - Regulated and TLGP  Factor Used  Composite / Customer	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Employee pensions and benefits 9210 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative as general salaries 9210 A&G-Administrative appense transferred-Credit 9210 A&G-Administrative appense 9280 A&G-Employee pensions and benefits  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9700 Distribution-Operation supervision and engineering 9301 Outsomer accounts-Customer records and collections expenses 9210 A&G-Administrative & general salaries 9210 A&G-G-Employee pensions and benefits	(922,062) 647,797 86,920 186,911 424 (0) Fiscal 2015 (323,564) 240,424 4,040 79,100 (0) Fiscal 2018 (754,905) 122,437 12,829 412,374 67,241 139,925	(74,778)  Sub 40001  Billed to West Tex Div (26,241)  Sub 40001  Billed to West Tex Div (62,249)	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div  (51,960)	\$4,921} Sub 40003 Billed to LA Div (29,800) Sub 40003 Sliled to LA Div (70,891)	(96,170)  Sub 40004  Bited to KY-MidSt Div  (33,748)  Sub 40004  Bitted to KY-MidSt Div  (76,943)
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1838 1838 1838 1838 1838 1838 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Cantroller - Miscellaneous SS Controller - Miscellaneous	Composite - Regulated and TLGP  Factor Used Composite - Regulated and TLGP  Factor Used  Composite / Customer	9220 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9220 A&G-Administrative & general salaries 9230 A&G-Administrative & general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative appears and observed a A&G-Employee pensions and benefits 9210 A&G-Administrative & general salaries 9210 A&G-Administrative & general salaries 9220 A&G-Administrative & general salaries 9230 A&G-Administrative & general salaries 9230 Customer accounts-Customer records and collections expenses 9230 A&G-Administrative & general salaries 9240 A&G-Administrative & general salaries 9250 A&G-Employee pensions and benefits  Account Account Description  A&G-Office supplies & expense 9250 Distribution-Operation supervision and engineering 9200 Baltinet of pensions and benefits  Account Account Description 8550 Mains expenses 9250 Distribution-Operation supervision and engineering 9200 A&G-G-Initirative & general salaries 9210 A&G-Office supplies & expense 9220 A&G-G-Initirative & general salaries 9220 A&G-G-Initirative & general salaries 9230 A&G-G-Initirative & general salaries 9240 A&G-G-Initirative & general salaries 9250 A&G-G-Initirative & general salaries 9260 A&G-G-Initirative & general salaries 9270 A&G-G-Initirative & general salaries 9280 A&G-G-Initirative & general salaries 9280 A&G-G-Initirative & general salaries 9280 A&G-G-Initirative & general salaries 9280 A&G-G-Initirative & general salaries	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323,564) 240,424 4.040 79.100 (0) Fiscal 2018 (754.905) 122.437 12,929 412,374 139,925 Fiscal 2018 6,983 65,810 24,861,135 194,245 (93,245) 512,208 2,412,843 388,187	(74,778)  Sub 40001  Billed to West Tex Div (26,241)  Sub 40001  Billed to West Tex Div (62,249)	(62,423)  Sub 40002  Billed to CORS Div  (21,905)  Sub 40002  Billed to CORS Div  (51,960)	\$4,921} Sub 40003 Billed to LA Div (29,800) Sub 40003 Sliled to LA Div (70,891)	(96,170)  Sub 40004  Bited to KY-MidSt Div  (33,748)  Sub 40004  Bitted to KY-MidSt Div  (76,943)
1838 1838 1838 1838 1838 1838 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Tensportation & Scheduling SS TBS-Transportation & Scheduling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous	Factor Used Composite - Regulated and TLGP  Factor Used Composite - Regulated and TLGP  Factor Used Composite / Customer  Factor Used Not Allocated to Business Units	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative a general salaries 9210 A&G-Office supplies & expense 9200 A&G-Administrative & general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative appense transferred-Credit 9220 A&G-Administrative appense transferred-Credit 9220 A&G-Administrative appense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense and collections expenses 9230 A&G-Administrative expense transferred-Credit 9240 A&G-Administrative & general salaries 9240 A&G-Administrative & general salaries 9250 A&G-Employee pensions and benefits  Account Account Description 9250 A&G-Employee pensions and engineering 9260 Distribution-Operation supervision and engineering 9270 Distribution-Maintenance supervision and engineering 9280 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323.564) 240.424 4.040 79.100 (0) Fiscal 2018 (754.905) 12.2.497 12.829 412.374 139.925 Fiscal 2018 6,983 65.810 24.81.135 134.245 (93.245) 512.203 2412.843 388.187 (12.028) 28.096.136	Sub 40001  Silled to West Tex Div  Sub 40001  Billed to West Tex Div  (52,249)  Sub 40001  Sub 40001  Sub 40001	(62,423)  Sub 40002  Billed to CORKS Div  (21,905)  Sub 40002  Billed to CORKS Div  (51,960)  Sub 40002  Billed to CORKS Div	\$4,921}  Sub 40003  Billed to LA Div  (29,800)  Sub 40003  Billed to LA Div  (70,881)  Sub 40003  Billed to LA Div.	(96, 170)  Sub 40004  Billed to KY-MidSt Div  (33, 748)  Sub 40004  Billed to KY-MidSt Div  (76, 943)  Sub 40004  Billed to KY-MidSt Div
1838 1838 1838 1838 1838 1838 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Tensportation & Scheddling SS TBS-Transportation & Scheddling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Dallas Performance Plan	Composite - Regulated and TLGP  Factor Used Composite - Regulated and TLGP  Factor Used  Composite / Customer	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Administrative & general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9230 A&G-Administrative appense transferred-Credit 9240 A&G-Administrative expense transferred-Credit 9250 A&G-Administrative expense transferred-Credit 9260 A&G-Administrative expense transferred-Credit 9270 Distribution-Operation supervision and engineering 9280 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Count Description 9290 A&G-Count Description 9290 A&G-Administrative & general salaries 9290 A&G-Count Description and dengineering 93850 Distribution-Operation supervision and engineering 9390 Distribution-Maintenance supervision and engineering 9390 A&G-Count Maintenance supervision and engineering 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries & Gamages 9390 A&G-Injuries persions and benefits 9310 A&G-Administrative expense transferred-Credit	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323.564) 240.424 4.040 79.100 (0) Fiscal 2018 (755.905) 122.487 12.629 412.374 67.241 139.925 Fiscal 2018 24.881.135 24.881.135 24.881.135 24.882 24.12.893 25.12.208 24.12.893 25.12.208 26.12.208	Sub 40001 Billed to West Tex Div (26,241)  Sub 40001 Billed to West Tex Div (62,249)	(62,423)  Sub 40002  Billed to CORCS DIV  (21,905)  Sub 40002  Billed to CORCS DIV  (51,960)	\$ub 40003 Billed to LA Dry (29,800)  Sub 40003 Billed to LA Dry (70,891)  Sub 40003 Billed to LA Dry	Sub 40004 Billed to KY-MidSt Div  Sub 40004 Billed to KY-MidSt Div  (75,943) Sub 40004 Billed to KY-MidSt Div
1838 1838 1838 1838 1838 1838 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous	Factor Used Composite - Regulated and TLGP  Factor Used Composite - Regulated and TLGP  Factor Used Composite / Customer  Factor Used Not Allocated to Business Units	9220 A&G-Administrative expense transferred-Credit 9210 A&G-Administrative ageneral salaries 9210 A&G-Chronistrative ageneral salaries 9220 A&G-Employee pensions and benefits 9220 A&G-Maintenance of general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense stransferred-Credit 9220 A&G-Administrative ageneral salaries 9210 A&G-Administrative ageneral salaries 9210 A&G-Administrative ageneral salaries 9220 A&G-Administrative ageneral salaries 9220 A&G-Administrative expense transferred-Credit 9220 Distribution-Operation supervision and engineering 9230 Customer accounts-Customer records and collections expenses 9230 A&G-Administrative ageneral salaries 9230 A&G-Administrative ageneral salaries 9240 A&G-Gres supplies & expense 9250 A&G-Employee pensions and benefits  Account Account Description 9250 Distribution-Operation supervision and engineering 9260 Distribution-Operation supervision and engineering 9270 A&G-Grinuries & damages	(922.052) 647.797 86.920 186.920 186.921 424 (0) Fiscal 2018 (323.564) (240.424 4.040 79.100 (0) Fiscal 2018 (754.905) 122.437 12.929 442.374 139.925 Fiscal 2018 6,963 65.810 24.881,138 (12.208 2.412.843 38.187 (12.209 28.096.136	Sub 40001 Billed to West Tex Div (26,241)  Sub 40001 Billed to West Tex Div (62,249)  Sub 40001 Silbed to West Tex Div	(62,423)  Sub 40002  Billed to CORCS DIV  (21,905)  Sub 40002  Billed to CORCS DIV  Sub 40002  Billed to CORCS DIV	Sub 40003	Sub 40004 Billed to KY-MidSt Div  (33, 748)  Sub 40004 Billed to KY-MidSt Div  (76, 943)  Sub 40004 Billed to XY-MidSt Div
1838 1838 1838 1838 1838 1838 1838 1838	SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Technical Support SS TBS-Tensportation & Scheddling SS TBS-Transportation & Scheddling SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Controller - Miscellaneous SS Dallas Performance Plan	Factor Used Composite - Regulated and TLGP  Factor Used Composite - Regulated and TLGP  Factor Used Composite / Customer  Factor Used Not Allocated to Business Units	9220 A&G-Administrative expense transferred-Credit 9200 A&G-Administrative & general salaries 9210 A&G-Office supplies & expense 9200 A&G-Administrative & general plant  Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative expense transferred-Credit 9230 A&G-Administrative appense transferred-Credit 9240 A&G-Administrative expense transferred-Credit 9250 A&G-Administrative expense transferred-Credit 9260 A&G-Administrative expense transferred-Credit 9270 Distribution-Operation supervision and engineering 9280 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Administrative & general salaries 9290 A&G-Count Description 9290 A&G-Count Description 9290 A&G-Administrative & general salaries 9290 A&G-Count Description and dengineering 93850 Distribution-Operation supervision and engineering 9390 Distribution-Maintenance supervision and engineering 9390 A&G-Count Maintenance supervision and engineering 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries applies & expense 9390 A&G-Injuries & Gamages 9390 A&G-Injuries persions and benefits 9310 A&G-Administrative expense transferred-Credit	(922.052) 647.797 86.920 186.920 186.911 424 (0) Fiscal 2018 (323.564) 240.424 4.040 79.100 (0) Fiscal 2018 (755.905) 122.487 12.629 412.374 67.241 139.925 Fiscal 2018 24.881.135 24.881.135 24.881.135 24.882 24.12.893 25.12.208 24.12.893 25.12.208 26.12.208	Sub 40001 Billed to West Tex Div (26,241)  Sub 40001 Billed to West Tex Div (62,249)  Sub 40001 Silbed to West Tex Div	(62,423)  Sub 40002  Billed to CORCS DIV  (21,905)  Sub 40002  Billed to CORCS DIV  Sub 40002  Billed to CORCS DIV	Sub 40003	Sub 40004 Billed to KY-MidSt Div  (33, 748)  Sub 40004 Billed to KY-MidSt Div  (76, 943)  Sub 40004 Billed to XY-MidSt Div

Coet Cantas - Coet Cautas Dagneintlon	And the state of t	Account Account Description	Flecial 2018	Billed to West Tax Div	SHOW SHOW OF PARTIES	e lot pella	of the MAN of heine
	Composite - Total Company		(g) g <sub>0</sub> (a)	(275,693)	(228,971)	(313,225)	(354,852)
Cost Center Cost Center Description 1908 SS Dalles SEBP 1908 SS Dalles SEBP 1909 Total	Factor Used Composite - Total Company	Account Account Description 9220 A&G-Administrative expense transferred-Credit 9280 A&G-Employee pensions and benefits	Fiscal 2018 (6.277,265) 6.277,265	Sub 40001 Billed to West Tex Div (507,203)	Sub 40002 Billed to COKS Div (423,088)	Sub 40003 Billed to LA DIV (576,253)	Sub 40004  Billed to KY-Midst Div (652,636)
Cost Center Cost Center Description 1910 SS Corporate Overhead Capitalized 1910 SS Corporate Coverhead Capitalized 1910 SS Corporate Coverhead Capitalized 1910 INS	Factor Used OH Rate Based on Composite	Account. Account Description 9220 A&G-Administrative expense transferred-Credit 6740 Amins and Services Expenses 9200 A&G-Administrative & general salaries	Fiscal 2018 62,947,808 98 (62,947,806) 0	Sub 40001 Ellied to West Tax Div 5,245,552	Sub 40002 Billed to COMS Div 4, 368, 578	Sub 40003 Billed to LA Div 5,954,863	Sub 40004 Billed to KY-MidSt Div 6, 571,751
Cost Center Cost Center Description 1813 SS Dallas Fleet and Corporate Sourcing 1913 SS Dallas Fleet and Corporate Sourcing 1913 SS Dallas Fleet and Corporate Sourcing 1913 SS Dallas Fleet and Corporate Sourcing 1913 SS Dallas Fleet and Corporate Sourcing 1913 SS Dallas Fleet and Corporate Sourcing 1913 SS Dallas Fleet and Corporate Sourcing	Fartor Used Composite - Regulated Only	F	Fiscal 2018 (564,305) (610,323) 611,032 18,587 137,746 47,004	Sub 40001 Billed to West Tax Div (69, 435)	Sub 40002 Silled to COIKS Div (57, 922)	Sub 40003 Billed to LA DIV (78, 852)	Sub 40004 Billed to KY-Muss biv (89.275)
1913 SS Delias Fleet and Corporate Sourcing 1913 Total Coast Center Coet Center Description 1915 SS Delias Insurance 1915 SS Delias Insurance 1915 SS Delias Insurance	Factor Used Composite - Total Company	9320 A&G-Maritenance of general plant Account Account Description 9220 A&G-Property Insurance 9240 A&G-Property Insurance 9250 A&G-Injuries & damages	12.7 Flacal 2018 (18.9.22.59) (18.9.22.59) 2.27.014 18.695.745	Sub 40001 Ellied to West Tex Div (1,530,488)	Sub 4002 Blited to COINS DIV (1.276,685)	Sub 40003 Billed to LA Div (1,735,013)	Sub 40004 Billed to KY4fildst Div (1,968,485)
Coast Center Coast Center Describtion (1953 SS Dallas Enterprise Team Meeting 1953 Total	Factor Used Composite - Total Company	Account Account Description 8220 A&G-Administrative expense transferred-Credit 9210 A&G-Office supplies & expense	Fiscal 2018 (77,553) 77,553	Sub 40001 Billed to West Tex Div (6,267)	Sub 40002 Billed to corks Div (5,226)	Sub 40003 Billed to LA Div (7,120)	Sub 40004 Billed to KY-MidSt Div (8,067)
Cost Center Cost Center Description 1654 SS Dalies Culture Council 1654 SS Dalies Culture Council 1564 SS Dalies Culture Council 1954 fotal	Factor Used Composite - Total Company	Account Account Description  9220 A&G-Administrative expanse transferred-Credit 9700 Distribution-Operation supervision and engineering 9210 A&G-Office supplies & expense	Fiscal 2018 (2.575) 423 23 2162 (0)	Sub 40001 Billed to West Tex Div (205)	Sub 40002 Billed to CORKS DIV (174)	Sub 40003 Billed to LA Div (236)	Sub 40004 Billed to XY-Muss Div (269)

Billed to Ucods Ribed to TLGP   Ribed to TLGP   (2,500) (4,157,116) (2,500) (4,157,116)	Sub 40014 Sub 40015 Sub 40016 Teal stu Allocated and United Sub 40016 (707) (2.473) (1.177.567)	Sub 40014 Sub 40015 Sub 40015 Tons ISU Albocated to UCCS Bland to TLCP Bland to TLCS ID Business Units (892.036)	Sub 40014 Sub 40015 Sub 40016 Total SSU Allocated of the total SSU Allocated of the total SSU Allocated (11,153) (11,153) (11,153) (11,153) (11,153)	Sub 40014 Sub 40015 Sub 40016 Toals ssu Allecated actic Uccss Billed to Tigg? Billed to TLGS to Business Units (361) (564.2(3))	Sub 40014 Sub 40015 Sub 40016 Yoat set, Alexande ed to UCGS Billed to TLGS Billed to TLGS (1,1,243) to Dambless Units (1,1,243) (4,350)	Sub 40014 Sub 40016 Sub 40016 Youl ssu Alecaned set be 0038 Billed to TLEP** Billed to TLEP** (446) (14.559) (446) (742,586)
(3,750	Sub 40012 Sub 4000 Billed to WKGS Billed to UCGS (1.080)	Sub 40012 Sub 4000 Billed to WKGS Billed to LOCKS	Sub 40012 Sub 4001 Billed to WKGS Billed to UCGS (4,780)	Sub 40012 Sub 4001 Billied to WKGS Billied to UCCS. (528)	Sub 40012 Sub 4001 Billed to WKSS Billed to UCGS (1,564)	Sub 40012 Sub 4001 Billed to WKGS Billed to UCCS (668)
Billed to AELIG (5,834	Sub 40011 Billed to AELIC (1.549)	Sub 40011 Billed to AELIG	Sub 40011 Billed to AEL(G (7,435)	Sub 40011 • Billed to AELIG [	Sub 40011 Billed to AELIG (2.900)	Sub 40011 Billed to AEL(0 (1,040)
Billed to Pipeline Div , (725,495)	Sub 40010 Billed to Pipeline Div (205,014)	Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipeline Div (924,616)	Sub 40010 Billed to Pipeline Div (101,712)	Sub 40010 Birlet to Pipeline Div (380, 613)	Sub 40010 Billed to Pipeline Div (129,283)
(309,617)	Sub 40009 Billed to 8t5 Div (87,493)	Sub 40009 Billed to MS Div (62,426)	Sub 40009 Billed to MS Div (394,595)	Sub 40009 Billed to MS Div (43,407)	Sub 40009 Billed to MS Div (163, 897)	Sub 40009 Billed to MS DIV (55,174)
(1,675,181)	Sub 40008 Billed to Mid-Tax Div. (473,392)	Sub 40008 Billed to Mid-Tex Div (433,004)	Sub 40008 Billed to Md-Tex Div (2, 134, 956)	Sub 40008 Billed to Mid-Tex Div (234, 864)	Sub 40006 Billed to Mid-Tez Div (\$32,662)	Sub 40008 Billied to Mid-Tex Div (298, 517)

Total SSU Allocated

Sub 40014 Sub 40015 Sub 40016

Sub 40012

Sub 40011

Sub 40010

Sub 40009

Sub 40008

Sub 40014 Billed to UCGS Bill

Sub 40011 Bitted to AELIG

Sub 40010 Billed to Pipeline Div

Sub 40009 Billed to firs biv (36,927)

Sub 40008 Billed to Mid-Tex Div (199,611)

Sub 40015 Sub 40016 Billed to TLGS

Sub 40014 Billed to UCGS B

Sub 40012 Billed to WKGS

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to Business Units	(592,785) (709) SSU Altorated	to Business Units (G71,317) Total SSV Allocated	to Buriness Units. (473-799) Total SSU Allocated	to Bushess VIRB (750,562) (750,562) Total SSV Allocated	for Brushman Units.  (674,367)  (674,367)  (674,07)  (674,07)	(719,026) (719,026) (719,026)	(851,456) (851,456) Total 85U Allocated to authors this	(717,077) (717,077) Total SSU Allocated to Business Units	(1,676,582) Total SSU Allegated
Billed to TLGS	(320) Sub 40016	801cd to 7.1.08 (403)	284) (284) (284) (284) (284) (284) (284) (284)	Billed in TLGS	Blifect to TLGS (405) Sub 40016 Blifect to TLGS	(432) Sub 40016 Billied to 71.GS	(\$11) Sub 40016 Blinet to T. Gs	Sub 40016 Slited to 71.03	(1,006) Sub 40016
Bilted to TLG? Billed to TLGS	Sub 40015	(1,470)		Billied to TLOP	Billed to 11.GP (1.4716) Sub 40015	(1,511) Sub 40015 Billed to TLOP		(1,506) Sub 40015	(3,521) Sub 40015
Billed to UCGS B	(320) Sub 40014	ed to UCOS     (403)	I	Billed to UCGS	Mined to Dioos (4005 Sub 40014 Sub 40014	(432) Sub 40014 Silled to UCGS	_		(1,005) Sub 40014
Billed to WKGS	(479) Sub 40012			10	10	(648) Sub 40012 Silved to WKGS	±	Sub 40012	(1,569) Sub 40012
Billed to AELIG	(746) Sub 40011	940	-	Silled to ABLIG		(1,007) Sub 40011	ন	Sub 40011	(2,347) Sub 40011
Billed to Pipeline Div Billed to AELIG Billed to WKGS	(92,749) Sub 40010 Sub 40010	(9/	Bitted to Pipetime Div (82,488)	Blied to Pheline Div (131,804) (131,804) Sub 40010	<u>r</u>	_	<u>6</u>	1_	(291,893)
Billed to MS Div	(39, 582) Sub 40009 Rilled in Mc Dio	(49,878) (49,878) (40,878)	911ed to Mis Div (35.203) Sub 40009	(56,069) (50,069)	Ellied to MS DIV. (50, 105) Sub 40009	(53,468) Sub 40009 Blited to MS Div	(63,263) Sub 40009 Billed to MS Div	(53,422) (53,422) (54) 40009 (64) (64) (64) (65) (64) (65) (64)	(124,570) Sub 40009
Billed to Mid-Tex Div	Sub 40008	Sub 40008	Blied to Necfes Div (190,467)	\$303.089) (303.089)	Sub 40008  Sub 40008	(289,290) Sub 40008 Slited to Mid-Yes, 5) v	(342,295) Sub 40008 Billed o MATTes Div	(285,064) Sub 40008 Sub 40008	(673,986) Sub 40008

to Business Units (567,539)	Total 35U Allocated to Business Units (2,603,620)	Total SSU Ancated to Business Units (1, 552, 220)	Total SSU Allocated to Business Unit (1,280,089)	Total 550 Allocated to Business Units (19,007)	Total SSU Allocated to Business Units (1,360,149)	Total 89U Albested to Business Units (1,821,B48)	Total SSU Allocated to Business Units (2,858,006)	Total SSU Allocated
Billed to TLGS. (335)	Sub 40016 Billed to 71.08 (1,562)	Sub 40016 Blied to Lace (1.111)	Sub 40016 Blind to 71.03 (768)	Sub 40016 Billed to 11.63	Sub 40016 Silled to TLOS {316}	Sub 40016 Billed to 71.05 (1.093)	Sub 40016 Billed to T.08 (1,775)	Sub 40016
Med to TLGP (1,177)	Sub 40015 Blied to T.GP (5,467)	Sub 40015 Illed (c.11.0P (3,890)	Sub 40015   Billed to TLGP   (2.689)	Sub 40015 Billedto TLGP	Sub 40015 Billed to Tr.ap (2,856)	Sub 40015 Billed to TLGP (3,926)	Sub 40015 Billed to 71.0P (6,212)	Sub 40015
Billed to UCGS {335	Sub 40014 Illied to UCGS (1,562)	Sub 40014 Bling to UGBS (1,111)	Sub 40014	Sub 40014 Billed to UCGS	Sub 40014 Billed to Uccs (816)	Sub 40014 Billed to UG25 (1,033)	Sub 40014 Billed to UCOS (1,775)	Sub 40014
Billed to WKGS (502)	Sub 40012 Billed to WKGS (2.343)	Sub 40012 Billed to WKGS (1,667)	Sub 40012 Sub 40012 Subsect to WKGS (1,152)	Sub 40012 Billed to WKGS	Sub 40012 311ed to WKGS (1,224)	Sub 40012 Billed to WKGS (1,640)	Sub 40012 Billed to WKGS (2,662)	Sub 40012
Spled to AELIG (781)	Sub 40011 Billed to AELIG (3.645)	Sub 40011 Blied to AELIG (2, 593)	Sub 40011 Blired to AELIO (1.782)	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIO (1,904)	Sub 40011   Silveto AELIG   (2,551)	Sub 40011 Billed to AELiG (4, 141)	Sub 40011
898-4 to Pigealine Div   Shind to Act. 10   Shind to WKGS   (781)   (902)	Sub 40010  Biled to Pipeline Div. (453,273)	Sub 40010 Billed to Pheline Div (372, 477)	Sub 40010  Billed to Pipelina Div (222, 864)	Sub 40010 Billed to Pipeline Div (3,338)	Sub 40010 Billed to Pletine Div. (236,602)	Sub 40010 Billed to Pipeline Div. (3177,184)	Sub 40010 Billed to Pipeline Div (514,989)	Sub 40010
Billed to MS DIV (41,425)	Sub 4009 Billed to MS Div (193,442)	Sub 40009 Billed to MS DIV (187,620)	Sub 40009 Billed to MS Div (95,111)	Sub 40009 Billed to MS Div (1,420)	Sub 40009 Billed to MS Div (101,059)	Sub 40009 Billed for MS Div (135,363)	Sub 40009 Billed to MS Div (219,780)	Sub 40009
Billed to Mid-Tex Div (224,131)	Sub. 40008 Biffed to MG-Tar DV (1,048,615)	Sub 40006 Billied to Illic Tex Div (744, 592)	Sub 4008 Billed to M6-Tox Dv (\$714, 596)	Sub 40008 Billed to Mid-Tex Div (7,675)	Sub 4008 Billed to MATes Div (546,780)	8000 40008 Silled to Mark-tee (7727, 3833)	Sub 40008 Billied to MeT Fig. Div. (1,198,118)	Sub 40008

Sub 40008	(1,114,132) Sub 40008 Billed to Med-sa DW	(393,395) Sub 40008 Blifet to Mid-lex, Div	(428,759) Sub 40009 Billed to Mid-Tex Silv	(202,565) Sub 40008 Billed to Mid-Tec Div	(428,626) Sub 40008 Billed to Ma5-fax Div	(335,890) Sub 40008 Billed to Mid-Tax Div	(7,286,480) Sub 40008 Silled to Mik-Tex Div	Sub 40008 Billed to Mid-Tex Div
Sub 40009	(206, 108) Sub 40009 Billed to 88 0tv	(74,981) Sub 40009 Billed to MS Div	(76,875) Sub 40009 Sub 40009	(36,560) Sub 40009 Blied to MS Div	(81,593) Sub 40009 Billed to MS Div.	(63.940) Sub 40009 Billed to MS Div	(1,343,030) Sub 40009 Billed to MS Div	Sub 40009 Billed to MS DIV
(174,737) Sub 40010	(484.501) Sub 40010 Billed to Pippling Div	Sub 40010	(184,822 Sub 40010 Bitted to Pipeling Div	Sub 40010 Bitted to Piperine Div	Sub 40010	Sub 40010	(3,146,982) Sub 40010 Billed to Pipeline bly	Sub 40010
		Sub 40011	(1,486 Sub 40011 Billed to AELIG	Sub 40011	Sub 40011	Sub 40011	(25, 306) Sub 40011 Billed to AELIO	I≅
Sub 40012	Sub 40012	N ,	(955 Sub 40012 Billed to WKG5	Sub 40012		4		Sub 4
Sub 40014	Sub 40014	Sub 40014	(637) Sub 40014	Sub 40014		ı	(10,845) Sub 40014 Billed to ucas	Sub 40014 Billed to UCGS
(2.463) Sub 40015	ं ।	. Sub 40015 Sined to TLGP	(2,229) Sub 40015 Billed to TLGP	Sub 40015	1 '.	4	(37,959) Sub 40015 Brited to TLep	Sub 40015
Sub 40015	Sub 40016	Sub 40016	(637) Sub 40016 Billied to TLGS	Sub 40016	Sub 40016	Sub 40016	(10,845) Sub 40015	Sub-
(177,200) Total SSU Allocated	(2,759,117) (2,759,117)  Total 95U Allocated to Benifiess units.	(611,486) Total SSU Allocated to Business Units	(1,061,589)  Total SSU Allocated to Business Units.	(417,316) Total SSU Allocited to Business Linit	(883,037) (883,037) Total \$5U Allocated To Business Units	(691,987) Total SSU Allocated to Business Units	(18.075,772) Total SSU Allocated To Business Units	Tetal SSU Allocated to Business Units

to Business Units (7,305,464)	Total SSU Abberated to Business Units (2,365,607)	Total SSU Allocated to Business Units [997,766]	Total SSU Allocated to Business Units (521,323)	Total SSU Allocated to Business Units (3,023,401)	Total SSU Affected to Business Units (807, 689)	Total SSU Allocated to Business Linits. (276, 072)	Total SSU Allocated to Business Units (3.663,672)	Total SSU Allocated to Business Units [4,144,800]	Total SSU Allocated
Billed to TLGS	Sub 40016 Billet to 71.05	Sub 40016 Blied to TLGS (599)	Sub 40016 Billed to TLGS (313)	Sub 40016 Billed to TLGS (1,994)	Sub 40016 Billed to Ti.GS	Sub 40016 Billed to TuGs	Sub 40016 Billed to TLGS (2.138)	Sub 40016 Blied to TLGS (BE7)	Sub 40016
Billed to TLGP	Sub 40015 Billed to TLGP	Sub 40015 Biffed to TLGP (2.095)	Sub 40015 Billed to TLGP (1,095)	Sub 40015 Wed to 11.0P (6, 973	Sub 40016 Blind to Tuce	Sub 40016 Billedto TLGF	Sub 40015 Billed to TLGP {7,484}	Sub 40015 Billed to TLeP (2,404)	Sub 40015
Billed to UCOS	Sub 40014 Billed to UCGS	Sub 40014 Billed to UGS (5599)	Sub 40014 Illed to 1956 (313	Sub 40014  Billed to UGGS  (1,994)	Sub 40014 Brited to Ucos	Sub 40014 Billed to UCGS	Sub 40014  Billed to UCGS  (2,138)	Sub 40014  Bined to UCGS (687)	Sub 40014
Billed to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS (898)	Sub 40012 Billed to WKGS (469)	Sub 40012 Siled to WKGS (2.981	Sub 40012	Sub 40012 Billed to WKGS	Sub 40012 Bured to WKGS (3,207)	Sub 40012 Effect to WKGS 1 (1,030)	Sub 40012
Billed to AELIG	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG (1,397)	Sub 40011 Substoc AELIG B 730)	Sub 40011  Billed to AELO  (4,653)	Sub 40011	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG (4,989)	Sub 40011 Blied to AEUG 8 (1,603)	Sub 40011
Billed to Pipeline Div	Sub 40010 Billed to Pign Div	Sub 40010 Billed to Pipeline Div (173,711)	Sub 40010 Billed to Pipeline Div (90, 762)	Sub 40010	Sub 40010 Billed to Dipoline Div (141,830)	Sub 40010 Blied to Pipeline Div (48,478)	Sub 40010  Billed to Pipelins Div (620, 427)	Sub 40010  Billed to Pipaling Div (1985.310)	Sub 40010
Billed to MS Div (580,054)	Sub 40009 Billed to MS DIV (187,670)	Sub 40009 Billed to MS Div (74,134)	Sub 40009 Bared to MS Div (38,734)	Sub 40009 Billed to MS DIV [246,929]	Sub 40009 Billed to MS Div (60,334)	Sub 40009 Billied to MS Div (20, 623)	Sub 40009 Bired to MS Drv (264, 777)	Sub 40009 Suled to MS DIV (86, USB)	Sub 40009
Billed to Mid-Tex Div (3,808, 339)	Sub 40008 Billed to Med-tar Div (1,722, 148)	Sub 40008 Blied to M6-Ta: Div (401,102)	Sub 40009 Blied to Mid-Ter Div (209, 572)	Sub 40008 Bitted to MarTer Dir (7,396,007)	Sub 40008 Biffer to Mid-Tex (0/26, 145)	Sub 40006 Billed to Mid-Ter Div (111,478)	Sub 40008 Bitted to Mis-Tex Div (1,452,576)	Sub 40008 Billed to Mis-Tex Div (460,210)	Sub 40008

to Business Units (1, 467,861)	to the first of th	Total SSU Allocated to propriets Unite (6.685,239)	Total Set Allocated to Bunkess Units (112,818)	Total 89.0 Allocated to Business Units (189, 371)	Total SSU Allocated to Business Units (700, 098)	Total SSU Allocated to Baumess Units (1,888,523)	Total SSV Alceated to Buriness Units (3,079,770)	Totel SSU Allocated
lifed to TLGS	Sub 40016 Bliked to Tuds	Sub-40016 Billed to 7.03	Sub 40016 Billed to T.GS (68)	Sub 40016 Billed to 71.08 (4,563)	Sub 40015 Billed to TLGS	Sub 40016 Billed to TLGS	Sub 40016 Billed to 7.035	Sub 40016
Billed to T.GP	Sub 40015	Sub 40015	Sub 40015 Billed to 11.0P B (237)	Sub 40015 Allied to TLGP (53,657)	Sub 40015 Billed to 7LGP B	Sub 40016	Sub 40015 Sub 40015	Sub 40015
Billed to UCGS	Sub 40014	Sub-40014	Sub 40014 Billed to UCSS (68)	Sub 40014 illed to Uccas (2,880)	Sub 49014 Billed to LIGGS	Sub 40014 Billed to UCGS	Sub 40014	Sub 40014
Billed to WKGS	Sub 40012 Bilket to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Sujed to WRGS (102)	Sub 40012 Siled to WKG8 (2,860)	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS	Sub 40012
Billed to AFLIG	Sub 40011 Bilted to AELG	Sub 40011 Billed to AELIO	Sub 4001   Blied to AELIG   (159)	Sub 40011 Billed to AEL(0 (89,364)	Sub 40011 Billed to AELIG	Sub 40011 Silled to AELIG	Sub 400ff	Sub 40011
Bifled to Pipeline DIV (257,756)	Sub 40010 Billed to Pipeline Div	Sub 40010 Pilied to Physine Civ	Sub 40010 Billed to Pipeline Div (19,859)	Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipeline Div	S ub 40010	Sub 40010 Billied to Pipeline Div (540, 808)	Sub 40010
Effect to Mts Div (109, 649)	Sub 40009 Billed to MS DIV (1,728,000)	Sub 40009 Billed to Me Div (573,687)	Sub 40009 Billed to MS DW (6,390)	Sub 40009 Billed to MS DIV (2,750)	Sub 40009 Billed to MS DIV (55,566)	Sub 40009 Billed to NS DIV (149.949)	Sub 40009 Billed to MD DIV (230, 059)	Sub 40009
Billed to Mid-Tex Div (592,722)	Sub 40008 Biffeet to Mad-ne. Div (11,332,036)	Sub 4009 Bitted to Mas 7 e. Div (3, 438, 129)	Sub 40009 Biller to Mic-Tay Div (45,383)	Sub 40008 Billied to Mid-Ter. Div. (14,463)	Sub 40008 Billed to Mid-1ec Div (364, 662)	Sub 40008 Billed to Mid-Te. Div (984, 490)	Sub 4008 Billed to Medica Div (1,243,611)	Sub 40008

Billed to Mid-Tex Div Bilted to MS Div (2, 877, 109) (438,217)

la.	In	i.	la.	l-	la.
Total SSU Allocated to Business Units (1, 352, 557)	Total SSU Allocated to Business Units (1,154,552)	Total 55.0 Allocated to Austhess Units (390,058)	Total SSU Allocated to Business Units [1,524,198]	Total SSU Aflocated to Business Units (1,195,710)	Total SSU Allocated to Business Units (820,999)
Sub 40016 Billed to TLGS	Sub 40016 Balled to 11.03 (693)	Sub 40016 Billed to 71.55 (228)	Sub 40016 Billed to 71.05 (915)	Sub 40016 Blind to 71.03	Sub 40016 Billed to TLG8
Sub 40015 Billed to 7LGP	Sub 40016 Billed to TLGP (2,425)	Sub 40015 Blited to TLGP (7998)	Sub 40015 Billed to T.G.? (3,201)	Sub 40015 Billed to TLGP (2,511)	Sub 40015 Wiled to TLGP (1,304)
Sub 40014 Billed to UCGS	Sub 40014 Billed to Locks (693)	Sub 40014 Blifted to UGOS (228)	Sub 40014 Blited to UCGS (915)	Sub 40014 Billed to UCGS (717)	Sub 40014 Billed to UGGS (373)
Sub 40012 Billed to WKGS	Sub 40012 Billed to wKGS (1,039)	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS (1,372)	Sub 40012 Billed to WKGS (1,076)	Sub 40012 Billed to WKGS (559)
Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG (1,515)	Sub 40011 Billed to AELLG (532)	Sub 40011 Billed to AELIG (2,134)	Sub 40011 Billed to AEL(G	Sub 40011 Billed to AELIG (869)
Sub 40010 Billed to Pipeline Div (237,509)	Sub 40010 Billed to Pipeline Div (201,007)	Sub 40010 Billed to Ppoint Div (66,168)	Sub 40010 Billed to Pipeline Div (265,363)	Sub 40010 Blied to Pletine Div (208,173)	Sub 40010 Billed to Pipeline Div (108,115)
Sub 40009 Billed to MS Div (101,036)	Sub 40008 Billed to MS DW (85,783)	Sub 40009 Billed to MS DIV (28,236)	Sub 40009 Billed to MS Div (113,248)	Sub 40009 Billed to MS Div (88,841)	Sub 40009 Bitted to MS DIV (46,140)
Sub 40008 Billed to Marte, DIV (546, 163)	Sub 40008 Billed to Mid-7re Div (484, 130)	Sub 40008 Billed to Mid-Tec Div (152,784)	Sub 4008 Bilied to Mat-Tex Div (612, 728)	Sub 40008 Bitted to Mistres Div (480,678)	Sub 40008 Billed to Mid-Tax DIV (249,641)

Total SSU Allocated

Sub 40016

Sub 40015

Sub 40014

Sub 40012

Sub 40011

Sub 40010

Sub 40009

Sub 40008

Sub 40016 Billed to 11.65

Sub 40014 Billed to UCGS B

Sub 40012 Billed to WKGS B

Sub 40011 Billed to AELIG E (2,116)

Sub 40010

Sub 40009 Billed to MS Drv (112,326)

Sub 40008 Blited to Mid-Tex Div (607, 739)

Billed to Mid-Tex Div Billed to MS Div (1,073.823) (199,549)

Total SSU Allocated to Business Units	(1,017,308) Allocated Allocated	(1,528,724) (1,528,724) (1,528,724)	(643,880)	Total SSU Allocated to Business Units (34,378)	Total SSU Allocated to Business Units	567.519 Allocated ss Units	(5.814,172) Tail SSU Allocated Basilvas Unite	(1,478,982) (10,478,982)	(605,740) (906,740) (906,740) (906,740) (906,740) (906,740) (906,740) (906,740)
Total SSU to Busine	(1,017.3) Total SSU Allocated to Brusiness Units	USS 1410 I	to Business Units	Total SSU to Busin	Total SSU to Busine	567.5 Total 55U Allocated to Business Units	Total SSU	(1,419,8) Total SSU Allocated	(685, 7 Tolal SSU Allocated to Business Units
Sub 40016 Billed to TLGS	Sub 40016	(795)	(386)	Sub 40016 Billed to 7LGS (21)	Sub 40016 Billed to TLGS	341 Sub 40016 Billed to TLGS	(3,489) Sub 40016	(652) Sub 40016	Sub 40016
Sub 40015 Billed to TLGP	Sub 40015	(2.784)	(1.351)	Sub 40015 Billed to TLGP (72)	Sub 40015 Billed to TLGP	1, 192 Sub 40015 Billed to 7LCP		(2,982) Sub 40015	Sub 40015 Billed to TLGP
Sub 40014 Billed to UCGS	Sub 40014	(795)	(386)	Sub 40014 Billed to UCGS (21)		341 Sub 40014 Bilbed to UCGS	(3,489) Sub 40014 Billed to UCOS	852)	] <sup>'</sup>
Sub 40012 Billed to WKGS	Sub 40012	(1.183)	6	Sub 40012 Billed to WKGS (31)	Sub 40012 Billed to WKGS		(6,233) Sub 40012 Sub 40012	(1,278) Sub 40012 Sub 40012	
Sub 40011 Billed to AELIG	Sub 40011	(1,856)	E	Sub 40011 Bilbed to AEL(G (48)		795 Sub 40011	(8,140) Sub 40011 Blied to AELIG	(1,988) Sub 40011	' -
Sub 40010 Billed to Pipeline Div		(230,808) . (230,808)	2,042)	Sub 40010 Billed to Pipeline DIV (5,985)		98,805 Sub 40010 Billed to Pipetine Div	(1,012,247) Sub 40010 Sub 40010	5	(4)
Sub 40009 Billed to MS Div	(75,993) Sub 40009	(98.501)	Bitted to MS DIV (47,816)	Sub 40009 Billed to MS Div (2,554)	Sub 40009 Billed to MS DIV	42,167 Sub 40009 Billed to MS DW	(451,993) (451,993) Sub 40009 Sub 40009	(105,503) Sub 40009	(49,731)- (49,731)- Sub 40009 Billed to MS DIV (127,641)
Sub 40008 Billed to Mid-Tex Div	(410,789) Sub 40008 Billief to Mid-Tax Div	(832.940) (832.940) Srib 40008	Billed to Mid-Teg Div (253, 707)	Sub 40008 Billed to Mid-Tex Div (13,820)	Sub 40008 Willed to Michael Fax Div			(570,825) Sub 40008 Billied to Midd Tay fly	(288,825) (288,825) Sub 40008 Blited to MicTes Div

Sub 40008 Billed to Mid-Tex Div	Sub 40008 Siled to Mid-Tex Div	Sub 40008 Billed to Mid-Tex Div. (312, 992)	Sub 40008 Billed to Mid-Tex Div (254, 331)	Sub-40008 Billed to Med-Tex Div	Sub 40008 Sub 40008 (251,588)	Sub 4000B Billed to Mid-Text Div (350.1.57)	Sub 40008 Billed to Mik-Tex Div (597,742)	Sub 40008 Blired to Mid-Tex Div (393,770)	Sub 40008 Blied to Mid-Tex Div (43,698)
Sub 40009 Billed to MS Div	Sub 40009 Billed to MS DIV (32,483)	Sub 40009 Billed to MS Div (59,575)	Sub 40009 Blied to MS Div (56,028)	Sub 40009 Billed to MS Div. (113,147)	Sub 40009 Billed to NS DIV (47,888)	Sub 40009 Billed to MS Div	Sub 40009 Blied to MS Div (110, 473)	Sub 40009 Billed to MS 01v (74,958)	Sub 40009 Billed to MS.Dly (8.084)
Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipelline Div	Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pripeline Div	Sub 40010 Blifed to Pipeline Div	Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipeline Div (259,649)	Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipelline Div (19,003)
Sub 40011	Sub 40011 Billed to AELIG	Sub 40011	Sub 40011 Billed to AELIG	Sub 40011 Billed to APLUE	Sub 40011	Sub 40011	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG	Sub 40011 Sibed to AELIG
Sub 40012 Billed to WKG5	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKss	Sub 40012	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKos	Sub 40012	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS
Sub 40014 Billed to ucas	Sub 40014 Billed to UCGS	Sub 40014 Billed to UCGS	Sub 40014 Billed to UCGS	Sub 40014	Sub 40014	Sub 40074 Billed to UCGS	Sub 40014 Billed to UCGS	Sub 40014	Sub 40014 Billed to UCGS
Sub 40015 Billed to TLGP	Sub 40015 Billed to TLGP	Sub 40015	Sub 40015 Billed to TLGP	Sub 40018 Sub 40018 (3.334)	Sub 40015	Sub 40015 Billed to TLGP	Sub 40015 Billed to TLGP (3,114)	Sub 40015	Sub 40015 Billed to TLGP
Sub 40015 Billed to TLGS	Sub 40016	Sub 40016	Sub 40016 Billed to TLOS	Sub 40016 Billed to TLGS	Sub 40016 Billed to 11.05	Sub 40016 Billed to TLOS	Sub 40016 Billed to TLGS	Sub 40016 Billed to TLOS	Sub 40016 Billed to TLGS
Total SSU Allocated to Business Units (51,379)	Total SSU Allocated to Business Units (102.117)	Total SSU Allocated to Business Units (644,750)	, Tetal SSU Allocated to Business Units (604, 367)	rotal SSU Allocated to Business Units (641.057)	Total SSU Allocated to Business lipils (518,270)	Total SSU Allocated to Business Units (422,232	Total SSU Allocated to Business Units.	Total SSU Allocated to Business Units (811,228)	Total SSU Allocated to Business Units (108,217)

Total 55U Allocated to Business Units (873,201)	Total 55U Allocated to Business Units (211,667)	Total SSU Albreated to Business Units (1,438,247)	Total SSU Allocated to Business Units (397, 889)	Total SSU Allocated to Business Unit [1,111,492]	Total SSU Allocated to Business Units	Tetal SSU Allocated to Business Units (323,564)	Total SSU Allocated to Business Uritis (754,906)	Total SSU Afficiated to Business Units	
Sub 40016 Billed to Tuss	Sub 40016 Billed to TLOS	Sub 40016 Billed to TLGS	Sub 40016	Sub 40016 Billed to TLGS	Sub 40016 Billed to TLGS	Sub 40016 Billed to TLOS	Sub 40016 Billed to 71.05 (406)	Sub 40016 Billed to TLGS	
Sub 40015 Billed to TLGP	Sub 40015 Billed to TLG?	Sub 40015 Bitted to TLGP (7.479)	Sub 40015 Effect to TLGP (836)	Sub 40015 BIII+4 to TLQP (2,334)	Sub 40015 Billed to TLGP (1.936)	Sub 40015 Billed to 71.GP (679)	Sub 40015 Billed to TLGP (1,420)	Sub 40015 Billed to TLG?	
Sub 40014 Billed to UCGS	Sub 40014	Sub 40014	Sub 40014 Billed to UCGS	Sub 40014 Billed to Ucos	Sub 40014 Billed to Ucos	Sub 40014 Bilkd to UCGS	Sub 40014 Billed to UCSS (406)	Sub 40014 Billed to UCGS	
Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS	Sub 400/2 Bijisd to WKGS	Sub 40012 Bifted to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS	Sub 40012 Billed to WKGS (7) (609)	Sub 40012 Billed to WKGS	
Sub 40011 Billed to AELIG	Sub 40011 Billed to AELG	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG	Sub 40011 Billed to AEJG	Sub 40011 Billed to AELIG	Sub 40011 Billed to AELIG (947)	Sub 40011 Billed to AELIG	
Sub 40010 Billed to Pipeline Div	Sub 40010 Billed to Pipeline Div	Sub 40010	Sub 40010 Blited to Pipeline Div (69,688	Sub 40010 Billed to Pheline Div (194,622)	Sub 40010 Billed to Pipeline Div (161,451)	Sub 40010 Billed to Pipelline Div (56,656)	Sub 40010 Billed to Pipeline Div. (117,719)	Sub 40010 Billes to Pipeline Div	
Sub 40009 Billed to MS Div	Sub 40009 VI 2010 10 115 DI 11 (18,558)	Sub 40009 Billed to MS D/v {253, 661}	Sub 40009 Blifed to MS Div (29, 650)	Sub 40009 Billed to Ms Div (82,806)	Sub 40009 Billed to M3 Dtv (68,693)	Sub 40009 Billed to MS Div (24, 105)	Sub 40009 Billed to MS. Div (56,491)	Sub 40009 Billed to MS Div	
Sub 40008 Billed to Mid-Tex Div (873, 201)	Sub 40006 Bined to Mod 7s. Div. (5102,743)	Sub 46008 Blied to Mid-rs. Div	Sub 4006 Sub 40008 (160,431)	Sub 40008 Billed to Mid-Tex Div (448.042)	Sub 40008 Billed to Mid-Tex Div (371 (679)	Sub 40008 Biffed to M45-Tex Div (130,429)	Sub 40008 Billed to Mid-Tez Div (312,887)	Sub 40008 Sub 40008	

Sub-40011 Sub-40012 Sub-40014 Sub-40015 Sub-40016 Tearissu Allocaned Billied to RELIGE Blind to WKGS Blind to UCGS Blind to 11,02P Blind to 11,03P Blind to 11

Sub 40010 Billed to Pipeline Div Billed to 7,717,858) Sub 40010 Sub 40011 Sub 40012 Sub 40014 Sub 40015 Sub 40016 Tehni SSU Allecated

Sub 40009

Sub 40008

:											
(3,412,038)	Total SSU Allocated to Business Units	(6,277,265)	Total SSU Allocated to Business Units	62,947,808	Total SSU Allocated to Business Units	(854,305)	Yotal SSU Allocated to Business Units	(18,922,759)	Total SSU Allocated to Business Units	(77,563)	Total SSU Allocated to Business Units
(2,047)	Sub 40016 Billed to TLGS	(3,766)	Sub 40016 Billed to TLGS	25,179	Sub 40016 Blited to TLGS	1	Sub 40016	(11,297)	Sub 40016 Billed to TLGS	(44)	Sub 40016 Billed to TLGS
(7,165)	Sub 40015 Billed to TLGP	(13,182)	Sub 40015 Billed to TLG?	61,832	Sub 40015 Billed to TLGP	t	Sub 40015 Billed to 71.09	(39,540)	Sub 40015 Blied to TLOP	(163)	Sub 40015 Billed to TLGP (5)
(2,047)	Sub 40014 Billed to UGGS	(3,766)	Sub 40014	25.179	Sub 40014 Billed to UGS	1	Sub 40014	(11,297)	Sub 40014 Billed to UGGS	(47)	Sub 40014 Billed to UCGS
(3,071)	Sub 40012 Billed to WKGS	(5,650)	Sub 40012 Billed to WKGS	18,884	Sub 40012 Billed to WKGS	,	Sub 40012	(16,946)	Sub 40012 Billed to WKGS	(70)	Sub 40012 Billed to WKGS
(4,777)		(8,788)	Sub 40011 Billed to AELIG	18,884	Sub 40011 Billed to AELIG	,	Sub 40011	360)	Sub 40011 Billed to AELIG	(109)	Sub 40011 Billed to AELIG
(594,036)		(1,092,872)		10,046,470	Sub 40010 Bilied to Pipeline Div	(150,018)	Sub 40010	Ξ.	Sub 40010 Billed to Plpetine Div	€	Sub 40010 Billed to Pipeline Div
(253.514)	Sub 40009 Billed to MS Div	(466,401)	Sub 40009 Billed to MS Div	4,563,716	Sub 40009 Billed to MS Div	(63,817)	Sub 40009	(1,406,442)	Sub 40009 Bilded to MS Div	(5,763)	Sub 40009 Billed to MS Div
(1,371,639)	Sub 40008 Billed to Mid-Tex Div	(2,523,460)	Sub 40008 Billed to Mid-Tex Div	26,028,919	Sub 40008 Blited to Mic-Tex Div	(344,968)	Sub 40008	(7,618,195)	Sub 40008 Billed to Mid-Yex Div	(31,180)	Sub 40008 Billed to Mid-Tex Div

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-42 Page 1 of 1

### **REQUEST:**

Provide a list and sum total of Shared Services Division (Division 002) allocation amounts using the Composite Allocation Factor charged to the Kentucky/Mid-States Division by FERC O&M and A&G expense account for the fiscal year ended September 30, 2017. Include the FERC account description as well as the account number. Provide the information in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

## **RESPONSE:**

Please see Attachment 1.

### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-42\_Att1 - SSU O&M Allocated to KY-Mid-States by FERC Account FY17.xlsx, 13 Pages.

Respondent: Laura Gillham

Atmos Energy Corporation SSU O&M By Cost Center Allocated to Kentucky/Mid-States Division Fiscal 2017

Note: Allocation Factors were revised in Nov-16 and Jan-17 due to the AEM sale and due to the EnLink plant acquisition in the Atmos Pipeline Texas Division.

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Alfocation %	Billed to KY-MidSt Div
1001	SS Dallas Chief Operating Officer	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,915,984)	10.35%	(198,285)
1001	SS Dallas Chief Operating Officer		8210	Storage-Purification expenses	1,500	10.35%	155
1001	SS Dalias Chief Operating Officer		9200	A&G-Administrative & general salaries	595,426	10.35%	61,621
1001	SS Dallas Chief Operating Officer		9210	A&G-Office supplies & expense	1,365	10.35%	141
1001	SS Dallas Chief Operating Officer		9260	A&G-Employee pensions and benefits	1,317,693	10,35%	136,368
1001 Total						=	-
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1101	SS Dallas Chief Financial Officer	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2,955,339)	10,35%	(305,852)
1101	SS Dallas Chief Financial Officer		9200	A&G-Administrative & general salaries	3,096,068	10.35%	320,417
1101	SS Dallas Chief Financial Officer		9210	A&G-Office supplies & expense	128,617	10.35%	13,311
1101	SS Dallas Chief Financial Officer		9260	A&G-Employee pensions and benefits	(386,627)	10.35%	(40,013)
1101	SS Dallas Chief Financial Officer		9310	A&G-Rents	117,281	10.35%	12,138
1101 Total					0	=	0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1102	SS Utility Operations	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(566,416)	12.88%	(72,954)
1102	SS Utility Operations	Tanipana Tany any	9200	A&G-Administrative & general salaries	270,061	12,88%	34,784
1102	SS Utility Operations		9210	A&G-Office supplies & expense	8,326	12,88%	1.072
1102	SS Utility Operations		9260	A&G-Employee pensions and benefits	288,028	12.88%	37,098
1102 Total	or own, options.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0)		(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscai 2017	Allocation %	Billed to KY-MidSt Div
1105	SS Dallas Audit	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(5,280,735)	10.35%	(546,362)
1105	SS Dallas Audit	- Sumposite Total Sempany	9210	A&G-Office supplies & expense	213	10.35%	22
1105	SS Dallas Audit		9230	A&G-Outside services employed	5,190,078	10.35%	536,982
1105	SS Dallas Audit		9310	A&G-Rents	90.444	10.35%	9,358
1105 Total	oo bando / taak		5015		0		0
Cost Center	Cost Center Description	Factor Used	A	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1106	SS Dallas Treasurer	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(627,323)	10.35%	(64,901)
1106	SS Dallas Treasurer	Sumposito - Total Company	9200	A&G-Administrative & general salaries	326,766	10.35%	33,806
1106	SS Dallas Treasurer		9210	A&G-Office supplies & expense	(39,597)	10.35%	(4,097)
1106	SS Dallas Treasurer		9230	A&G-Outside services employed	17,037	10.35%	1,763
1106	SS Dallas Treasurer		9260	A&G-Employee pensions and benefits	280,272	10.35%	28,996
1106	SS Dallas Treasurer		9310	A&G-Rents	42,720	10,35%	4,420
1106	SS Dallas Treasurer		9320	A&G-Maintenance of general plant	124	10.35%	13
1106 Total	OG Dallas Habbules		3020	Vorganization of Actional biggs	0	70.007/	Ö
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt DIV
1107	SS Dallas Treasury	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,762,548)	10.35%	(182,460)
1107	SS Dallas Treasury	Composite + Total Company	9220	A&G-Administrative & general salaries	519,089	10.35%	53,736
1107	SS Dallas Treasury		9210	A&G-Office supplies & expense	105,694	10,35%	10,942
1107	SS Dallas Treasury	•	9230	A&G-Outside services employed	12,615	10.35%	1,306
1107	SS Dallas Treasury		9260	A&G-Employee pensions and benefits	222,639	10,35%	23.048
1107	SS Dallas Treasury		9302	Miscellaneous general expenses	830.475	10.35%	85.971
1107	SS Dallas Treasury		9310	A&G-Rents	72,036	10.35%	7,457
1107 Total	oo ballab Troabary		5015	The Common of th	0	-	0
Cost Center	Cost Center Description	Factor Used	Acco	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1108	SS Dallas Risk Management	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(748,438)	10.35%	(77,449)
1108	SS Dallas Risk Management	Composite - Total Company	8740	Mains and Services Expenses	(740,430) 85	10.35%	(17,449)
1108	SS Dallas Risk Management		9200	A&G-Administrative & general salaries	404,290	10.35%	41,836
1108	SS Dallas Risk Management		9210	A&G-Office supplies & expense	75,700	10.35%	7,833
1108	SS Dallas Risk Management		9230	A&G-Outside services employed	16,891	10.35%	1,748
1108	SS Dallas Risk Management		9250	A&G-Employee pensions and benefits	184,904	10.35%	19,134
1108	SS Dallas Risk Management		9310	A&G-Rents	66,569	10.35%	6,889
1108 Total	22 Saute ( row Manufamous		2010	,	00,509	,0.00%_	0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1110	SS Dallas Supply Chain Mgmt	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(210,490)	10.44%	(21,972)
1110	SS Dallas Supply Chain Mgmt	Composite - Negulates Only	9200	A&G-Administrative & general salaries	106,555	10.44%	11,123
1110	SS Dallas Supply Chain Mgmt		9210	A&G-Office supplies & expense	14.767	10.44%	1,541
1110	SS Dalias Supply Chain Mgmt		9260	A&G-Employee pensions and benefits	80,984	10.44%	8,454
1110	SS Dallas Supply Chain Mgmt			A&G-Rents	8.184	10.44%	854
1110 Total	20 payed orbhit attest taitit		3310	100	0,104	10,4470_	0.04
TITO TOTAL						=	

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-Mid5t Div
1112	SS Dallas Mail & Supply	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(500,749)	10,44%	(52,272)
1112	SS Dallas Mail & Supply	Sompoone ringanites only	9200	A&G-Administrative & general salaries	123,605	10.44%	12,903
1112	SS Dallas Mail & Supply		9210	A&G-Office supplies & expense	279,261	10.44%	29,151
						10.44%	
1112	SS Dallas Mail & Supply		9260	A&G-Employee pensions and benefits	41,940		4,378
1112	SS Dallas Mail & Supply		9310	A&G-Rents	55,944	10.44% _	5,840
1112 Total					0	-	0
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt D(v
1114	SS Dallas Vice Pres & Controller	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit		10.35%	
		Composite - Total Company			(595,992)		(61,677)
1114	SS Dallas Vice Pres & Controller		9200	A&G-Administrative & general salaries	284,396	10.35%	29,431
1114	SS Dallas Vice Pres & Controller		9210	A&G-Office supplies & expense	53,871	10.35%	5,575
1114	SS Dallas Vice Pres & Controller		9230	A&G-Outside services employed	2,530	10.35%	262
1114	SS Dallas Vice Pres & Controller		9260	A&G-Employee pensions and benefits	183,448	10.35%	18,984
1114	SS Dallas Vice Pres & Controller		9310	A&G-Rents	71,376	10.35%	7,386
1114	SS Dallas Vice Pres & Controller		9320	A&G-Maintenance of general plant	371	10.35%	38
1114 Total				•	(0)	-	(0)
						=	
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017_	Allocation %	Billed to KY-MIdSt Div
1116	SS Dallas Taxation	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(695,914)	10.34%	(71,931)
1116	SS Dallas Taxation		9200	A&G-Administrative & general salaries	217,231	10.34%	22,453
1116	SS Dallas Taxation		9210	A&G-Office supplies & expense	59,576	10.34%	6,158
1116	SS Dallas Taxation		9230	A&G-Outside services employed	77,726	10,34%	8,034
1116	SS Dallas Taxation		9260	A&G-Employee pensions and benefits	226,812	10.34%	23,444
1116	SS Dallas Taxation		9310	A&G-Rents	114,569	10.34%	11,842
	SS Danas Taxanon		8010	Add-1/citts		10,0476_	
1116 Total					0_	=	0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1117	SS Dallas Acotg Services	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(494,577)	10.38%	(51,351)
1117	SS Dallas Acctg Services	·	9200	A&G-Administrative & general salaries	205,389	10.38%	20,887
1117	SS Dallas Acctg Services		9210	A&G-Office supplies & expense	140,799	10,38%	14,619
1117	SS Dallas Acctg Services		9230	A&G-Outside services employed	37,971	10.38%	3,943
1117	SS Dallas Acctg Services		9260	A&G-Employee pensions and benefits	102,937	10.38%	10,688
1117	SS Dallas Acctg Services		9310	A&G-Rents	11,484	10.38%	1,192
1117	SS Dallas Acctg Services		9320	A&G-Maintenance of general plant	220	10.38%_	23
1117 Total		•			4,222	_	0
				A	F11-004F	AD	
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Affocation %	Billed to KY-MidSt Div
1118	SS Dailas Supply Chain	Factor Used Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(724,692)	10.44%	(75,646)
				A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries		10.44% 10.44%	(75,646) 44,701
1118	SS Dailas Supply Chain		9220	A&G-Administrative expense transferred-Credit	(724,692)	10.44%	(75,646) 44,701 11,887
1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain		9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(724,692) 428,234 113,877	10.44% 10.44%	(75,646) 44,701 11,887
1118 1118 1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain		9220 9200 9210 9260	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(724,692) 428,234 113,877 145,223	10.44% 10.44% 10.44% 10.44%	(75,646) 44,701 11,687 15,159
1118 1118 1118 1118 1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain		9220 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents	(724.692) 428,234 113,877 145,223 36,480	10.44% 10.44% 10.44% 10.44% 10.44%	(75,646) 44,701 11,887 15,159 3,808
1118 1118 1118 1118 1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain		9220 9200 9210 9260	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(724,692) 428,234 113,877 145,223 36,480 878	10.44% 10.44% 10.44% 10.44%	(75,646) 44,701 11,887 15,159 3,808 92
1118 1118 1118 1118 1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain		9220 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents	(724.692) 428,234 113,877 145,223 36,480	10.44% 10.44% 10.44% 10.44% 10.44%	(75,646) 44,701 11,887 15,159 3,808
1118 1118 1118 1118 1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain		9220 9200 9210 9260 9310 9320	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents	(724,692) 428,234 113,877 145,223 36,480 878	10.44% 10.44% 10.44% 10.44% 10.44%	(75,646) 44,701 11,887 15,159 3,808 92
1118 1118 1118 1118 1118 1118 1118 Total	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SC Dallas Supply Chain	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description	(724,692) 428,234 113,877 145,223 36,480 978 (0)	10.44% 10.44% 10.44% 10.44% 10.44% 10.44% _	(75,646) 44,701 11,887 15,159 3,808 92 (0)
1118 1118 1118 1118 1118 1118 1118 Total Cost Center 1119	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SC Dallas Supply Chain SS Dallas Supply Chain	.Composite - Regulated Only	9220 9200 9210 9260 9310 9320 Account	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit	(724,692) 428,234 113,877 145,223 36,460 (0) Fiscal 2017 (695,571)	10.44% 10.44% 10.44% 10.44% 10.44% 20.44% 10.44% Allocation %	(75,646) 44,701 11,887 15,159 3,808 92 (0) Billed to KY-MidSt Div (71,966)
1118 1118 1118 1118 1118 1118 1118 Total Cost Center 1119 1119	SS Dallas Supply Chain SS Dellas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas General Accounting SS Dallas General Accounting	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account 9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rensis A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(724,692) 428,234 113,677 145,223 36,480 678 (0) Fiscal 2017 (685,571) 436,956	10.44% 10.44% 10.44% 10.44% 10.44% 	(75,646) 44,701 11,887 15,159 3,808 92 (0) Billed to KY-MidSt Div (71,966) 45,106
1118 1118 1118 1118 1118 1118 1118 Total Cost Center 1119 1119	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain Cost Center Description SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account 9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(724,692) 428,234 113,877 145,223 36,480 878 (0) Fiscal 2017 (995,571) 436,956 13,864	10.44% 10.44% 10.44% 10.44% 10.44% 10.44% 20.44% 20.44% 10.35% 10.35% 10.35%	(75,646) 44,701 11,887 15,159 3,808 92. (0) Silled to KY-MidSt Div (71,966) 45,106
1118 1118 1118 1118 1118 1118 1118 111	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account 9220 9200 9210 9260	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Resider Administrative A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office applies & expense	(724,692) 428,234 113,877 145,223 36,480 878 (U) Fiscal 2017 (965,571) 436,956 13,864 147,910	10.44% 10.44% 10.44% 10.44% 10.44% 20.44% 20.44% 10.35% 10.35% 10.35%	(75,646) 44,701 11,887 15,159 3,808 90 (71,966) 45,106 1,414 15,303
1118 1118 1118 1118 1118 1118 1118 Total Cost Center 1119 1119 1119 1119	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain Cost Center Description SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account 9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(724,692) 428,234 113,677 145,223 36,480 678 (0) Fiscal 2017 (695,571) 435,996 13,684 147,910 98,640	10.44% 10.44% 10.44% 10.44% 10.44% 10.44% 20.44% 20.44% 10.35% 10.35% 10.35%	(75,646) 44,701 11,887 15,159 3,808 92 (0) Billed to KY-MidSt Div (71,966) 45,106 1,414 15,303
1118 1118 1118 1118 1118 1118 1118 111	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account 9220 9200 9210 9260	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Resider Administrative A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office applies & expense	(724,692) 428,234 113,877 145,223 36,480 878 (U) Fiscal 2017 (965,571) 436,956 13,864 147,910	10.44% 10.44% 10.44% 10.44% 10.44% 20.44% 20.44% 10.35% 10.35% 10.35%	(75,646) 44,701 11,887 15,159 3,808 90 (71,966) 45,106 1,414 15,303
1118 1118 1118 1118 1118 1118 1118 Total Cost Center 1119 1119 1119 1119	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting	.Composite - Regulated Only Factor Used	9220 9200 9210 9260 9310 9320 Account 9220 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents	(724,692) 428,234 113,677 145,223 36,480 678 (0) Fiscal 2017 (695,571) 435,996 13,684 147,910 98,640	10.44% 10.44% 10.44% 10.44% 10.44% 20.44% 20.44% 10.35% 10.35% 10.35%	(75,646) 44,701 11,887 15,159 3,808 92 (0) Billed to KY-MidSt Div (71,966) 45,106 1,414 15,303
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1118 1118 1118 1118 1118 1118 1118 111	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9200 9210 9260 9310 9320  Account 9220 9210 9250 9310  Account 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Credit Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Credit A&G-Count Description A&G-Administrative & general salaries A&G-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Otfice supplies & expense A&G-Office supplies & expense A&G-Otfice supplies & expense A&G-Otfice supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	(724,692) 428,234 113,877 145,223 36,480 878 (U) Fiscal 2017 (955,571) 435,956 13,864 147,910 98,040 0 Fiscal 2017 (720,755) 146 437,556 12,366 148,465 12,250 0 Fiscal 2017 (947,925) 598,646 102,015 (3,653) 20,365	10.44% 10.44% 10.44% 10.44% 10.44% 10.44% 10.35%	(75,646) 44,701 11,887 15,159 3,808 92 (0) Billed to KY-MidSt Div (71,986) 45,106 1,414 15,303 10,144 0 Billed to KY-MidSt Div (74,569) 15 45,259 1,280 15,360 12,645 0 Billed to KY-MidSt Div (89,096) 61,744 10,557 (379) 20,942 5,228
1118 1118 1118 1118 1118 1118 1118 111	SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas Supply Chain SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Pant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9200 9210 9260 9310 9320  Account 9220 9200 9210 9260 9310  Account 9220 9010 9210 9210 9280 9310  Account 9210 9210 9210 9280 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Credit expense A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision A&G-Administrative & general salaries A&G-Credit expense A&G-Employee pensions and benefits A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	(724,692) 428,234 113,677 145,223 36,480 678 (0) Fiscal 2017 (995,571) 435,956 13,864 147,910 98,040 0 Fiscal 2017 (720,755) 146 437,556 12,368 146,465 122,220 0 Fiscal 2017 (947,925) 596,648 102,015 (3,693) 202,365 50,520	10.44% 10.44% 10.44% 10.44% 10.44% 10.44% 10.5% 10.35%	(75,646) 44,701 11,887 15,159 3,808 92. (0)  Billed to KY-MidSt Div (71,966) 45,106 1,414 15,303 10,144 0  Billed to KY-MidSt Div (74,569) 15 45,269 1,280 15,360 12,845 0  Billed to KY-MidSt Div (88,086) 61,744 10,557 (379) 20,942 5,228

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Dlv
1123	SS Dallas Gas Accounting	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(499, 135)	10.38%	(51,815)
1123	SS Dallas Gas Accounting		9200	A&G-Administrative & general salaries	268,172	10,38%	27,839
1123	SS Dallas Gas Accounting		9210	A&G-Office supplies & expense	21,232	10.38%	2,204
1123	SS Dailes Gas Accounting		9260	A&G-Employee pensions and benefits	134,791	10.38%	13,992
1123	SS Dallas Gas Accounting		9310	A&G-Rents	74,940	10.38%	7,779
1123 Total	OD Dallas Gas Hoodaning		00.0	1000	0		0
1120 1012		•			-	=	
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1125	SS Dallas Financial Reporting	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,523,969)	10.35%	(157,724)
1125	SS Dallas Financial Reporting		9200	A&G-Administrative & general salaries	794,250	10.35%	82,201
1125	SS Dallas Financial Reporting		9210	A&G-Office supplies & expense	37,270	10.35%	3,857
1125	SS Dallas Financial Reporting		9230	A&G-Outside services employed	51,691	10.35%	5,350
1125	SS Dallas Financial Reporting		9260	A&G-Employee pensions and benefits	349,134	10.35%	36,134
1125	SS Dallas Financial Reporting		9302	Miscelianeous general expenses	131,160	10,35%	13,574
1125	SS Dallas Financial Reporting		9310	A&G-Rents	159,992	10.35%	16,558
1125	SS Daltas Financial Reporting		9320	A&G-Maintenance of general plant	472	10.35% _	49
1125 Total					(0)		(0)
							•
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1126	SS Dallas Payroll	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(665,832)	10.35%	(68,902)
1126	SS Dallas Payroli		9200	A&G-Administrative & general salaries	369,351	10.35%	38,221
1126	SS Dallas Payroli		9210	A&G-Office supplies & expense	16,004	10,35%	1,656
1126	SS Dallas Payroll		9230	A&G-Outside services employed	43,373	10.35%	4,488
1126	SS Dallas Payroll		9260	A&G-Employee pensions and benefits	125,252	10.35%	12,961
1126	SS Dallas Payroll		9310	A&G-Rents	111,852	10.35%_	11,575
1126 Total					0	. ==	0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1128	SS Dallas Property & Sales Tax	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2,604,827)	10.33%	(268,969)
1128	SS Dallas Property & Sales Tax	Composite Total Campany	9030	Customer accounts-Customer records and collections expenses	47,833	10,33%	4,939
1128	SS Dallas Property & Sales Tax		9200	A&G-Administrative & general salaries	1,182,591	10,33%	122,112
1128	SS Dallas Property & Sales Tax		9210	A&G-Office supplies & expense	356,447	10.33%	36,806
1128	SS Dallas Property & Sales Tax		9230	A&G-Outside services employed	446,115	10.33%	46,065
1128	SS Dallas Property & Sales Tax		9260	A&G-Employee pensions and benefits	449,604	10.33%	46,425
1128	SS Dallas Property & Sales Tax		9310	Á&G-Rents	121,776	10.33%	12,574
1128	SS Dallas Property & Sales Tax		9320	A&G-Maintenance of general plant	461	10.33%	48
1128 Total	33 Dallas Property & Gales Tax		0320	Agg-manitenance of general plant	(0)	10,0070_	(0)
1120 1000			•	•			
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1129	SS Dallas Income Tax	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,366,195)	10.35%	(141,424)
						10.0070	
1129	SS Dallas Income Tax	,	9200	A&G-Administrative & general salaries	561,250	10.35%	58,099
1129 1129	SS Dallas Income Tax SS Dallas Income Tax	,		A&G-Administrative & general salaries A&G-Office supplies & expense			58,099 5,408
			9200 9210 9230	A&G-Office supplies & expense A&G-Outside services employed	561,250 52,247 515,093	10.35% 10.35% 10.35%	58,099 5,408 53,321
1129	SS Dallas Income Tax SS Dallas Income Tax	, , , , , , , , , , , , , , , , , , , ,	9200 9210	A&G-Office supplies & expense	561,250 52,247	10.35% 10.35%	58,099 5,408
1129 1129	SS Dallas Income Tax	,	9200 9210 9230	A&G-Office supplies & expense A&G-Outside services employed	561,250 52,247 515,093	10.35% 10.35% 10.35%	58,099 5,408 53,321
1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax	,	9200 9210 9230 9260	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	561,250 52,247 515,093 222,061	10.35% 10.35% 10.35% 10.35%	58.099 5,408 53,321 22,987 1,539 70
1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas income Tax	,	9200 9210 9230 9260 9310	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents	561,250 52,247 515,093 222,061 14,868	10.35% 10.35% 10.35% 10.35% 10.35%	58,099 5,408 53,321 22,987 1,539
1129 1129 1129 1129 1129 1129 1129 Total	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax		9200 9210 9230 9260 9310 9320	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant	561,250 52,247 515,093 222,061 14,868 677 0	10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58,099 5,408 53,321 22,987 1,539 70
1129 1129 1129 1129 1129 1129 Total	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SC Dallas Income Tax	Factor Used	9200 9210 9230 9260 9310 9320	AAG-Office supplies & expense AAG-Outside services employed AAG-Employee pensions and benefits AAG-Rents A&G-Maintenance of general plant  t Account Description	561,250 52,247 515,093 222,061 14,868 677 0	10.35% 10.35% 10.355% 10.35% 10.35% 10.35% 	58.099 5,408 53,321 22,987 1,539 70 0
1129 1129 1129 1129 1129 1129 Total Cost Center 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis		9200 9210 9230 9260 9310 9320 Account	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant   **Account Description** A&G-Administrative expense transferred-Credit**	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% = Allocation %	58.099 5,408 53,321 22,987 1,539 70 0
1129 1129 1129 1129 1129 1129 Total <u>Cost Center</u> 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 Account 9220 9200	A&G-Office supplies & expense A&G-Office surplies & expense A&G-Cutside services employed A&G-Engloyee pensions and benefits A&G-Rents A&G-Maintenance of general plant   **Account Description**  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	561.250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1.281,130) 760,694	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% = Allocation % 10.35%	58.098 5,408 53,321 22,987 1,539 70 0  Bitted to KY-MidSt Div (132,571) 78,716
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 Account 9220 9200 9210	A&G-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,261,130) 760,694 122,414	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.099 5,408 53,321 22,987 1,539 70 0  Billed to KY-MidSt Div (132,571) 78,716 12,667
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 Account 9220 9200 9210 9280	A&G-Office supplies & expense  A&G-Office surplies & expense  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant    **Account Description**  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130) 760,694 122,414 322,896	10.35% 10.35% 10.35% 10.35% 10.35% 20.35% 20.35% 40.35% 10.35% 10.35%	58.098 5,408 53,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,718 12,667 34,447
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 Account 9220 9210 9210 9260 9302	AAG-Office supplies & expense AAG-Office surplies & expense AAG-Coutside services employed AAG-Employee pensions and benefits AAG-Rents AAG-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit AAG-Administrative expense transferred-Credit AAG-Administrative expense AAG-Coffice supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses	561,250 52,247 515,093 222,081 14,868 677 0 Fiscal 2017 (1,281,130) 760,694 122,414 332,886 24,045	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.098 5.408 53,321 22,987 1,539 70 0  Billied to KY-Midst Div (132,571) 78,716 12,667 34,447 2,488
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130 1130 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 9220 9200 9210 9280 9302 9310	A&G-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Compose supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130) 760,694 122,414 322,886 24,045 41,004	10.35% 10.35% 10.35% 10.35% 10.35% 10.35%  Allocation % 10.35% 10.35% 10.35% 10.35% 10.35%	58.099 5,408 53,321 22,987 1,539 70 0  Billed to KY-MidSt Div (132,571) 78,716 12,867 34,447 2,488 4,243
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130 1130 1130 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 Account 9220 9210 9210 9260 9302	AAG-Office supplies & expense AAG-Office surplies & expense AAG-Coutside services employed AAG-Employee pensions and benefits AAG-Rents AAG-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit AAG-Administrative expense transferred-Credit AAG-Administrative expense AAG-Coffice supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses	561,250 52,247 515,093 222,081 14,868 677 0 Fiscal 2017 (1,261,130) 760,694 122,414 322,886 24,045 41,004	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.098 5.408 53,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,488 4,243
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130 1130 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used	9200 9210 9230 9260 9310 9320 9220 9200 9210 9280 9302 9310	A&G-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Compose supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130) 760,694 122,414 322,886 24,045 41,004	10.35% 10.35% 10.35% 10.35% 10.35% 10.35%  Allocation % 10.35% 10.35% 10.35% 10.35% 10.35%	58.099 5,408 53,321 22,987 1,539 70 0  Billed to KY-MidSt Div (132,571) 78,716 12,867 34,447 2,488 4,243
1129 1129 1129 1129 1129 1129 Total Cost Center 1130 1130 1130 1130 1130 1130	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used Composite - Total Company Factor Used	9200 9210 9230 9260 9310 9320  Account 9220 9210 9210 9280 9310 9380 9310 9320 Account	AAG-Office supplies & expense AAG-Office surplies & expense AAG-Employee pensions and benefits AAG-Rents A&G-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit AAG-Administrative & general salaries AAG-Office supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses AAG-Rents AAG-Maintenance of general plant  t Account Description	561,250 52,247 515,093 222,081 14,868 677 0 1 Fiscal 2017 (1.261,130) 760,694 122,414 322,886 24,045 41,004 86 0 Fiscal 2017	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.098 5,408 53,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,867 34,447 2,488 4,243 9 0
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used Composite - Total Company	9200 9210 9230 9260 9310 9320 Account 9220 9210 9210 9280 9310 9320 9310 9320	A&G-Office supplies & expense A&G-Office surplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salantes A&G-Office supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,261,130) 760,694 122,414 332,896 24,045 41,004 86 0 Fiscal 2017 (177)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 40.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.099 5,408 53,321 22,987 1,539 70 0 Billed to KY-Midst Div (132,571) 78,716 12,667 34,447 2,488 4,243 9 0
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Factor Used Composite - Total Company Factor Used	9200 9210 9230 9280 9310 9320  Account 9220 9210 9280 9302 9310 9320  Account 9220 9120	A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant   t Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130) 760,694 122,414 332,886 24,045 41,004 66 0 Fiscal 2017 (177)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.098 5,408 53,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,488 4,243 9 0 Bitted to KY-MidSt Div (2)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Spaning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Spaning and Analysis	Factor Used Composite - Total Company Factor Used	9200 9210 9230 9260 9310 9320  Account 9220 9210 9280 9310 9320  Account 9220 9120 9220 9120 9220 9220	AAG-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expenses transferred-Credit A&G-Administrative expenses A&G-Office supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses	561,250 52,247 515,093 222,081 14,868 677 0 Fiscal 2017 (1.261,130) 760,694 122,414 332,866 24,045 41,004 96 0 Fiscal 2017 (17) 107 (2,453)	10.35% 10.35%	58.098 5,408 53,321 22,987 1,539 70 0 Bitted to KY-Midst Div (132,571) 78,716 12,867 34,447 2,488 4,243 4,243 9 0 Billed to KY-Midst Div (2) 13 (300)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Redia Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations	Factor Used Composite - Total Company Factor Used	9200 9210 9230 9280 9310 9320  Account 9220 9210 9280 9310 9320  Account 9220 9310 9320  Account 9220 9310 9320	A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Employee pensions and benefits  A&G-Maintenance of general plant   t Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit  Sales-Demonstrating and selling expenses  A&G-Administrative & general expenses  A&G-Administrative expense transferred-Credit  Sales-Demonstrating and selling expenses  A&G-Administrative & general expenses	561,250 52,247 515,093 222,061 14,868 677. 0 Fiscal 2017 (1,261,130) 780,694 122,414 332,896 24,045 41,004 66 0 Fiscal 2017 (17) 107 (2,453) 3,380	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.22% 12.22% 12.22% 12.22%	\$8,098 \$3,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,488 4,243 9 0 Billied to KY-MidSt Div (2) 13 (300) 413
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Spaning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Spaning and Analysis	Factor Used Composite - Total Company Factor Used	9200 9210 9230 9260 9310 9320  Account 9220 9210 9280 9310 9320  Account 9220 9120 9220 9120 9220 9220	AAG-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expenses transferred-Credit A&G-Administrative expenses A&G-Office supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses	561,250 52,247 515,093 222,081 14,868 677 0 0 Fiscal 2017 (1.261,130) 760,694 122,414 322,896 24,045 41,004 60 0 Fiscal 2017 (17) 107 (2,453) 3,380 (1,015)	10.35% 10.35%	58.098 5,408 53,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,488 4,243 9 0 Bitted to KY-MidSt Div (2) 13 (300) 413 (124)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Redia Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations	Factor Used Composite - Total Company Factor Used	9200 9210 9230 9280 9310 9320  Account 9220 9210 9280 9310 9320  Account 9220 9310 9320  Account 9220 9310 9320	A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Employee pensions and benefits  A&G-Maintenance of general plant   t Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit  Sales-Demonstrating and selling expenses  A&G-Administrative & general expenses  A&G-Administrative expense transferred-Credit  Sales-Demonstrating and selling expenses  A&G-Administrative & general expenses	561,250 52,247 515,093 222,061 14,868 677. 0 Fiscal 2017 (1,261,130) 780,694 122,414 332,896 24,045 41,004 66 0 Fiscal 2017 (17) 107 (2,453) 3,380	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.22% 12.22% 12.22% 12.22%	\$8,098 \$3,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,488 4,243 9 0 Billied to KY-MidSt Div (2) 13 (300) 413
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9200 9210 9230 9280 9310 9320  Account 9220 9210 9382 9312 9310 9320 9312 9310 9220 9220 9220 9220 9220 9220 9220	A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Employee pensions and benefits  A&G-Maintenance of general plant   t Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit  Sales-Demonstrating and selling expenses  A&G-Administrative & general salaries  A&G-Administrative & general salaries  A&G-Count of the supplies & expense  A&G-Employee pensions and benefits	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130) 780,694 122,414 322,896 24,045 41,004 86 0 Fiscal 2017 (17) (2,453) 3,380 (1,016) (0)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.25% 10.22% 12.22% 12.22% 12.22%	\$8,098 \$,408 \$3,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,718 12,667 34,447 2,488 4,243 9 0 Bitted to KY-MidSt Div (2) 13 (300) 413 (124)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9260 9310 9320  Account 9220 9210 9280 9310 9380 9310 9320 9310 9320 9310 9320 9320 9320 9320 9320 9320 9320 932	AAG-Office supplies & expense AAG-Office surplies & expense AAG-Employee pensions and benefits AAG-Rents A&G-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit AAG-Administrative expense transferred-Credit AAG-Administrative expense AAG-Office supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses AAG-Rents AAG-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses AAG-Administrative & general salaries AAG-Office supplies & expense AAG-Employee pensions and benefits  t Account Description	561,250 52,247 515,093 222,081 14,868 677 0 Fiscal 2017 (1,261,130) 780,694 122,414 322,886 24,045 41,004 66 0 Fiscal 2017 (17) (2,453) 3,380 (1,015) (0) Fiscal 2017	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.25% 10.22% 12.22% 12.22% 12.22% 12.22%	58.098 5,408 53,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,716 12,867 34,447 2,488 4,243 9 0 0 Bitted to KY-MidSt Div (2) 13 (300) 413 (124) (0)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	9200 9210 9230 9280 9310 9320  Account 9220 9210 9382 9312 9310 9320 9312 9310 9220 9220 9220 9220 9220 9220 9220	A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Employee pensions and benefits  A&G-Maintenance of general plant   t Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Maintenance of general plant  t Account Description  A&G-Administrative expense transferred-Credit  Sales-Demonstrating and selling expenses  A&G-Administrative & general salaries  A&G-Administrative & general salaries  A&G-Count of the supplies & expense  A&G-Employee pensions and benefits	561,250 52,247 515,093 222,061 14,868 677 0 Fiscal 2017 (1,281,130) 780,694 122,414 322,896 24,045 41,004 86 0 Fiscal 2017 (17) (2,453) 3,380 (1,016) (0)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.25% 10.22% 12.22% 12.22% 12.22%	\$8,098 \$,408 \$3,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,718 12,667 34,447 2,488 4,243 9 0 Bitted to KY-MidSt Div (2) 13 (300) 413 (124)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9280 9310 9320  Account 9220 9210 9280 9312 9320  Account 9220 9210 9220 9210 9220 9210 9220 9220	AAG-Office supplies & expense A&G-Office supplies & expense A&G-Coutside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant   **Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant   **Account Description A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses A&G-Office supplies & expense A&G-Employee pensions and benefits   **Account Description A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits	561,250 52,247 515,093 222,061 14,868 677. 0 Fiscal 2017 (1,261,130) 760,694 122,414 332,886 24,045 41,004 66 0 Fiscal 2017 (177) 107 (2,453) 3,380 (1,016) (0) Fiscal 2017 (1,120,215)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.22%	\$8,098 \$3,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,438 4,243 9 0 Billied to KY-MidSt Div (2) 13 (300) 413 (124) (0) Billied to KY-MidSt Div (115,934)
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9260 9310 9320  Account 9220 9210 9280 9210 9280 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210	AAG-Office supplies & expense AAG-Office supplies & expense AAG-Employee pensions and benefits AAG-Rents AAG-Maintenance of general plant  **Account Description AAG-Administrative expense transferred-Credit AAG-Administrative expense salaries AAG-Coffice supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses AAG-Rents AAG-Maintenance of general plant  **Account Description AAG-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses AAG-Administrative expense salages AAG-Office supplies & expense AAG-Employee pensions and benefits  **Account Description AAG-Administrative & expense salaries AAG-Coffice supplies & expense AAG-Administrative & general salaries AAG-Administrative & general salaries AAG-Office supplies & expense	561,250 52,247 515,093 222,081 14,868 677 0 Fiscal 2017 (1.281,130) 780,694 122,414 332,866 24,045 41,004 86 0 Fiscal 2017 (17) 107 (2,453) 3,380 (1,016) (0) Fiscal 2017 (1,120,215) 413,394	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.23% 10.35% 10.35%	58.098 5.408 53,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,716 12,867 34,447 2,488 4,243 4,243 (300) 413 (300) 413 (124) (0) Billed to KY-MidSt Div (115,934) 42,783 3,501
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9230 9230 9230 9310 9320  Account 9220 9210 9280 9312 9220 9210 9220 9210 9210 9260  Account 9220 9210 9210 9260  Account 9220 9210 9260 9210 9260 9210 9260	AAG-Office supplies & expense A&G-Office supplies & expense A&G-Chriside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant   **Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general selantes A&G-Chris supplies & expense A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant   **Account Description  A&G-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits   **Account Description  A&G-Administrative & general salaries A&G-Chribies supplies & expense A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Administrative & general salaries A&G-Office supplies & expense	561,250 52,247 515,093 222,061 14,868 677. 0 Fiscal 2017 (1.261,130) 760,694 122,414 332,896 24,045 41,004 86 0 Fiscal 2017 (17) (2,453) 3,380 (1,016) (0) Fiscal 2017 (1,120,215) 413,394 34,798 321,560	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	\$6.098 \$5,408 \$5,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,716 12,567 34,447 2,488 4,243 9 0 Bitted to KY-MidSt Div (2) 13 (300) 413 (124) (0) Bitted to KY-MidSt Div (115,934) 42,783 3,501 33,279
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9260 9310 9320  Account 9220 9210 9280 9210 9280 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210 9220 9210	AAG-Office supplies & expense AAG-Office supplies & expense AAG-Employee pensions and benefits AAG-Rents AAG-Maintenance of general plant  **Account Description AAG-Administrative expense transferred-Credit AAG-Administrative expense salaries AAG-Coffice supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses AAG-Rents AAG-Maintenance of general plant  **Account Description AAG-Administrative expense transferred-Credit Sales-Demonstrating and selling expenses AAG-Administrative expense salages AAG-Office supplies & expense AAG-Employee pensions and benefits  **Account Description AAG-Administrative & expense salaries AAG-Coffice supplies & expense AAG-Administrative & general salaries AAG-Administrative & general salaries AAG-Office supplies & expense	561,250 52,247 515,093 222,081 14,868 677 0 Fiscal 2017 (1,261,130) 760,694 122,414 322,886 24,045 41,004 66 0 Fiscal 2017 (1,710,100) (1,1015) (1,	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.25% 10.25% 10.22% 12.22% 12.22% 12.22% 12.22% 12.22% 12.22% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	58.098 5,408 53,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,867 34,447 2,488 4,243 9 0 Billied to KY-MidSt Div (2) 13 (300) 413 (300) 413 (124) (0) Billied to KY-MidSt Div (115,934) 42,783 3,501 33,279 22,556
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9230 9260 9310 9220 9200 9210 9280 9302 9310 9220 9120 9220 9220 9210 9280 9290 9210 9280 9290 9210 9280 9290 9210 9280 9290 9210 9280 9290 9210 9290 9210	AAG-Office supplies & expense A&G-Office supplies & expense A&G-Office surplies and benefits A&G-Rents A&G-Maintenance of general plant  **Example of the surplies of the surp	561,250 52,247 515,093 222,061 14,868 677. 0 Fiscal 2017 (1.261,130) 760,694 122,414 332,896 24,045 41,004 86 0 Fiscal 2017 (17) (2,453) 3,380 (1,016) (0) Fiscal 2017 (1,120,215) 413,394 34,798 321,560	10.35% 10.35%	\$6.098 \$5,408 \$5,321 22,987 1,539 70 0 Bitted to KY-MidSt Div (132,571) 78,716 12,567 34,447 2,488 4,243 9 0 Bitted to KY-MidSt Div (2) 13 (300) 413 (124) (0) Bitted to KY-MidSt Div (115,934) 42,783 3,501 33,279
1129 1129 1129 1129 1129 1129 1129 1129	SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax SS Dallas Income Tax  Cost Center Description SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Media Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations SS Dallas Investor Relations	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9200 9210 9230 9230 9230 9230 9310 9320  Account 9220 9210 9280 9310 9320  Account 9220 9210 9220 9210 9260 9210 9260 9210 9260 9210 9260 9312 9200 9210 9210 9280 9210 9280	AAG-Office supplies & expense AAG-Office supplies & expense AAG-Contside services employed AAG-Employee pensions and benefits AAG-Rents A&G-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit AAG-Administrative expense transferred-Credit AAG-Administrative expenses AAG-Employee pensions and benefits Miscellaneous general expenses AAG-Rents AAG-Maintenance of general plant  t Account Description AAG-Administrative expense transferred-Credit Sates-Demonstrating and selling expenses AAG-Administrative & general salaries AAG-Office supplies & expense AAG-Employee pensions and benefits  t Account Description AAG-Administrative & general salaries AAG-Comployee pensions and benefits  t Account Description AAG-Administrative & general salaries AAG-Coffice supplies & expense AAG-Employee pensions and benefits Miscellaneous general expenses	561,250 52,247 515,093 222,061 14,868 677. 0 Fiscal 2017 (1,261,130) 760,694 122,414 332,866 24,045 41,004 66 0 Fiscal 2017 (177) 107 (2,453) 3,380 (1,016) (0) Fiscal 2017 (1,120,215) 413,394 34,798 321,560 217,951	10.35% 10.35%	\$8,098 \$3,321 22,987 1,539 70 0 Billied to KY-MidSt Div (132,571) 78,716 12,667 34,447 2,488 4,243 9 0 Billied to KY-MidSt Div (2) 13 (300) 413 (124) (0)  Billied to KY-MidSt Div (115,934) 42,783 3,601 33,279 22,556 13,707

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1133	SS Dalias Communications	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2,189,852)	10,35%	(226,680)
1133	SS Dallas Communications	·• · · · · · · · · · · · · · · · · · ·	9100	Customer service-Miscellaneous customer service	144	10,35%	15
1133	SS Dallas Communications		9120	Sales-Demonstrating and selling expenses	11,124	10.35%	1,151
1133	SS Dallas Communications		9200	A&G-Administrative & general salaries	823,420	10.35%	85,235
1133	SS Dallas Communications		9210	A&G-Office supplies & expense	862,298	10.35%	89,260
1133	SS Dallas Communications		9260	A&G-Employee pensions and benefits	333,020	10.35%	34,472
1133	SS Dallas Communications		9310	A&G-Rents	159,564	10.35%	16,517
1133	SS Dallas Communications		9320	A&G-Maintenance of general plant	283	10.35%	29_
1133 Total	OO Dahas Communications		9020	Add-manner or deneral biglit		10.5576_	
1100 1000					0	32	
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt DIV
1134	SS Dallas IT	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2,750,779)	10,35%	(284,654)
1134	SS Dallas IT	.,,	9200	A&G-Administrative & general salaries	1,372,113	10.35%	141,988
1134	SS Dallas IT		9210	A&G-Office supplies & expense	200,221	10.35%	20,719
1134	SS Dallas IT	•	9260	A&G-Employee pensions and benefits	1,026,696	10,35%	106,244
1134	SS Dallas IT		9310	A&G-Rents	151,659	10,35%	15,694
1134	SS Dallas IT		9320	A&G-Maintenance of general plant	91	10.35%	15,004
1134 Total	55 B41100 17		502.0	Account of the state of the sta	0	10.00%_	Ō
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1135	SS Dal-IT E&O, Corporate Systems	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(8,216,294)	10,35%	(850,135)
1135	SS Dal-IT E&O, Corporate Systems		9030	Customer accounts-Customer records and collections expenses	754	10.35%	78
1135	SS Dal-IT E&O, Corporate Systems		9100	Customer service-Miscellaneous customer service	10,825	10.35%	1,120
1135	SS Dal-IT E&O, Corporate Systems		9200	A&G-Administrative & general salaries	2,146,807	10.35%	222,129
1135	SS Dal-IT E&O, Corporate Systems .	•	9210	A&G-Office supplies & expense	4.523,278	10,35%	468.021
1135	SS Dal-IT E&O, Corporate Systems		9230	A&G-Outside services employed	529,907	10,35%	65,176
1135	SS Dal-IT E&O, Corporate Systems		9250	A&G-injuries & damages	86	10.35%	9
1135	SS Dal-IT E&O, Corporate Systems		9260	A&G-Employee pensions and benefits	807,977	10.35%	83,601
1135	SS Dal-IT E&O, Corporate Systems		9302	Miscellaneous general expenses	12.990	10.35% -	1,344
1135	SS Dal-IT E&O, Corporate Systems		9310	A&G-Rents	79,620	10,35%	8 238
1135	SS Dal-IT E&O, Corporate Systems		9320	A&G-Maintenance of general plant	4,050	10.35%	419
1135 Total	oo bui'i' buo, oo pointe oyatenia		3020	Acc-manner or Seneral high	(0)	10.0070_	(0)
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1137	SS Dallas IT Engineering & Operations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(15,362,688)	10.35%	(1,589,700)
1137	SS Dallas IT Engineering & Operations	, , ,	9200	A&G-Administrative & general salaries	3,611,087	10.35%	373,668
1137	SS Dallas IT Engineering & Operations		9210	A&G-Office supplies & expense	8,747,671	10.35%	905,192
1137	SS Dallas IT Engineering & Operations		9230	A&G-Outside services employed	1,336,454	10.35%	138,294
1137	SS Dallas IT Engineering & Operations		9260	A&G-Employee pensions and benefits	1,224,335	10.35%	126,692
1137	SS Dallas IT Engineering & Operations		9310	A&G-Rents	431,671	10.35%	44,668
1137	SS Dallas IT Engineering & Operations		9320	A&G-Maintenance of general plant	11,469	10.35%	1,187
1137 Total	SO Builds IT Engineering & Speciations		9025	Add-maintenance of general plant	0	10.0076	0
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Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1141	SS Dalias Gas Purchase Accounting	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(701,189)	12.88%	(90,302)
1141	SS Dallas Gas Purchase Accounting		9200	A&G-Administrative & general salaries	493,421	12.88%	63,545
1141	SS Dallas Gas Purchase Accounting		9210	A&G-Office supplies & expense	2,811	12.88%	362
1141	SS Dallas Gas Purchase Accounting		9230	A&G-Outside services employed	1,384	12,88%	178
1141	SS Dallas Gas Purchase Accounting		9260	A&G-Employee pensions and benefits	167,333	12.88%	21,550
1141	SS Dallas Gas Purchase Accounting		9310	A&G-Rents	36.240	12.88%	4,667
1141 Total	-					_	0
				,		-	,
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1144	SS Dallas Rate Administration	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(970,496)	12.88%	(124,984)
1144	SS Dallas Rate Administration		9200	A&G-Administrative & general salaries	673,474	12,88%	86,732
1144	SS Dallas Rate Administration		9210	A&G-Office supplies & expense	9,956	12.88%	1,282
1144	SS Dallas Rate Administration		9260	A&G-Employee pensions and benefits	228,410	12.88%	29,415
1144	SS Dallas Rate Administration		9310	A&G-Rents	58,608	12.88%	7,548
1144	SS Dallas Rate Administration		9320	A&G-Maintenance of general plant	48	12,88% _	6
1144 Total					(0)	_	(0)
Cost Center	Cost Center Description	Factor Used	A	Account Description	Figure 1 de 17	Allocation %	BW. 11 10/10/10/10/10
1145	SS Dallas Revenue Accounting	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	Fiscal 2017 (428,318)	12.88%	Billed to KY-MidSt Div (55,160)
1145	SS Dallas Revenue Accounting	composite - carry only	9200	A&G-Administrative & general salaries	255.604	12,88%	32.918
1145	SS Dallas Revenue Accounting		9210	A&G-Office supplies & expense	8,542	12.88%	1,100
1145	SS Dallas Revenue Accounting		9230	A&G-Outside services employed	1,538	12.88%	198
1145	SS Dallas Revenue Accounting	and the second s	9260	A&G-Employee pensions and benefits	111,287	12.88%	14,332
1145	SS Dallas Revenue Accounting		9310	A&G-Rents	111,287 51,348	12.88%	14,332
1145 Total	20 Series Measure Moonnimin		8910	Mad-uning.	51.348	12.00%	<u>5,513</u>
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MIdSt Div
1146	SS Dallas IT Enterprise Solutions	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(661,939)	10.36%	(68,550)
1146	SS Dallas IT Enterprise Solutions		9210	A&G-Office supplies & expense	301,135	10.36%	31,185
1146	SS Dallas IT Enterprise Solutions		9230	A&G-Outside services employed	360,804	10,36%	37,364
1146 Total	,			• •	0		0.,004
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1150	SS Dallas Strategic Planning	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,006,332)	10.35%	(104,155)
1150	SS Dallas Strategic Planning	Composite " Total Company	9200	A&G-Administrative & general salaries	410.092	10.35%	42.444
1150	SS Dallas Strategic Planning		9210	A&G-Office supplies & expense	74,940	10.35%	7,756
1150	SS Dallas Strategic Planning		9260	A&G-Employee pensions and benefits	479,881	10.35%	49,667
1150	SS Dallas Strategic Planning		9310	A&G-Rents	40.294	10,35%	4.170
1150	SS Dallas Strategic Planning		9320	A&G-Maintenance of general plant	1,126	10.35%	
1150 Total				· ·	(0)		(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017_	Allocation %	Billed to KY-MidSt Div
1153	SS Dallas Distribution Acctg	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(900,200)	12.88%	(115,929)
1153	SS Dallas Distribution Acctg		9200	A&G-Administrative & general salaries	616,781	12,88%	79,430
1153	SS Dallas Distribution Acctg		9210	A&G-Office supplies & expense	4,486	12.88%	578
1153	SS Dallas Distribution Acotg		9260	A&G-Employee pensions and benefits	209,273	12.88%	26,951
1153	SS Dallas Distribution Acctg		9310	A&G-Rents	69,660	12.85%	8,971
1153 Total					<u> </u>	=	0
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1154	SS Dallas Rates & Regulatory	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(2,787,115)	10,44%	(290,935)
1154	SS Dallas Rates & Regulatory		9200	A&G-Administrative & general salaries	1,557,303	10.44%	162,560
1154	SS Dailas Rates & Regulatory		9210	A&G-Office supplies & expense	253,726	10.44%	26,485
1154	SS Dallas Rates & Regulatory		9260	A&G-Employee pensions and benefits	744,279	10.44%	77,692
1154	SS Dallas Rates & Regulatory		9302	Miscellaneous general expenses	95,152	10.44%	9,932
1154	SS Dallas Rates & Regulatory		9310	A&G-Rents	133,872	10.44%	13,974
1154 1154 Total	SS Dallas Rates & Regulatory		9320	A&G-Maintenance of general plant	2,784	10.44%_	291
1154 10tal		•			0		0
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1155	SS Dallas Texas Gas Pipeline Accounting	Composite - APT and TLGP	9220	A&G-Administrative expense transferred-Credit	(169,496)	0,00%	·
1155 1155	SS Dallas Texas Gas Pipeline Accounting		9200	A&G-Administrative & general sataries	124,826	0.00%	-
1155	SS Dallas Texas Gas Pipeline Accounting		9210 9260	A&G-Office supplies & expense	2,324	0.00% 0.00%	-
1155 Total	SS Dallas Texas Gas Pipeline Accounting		9260	A&G-Employee pensions and benefits	42.345	0.00%_	<u> </u>
1100 Total							
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017_	Allocation %	Billed to KY-MidSt Div
1156	SS Dal-IT Customer Services Systems	Customer	9220	A&G-Administrative expense transferred-Credit	(7,105,456)	10.93%	(776,626)
1156	SS Dal-IT Customer Services Systems		9200	A&G-Administrative & general salaries	2,121,364	10.93%	231,865
1156	SS Dal-IT Customer Services Systems		9210	A&G-Office supplies & expense	3,088,382	10.93%	337,560
1156	SS Dal-IT Customer Services Systems		9230	A&G-Outside services employed	922,544	10,93%	100,845
1156	SS Dal-IT Customer Services Systems		9260	A&G-Employee pensions and benefits	746,285	10,93%	81,569
1156	SS Dal-IT Customer Services Systems		9310	A&G-Rents	226,342	10.93%	24,739
1156 1156 Total	SS Dal-IT Customer Services Systems		9320	A&G-Maintenance of general plant	439	10.93% _	48
1100 Folai					<u>(0)</u>	=	(0)
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1158	SS CCC IT Support	Customer	9220	A&G-Administrative expense transferred-Credit	(2,247,492)	10.93%	(245,651)
1158	SS CCC IT Support		9210	A&G-Office supplies & expense	2,143,572	10.93%	234,292
1158	SS CCC IT Support		9230	A&G-Outside services employed	103,920	10.93% _	11,358
1158 Total					O		0
Cost Center	Cost Center Description	Factor Used	The second secon	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1159	SS Dallas VP of Workforce Development	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,055,373)	10.35%	(109,208)
1159	SS Dallas VP of Workforce Development		9200	A&G-Administrative & general salaries	379,424	10.35%	39,262
1159	SS Dallas VP of Workforce Development		9210	A&G-Office supplies & expense	437,531	10.35%	45,275
1159	SS Dalias VP of Workforce Development		9260	A&G-Employee pensions and benefits	238,113	10.35%	24,640
1159	SS Dallas VP of Workforce Development		9320	A&G-Maintenance of general plant	304	10,35% _	31
1159 Total					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1161	SS Dallas Benefits and Payroll Accounting	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(509,444)	10,35%	(52,717)
1161	SS Dallas Benefits and Payroll Accounting		9200	A&G-Administrative & general salaries	373,070	10.35%	38,605
1161	SS Dallas Benefits and Payroll Accounting		9210	A&G-Office supplies & expense	9,856	10.35%	1,020
1161	SS Dallas Benefits and Payroll Accounting		9260	A&G-Employee pensions and benefits	126,518	10.35% _	13,092
1161 Total					(0)	220	(0)
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-Mid5t Div
1164	SS Dallas IT Security	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(3,204,304)	10.35%	(331,531)
1164	SS Dallas IT Security		9200	A&G-Administrative & general salaries	911,937	10.35%	94,353
1164	SS Dallas IT Security		9210	A&G-Office supplies & expense	1,324,809	10.35%	137,071
1164 1164	SS Dallas IT Security SS Dallas IT Security		9230 9260	A&G-Outside services employed A&G-Employee pensions and benefits	326,755 300,343	10,35% 10,35%	33,808
1164	SS Dallas IT Security		9250	A&G-Rents	309,212 259,127	10,35%	31,992 26,810
1184	SS Dallas IT Security		9320	A&G-Maintenance of general plant	72,463	10.35%	7,497
1164 Total	SS SSIGN IT GOODING		3320	1999 menuterion at Acuatat Mann	(0)	10.3376	(0)
						200	10)

Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1167	SS Dallas IT Enterprise Architecture	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(664,901)	10.44%	(69,392)
1167	SS Dallas IT Enterprise Architecture	outipoons Hogolated Only	9200	A&G-Administrative & general salaries	478,814	10,44%	49,971
1167	SS Dallas IT Enterprise Architecture		9210			10,44%	
1167				A&G-Office supplies & expense	20,550		2,145
	SS Dallas IT Enterprise Architecture		9260	A&G-Employee pensions and benefits	163,058	10.44%	17,017
1167	SS Dallas IT Enterprise Architecture	•	9310	A&G-Rents	2,317	10.44%	242
1167	SS Dallas IT Enterprise Architecture		9320	A&G-Maintenance of general plant	162	10.44%	17
1167 Total					0		0
O	0-10-1-0-1-0-1-1-1-1-1-1-1-1-1-1-1-1-1-	W				A.W	
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1171	SS Dallas Regulatory Accounting	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(263,116)	10.44%	(27,466)
1171	SS Dallas Regulatory Accounting		9200	A&G-Administrative & general salaries	185,037	10.44%	19,315
1171	SS Dallas Regulatory Accounting		9210	A&G-Office supplies & expense	8,083	10.44%	844
1171	SS Dallas Regulatory Accounting		9260	A&G-Employee pensions and benefits	62,724	10.44%	6,547
1171	SS Dalias Regulatory Accounting		9310	A&G-Rents	7,272	10.44%	759
1171 Total					0	_	0
0101-	0.40.4.0.0	Forder Hond		N. C. C. C. C. C. C. C. C. C. C. C. C. C.			
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1201	SS Dallas President & CEO	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(4,443,658)	10.35%	(459,929)
1201	SS Dallas President & CEO		9200	A&G-Administrative & general salaries	1,087,234	10.35%	112,531
1201	SS Dallas President & CEO		9210	A&G-Office supplies & expense	23,329	10,35%	2,415
1201	SS Dallas President & CEO		9260	A&G-Employee pensions and benefits	3,149,206	10.35%	325,950
1201	SS Dallas President & CEO		9302	Miscellaneous general expenses	41,400	10.35%	4,285
1201	SS Dallas President & CEO		9310	A&G-Rents	141,681	10,35%	14,664
1201	SS Dallas President & CEO		9320	A&G-Maintenance of general plant		10,35%	
1201 Total	33 Dallas Flesidelli & CEO		9320	Add-Maintenance of General Plant	807	10,25%	84
1201 I DIAI					(0)	-	(0)
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1205	SS Dallas SVP Safety & Enterprise Services	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,361,795)	10.37%	(141,278)
1205	SS Dallas SVP Safety & Enterprise Services	Somposio Total Sompany	9200	A&G-Administrative & general salaries	305,380	10.37%	31,681
1205			9210	A&G-Office supplies & expense		10.37%	691
	SS Dallas SVP Safety & Enterprise Services				6,661		
1205	SS Dallas SVP Safety & Enterprise Services		9260	A&G-Employee pensions and benefits	984,388	10.37%	102,124
1205	SS Dallas SVP Safety & Enterprise Services		9310	A&G-Rents	64,872	10,37%	6,730
1205	SS Dallas SVP Safety & Enterprise Services		9320	A&G-Maintenance of general plant	494	10,37%	51
1205 Total					0		0
Cont Conton	Cont Contra December	Faster Hand	•	4. 4 unt Proprietion	T1	All 0/	****
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt DIV
1209	SS Dallas Safety & Compliance	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1,623,992)	10.44%	(169,521)
1209	SS Dallas Safety & Comptiance		8740	Mains and Services Expenses	4	10,44%	0
1209	SS Dallas Safety & Compliance		9200	A&G-Administrative & general salaries	676,666	10.44%	70,634
1209	SS Dallas Safety & Compliance		9210	A&G-Office supplies & expense	446,682	10.44%	46,627
1209	SS Dallas Safety & Compliance		9230	A&G-Outside services employed	7,717	10.44%	806
1209	SS Dallas Safety & Compliance		9250	A&G-Injuries & damages	174,570	10.44%	18,223
1209	SS Dallas Safety & Compliance		9260	A&G-Employee pensions and benefits	305,997	10.44%	31,942
1209			932D	A&G-Maintenance of general plant	12,356		
1209 Total	SS Dallas Safety & Compliance		9320	A&G-Waintenance of general plant	12,350		1,290
1200 10101					0	10.44%	
Cost Center					0	10.44%	0
	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1212	Cost Center Description SS CSC-Customer Contact Management	Factor Used	Account 9220	t Account Description  A&G-Administrative expense transferred-Credit	**************************************	=	
		Factor Used			Fiscal 2017 (22,497,192)	Allocation %	Billed to KY-MidSt Div (2,458,943)
1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220	A&G-Administrative expense transferred-Credit Mains and Services Expenses	Fiscal 2017 (22,497,192) 12,886	Allocation % 10.93% 10.93%	Billed to KY-MidSt Div (2,458,943) 1,408
1212 1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision	Fiscal 2017 (22,497,192) 12,886 2,815,671	Allocation % 10.93% 10.93% 10.93%	Billed to KY-MidSt Div (2,458,943) 1,408 307,753
1212 1212 1212 1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434	Allocation % 10.93% 10.93% 10.93% 10.93%	Billed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108
1212 1212 1212 1212 1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673	Allocation % 10.93% 10.93% 10.93% 10.93% 10.93%	Billed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,930
1212 1212 1212 1212 1212 1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses AAG-Administrative & general salaries	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692	Allocation % 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,830 4,885
1212 1212 1212 1212 1212 1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense	Fiscal 2017 (22,497,192) 12,386 2,815,671 28,434 11,920,673 44,692 2,030,521	Allocation % 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,830 4,885 221,936
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9230	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692 2,030,521 18,235	Allocation % 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	Billed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9230 9260	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses AAG-Administrative & general salaries AAG-Office supplies & expense AAG-Outside services employed AAG-Employee pensions and benefits	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692 2,030,521 18,235 4,986,005	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,455,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993 544,970
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9230 9280 9310	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Ottside services employed A&G-Employee pensions and benefits A&G-Employee pensions and benefits	Fiscal 2017 (22,497,192) 12,386 2,315,671 28,434 11,920,673 44,692 2,030,521 18,235 4,966,005 838,286	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	Billed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9230 9260	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses AAG-Administrative & general salaries AAG-Office supplies & expense AAG-Outside services employed AAG-Employee pensions and benefits	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692 2,030,521 18,235 4,986,005	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,455,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993 544,970
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9230 9280 9310	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Ottside services employed A&G-Employee pensions and benefits A&G-Employee pensions and benefits	Fiscal 2017 (22,497,192) 12,386 2,315,671 28,434 11,920,673 44,692 2,030,521 18,235 4,966,005 838,286	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993 544,970 69,765
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management		9220 8740 9010 9020 9030 9200 9210 9236 9260 9310 9320	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Employee pensions and benefits A&G-Maintenance of general plant	Fiscal 2017 (22,497,192) 12,386 2,315,671 28,434 11,920,673 44,692 2,030,521 18,235 4,966,035 4,986,035 1,789 0	Allocation % 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,830 4,885 221,936 1,993 544,970 69,765 196
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management CS CSC-Customer Contact Management CS CSC-Customer Contact Management CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9233 9260 9310 9320	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses AAG-Office supplies & expense AAG-Office supplies & expense AAG-Outside services employed A&G-Employee pensions and benefits AAG-Rents AAG-Maintenance of general plant	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692 2,030,521 18,235 4,966,005 838,286 1,789 0	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,455,943) 1,408 307,753 3,108 1,302,830 4,885 221,936 1,993 544,970 69,765 196 0
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management		9220 8740 9010 9020 9030 9290 9210 9230 9280 9310 9320 Account	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses Customer accounts-Customer records and collections expenses A&G-Office supplies & expense A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit	Fiscal 2017 (22,497,192) 12,386 2,315,671 12,8434 11,920,673 44,692 2,030,521 18,235 4,966,005 636,286 1,789 0 Fiscal 2017	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,830 4,885 221,938 1,993 544,970 69,765 196 0
1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management CS CSC-Customer Contact Management CS CSC-Customer Contact Management CSC-Customer Contact Management	Factor Used	9220 8740 9010 9020 9030 9200 9210 9233 9260 9310 9320	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses AAG-Office supplies & expense AAG-Office supplies & expense AAG-Outside services employed A&G-Employee pensions and benefits AAG-Rents AAG-Maintenance of general plant	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692 2,030,521 18,235 4,986,005 838,288 1,789 0 Fiscal 2017 (15)	Allocation %  10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93% 10.93%	8illed to KY-MidSt Div (2,458,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993 544,970 69,765 196 0  Billed to KY-MidSt Div (2)
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1212 1212 1212 1212 1212 1212 1212 121	SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS CSC-Customer Contact Management SS Dallas Workforce Management SS Dallas Workforce Management SS Dallas Workforce Management SS Dallas Workforce Management SS Dallas Workforce Management	Factor Used Customer Factor Used	9220 8740 9010 9020 9030 9210 9230 9280 9310 9320 Account 9220 9280 Account 9220 9280	A&G-Administrative expense transferred-Credit Mains and Services Expenses Customer accounts-Operation supervision Customer accounts-Meter reading expenses Customer accounts-Customer records and collections expenses A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Maintenance of general plant  1 Account Description A&G-Administrative expense transferred-Credit A&G-Employee pensions and benefits A&G-Employee pensions and benefits  1 Account Description A&G-Administrative expense transferred-Credit Customer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses	Fiscal 2017 (22,497,192) 12,886 2,815,671 28,434 11,920,673 44,692 2,030,521 18,235 4,986,005 838,286 1,789 0 Fiscal 2017 (15) 15 0 Fiscal 2017 (16,249) 2,370 9,288	Allocation %  10.93%	Billed to KY-MidSt Div  (2,455,943) 1,408 307,753 3,108 1,302,930 4,885 221,936 1,993 544,970 69,765 196 0  Billed to KY-MidSt Div (2) 2 0  Billed to KY-MidSt Div (1,776) 259 1,015
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Affocation %	Billed to KY-MidSt Div
1215	SS Dispatch Operations	Customer	9220	A&G-Administrative expense transferred-Credit	(6,211,892)	10.93%	(678,960)
1215	SS Dispatch Operations		9010	Customer accounts-Operation supervision	621,928	10.93%	67,977
1215	SS Dispatch Operations		9030	Customer accounts-Customer records and collections expenses	3,597,838	10.93%	393,244
1215	SS Dispatch Operations		9200	A&G-Administrative & general salaries	302,160	10,93%	33,026
1215	SS Dispatch Operations		9210	A&G-Office supplies & expense	108,702	10.93%	11,881
1215	SS Dispatch Operations		9230	A&G-Outside services employed	12,331	10.93%	1,348
1215	SS Dispatch Operations		9260	A&G-Employee pensions and benefits	1,557,837	10,93%	170,272
1215	SS Dispatch Operations		9310	A&G-Rents	10,516	10.93%	1,149
1215	SS Dispatch Operations		9320	A&G-Maintenance of general plant	580	10.93%	63
	SS Dispatch Operations		9320	Ward-Marintenance of Repertal Statis		10.83%	
1215 Total					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1216	SS Dallas Training & Knowledge Mgmt	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(969,760)	10.74%	(104,116)
1216	SS Dallas Training & Knowledge Mgmt		9030	Customer accounts-Customer records and collections expenses	420	10.74%	45
1216	SS Dallas Training & Knowledge Mgmt		9200	A&G-Administrative & general salaries	663,827	10.74%	71,271
1216	SS Dallas Training & Knowledge Mgmt		9210	A&G-Office supplies & expense	79,681	10.74%	8,555
1216	SS Dalias Training & Knowledge Mgmt		9260	A&G-Employee pensions and benefits	225,377	10.74%	24,197
1216	SS Dallas Training & Knowledge Mgmt		9320	A&G-Maintenance of general plant	455	10,74%	49
1216 Total				,	(0)		(0)
121274141					177		A STATE OF THE PARTY OF THE PAR
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1221	SS Pipeline Admin	AELIG, WKG, UCG and TLGP Only	9220	A&G-Administrative expense transferred-Credit	(494,434)	0.00%	-
1221	SS Pipeline Admin		9200	A&G-Administrative & general salaries	91,141	0.00%	-
1221	SS Pipeline Admin		9210	A&G-Office supplies & expense	3,738	0.00%	-
1221	SS Pipeline Admin		9260	A&G-Employee pensions and benefits	400,207	0.00%	-
1221	SS Pipeline Admin		9310	A&G-Rents	(1,132)	0.00%	-
1221	SS Pipeline Admin		9320	A&G-Maintenance of general plant	480	0.00%	-
1221 Total				, , , , , , , , , , , , , , , , , , , ,	(0)		-
1201 1000						in	CALLET III
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1224	SS Dallas CSO Human Resources	Customer	9220	A&G-Administrative expense transferred-Credit	(783,392)	10.93%	(85,625)
1224	SS Dallas CSO Human Resources		9010	Customer accounts-Operation supervision	101	10,93%	11
1224	SS Dallas CSO Human Resources		9030	Customer accounts-Customer records and collections expenses	108,368	10.93%	11,845
1224	SS Dallas CSO Human Resources		9200	A&G-Administrative & general salaries	373,283	10.93%	40,800
1224	SS Dallas CSO Human Resources		9210	A&G-Office supplies & expense	139,533	10.93%	15,251
1224	SS Dallas CSO Human Resources		9260	A&G-Employee pensions and benefits	160,078	10.93%	17,497
1224	SS Dallas CSO Human Resources		9320	A&G-Maintenance of general plant	2,030	10,93%	222
1224 Total	33 Dallas COO Hullian Resources		9320	Add-inelitionalities of destetal blank	2,000	10,2076	0
1224 FUIdi						-	
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt DIV
1226	SS Dallas Customer Service	Customer	9220	A&G-Administrative expense transferred-Credit	(3,025,453)	10.93%	(330,682)
1226	SS Dallas Customer Service		9010	Customer accounts-Operation supervision	608	10,93%	66
1226	SS Dallas Customer Service		9030	Customer accounts-Customer records and collections expenses	49,065	10,93%	5,363
1226	SS Dallas Customer Service		9200	A&G-Administrative & general salaries	1,076,749	10.93%	117,689
1226	SS Dallas Customer Service		9210	A&G-Office supplies & expense	363,918	10.93%	39,776
1226	SS Dallas Customer Service		9250	A&G-Injuries & damages	279	10.93%	30
1226	SS Dallas Customer Service		9260	A&G-Employee pensions and benefits	556,136	10.93%	60.786
			9310	A&G-Rents		10,93%	106,772
1226	SS Dallas Customer Service				976,867	10.93%	200
1226	SS Dallas Customer Service		9320	A&G-Maintenance of general plant	1,831	10.93%_	200
1226 Total		·			0	=	<u> </u>
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1227	SS Dallas Business Processes and Change Management	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(2,790,713)	10.44%	(291,318)
1227	SS Dallas Business Processes and Change Management	Joinposito - regulated offing	9030	Customer accounts-Customer records and collections expenses	455,241	10,44%	47,522
1227	SS Dallas Business Processes and Change Management		9200	A&G-Administrative & general salaries	1,183,513	10.44%	123,545
1227			9200	A&G-Office supplies & expense	513,575	10.44%	53,611
1227	SS Dallas Business Processes and Change Management		9210	A&G-Employee pensions and benefits	636,032	10.44%	53,511 66,394
	SS Dallas Business Processes and Change Management		9260			10.44%	245
1227 1227 Total	SS Dallas Business Processes and Change Management		8020	A&G-Maintenance of general plant	2,352	10.44%	(0)
122/ 10(a)					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1228	SS Dallas Customer Revenue Management	Customer	9220	A&G-Administrative expense transferred-Credit	(5,697,136)	10,93%	(622,697)
1228	SS Dallas Customer Revenue Management	Quotoliloi	8700	Distribution-Operation supervision and engineering	344	10.93%	38
1228	SS Dallas Customer Revenue Management		8740	Mains and Services Expenses	6,983	10.93%	763
	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		8740 9010		823,022	10,93%	763 89,956
1228				Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses	2,951,814	10.93%	322,633
							322.033
1228	SS Dallas Customer Revenue Management		9030				
1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9210	A&G-Office supplies & expense	664,376	10.93%	72,616
1228 1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	664,376 2,978	10.93% 10.93%	72,618 325
1228 1228 1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9210 9230 9260	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	664,376 2,978 1,246,022	10.93% 10.93% 10.93%	72,616 325 136,190
1228 1228 1228 1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	664,376 2,978 1,246,022 1,597	10.93% 10.93% 10.93% 10,93%	72,618 325 136,190 175
1228 1228 1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9210 9230 9260	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	664,376 2,978 1,246,022	10.93% 10.93% 10.93% 10,93%	72,616 325 136,190

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1229	SS Dallas Pipeline Safety	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1,465,756)	10.44%	(153,024)
1229	SS Dallas Pipeline Safety	, , ,	9200	A&G-Administrative & general salaries	516,545	10.44%	53,927
1229	SS Dallas Pipeline Safety	*	. 9210	A&G-Office supplies & expense	555,323	10.44%	57,975
1229	SS Dallas Pipeline Safety		9240	A&G-Property insurance	33,750	10.44%	3,523
1229	SS Dallas Pipeline Safety		9260	A&G-Employee pensions and benefits	359,690	10.44%	37,551
1229	SS Dallas Pipeline Safety		9320	A&G-Maintenance of general plant	447	10,44%	47
1229 Total	oo bahas i ipenite outery		3020	Add-manacone or general plant	0	10,7770_	0
1220 10181						=	
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1401	SS Dallas Employment & Employee Relations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,095,173)	10,35%	(113,331)
1401	SS Dallas Employment & Employee Relations		9200	A&G-Administrative & general salaries	594,563	10.35%	61,527
1401	SS Dallas Employment & Employee Relations		9210	A&G-Office supplies & expense	80,960	10.35%	8,378
1401	SS Dallas Employment & Employee Relations		9230	A&G-Outside services employed	28,788	10.35%	2,979
1401	SS Dallas Employment & Employee Relations		9260	A&G-Employee pensions and benefits	258,052	10.35%	26,704
1401	SS Dallas Employment & Employee Relations		9302	Miscellaneous general expenses	639	10,35%	66
1401	SS Dallas Employment & Employee Relations		9310	A&G-Rents	131,424	10,35%	13,600
1401	SS Dallas Employment & Employee Relations		9320	A&G-Maintenance of general plant	748	10.35%	77
1401 Total					0	=	C
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1402	SS Dallas Executive Compensation	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(327,729)	10.34%	(33,892)
1402	SS Dallas Executive Compensation	Composite - Total Company	9220 9210	A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	1,200	10.34%	(33,892)
1402							
	SS Dallas Executive Compensation		9230	A&G-Outside services employed	254,203	10,34%	26,288
1402	SS Dallas Executive Compensation		9250	A&G-Injuries & damages	18,374	10,34%	1,900
1402	SS Dallas Executive Compensation		9260	A&G-Employee pensions and benefits	53,952	10.34% _	5,579
1402 Total					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017 _	Allocation %	Billed to KY-MIdSt Div
1403	SS Dallas Human Resources - SVP	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,328,459)	10,35%	(137,473)
1403	SS Dallas Human Resources - SVP		9200	A&G-Administrative & general salaries	692,623	10.35%	71 675
1403	SS Dallas Human Resources - SVP		9210	A&G-Office supplies & expense	29,532	10.35%	3,056
1403	SS Dallas Human Resources - SVP		9260	A&G-Employee pensions and benefits	526,179	10.35%	54,451
1403	SS Dallas Human Resources - SVP		9310	A&G-Rents	79,793	10.35%	8,257
1403	SS Dallas Human Resources - SVP		9320	A&G-Maintenance of general plant	332	10,35%	34
1403 Total	or bollow Finited Front Copy of the		5525	7,000 manifestation of general plant	(0)		(0)
Cost Center 1405	Cost Center Description SS Dallas Benefits	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1405	SS Dalias Benefits	Composite - Total Company	9220 9200	A&G-Administrative expense transferred-Credit	(1,237,114)	10.35% 10.35%	(128,016)
				A&G-Administrative & general salaries	608,220		62,938
1405	SS Dalias Benefits		9210	A&G-Office supplies & expense	40,706	10.35%	4,212
1405	SS Dallas Benefits		9230	A&G-Outside services employed	6,969	10.35%	721
1405	SS Dallas Benefits		9260	A&G-Employee pensions and benefits	420,551	10.35%	43,518
1405	SS Dallas Benefits		9310	A&G-Rents	160,668	10,35% _	16,626
1405 Total					0	ess	0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1407	SS Dallas Facilities	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,693,489)	10,35%	(175,248)
1407	SS Dallas Facilities		8740	Mains and Services Expenses	25,921	10.35%	2,682
1407	SS Dallas Facilities		9100	Customer service-Miscellaneous customer service	119	10.35%	12
1407	SS Dallas Facilities		9200	A&G-Administrative & general salaries	593,867	10.35%	61,456
1407	SS Dallas Facilities		9210	A&G-Office supplies & expense	76,590	10.35%	7,926
1407	SS Dallas Facilities		9260	A&G-Employee pensions and benefits	252,339	10.35%	26,113
1407	SS Dallas Facilities	•	9310	A&G-Rents	744,585	10,35%	77,052
1407	SS Dallas Facilities	·	9320	A&G-Maintenance of general plant	68	10.35%	7
1407 Total				,	(0)		(0)
Cost Center 1408	Cost Center Description SS Dallas Employee Development	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2017 (1,964,959)	Allocation % 10.35%	Silled to KY-MidSt Div (203,443)
1408	SS Dallas Employee Development	Composite - Total Company	9220 8700	Distribution-Operation supervision and engineering	(1,954,959) 258	10.35%	(203,443)
1408			8740	Mains and Services Expenses		10.35%	
	SS Dallas Employee Development				(4,815)		(498)
1408	SS Dallas Employee Development		9030	Customer accounts-Customer records and collections expenses	3,422	10.35%	354
1408	SS Dallas Employee Development		9200	A&G-Administrative & general salaries	831,955	10,35%	86,137
1408	SS Dallas Employee Development		9210	A&G-Office supplies & expense	512,692	10.35%	53,082
1408	SS Dallas Employee Development		9260	A&G-Employee pensions and benefits	528,501	10.35%	54,719
1408	SS Dallas Employee Development			A&G-Rents	79,296	10.35%	8,210
			9310				4
1408	SS Dallas Employee Development		9320	A&G-Maintenance of general plant	13,649	10.35% _	1,413
1408 1408 Total							1,413 (0)

Cost Center	Cost Center Description	Factor Used	Accoun	t Account Description	Fiscal 2017	Allocation %	Silled to KY-MidSt Div
1414	SS Tech Training Delivery	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(2,283,731)	10.44%	(238,386)
1414	SS Tech Training Delivery		8700	Distribution-Operation supervision and engineering	1,910	10.44%	199
1414	SS Tech Training Delivery		8740	Mains and Services Expenses	37,432	10.44%	3,907
1414	SS Tech Training Delivery		8800	Distribution-Other expenses	97	10.44%	10
1414	SS Tech Training Delivery		9010	Customer accounts-Operation supervision	103	10.44%	11
1414	SS Tech Training Delivery		9030	Customer accounts-Customer records and collections expenses	941	10,44%	98
1414	SS Tech Training Delivery		9200	A&G-Administrative & general salaries	850,112	10.44%	88,738
1414	SS Tech Training Delivery		9210	A&G-Office supplies & expense	1,063,890	10.44%	111,053
1414	SS Tech Training Delivery		9260	A&G-Employee pensions and benefits	288.343	10,44%	30,098
1414	SS Tech Training Delivery		9310	A&G-Rents	40,426	10.44%	4.220
1414	SS Tech Training Delivery		9320	A&G-Maintenance of general plant	477	10.44%	50
1414 Total	,				(0)		(0)
Cost Center	Cost Center Description	Factor Used	Accoun	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1415	SS Tech Training Prog & Curriculum	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(488,328)	10.44%	(50,977)
1415	SS Tech Training Prog & Curriculum	The past of the pa	9200	A&G-Administrative & general salaries	355,128	10,44%	37,072
1415	SS Tech Training Prog & Curriculum		9210	A&G-Office supplies & expense	10,743	10.44%	1,121
1415	SS Tech Training Prog & Curriculum		9230	A&G-Outside services employed	598	10,44%	62
1415	SS Tech Training Prog & Curriculum		9260	A&G-Employee pensions and benefits	120.248	10,44%	12,553
1415	SS Tech Training Prog & Curriculum		9320	A&G-Maintenance of general plant	1,612	10.44%	168
1415 Total	od facil framing , rog & odmodiam		5525	/ sect - in the latter of South and South	(0)		(0)
			<b>.</b>	A A	F:1 0047	NU	
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1416	SS Dallas Compensation and HRMS	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,238,963)	10.35%	(128,192)
1416	SS Dallas Compensation and HRMS		8230	Gas losses	6,062	10.35%	627
1416	SS Dallas Compensation and HRMS		9200	A&G-Administrative & general salaries	816,809	10.35%	84,513
1416	SS Dallas Compensation and HRMS		9210	A&G-Office supplies & expense	39,351	10,35%	4,072
1416	SS Dallas Compensation and HRMS		9230	A&G-Outside services employed	73,124	10,35%	7,566
1416	SS Dallas Compensation and HRMS		9260	A&G-Employee pensions and benefits	302,815	10.35%	31,332
1416	SS Dallas Compensation and HRMS		9320	A&G-Maintenance of general plant	802	10.35%	83
1416 Total					0	=	0
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Affocation %	Billed to KY-MidSt Div
1420	SS Dallas EAPC	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(61,255)	10.36%	(6,348)
1420	SS Dallas EAPC		9010	Customer accounts-Operation supervision	4,879	10.36%	506
1420	SS Dallas EAPC		9210	A&G-Office supplies & expense	56,376	10,36%	5,842
1420 Total	•				(0)	200	(0)
Cost Center	Cost Center Description	Factor Used	Accoun	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1463	SS HR Benefit Variance	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(231,055)	10.27%	(23,736)
1463	SS HR Benefit Variance		9260	A&G-Employee pensions and benefits	231,055	10.27%	23,736
1463 Total					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used	Accoun	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1501	SS Corporate Legal	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(7,214,464)	10.35%	(746,636)
1501	SS Corporate Legal	Composite - Total Company	8800	Distribution-Other expenses	618	10.35%	64
1501	SS Corporate Legal					10.0070	508,002
1501			9200		4 008 635	10.35%	
1501			9200	A&G-Administrative & general salaries  A&G-Office supplies & expense	4,908,635	10.35% 10.35%	
	SS Corporate Legal		9210	A&G-Office supplies & expense	41,817	10,35%	4,328
1501	SS Corporate Legal		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	41,817 157,893	10,35% 10.35%	4,328 16,341
1501 1501	SS Corporate Legal SS Corporate Legal		9210 9230 9260	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	41,817 157,893 1,541,336	10,35% 10,35% 10,35%	4,328 16,341 159,515
1501	SS Corporate Legal SS Corporate Legal SS Corporate Legal		9210 9230 9260 9302	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses	41,817 157,893 1,541,336 256,293	10,35% 10,35% 10,35% 10,35%	4,328 16,341 159,515 26,524
1501 1501	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal		9210 9230 9260 9302 9310	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rentaeous general expenses A&G-Rents	41,817 157,893 1,541,336 256,293 299,332	10,35% 10.35% 10.35% 10.35% 10.35%	4,328 16,341 159,515 26,524 30,978
1501 1501 1501	SS Corporate Legal SS Corporate Legal SS Corporate Legal		9210 9230 9260 9302	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses	41,817 157,893 1,541,336 256,293	10,35% 10,35% 10,35% 10,35%	4,328 16,341 159,515 26,524
1501 1501 1501 1501 Total	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal		9210 9230 9260 9302 9310 9320	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Rents A&G-Maintenance of general plant	41,817 157,893 1,541,336 256,293 299,332 8,540 0	10,35% 10,35% 10,35% 10,35% 10,35% 10,35%	4,328 16,341 159,515 26,524 30,978 884
1501 1501 1501 1501 Total Cost Center	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal	Factor Used	9210 9230 9260 9302 9310 9320 Accoun	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description	41,817 157,893 1,541,336 256,293 299,332 8,540 0	10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	4,328 18,341 159,515 26,524 30,978 884 0
1501 1501 1501 1501 Total Cost Center 1502	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal Cost Center Description SS Corporate Secretary	Factor Used Composite - Total Company	9210 9230 9260 9302 9310 9320 Accoun	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit	41,817 157,833 1,541,336 256,293 299,332 8,540 0 Fiscal 2017 (1,531,242)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35%	4,328 16,341 159,515 26,524 30,978 884 0
1501 1501 1501 1501 Total Cost Center 1502 1502	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary		9210 9230 9260 9302 9310 9320 Accoun 9220 9210	A&G-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	41,817 157,893 1,541,336 256,293 299,332 8,540 0 Fiscal 2017 (1,531,242)	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% ————————————————————————————————————	4,328 18,341 159,515 28,524 30,978 884 0 Billed to KY-MidSt DIV (158,050) 83
1501 1501 1501 1501 Total Cost Center 1502 1502 1502	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary		9210 9230 9260 9302 9310 9320 Accoun 9220 9210 9302	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses	41,817 1547,933 1,541,336 256,223 299,332 8,540 0 Fiscal 2017 (1,531,242) 807 1,522,870	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32%	4,328 16,341 159,515 26,524 30,978 884 0 Billed to KY-MidSt Div (156,050) 83
1501 1501 1501 1501 Total Cost Center 1502 1502 1502 1502	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary		9210 9230 9260 9302 9310 9320 Accoun 9220 9210	A&G-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	41,817 157,893 1,541,336 256,293 299,332 8,540 0 Tiscat 2017 (1,551,242) 807 1,522,870 7,565	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% ————————————————————————————————————	4,328 16,341 159,515 28,524 30,978 884 0 Billed to KY-MidSt DIV (158,050) 83 157,186 781
1501 1501 1501 1501 Total Cost Center 1502 1502 1502	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary		9210 9230 9260 9302 9310 9320 Accoun 9220 9210 9302	A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses	41,817 1547,933 1,541,336 256,223 299,332 8,540 0 Fiscal 2017 (1,531,242) 807 1,522,870	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32%	4,328 16,341 159,515 26,524 30,978 884 0 Billed to KY-MidSt Div (156,050) 83
1501 1501 1501 Total Cost Center 1502 1502 1502 1502 1502 Total Cost Center	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company Factor Used	9210 9230 9260 9302 9310 9320 Accoun 9220 9210 9302 9310	AGG-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses A&G-Rents  t Account Description	41,817 157,893 1,541,336 256,293 299,332 8,540 0 (1,531,242) 807 1,522,870 7,565 0	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% Allocation %	4, 328 16, 341 159, 515 26, 524 30, 978 884 0 Billed to KY-MidSt Div (158, 050) 83 157, 186 781 0
1501 1501 1501 Total Cost Center 1502 1502 1502 1502 Total Cost Center 1503	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company .	9210 9230 9260 9302 9310 9320 9220 9210 9302 9310 Accoun	A&G-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses A&G-Rents  t Account Description A&G-Administrative expense transferred-Credit	41,817 157,893 1,541,336 256,293 299,332 8,540 0 Fiscal 2017 (1,531,242) 7,565 0 Fiscal 2017 7,565	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% 10.32% 10.32% 10.32% 10.32%	4, 328 16,341 159,515 26,524 30,978 884 0 Billed to KY-MidSt ply (158,050) 83 157,186 781 0
1501 1501 1501 Total Cost Center 1502 1502 1502 1502 1502 Total Cost Center 1503	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Composite - Total Company Factor Used	9210 9230 9260 9302 9310 9320 Accoun 9220 9310 Accoun 9220 9220 9220	AGG-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant   **Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses A&G-Rents   **ACCOUNT Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	41,817 157,893 1,541,336 256,293 299,332 8,540 0 0 Fiscal 2017 (1,531,242) 807 1,522,870 7,565 0	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% 10.32% 10.32% 10.44%	4,328 16,341 159,515 26,524 30,978 884 0 Billed to KY-Midst Div (158,050) 83 157,186 781 0 Billed to KY-Midst Div (82,288)
1501 1501 1501 Total Cost Center 1502 1502 1502 1502 Total Cost Center 1503 1503	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Composite - Total Company Factor Used	9210 9230 9302 9310 9320 9210 9210 9302 9310 Accoun	AGG-Office supplies & expense A&G-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses A&G-Rents  t Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense	41,817 157,893 1,541,336 256,293 299,332 8,540 0 Fiscal 2017 (1,531,242) 807 1,522,870 7,568 0 Fiscal 2017 (788,286) 389,342 50,210	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% 10.32% 10.32% 10.44% 10.44% 10.44%	4, 328 16, 341 159, 515 26, 524 30, 978 884 0  Billed to KY-Midst plv (159, 050) 83 157, 186 781 0  Billed to KY-Midst biv (82, 288) 40, 016 5, 241
1501 1501 1501 Total Cost Center 1502 1502 1502 1502 1502 Total Cost Center 1503 1503 1503	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Composite - Total Company Factor Used	9210 9230 9260 9302 9310 9320  Accoun 9220 9210 9302 9310  Accoun 9220 9210 9220 9200 9210 9260	A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Rents  A&G-Maintenance of general plant   **Account Description  A&G-Administrative expense transferred-Credit  A&G-Office supplies & expense  Miscellaneous general expenses  A&G-Rents   **Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense stransferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits	41,817 157,893 1,541,336 256,293 299,332 8,540 0 Fiscal 2017 (1,531,242) 7,565 0 Fiscal 2017 (783,280) 383,342 50,210 349,862	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% 10.32% 10.44% 10.44% 10.44%	4, 328 16, 341 159, 515 26, 524 30, 978 884 0 Billed to KY-Midst ply (158, 050) 83 157, 186 781 0 Billed to KY-Midst bly (82, 288) 40, 076 5, 241 36, 522
1501 1501 1501 Total 1501 Total Cost Center 1502 1502 1502 Total Cost Center 1503 1503 1503 1503	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Composite - Total Company Factor Used	9210 9230 9302 9310 9320 9210 9210 9302 9310 Accoun	AGG-Office supplies & expense A&G-Office supplies & expense A&G-Office services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  t Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses A&G-Rents  t Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense	41,817 157,893 1,541,336 256,293 299,332 8,540 0 (1,531,242) 807 1,522,870 0 Fiscal 2017 (769,265) 383,342 50,210 349,662 4,671	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% 10.32% 10.32% 10.44% 10.44% 10.44%	4, 328 16, 341 159, 515 28, 524 30, 978 884 0 Billed to KY-MidSt IDIV (158, 050) 83 157, 186 781 0 Billed to KY-MidSt Div (82, 288) 40, 016 5, 241 38, 522 559
1501 1501 1501 Total Cost Center 1502 1502 1502 1502 1502 Total Cost Center 1503 1503 1503	SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Legal SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Composite - Total Company Factor Used	9210 9230 9260 9302 9310 9320  Accoun 9220 9210 9302 9310  Accoun 9220 9210 9220 9200 9210 9260	A&G-Office supplies & expense  A&G-Office supplies & expense  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Rents  A&G-Maintenance of general plant   **Account Description  A&G-Administrative expense transferred-Credit  A&G-Office supplies & expense  Miscellaneous general expenses  A&G-Rents   **Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative expense stransferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits	41,817 157,893 1,541,336 256,293 299,332 8,540 0 Fiscal 2017 (1,531,242) 7,565 0 Fiscal 2017 (783,280) 383,342 50,210 349,862	10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.35% 10.32% 10.32% 10.32% 10.32% 10.44% 10.44% 10.44%	4, 328 16, 341 159, 515 26, 524 30, 978 884 0 Billed to KY-Midst ply (158, 050) 83 157, 186 781 0 Billed to KY-Midst bly (82, 288) 40, 076 5, 241 36, 522

Cost Center	Cost Center Description	Factor Used	Accoun	Account Description	Fiscal 2017	Affocation %	Billed to KY-MidSt DIv
1504	SS Corporate Records Management	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(735,678)	10.44%	(76,789)
1504	SS Corporate Records Management	, , ,	9200	A&G-Administrative & general salaries	239,432	10,44%	24,992
1504	SS Corporate Records Management		9210	A&G-Office supplies & expense	56.396	10.44%	5,887
1504	SS Corporate Records Management		9260	A&G-Employee pensions and benefits	81.195	10.44%	8,475
1504	SS Corporate Records Management		9302	Miscellaneous general expenses	42.143	10.44%	4,399
1504	SS Corporate Records Management		9310	A&G-Rents	98,388	10.44%	10,270
1504	SS Corporate Records Management		9320	A&G-Maintenance of general plant	218,121	10.44%	
1504 Total	33 Corporate Records Management		8320	Acc-manuenance of delicial biant		10.44%	22,767
1504 TOTAL				·	Û	-	0
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1505	SS Corporate Gas Contract Administration	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(196,228)	10.44%	(20,483)
1505	SS Corporate Gas Contract Administration		9200	A&G-Administrative & general salaries	130,951	10.44%	13,669
1505	SS Corporate Gas Contract Administration		9210	A&G-Office supplies & expense	1,213	10.44%	127
1505	SS Corporate Gas Contract Administration		9260	A&G-Employee pensions and benefits	44,415	10.44%	4,636
1505	SS Corporate Gas Contract Administration		9310	A&G-Rents	19.140	10.44%	1.998
1505	SS Corporate Gas Contract Administration		9320	A&G-Maintenance of general plant	510	10.44%	53
1505 Total			5525	, tas manner of garden plans	(0)		(0)
Court Courter	Cast Cantas Danasiutian	Postor Hond		A Panariutian	Fig. 1 0047	• • • • • • • • • • • • • • • • • • •	***
Cost Center 1508	Cost Center Description SS Corporate Energy Assistance	Factor Used Composite - Utility Only	Accoun 9220	A&G-Administrative expense transferred-Credit	Fiscal 2017 (886,124)	Allocation % 12,88%	Billed to KY-MidSt Div (114,119)
1508	SS Corporate Energy Assistance	Composite - Ossity Only	9200	A&G-Administrative & general salaries	473,695	12.88%	61,004
1508	SS Corporate Energy Assistance		9210	A&G-Office supplies & expense	139,616	12.88%	17,980
1508	SS Corporate Energy Assistance		9260	A&G-Employee pensions and benefits		12.88%	
1508					187,361		24,129
1508 Total	SS Corporate Energy Assistance		9310	A&G-Rents	<u>85,452</u> (0)	12.88%	11,005
					***************************************		17/
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1821	SS Gas Supply Executive	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(804,487)	10.38%	(83,520)
1821	SS Gas Supply Executive		9200	A&G-Administrative & general salaries	310,392	10,38%	32,224
1821	SS Gas Supply Executive		9210	A&G-Office supplies & expense	104,988	10,38%	10,900
1821	SS Gas Supply Executive		9230	A&G-Outside services employed	12,814	10.38%	1,330
1821	SS Gas Supply Executive		9260	A&G-Employee pensions and benefits	290,007	10.38%	30,108
1821	SS Gas Supply Executive		9310	A&G-Rents	86,186	10.38%	8,948
1821	SS Gas Supply Executive	i e	9320	A&G-Maintenance of general plant	101	10.38%	10
1821 Total				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.		0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1822	SS Dallas-Regional Gas Supply	Composite - WTX and MTX	9220	A&G-Administrative expense transferred-Credit	(400,361)	0.00%	Silled to K1 -midSt Div
1822	SS Dallas-Regional Gas Supply	bumpusito : 1717, and 1417.	9200	A&G-Administrative & general salaries	267,805	0.00%	-
1822	SS Dallas-Regional Gas Supply		9210	A&G-Office supplies & expense	15,053	0,00%	-
1822	SS Dallas-Regional Gas Supply		9260	A&G-Employee pensions and benefits		0.00%	-
1822 Total	GO Dallas-Regional Gas Supply		9200	Add-ciriployee pensions and benefits	117,503	0.00%	
					***************************************	*	
Cost Center 1823	Cost Center Description SS Dallas Gas Contract Admin	Factor Used Composite - Utility Only		A&G-Administrative expense transferred-Credit	Fiscal 2017	Allocation %	Billed to KY-MidSt DIV
1823	SS Dallas Gas Contract Admin	Composite - Only Only	9220		(509,591)	12.88% 12.88%	(65,627)
1823			9200	A&G-Administrative & general salaries	338,399		43,580
	SS Dallas Gas Contract Admin		9210	A&G-Office supplies & expense	27,326	12.88%	3,519
1823	SS Dallas Gas Contract Admin		9260	A&G-Employee pensions and benefits	143,393	12.88%	18,467
1823 1823 Totai	SS Dallas Gas Contract Admin		9302	Miscellaneous general expenses	473	12.88% _	61
TOED TOTAL					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1825	SS Franklin-Gas Control & Storage	Composite - Atmos 5 and TLGP	9220	A&G-Administrative expense transferred-Credit	(527,272)	24.98%	(131,694)
1825	SS Franklin-Gas Control & Storage		8700	Distribution-Operation supervision and engineering	25	24.98%	6
1825	SS Franklin-Gas Control & Storage		9200	A&G-Administratīve & general salaries	339,999	24.98%	84,920
1825	SS Franklin-Gas Control & Storage		9210	A&G-Office supplies & expense	24,810	24.98%	6,197
1825	SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits	161,971	24.98%	40,455
1825	SS Franklin-Gas Control & Storage		9320	A&G-Maintenance of general plant	468	24.98%	117
1825 Total	·				0	= = =	
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1826	SS New Orleans Gas Supply & Services	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(499,531)	12.88%	Billed to KY-MidSt Div (64,333)
1826	SS New Orleans Gas Supply & Services	Composite - Othicy Offiy	8700	Distribution-Operation supervision and engineering		12.88%	
1828				A&G-Administrative & general salaries	1,023		132
	SS New Orleans Gas Supply & Services		9200		190,261	12.88%	24,503
1826	SS New Orleans Gas Supply & Services		9210	A&G-Office supplies & expense	42,120	12.88%	5,425
1826	SS New Orleans Gas Supply & Services		9230	A&G-Outside services employed	149,000	12,88%	19,189
1826	SS New Orleans Gas Supply & Services		9260	A&G-Employee pensions and benefits	117,127	12.88% _	15,084
1826 Total					0		0

Cost Center	Cost Center Description	Factor Used	Accour	nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1827	SS Regional Supply Planning	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(663,487)	12.88%	(85,447)
1827	SS Regional Supply Planning		9200	A&G-Administrative & general salaries	401,524	12.88%	51,710
1827	SS Regional Supply Planning		9210	A&G-Office supplies & expense	105,484	12.88%	13,585
1827	SS Regional Supply Planning		9230	A&G-Outside services employed	5,481	12,88%	706
1827	SS Regional Supply Planning		9260	A&G-Employee pensions and benefits	150,999	12.88%	19,446
1827 Total					0		0
Cost Center	Cost Center Description	Factor Used	Accour	nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1828	SS Jackson-West Region Gas Supply & Services	Composite - CO, KS, LA, MS	9220		(168,791)	0.00%	
1828	SS Jackson-West Region Gas Supply & Services	0000 000 00, 100 m i ma	9200	A&G-Administrative & general salaries	99,087	0.00%	_
1828	SS Jackson-West Region Gas Supply & Services		9210		36,078	0.00%	
1828	SS Jackson-West Region Gas Supply & Services		9260	A&G-Employee pensions and benefits	33.626	0.00%	_
1828 Total	oo saakasii i i sa nagaa saabaa saabaa sa saasa sa saasa sa sa sa sa sa sa s		42.00	, to a line of the post and a state of the	0	=======================================	
Cost Center	Cost Center Description	Factor Used	Accour	nt Account Description	Fiscal 2017_	Allocation %	Billed to KY-MidSt Div
1829	SS Franklin-East Region Gas Supply & Services	KY/Mid-States Only	9220		(42,743)	100.00%	(42,743)
1829	SS Franklin-East Region Gas Supply & Services	Trimia duted 411)	8700		75	100.00%	75
1829	SS Franklin-East Region Gas Supply & Services		9210		42,568	100,00%	42,668
1829 Total	on Francis Land Rogicis and Supply & Solvinso		0210	7 Aug Tiller Espirat I Sypones			-
Cost Center	Cost Center Description	Factor Used	Accour	nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1831	SS Dallas Gas Supply	Mid-Tex Only	9220		(312,578)	0.00%	THE TAX TO STREET
1831	SS Dallas Gas Supply	WING-18V CAIL	9120		472	0.00%	-
1831	SS Dallas Gas Supply		9200		199,406	0.00%	
1831	SS Dallas Gas Supply		9210		45,256	0.00%	
1831	SS Dallas Gas Supply		9260		67,399	0,00%	
1831			9320	A&G-Maintenance of general plant	45	0.00%	<del>-</del>
	SS Dallas Gas Supply		8320	Add-Mailiteliance of delietal biant		0.0076 _	
1831 Total					0	***	
Cost Center	Cost Center Description	Factor Used		nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1833	SS Dallas-Corporate Gas Supply Risk Mgmt	Composite - Utility Only	9220		(218,173)	12.88%	(28,098)
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9200		115,009	12.88%	14,812
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9210		29,243	12.88%	3,766
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9230		4,615	12.88%	594
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9260	A&G-Employee pensions and benefits	69,306	12.88% _	8,925
1833 Total					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used		nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1835	SS Franklin Gas Control	Composite - Atmos 5 and TLGP	9220		(1,481,213)	24.98%	(369,961)
1835	SS Franklin Gas Control		8700		25	24,98%	6
1835	SS Franklin Gas Control		9200		860,176	24.98%	214,845
1835	SS Franklin Gas Control		9210		111,875	24.98%	27,943
1835	SS Franklin Gas Control		9230		133,846	24.98%	33,431
1835	SS Franklin Gas Control .		9260	A&G-Employee pensions and benefits	291,248	24.98%	72,745
1835	SS Franklin Gas Control		9310	A&G-Rents	82,575	24.98%	20,625
1835	SS Franklin Gas Control	·	9320	A&G-Maintenance of general plant	1,468	24.98% _	367
1835 Total		·			(0)	=	(0)
Cost Center	Cost Center Description	Factor Used		nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1836	SS TBS-System Support	Composite - Regulated and TLGP	9220		(416,773)	10,38%	(43,268)
1836	SS TBS-System Support		9200		256,327	10.38%	26,611
1836	SS TBS-System Support		9210		28,060	10.38%	2,913
1836	SS TBS-System Support		9260	A&G-Employee pensions and benefits	132,386	10.38% _	13,744
1836 Total	· ·				(0)	=======================================	(0)
Cost Center	Cost Center Description	Factor Used		nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1837	SS TBS-Application Support	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(1,089,268)	10.38%	(113,083)
1837	SS TBS-Application Support		9200		789,907	10.38%	82,005
1837	SS TBS-Application Support		9210		16,353	10.38%	1,698
1837	SS TBS-Application Support		9260	A&G-Employee pensions and benefits	282,893	10.38%	29,369
1837	SS TBS-Application Support		9320	A&G-Maintenance of general plant	115_	10,38% _	12
1837 Total					0	=	0
Cost Center	Cost Center Description	Factor Used	Accour	nt Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Dfv
1838	SS TBS-Technical Support	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(748,359)	10.39%	(77,717)
1838	SS TBS-Technical Support		9200	A&G-Administrative & general salaries	499,163	10.39%	51,838
1838	SS TBS-Technical Support		9210	A&G-Office supplies & expense	73,650	10,39%	7.649
1838	SS TBS-Technical Support		9260	A&G-Employee pensions and benefits	175,546	10.39%	18,230
1838 Total	-,				Ö	-	0
				i de la companya de l		=	

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1839	SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(287,137)	10.38%	(29,809)
1839	SS TBS-Transportation & Scheduling	Composite - Regulated and TES	9200	A&G-Administrative & general salaries	206,309	10.38%	21,418
						10.38%	1,123
1839	SS TBS-Transportation & Scheduling		9210	A&G-Office supplies & expense	10,815		
1839	SS TBS-Transportation & Scheduling		9260	A&G-Employee pensions and benefits	69,969	10,38%	7,264
1839	SS TBS-Transportation & Scheduling		. 9320	A&G-Maintenance of general plant	43	10.38%	4
1839 Total					0		0
•							
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1901	SS Dallas Employee Relocation Exp	Composite / Customer	9220	A&G-Administrative expense transferred-Credit	(671,340)	10.39%	(69,728)
1901	SS Dallas Employee Relocation Exp		8700	Distribution-Operation supervision and engineering	90,543	10,39%	9,404
1901	SS Dallas Employee Relocation Exp		9010	Customer accounts-Operation supervision	(267)	10.39%	(28)
1901	SS Dallas Employee Relocation Exp		9030	Customer accounts-Customer records and collections expenses	25,246	10.39%	2,622
1901	SS Dallas Employee Relocation Exp		9200	A&G-Administrative & general salaries	310,627	10.39%	32,263
1901	SS Dallas Employee Relocation Exp		9210	A&G-Office supplies & expense	131,761	10,39%	13,685
1901	SS Dallas Employee Relocation Exp		9260	A&G-Employee pensions and benefits	113,431	10,39%	11,781
1901 Total	33 Dallas Employee Nationalion CXP		8200	Add-maple yes possions and periodic	1,0,-0;	10,0070	1,,,,,,
1201 Total						-	
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1903	SS Controller - Miscellaneous	Not Allocated to Business Units	8900	Maintenance of measuring and regulating station equipment-Industrial	248	N/A	-
1903	SS Controller - Miscellaneous	THE MIDDLES TO DECIMED	9210	A&G-Office supplies & expense	371,190	N/A	_
1903	SS Controller - Miscellaneous		9230	A&G-Outside services employed	55,947	N/A	
		•	9250			N/A	•
1903	SS Controller - Miscellaneous			A&G-Injuries & damages	(1,700,000)		-
1903	SS Controller - Miscellaneous		9260	A&G-Employee pensions and benefits	1,099	N/A	-
1903	SS Controller - Miscellaneous		9310	A&G-Rents	58,345	N/A	
1903 Total					(1,213,170)		-
Cost Center	Cost Center Description	Factor Used		Account Description	Fiscal 2017	Allocation % 10.35%	Billed to KY-MidSt Div
1904	SS Dallas Performance Plan	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(13,429,718)		(1,389,756)
1904	SS Dalias Performance Plan	i e	9260	A&G-Employee pensions and benefits	13,429,718	10,35%	1,389,756
1904 Total					0		U
2	m a m a a Managara	Factor Used		Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
Cost Center	Cost Center Description SS Outside Director Retirement Cost		9220	A&G-Administrative expense transferred-Credit	(3,478,007)	10,35%	(360,071)
1905		Composite - Total Company					
1905	SS Outside Director Retirement Cost		9302	Miscellaneous general expenses	3,478,007	10.35%	360,071 0
1905 Total					0		U
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt DIV
1908	SS Dallas SEBP	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(11,907,410)	10.34%	(1,231,472)
1908	SS Dallas SEBP	Composite - Total Company	9210	A&G-Office supplies & expense	2.132	10.34%	220
			9210	A&G-Ortice supplies a expense A&G-Outside services employed	42,039	10.34%	4,348
1908	SS Dallas SEBP						
1908	SS Dallas SEBP		9260	A&G-Employee pensions and benefits	11,863,239	10.34%	1,226,904
1908 Total					C		0
Cost Center	Cost Center Description	Factor Used	· Account	Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1910	SS Corporate Overhead Capitalized	OH Rate Based on Composite	9220	A&G-Administrative expense transferred-Credit	65,110,259	10.44%	6,800,456
1910	SS Corporate Overhead Capitalized	Office Bases of Somposite	8740	Mains and Services Expenses	780	10.44%	81
						10.44%	(6,800,537)
1910	SS Corporate Overhead Capitalized		9200	A&G-Administrative & general salaries	(65,111,039)	10.44%_	
1910 Total					(0)		(0)
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1913	SS Dallas Fleet and Corporate Sourcing	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(783,564)	10.44%	(81,790)
1913	SS Dallas Fleet and Corporate Sourcing	Outriposite - (taggilatou only	8740	Mains and Services Expenses	(1,964)	10.44%	(205)
1913	SS Dallas Fleet and Corporate Sourcing		9200	A&G-Administrative & general salaries	527,699	10,44%	55.082
1913	SS Dallas Fleet and Corporate Sourcing		9210	A&G-Office supplies & expense	16,754	10.44%	1.749
1913	SS Dallas Fleet and Corporate Sourcing		9260	A&G-Employee pensions and benefits	179,004	10,44%	18,685
1913	SS Dallas Fleet and Corporate Sourcing		9310	A&G-Rents	61,716	10.44%	6,442
1913	SS Dallas Fleet and Corporate Sourcing		9320	A&G-Maintenance of general plant	355	10.44%	37
1913 Total					0		0
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1915	SS Dallas Insurance	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(19,859,648)	10.35%	(2,055,586)
1915	SS Dallas Insurance	ouriposite - rotal company	9240	A&G-Property Insurance	252,826	10.35%	26,169
1915	SS Dallas insurance		9250	A&G-Injuries & damages	19,606,821	10.35%	2,029,417
1915 1915 Total	SO Dallas Illouranos		8230	Area-to-longue a cantaline	19,000,021	. 10.00%	2,029,417
1913 10(8)							·
Cost Center	Cost Center Description	Factor Used	Account	t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1953	SS Dallas Enterprise Team Meeting	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(63,433)	10.21%	(6,477)
1953	SS Dallas Enterprise Team Meeting		9210	A&G-Office supplies & expense	63,433	10.21%	6,477
1953 Total				· · · · · · · · · · · · · · · · · · ·	0		0
						•	
Cost Center	Cost Center Description	Factor Used		t Account Description	Fiscal 2017	Allocation %	Billed to KY-MidSt Div
1954	SS Dallas Culture Council	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(391)	10.35%	(41)
1954	SS Dalias Culture Council	•	9210	A&G-Office supplies & expense	355	10.35%	37
1954	SS Dallas Culture Council		9302	Miscellaneous general expenses	36	10.35%	4
1954 Total				•	(0)		(0)

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Summary by FERC Account							
Account	Account Description	Allocated to KY/Mid-States Div					
8210	Storage-Purification expenses	15					
8230	Gas losses	62					
8700	Distribution-Operation supervision and engineering	9,88					
8740	Mains and Services Expenses	8,14					
8800	Distribution-Other expenses	7					
9010	Customer accounts-Operation supervision	466,52					
9020	Customer accounts-Meter reading expenses	3,10					
9030	Customer accounts-Customer records and collections expens	2,092,68					
9100	Customer service-Miscellaneous customer service	1,14					
9120	Sales-Demonstrating and selling expenses	1,16					
9200	A&G-Administrative & general salaries	(1,149,48					
9210	A&G-Office supplies & expense	3,401,56					
9230	A&G-Outside services employed	1,168,13					
9240	A&G-Property insurance	29,69					
9250	A&G-înjurles & damages	2,049,57					
9260	A&G-Employee pensions and benefits	6,264,33					
9302	Miscellaneous general expenses	888,46					
9310	A&G-Rents	769,38					
9320	A&G-Maintenance of general plant	38,71					
		15,843,90					

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-43 Page 1 of 1

### **REQUEST:**

Provide a list and sum total of Shared Services Division (Division 002) allocation amounts using the Composite Allocation Factor charged to the Kentucky/Mid-States Division by FERC O&M and A&G expense account for the fiscal year ended September 30, 2018. Include the FERC account description as well as the account number. Provide the information in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

## **RESPONSE:**

Please see Attachment 1.

### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-43\_Att1 - SSU O&M Allocated to KY-Mid-States by FERC Account FY18.xlsx, 12 Pages.

Respondent: Laura Gillham

Atmos Energy Corporation SSU O&M By Cost Center Allocated to Kentucky/Mid-States Division Fiscal 2018

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1001	SS Dallas Executive Chairman	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(4.167.116)	10,40%	(433,380)
1001	SS Dallas Executive Chairman		9200	A&G-Administrative & general salaries	857,395	10,40%	89,169
1001	SS Dallas Executive Chairman		9210	A&G-Office supplies & expense	1,525	10.40%	159
1001	SS Dallas Executive Chairman		9260	A&G-Employee pensions and benefits	3,237,049	10.40%	336,653
1001	SS Dallas Executive Chairman		9310	A&G-Rents	71,148	10,40% _	7,399
1001 Total					4,167,116	22	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1101	SS Dallas Chief Financial Officer	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,177,567)	10.40%	(122,467)
1101	SS Dallas Chief Financial Officer	Composite Total Company	9200	A&G-Administrative & general salaries	460,574	10.40%	47,900
1101	SS Dallas Chief Financial Officer	*.	9210	A&G-Office supplies & expense	68,258	10.40%	7,099
1101	SS Dallas Chief Financial Officer		9260	A&G-Employee pensions and benefits	531,208	10.40%	55,246
1101	SS Dallas Chief Financial Officer		9310	A&G-Rents	117,527	10.40% _	12,223
1101 Total					0		0
		•					
0	0-10-1-0-1-0-	54		A		414 - 12 - 44	
1102	Cost Center Description SS Utility Operations	Factor Used Composite - Utility Only	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (892,056)	Allocation %	Billed to KY-MidSt Dly (114,897)
1102	SS Utility Operations	Composite - Utility Only	9200	A&G-Administrative & general salaries	373,500	12.88%	48.107
1102	SS Utility Operations		9210	A&G-Office supplies & expense	2,813	12.88%	362
1102	SS Utility Operations		9230	A&G-Original Survives and A&G-Original Survives A&G-Original Survi	716	12.88%	92
1102	SS Utility Operations		9260	A&G-Employee pensions and benefits	515,027	12.88%_	66,336
1102 Total	or only operations		02.00	The Line of the Control of the Contr	0		0
						=	
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1105	SS Dallas Audit	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(5,310,835)	10,40%	(552,327)
1105	SS Dallas Audit		9230	A&G-Outside services employed	5,300,193	10.40%	551,220
1105	SS Dallas Audit		9320	A&G-Maintenance of general plant	10,642	10.40% _	1,107
1105 Total					(0)	-	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1106	88 Dallas Treasurer	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(584,213)	10.40%	(60,758)
1106	SS Dallas Treasurer	Tring to the bond and	9200	A&G-Administrative & general salaries	292,862	10,40%	30,458
1106	SS Dallas Treasurer		9210	A&G-Office supplies & expense	(42,947)	10,40%	(4,467)
1106	SS Dallas Treasurer		9230	A&G-Outside services employed	746	10.40%	78
1106	SS Dallas Treasurer		9260	A&G-Employee pensions and benefits	275,185	10.40%	28,619
1106	SS Dallas Treasurer		9310	A&G-Rents	58,368	10.40%	6,070
1106 Total					(0)		(0)
1106 Total					[0]	es es	[0]
	0-10-1-2-1-1-1	Seed a New d		A		All -M 0/	AND THE PROPERTY OF THE PROPER
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
Cost Center 1107	SS Dallas Treasury	Factor Used Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	Fiscal 2018 (2,071,298)	10.40%	Billed to KY-Midst Div (215,415)
Cost Center 1107 1107	SS Dallas Treasury SS Dallas Treasury		9220 9030	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses	Fiscal 2018 (2,071,298) 966	10.40% 10.40%	Billied to KY-MidSt Div (215,415) 100
Cost Center 1107 1107 1107	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries	Fiscal 2018 (2,071,298) 966 684,565	10.40% 10.40% 10,40%	Billed to KY-MidSt Div (215,415) 100 71.195
Cost Center 1107 1107 1107 1107	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200 9210	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense	Fiscal 2018 (2,071,298) 966 684,565 183,274	10.40% 10.40% 10,40% 10,40%	Billed to KY-MidSt Div. (215,415) 100 71.195 19,061
Cost Center 1107 1107 1107	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries	Fiscal 2018 (2,071,298) 966 684,565 183,274 6,151	10.40% 10.40% 10,40%	8Hed to KY-Midst Div (215,415) 100 71,195 19,061 640
Cost Center 1107 1107 1107 1107 1107	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200 9210 9230	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services amployed A&G-Employee pensions and benefits	Fiscal 2018 (2,071,298) 966 684,565 183,274 6,151 284,696	10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### ### ##############################
Cost Center 1107 1107 1107 1107 1107 1107	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200 9210 9230 9260	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Ottice supplies & expense A&G-Outside services employed	Fiscal 2018 (2,071,298) 966 684,565 183,274 6,151	10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	Billed to XY-MidSt Div. (215,415) (215,415) 100 71,195 19,061 640 29,606 90,190
Cost Center 1107 1107 1107 1107 1107 1107 1107	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200 9210 9230 9260 9302	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Ottice surplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses	Fiscal 2018 (2,071.298) 968 684,565 183,274 6,151 284,696 867,213	10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### ### ##############################
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury		9220 9030 9200 9210 9230 9260 9302	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Ottice surplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses	Fiscal 2018 (2,071,299) 968 684,565 183,274 6,151 284,696 867,213 44,434	10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	##Hed to XY-MidSt Div (215,415) 100 71,195 19,061 640 29,508 90,190 4,621
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dalfas Treasury SS Dalfas Treasury SS Dalfas Treasury SS Dalfas Treasury SS Dalfas Treasury SS Dalfas Treasury SS Dalfas Treasury	Composite - Totel Company	9220 9030 9200 9210 9230 9250 9302 9310	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office accounts and benefits Miscellameous general expenses A&G-Rents	Fiscal 2018 (2.071,298) 968 684,555 183,274 6,151 284,696 887,213 44,434	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### (215.4/15)  (215.4/15)  100  71.195  19.061  840  29.508  90.190  4.621  (0)
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury Cost Center Description	Composite - Total Company  Factor Used	9220 9030 9200 9210 9230 9250 9302 9310	A&GAdministrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description	Fiscal 2018 (2,071,299) 968 684,565 183,274 6,151 264,696 867,213 44,434 (0) Fiscal 2018	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% =	### ### ##############################
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury	Composite - Totel Company	9220 9030 9200 9210 9230 9250 9302 9310 Account	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellameous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit	Fiscal 2018 (2.071,298) 968 684,565 183,274 6,151 284,696 887,213 44,434 (0) Fiscal 2018	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% = Allocation %	### Billed to KY-Midst Div  (215,415) 100 71.195 19.061 640 29.603 90.190 4.821 (0)  #### Billed to KY-Midst Div  (77.228)
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Resury SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used	9220 9030 9240 9210 9250 9250 9302 9310 Account 9220 8740	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Orlice supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses	Fiscal 2018 (2,071,298) 996 984,595 183,274 6,151 284,696 897,213 44,434 (0)  Fiscal 2018 (742,580) 3,422	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% = Allocation % 10.40%	### Billed to KY-MidSt Div (215.415) 100 71.195 19.061 840 29.503 90.190 4.621 (0)  ###################################
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used	9220 9030 9200 9210 9230 9250 9302 9310 Account 9220 8740 9200	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Emptoyee pensions and benefits Miscellameaus general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative & general salaries	Fiscal 2018 (2.071.298) 968 684.555 183.274 6.151 284.696 867.213 44.494 (0) Fiscal 2018 (742.580) 3.422 376.842	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### Billed to KY-Midst Div  (215,415) 100 71.195 19.061 640 29.603 90.190 4.821 (0)  #### Billed to KY-Midst Div  (77.228) 356 39.171
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used	9220 9030 9210 9230 9230 9256 9302 9310 Account 9220 8740 9220 9210	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services amployed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative ageneral salaries A&G-Administrative ageneral A&G-Administrative supplies & expenses	Fiscal 2018 (2,071,299) 998 684,555 183,274 6,151 284,696 867,213 44,434 (0) Fiscal 2018 (742,580) 3,422 376,642 73,238	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	Billed to KY-Midst Div (215.415) 100 71.195 19.061 640 28.608 90,190 4.521 (0) Billed to KY-Midst Div (77,228) 356 39,171 7,617
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used	9220 9030 9200 9210 9230 9302 9310 Account 9220 8740 9200 9210	A&GAdministrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&GAdministrative & general salaries A&GOutside services employed A&GEmployee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&GAdministrative expense transferred-Credit Mains and Services Expenses A&GOutside services employed A&GOutside services employed	Fiscal 2018 (2,071,299) 968 684,595 183,274 6,151 284,696 867,213 44,434 (0) Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### Billed to KY-Midst Div (215,415) 100 71.195 19.061 640 29.608 90.190 4.621 (9)  #### Billed to KY-Midst Div (77,228) 356 39.177 7.617 2.450
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used	9220 9030 9200 9210 9230 9250 9302 9310 Account 9220 8740 9200 9210 9230 9256	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Custide services amployed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative & general salaries A&G-Office supplies & expenses A&G-Office supplies & expenses A&G-Office supplies & expenses A&G-Office supplies & expenses A&G-Ottogide services employed A&G-Employee pensions and benefits	Fiscal 2018 (2071,298) 968 684,555 183,274 6,151 284,696 887,213 44,434 (0) Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### Billed to KY-Midst Div (215.415) 100 71.195 19.061 640 28.608 90.190 4.621 (0)  #### Billed to KY-Midst Div (77.226) 356 39.171 7.617 2.450 18.458
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Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used	9220 9030 9200 9210 9230 9250 9302 9310 Account 9220 8740 9200 9210 9230 9256	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Custide services amployed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative & general salaries A&G-Office supplies & expenses A&G-Office supplies & expenses A&G-Office supplies & expenses A&G-Office supplies & expenses A&G-Ottogide services employed A&G-Employee pensions and benefits	Fiscal 2018 (2071,298) 968 684,555 183,274 6,151 284,696 887,213 44,434 (0) Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### Billed to KY-Midst Div (215.415) 100 71.195 19.061 640 28.608 90.190 4.621 (0)  #### Billed to KY-Midst Div (77.226) 356 39.171 7.617 2.450 18.458
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Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9030 9210 9210 9230 9250 9302 9310 Account 9220 9210 9210 9210	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative expenses A&G-Administrative ageneral salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents  Account Description	Fiscal 2018 (2,071,294) (9,985 684,585 684,585 183,274 6,151 284,696 887,213 44,434 (0)  Fiscal 2018 (742,580) (742,580) 376,842 73,238 23,558 177,485 88,236	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	Billed to KY-MidSt Div (215.415) 100 71.195 18.061 640 29.003 90.190 4.621 (0)  Billed to KY-MidSt Div (77.226) 356 39.171 7.617 2.450 18.469 9.177
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used  Composite - Total Company	9220 9330 9310 9210 9210 9220 9302 9310 Account 9220 9310 9210 9220 9310	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Credit expplies & expense A&G-Custide services employed A&G-Employee pensions and benefits Miscellameous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Credit expenses A&G	Fiscal 2018 (2.071.298) 968 684.555 183.274 6.151 284.696 867.213 44.494 (0)  Fiscal 2018 (742.580) 3.422 376.842 73.238 23.558 177.485 98.236	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### Billed to KY-Midst Div  (215,415) 100 71.195 19.061 840 29.608 90.190 4.621 (0)  #### Billed to KY-Midst Div  (77.228) 356 39.171 7,617 2,450 18,458 9.177
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9030 9210 9210 9230 9250 9302 9310 Account 9220 9210 9230 9210 9230 9311 9220 9310	A&GAdministrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&GAdministrative & general salaries A&GOffice supplies & expense A&GOutside services amployed A&GEmployee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&GAdministrative expense transferred-Credit Mains and Services Expenses A&GOffice supplies & expenses A&GOffice supplies & expenses A&GCutside services employed A&GEmployee pensions and benefits A&GRents  Account Description A&GAdministrative expense transferred-Credit A&GAdministrative expenses A&GOffice supplies & expenses A&GOffice supplies & expenses A&GCathinistrative expenses transferred-Credit A&GAdministrative expenses transferred-Credit A&GAdministrative expenses transferred-Credit A&GAdministrative expenses transferred-Credit A&GAdministrative & general salarles	Fiscal 2018 (2,071,294) (984 684,585 183,274 6,151 284,686 887,213 44,434 (0)  Fiscal 2018 (742,580) (742,580) 376,842 376,842 3778,288 277,288 23,558 177,855 88,236	10.40% 10.40%	### Billied to KY-MidSR Div  (215.415)  100  71.195  18.061  840  29.003  90.190  4.521  (0)  #### Billied to KY-MidSR Div  (77.228)  356  39.171  7.617  2.450  18.459  9.177  ##################################
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9330 9310 9210 9210 9220 9302 9310 Account 9220 9310 9210 9220 9310	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Chicia expulse & expense A&G-Chicia expulse & expense A&G-Custide services employed A&G-Employee pensions and benefits Miscellameaus general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Office supplies & expense A&G-Office supplies & expense A&G-Chicia deservices employed A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Administrative expense	Fiscal 2018 (2.071.298) 968 984,595 183,274 6,151 284,696 867,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558 177,485 88,236 Fiscal 2018 (268,303) 109,752 22,585	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	### Billed to KY-Midst Div  (215,415) 100 71.195 19.061 640 29.608 90.190 4.621 (0)  #### Billed to KY-Midst Div  (77.228) 356 39.171 7,617 2,450 18,458 9.177  ##################################
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9330 9210 9210 9210 9220 9302 9310 Account 9220 9210 9230 9250 9210 9250 9310	A&GAdministrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&GAdministrative & general salaries A&GOffice supplies & expense A&GOutside services amployed A&GEmployee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&GAdministrative expense transferred-Credit Mains and Services Expenses A&GOffice supplies & expenses A&GOffice supplies & expenses A&GCutside services employed A&GEmployee pensions and benefits A&GRents  Account Description A&GAdministrative expense transferred-Credit A&GAdministrative expenses A&GOffice supplies & expenses A&GOffice supplies & expenses A&GCathinistrative expenses transferred-Credit A&GAdministrative expenses transferred-Credit A&GAdministrative expenses transferred-Credit A&GAdministrative expenses transferred-Credit A&GAdministrative & general salarles	Fiscal 2018 (2,071,294) (984 684,585 684,585 183,274 6,151 284,696 887,213 44,434 (0)  Fiscal 2018 (742,580) (742,580) 3,422 376,842 73,238 23,558 177,485 88,236 Fiscal 2018 (268,303) 109,752 22,585 116,794	10.40% 10.45% 10.45%	### Billed to KY-Midst Div (215,415) 100 71.195 19.061 840 29.503 90.190 4.521 (0) #### Billed to KY-Midst Div (77,228) 356 39.171 7.817 2.450 18.459 9.177 2450 18.459 9.177 (28,038) 11.469 2.360 12,100
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9030 9210 9210 9230 9250 9302 9310 Account 9220 9210 9230 9280 9310	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Ottifice supplies & expense A&G-Ottifice supplies & expense A&G-Custide services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Malins and Services Expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Custide services employed A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense	Fiscal 2018 (2.071.298) 968 984,595 183,274 6,151 284,696 867,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558 177,485 88,236 Fiscal 2018 (268,303) 109,752 22,585	10.40% 10.45% 10.45% 10.45%	### Billed to KY-Midet Div  (215,415) 100 71.195 19.061 640 29.606 90.190 4.851 (0)  #### Billed to KY-Midet Div  (77.228) 356 39.171 7.617 2.450 18.458 9.177  ##################################
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Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Tieseury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Management SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	### Account   ##	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneouts general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative expenses A&G-Administrative ageneral salaries A&G-Office supplies & expense A&G-Coulside services employed A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2018 (2.071.298) 968 684.565 183.274 6.151 284.696 887.213 44.434 (0)  Fiscal 2018 (742.580) 3.422 376.842 73.238 23.558 177.485 88,236 (288.303) 109.752 22.585 115.794 20.172	10.40% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45%	### Billied to KY-Midst Div  (215,415) 100 71.195 19.061 640 29.503 90.190 4.851 (0)  #### Billied to KY-Midst Div  (77,228) 356 39.171 7,617 2,450 18,458 9,177
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9220 9030 9210 9210 9210 9210 9230 9256 9302 9310  Account 9220 9210 9230 9210 9220 9211 9220 9211 9220 9211 9220	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services amployed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative & general salaries A&G-Gres expense A&G-Cutside services employed A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative & general salaries A&G-Gres expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Rents  A&G-Rents	Fiscal 2018 (2,071,29) 988 684,555 183,274 6,151 284,595 887,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558 177,485 88,236  Fiscal 2018 (268,303) 109,752 22,585 115,794 20,172 0	10.40% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45%	### Billied to KY-Midel Div  (215,415)  100  71,195  19,061  640  29,603  90,190  4,621  (0)  #### Billied to KY-Midel Div  (77,228)  3563  39,177  7,617  2,450  18,458  9,177  [8]  #### Billied to KY-Midel Div  (28,038)  11,469  2,360  12,100  2,108  0  Sub 40002  Billied to COKKS Div
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Mannt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only	### Account ### Account	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Office supplies & expense A&G-Office supplies & expense A&G-Coutside services employed A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative & general salaries A&G-Coffice supplies & expense A&G-Coutside services employed A&G-Coutside services employed A&G-Comployee pensions and benefits A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Coutside services employed A&G-	Fiscal 2018 (2.071.298) 968 984.555 183.274 6.151 284.696 887.213 44.494 (0)  Fiscal 2018 (742.580) 3.422 376.842 73.238 23.558 177.485 98.236 Fiscal 2018 (268.303) 109.752 22.585 116.794 20.172 0	10.40% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45%	### Billed to KY-Midst Div  (215,415) 100 71.195 19.061 840 29.603 90.190 4.821 (0)  #### Billed to KY-Midst Div  (77.228) 356 39.171 7,617 2,450 18,458 9.177  ##### Billed to KY-Midst Div  (28,038) 11,469 2,360 12,100 2,108 0  **Billed to COKS Div  (51,658)
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Management SS Dallas Supply Chain Management SS Dallas Supply Chain Management SS Dallas Supply Chain Management SS Dallas Supply Chain Management SS Dallas Management SS Dallas Malla Supply Chain Management SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9220 9030 9210 9210 9210 9210 9230 9256 9302 9310  Account 9220 9311 9230 9210 9230 9210 9230 9210 9210 9210 9220 9211 9220 9211 9220 9211 9220 9211 9220 9211 9220 9210 921	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Administrative expenses A&G-Administrative expenses A&G-Administrative expenses A&G-Administrative expenses A&G-Administrative & general salaries A&G-Office supplies & expenses A&G-Cutside services employed A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Cotties expenses A&G-Office supplies & expense A&G-Cotties expenses A&G-Cotties supplies & expense A&G-Cotties supplies & expe	Fiscal 2018 (2.071,295) 988 684,555 183,274 6,151 284,696 887,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558 177,485 88,236  Fiscal 2018 (288,303) (288,303) (288,303) (298,303) Fiscal 2018 (288,303) (288,303) (288,303) (288,303) (288,303) (288,303) (388,303	10.40% 10.45% 10.45%	### Billied to KY-Midst Div  (215.415)  100  71.195  19.061  640  29.003  90.190  4.621  (0)  #### Billied to KY-Midst Div  (77.226)  39.171  7.617  2.450  18.459  9.177  2.450  18.459  11.469  2.350  12.100  2.108  0  Sub 40002  Billied to COMS Div  (51.658)  11.171
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury Treasury SS Dallas Treasury Treasury SS Dallas Treasury Treasury SS Dallas Treasury	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	### Account ### Ac	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative expense A&G-Critice supplies & expense A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense supplies & expense	Fiscal 2018 (2.071.298) 968 984.595 183.274 6.151 284.696 867.213 44.434 (0)  Fiscal 2018 (742.580) 3.422 376.642 73.238 23.558 177.485 98.236  Fiscal 2018 (268.303) 109.752 22.585 116.794 20.172 0	10.40% 10.45% 10.45%	### Billed to KY-Midet Div  (215,415) 100 71.195 19.061 640 29.603 90.190 4.851 (0)  #### Billed to KY-Midet Div  (77.228) 356 39.171 7.617 2.450 18.458 9.177  ##### Billed to KY-Midet Div  (26.038) 11.469 2.360 12.100 2.100 Billed to COYS Div  (51.658) 11.171 29.939
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9220 9030 9210 9210 9210 9210 9210 9230 9310  Account 9220 93110  Account 9220 9210 9230 9260 93110  Account 9220 9210 9230 9210 9260 9310	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Malins and Services Expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Credit expenses A&G-Office supplies & expenses A&G-Credit A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Credit expenses A&G-Credit expenses A&G-Credit expenses A&G-Credit expenses A&G-Credit expenses and benefits A&G-Count Description A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2018 (2.071,294) 988 684,555 183,274 6,151 284,656 887,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,842 73,238 23,558 177,485 98,236  Fiscal 2018 (288,303) (288,303) (288,303) (288,303) (288,303) (288,303) (388,303)	10.40% 10.45% 10.45%	### Billied to KY-Milest Div  (215,415)  100  71,195  19,061  640  29,603  90,190  4,621  (0)  #### Billied to KY-Milest Div  (77,226)  39,171  7,617  24,50  18,459  9,177  24,50  18,459  11,169  2,360  12,100  2,108  0  Sub 40002  Billied to COKS Div  (51,656)  11,171  29,939  823
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Supply Chain Mgmt SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply SS Dallas Mall & Supply	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	### Account ### Ac	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Administrative expense transferred-Credit Mains and Services Expenses A&G-Administrative expense A&G-Critice supplies & expense	Fiscal 2018 (2,071,299) 998 984,995 183,274 6,151 284,695 887,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,642 73,238 23,558 177,485 88,236  Fiscal 2018 (268,303) 109,752 22,585 116,794 20,172 0  Fiscal 2018 (494,331) 106,901 106,901 286,498 7,873 35,170	10.40% 10.45% 10.45%	### Billed to KY-Midst Div  (215.415) 100 71.195 19.061 840 29.603 90.190 4.621 (0)  #### Billed to KY-Midst Div  (77.228) 356 39.171 7.617 2.450 18.458 9.177  ##### Billed to KY-Midst Div  (26.038) 11.469 2.350 12.100 2.108 Billed to COKS Div  (51.658) 11.171 29.939 823 3.675
Cost Center 1107 1107 1107 1107 1107 1107 1107 110	SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Treasury SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Risk Management SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Supply Chain Manus SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply SS Dallas Malla Supply	Factor Used  Composite - Total Company  Factor Used  Composite - Regulated Only  Factor Used	9220 9030 9210 9210 9210 9210 9210 9230 9310  Account 9220 93110  Account 9220 9210 9230 9260 93110  Account 9220 9210 9230 9210 9260 9310	A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits Miscellaneous general expenses A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Malins and Services Expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Credit expenses A&G-Office supplies & expenses A&G-Credit A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Credit expenses A&G-Credit expenses A&G-Credit expenses A&G-Credit expenses A&G-Credit expenses and benefits A&G-Count Description A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	Fiscal 2018 (2.071,294) 988 684,555 183,274 6,151 284,656 887,213 44,434 (0)  Fiscal 2018 (742,580) 3,422 376,842 73,238 23,558 177,485 98,236  Fiscal 2018 (288,303) (288,303) (288,303) (288,303) (288,303) (288,303) (388,303)	10.40% 10.45% 10.45%	### Billied to KY-Milest Div  (215,415)  100  71,195  19,061  640  29,603  90,190  4,621  (0)  #### Billied to KY-Milest Div  (77,226)  39,171  7,617  24,50  18,459  9,177  24,50  18,459  11,169  2,360  12,100  2,108  0  Sub 40002  Billied to COKS Div  (51,656)  11,171  29,939  823

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1114	SS Dallas Vice Pres & Controller	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(532,735)	10.40%	(55,404)
1114	SS Dallas Vice Pres & Controller		9200	A&G-Administrative & general salaries	236,138	10.40%	24,558
1114	SS Dallas Vice Pres & Controller		9210	A&G-Office supplies & expense	65,405	10.40%	5,802
1114	SS Dallas Vice Pres & Controller		9230	A&G-Outside services employed	21,574	10.40%	2,244
1114	SS Dallas Vice Pres & Controller		9260	A&G-Employee pensions and benefits	180,734	10.40% 10.40%	18,796
1114 1114	SS Dallas Vice Pres & Controller SS Dallas Vice Pres & Controller		9310 9320	A&G-Rents A&G-Maintenance of general plant	28,055 · 829	10.40%	2,918 86
1114 Total	SS Dallas vice Pres & Controller		9520	AGG-Maintenance of general plant	(0)	10.4078	(0)
TITY TOTAL		•			(0)	533	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1116	SS Dallas Taxation	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(671,317)	10.40%	(69,817)
1118	SS Dallas Taxation		9200	A&G-Administrative & general salaries	248,034	10.40%	25,796
1116	SS Dallas Taxation		9210	A&G-Office supplies & expense	139,657	10.40%	14,524 1,545
1116 1116	SS Dallas Taxation SS Dallas Taxation		9230 9260	A&G-Outside services employed  A&G-Employee pensions and benefits	14,860 249,909	10.40% 10.40%	1,545 25,991
1116	SS Dallas Taxation		9310	A&G-Rents	16,363	10.40%	1,910
1116	SS Dallas Taxation		9320	A&G-Maintenance of general plant	494	10,40%	51
1116 Total					0	=	. 0
Cost Center	Cost Center Description SS Dallas Acctg Services	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (473,799)	Allocation %	Billed to KY-MidSt Div (49,275)
1117	SS Dallas Acctg Services SS Dallas Acctg Services	Composite - Total Company	9220 9200	A&G-Administrative & general salaries	139,656	10.40%	14,524
1117	SS Dallas Acctg Services		9210	A&G-Office supplies & expense	91,297	10.40%	9,495
1117	SS Dallas Acctd Services		9230	A&G-Outside services employed	17,165	10.40%	1,785
1117	SS Dallas Acctg Services		9260	A&G-Employee pensions and benefits	65,109	10.40%	6,771
1117	SS Dallas Acctg Services		9310	A&G-Rents	160,572	10.40%	16,699
1117 Total					(0)	<b>1</b>	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1118	SS Dallas Supply Chain	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(750,593)	10.45%	(78,437)
1118	SS Dallas Supply Chain	Composite - Regulated City	9030	Customer accounts-Customer records and collections expenses	32,037	10.45%	3,348
1118	SS Dallas Supply Chain		9200	A&G-Administrative & general salaries	384,325	10.45%	40,162
1118	SS Dallas Supply Chain	:	9210	A&G-Office supplies & expense	109,305	10.45%	11,422
1118	SS Dallas Supply Chain		9230	A&G-Outside services employed	2,639	10,45%	276
1118 1118	SS Dallas Supply Chain SS Dallas Supply Chain		9260 9310	A&G-Employee pensions and benefits A&G-Rents	136,834	10.45% 10.45%	14,299 8,930
1118 Total	SS Danas Supply Chain		9310	Agg-Kellis	85,452 0	10.45%_	6,930
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				'			
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1119	SS Daltas General Accounting	Factor Used Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(674,367)	10.40%	(70,134)
1119 1119	SS Dallas General Accounting SS Dallas General Accounting		9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(674,367) 451,737	10.40% 10,40%	(70,134) 46,981
1119 1119 1119	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting		9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(674,367) 451,737 18,153	10,40% 10,40% 10,40%	(70,134) 46,981 1,888
1119 1119 1119 1119	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting		9220 9200 9210 9250	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(674,367) 451,737 18,153 148,622	10.40% 10.40% 10.40% 10.40%	(70,134) 46,981 1,888 15,467
1119 1119 1119	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting		9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense	(674,367) 451,737 18,153 148,622 55,752	10,40% 10,40% 10,40%	(70,134) 46,981 1,888
1119 1119 1119 1119 1119	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting		9220 9200 9210 9250 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office surpilles & expense A&G-Employee pensions and benefits A&G-Rents	(674,367) 451,737 18,153 148,622	10.40% 10.40% 10.40% 10.40% 10.40%	(70.134) 46.981 1.888 15.467 5.798
1119 1119 1119 1119 1119 1119 1119	SS Daltas General Accounting SS Deltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting	Composite - Total Company	9220 9200 9210 9250 9310 9320	A&G-Administrative expense transferred-Gredit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Resis A&G-Resis A&G-Maintenance of general plant	(674,367) 451,737 18,153 148,622 55,762 103 (0)	10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	(70.134) 46.981 1.898 15.467 5.798 11 (0)
1119 1119 1119 1119 1119 1119 1119 Total	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting Cost Center Description	Composite - Total Company Factor Used	9220 9200 9210 9250 9310 9320 Account	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Cime supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant Account Description	(674,367) 451,737 18,153 148,622 55,782 103 (0)	10.40% 10,40% 10.40% 10.40% 10.40% 10.40% =	(70,134) 46,981 1,898 15,467 5,798 11 (0)
1119 1119 1119 1119 1119 1119 1119 Total Cost Center 1120	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting Cost Center Description SS Dallas Accounts Payable	Composite - Total Company	9220 9200 9210 9250 9310 9320 Account 9220	A&G-Administrative expense transferred-Gredit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Meris A&G-Melintenance of general plant  Account Description A&G-Administrative expense transferred-Credit	(674,367) 451,737 18,153 148,622 55,762 103 (0) Fiscal 2018	10,40% 10,40% 10,40% 10,40% 10,40% 10,40% ————————————————————————————————————	(70,134) 49,981 1,988 15,467 5,798 11 (0)  Billed to KY-Midst biv (74,841)
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable	Composite - Total Company Factor Used	9220 9200 9210 9250 9310 9320 Account 9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Critico supplies & expense A&G-Employee pensions and benefits A&G-Renis A&G-Renis A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(674,367) 451,737 18,153 148,622 55,762 103 (0)  Fiscal 2018 (719,626) 446,643	10,40% 10,40% 10,40% 10,40% 10,40% 10,40% = Allocation %	(70, 134) 46,981 1,888 15,467 5,798 11 (0) Billed to KY-Midst DW (74,841) 46,451
1119 1119 1119 1119 1119 1119 1119 Total Cost Center 1120 1120	SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting SS Daltas General Accounting Cost Center Description SS Daltas Accounts Payable SS Daltas Accounts Payable SS Daltas Accounts Payable SS Daltas Accounts Payable	Composite - Total Company Factor Used	9220 9200 9210 9250 9310 9320 Account 9220 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Chifice supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense sp	(674,367) 451,737 18,153 148,622 55,752 103 (0) Fiscal 2018 (719,626) 446,643 13,982	10,40% 10,40% 10,40% 10,40% 10,40% 10,40% ————————————————————————————————————	(70, 134) 46, 981 1, 988 15, 457 5, 798 11 (0)  Billed to KY-MidSt Div (74, 841) 48, 461 1, 454
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable	Composite - Total Company Factor Used	9220 9200 9210 9250 9310 9320 Account 9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Critico supplies & expense A&G-Employee pensions and benefits A&G-Renis A&G-Renis A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(674,367) 451,737 18,153 148,622 55,762 103 (0)  Fiscal 2018 (719,626) 446,643	10,40% 10,40% 10,40% 10,40% 10,40% 10,40% ————————————————————————————————————	(70, 134) 46,981 1,888 15,467 5,798 11 (0) Billed to KY-Midst DW (74,841) 46,451
1119 1119 1119 1119 1119 1119 1119 111	SS Dalias General Accounting SS Delias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting  Cost Center Description  SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable	Composite - Total Company Factor Used	9220 9200 9210 9250 9310 9320 Account 9220 9200 9210 9260	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Employee pensions and benefits A&G-Renis A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	(674.367) 451.737 18.153 148.652 55,762 103 (0)  Fiscal 2018 (779.626) 446.643 13.982 146.945	10 40% 10 40% 10 40% 10 40% 10 40% 10 40% 10 40% — Allocation % 10 40% 10 40% 10 40%	(70, 134) 46,981 1,888 15,467 5,798 11 (0)  Billed to KY-MidSt bw (74,841) 48,451 1,454
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dellas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting Cost Center Description SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable	Composite - Total Company  Factor Used  Composite - Total Company	9220 9200 9210 9250 9310 9320 Account 9220 9200 9210 9260 9310	A&G-Administrative expense transferred-Gredit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Melintenance of general plant  Account Description A&G-Administrative expense transferred-Gredit A&G-Administrative expense transferred-Gredit A&G-Administrative expense expense A&G-Office supplies & expense A&G-Office supplies & expense	(674.367) 451.737 151.737 181.53 148.622 55,752 103 (0) Fiscal 2018 (719.626) 446.643 13.982 146.345 112.056 (0)	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	(70, 134) 46,981 1,888 15,457 5,798 11 (0)  Billed to KY-MidSt Div (74,841) 46,451 1,454 15,282 11,654 (0)
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9200 9210 9250 9310 9320 Account 9220 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense plant  A&G-Administrative apensel salaries A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Employee pensions and benefits A&G-Rents  Account Description	(674.367) 451.737 18.153 148.622 55,752 103 (0)  Fiscal 2018 (779.626) 446,643 13,882 146,945 112.056 (0)  Fiscal 2018	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	(70, 134) 46,981 1,888 15,467 5,798 11 (0)  Billed to KY-Midst DW (74,841) 46,451 1,454 15,282 11,654 (0)
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable	Composite - Total Company  Factor Used  Composite - Total Company	9220 9200 9210 9250 9310 9320 Account 9220 9200 9210 9260 9310	A&G_Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Melintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense additional strative expense A&G-Criffice supplies & expense A&G-Criffice supplies & expense A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense	(674.367) 451.737 451.737 451.737 181.53 148.622 55.762 103 (0) Fiscal 2018 (779.626) 446,643 13.382 146.945 (12.056 (0) Fiscal 2018	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	(70, 134) 46,981 1,988 15,457 5,798 11 (0)  Billed to KY-MidSt Div (74,841) 48,451 1,454 15,282 11,654 (0)
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable SC Dallas Accounts Payable	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9200 9210 9250 9310 9320 Account 9220 9200 9210 9260 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Critice supplies & expense A&G-Employee pensions and benefits A&G-Rents A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense plant  A&G-Administrative apensel salaries A&G-Critice supplies & expense A&G-Critice supplies & expense A&G-Employee pensions and benefits A&G-Rents  Account Description	(674.367) 451.737 18.153 148.622 55,752 103 (0)  Fiscal 2018 (779.626) 446,643 13,882 146,945 112.056 (0)  Fiscal 2018	10.40% 10.40%	(70, 134) 46,981 1,888 15,467 5,798 11 (0)  Billed to KY-Midst DW (74,641) 46,451 1,454 15,282 11,654 (0)
1119 1119 1119 1119 1119 1119 1119 111	SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting  Cost Center Description SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9200 9210 9210 9310 9320 Account 9220 9210 9210 9210 9210 9200 9311 Account 9220 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Resis A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Coffice supplies & expense A&G-Employee pensions and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense	(674.367) 451.737 18.153 148,622 55,752 103 (0)  Fiscal 2018 (719,626) 446,643 13,882 146,945 112.056 (651,456) 316 566,248 23,105	10.40% 10.40%	(70, 134) 46, 981 1, 988 15, 457 5, 798 11 (0)  Billed to KY-MidSt Div (74, 841) 46, 451 1, 454 15, 282 11, 654 (0)  Billed to KY-MidSt Div (88, 551) 33 58, 880 2, 403
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9200 9200 9210 9210 9320 9320 9220 9200 9210 9260 9310 9262 6700 9200 9210 9252	A&G-Administrative expense transferred-Gredit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Office supplies & expense A&G-Menters A&G-Menters A&G-Menters A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense supplies & A&G-Office supplies & expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Rents  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Cffice supplies & expense A&G-Cffice supplies & expense A&G-Cffice supplies & expense	(674,367) (451,737 (451,737 (451,737 (451,737 (451,737 (451,745 (4	10.40% 10.40%	(70, 134) 46,981 1,988 15,457 5,798 11 (0)  Billed to KY-MidSt Div (74,641) 46,451 1,454 15,282 11,654 (0)  Billed to KY-MidSt Div (68,651) 33 58,880 2,403 19,386
1119 1119 1119 1119 1119 1119 1119 111	SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias General Accounting SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Accounts Payable SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting SS Dalias Plant Accounting	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9200 9201 9201 9202 9310 9320  Account 9220 9210 9210 9210 9210 9200 9310  Account 9220 9310	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Resis A&G-Melintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies and benefits A&G-Rents  Account Description A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Office supplies & expense A&G-Office supplies & A&G-Office suppl	(674.367) 451.737 18.153 148,622 55,752 103 (6) Fiscal 2018 (719.626) 446,643 13,882 146,945 112.056 (651.456) 316 566,248 23,105 186,399 74,940	10.40% 10.40%	(70, 134) 46,981 1,988 15,467 5,798 11 (0)  Billed to KY-MidSt Div (74, 641) 46,451 1,454 15,282 11,654 (0)  Billed to KY-MidSt Div (96,551) 33 58,890 2,403 19,386 7,794
1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9220 9200 9200 9210 9210 9320 9320 9220 9200 9210 9260 9310 9262 6700 9200 9210 9252	A&G-Administrative expense transferred-Gredit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Office supplies & expense A&G-Menters A&G-Menters A&G-Menters A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense supplies & A&G-Office supplies & expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Rents  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Cffice supplies & expense A&G-Cffice supplies & expense A&G-Cffice supplies & expense	(674,367) (451,737 (451,737 (451,737 (451,737 (451,737 (451,745 (4	10.40% 10.40%	(70, 134) 46, 981 1, 988 15, 457 5, 798 11 (0)  Billed to KY-MidSt Div (74, 841) 46, 451 1, 454 15, 282 11,654 (0)  Billed to KY-MidSt Div (68, 551) 33 58, 880 2, 403 19, 386
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1119 1119 1119 1119 1119 1119 1119 111	SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas General Accounting SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Accounts Payable SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Plant Accounting SS Dallas Sa Accounting SS Dallas Cas Accounting SS Dallas Cas Accounting SS Dallas Cas Accounting SS Dallas Cas Accounting SS Dallas Cas Accounting SS Dallas Cas Accounting	Factor Used  Composite - Total Company  Factor Used  Composite - Total Company  Factor Used  Composite - Total Company	9220 9200 9201 9202 9203 9310 9320  Account 9220 9210 9210 9210 9200 9311  Account 9220 9210 9200 9210 9200 9210 9200 9210 9200 9210 9200 9210 9200 9210	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Melintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative agense transferred-Credit A&G-Administrative agense transferred-Credit A&G-Coffice supplies & expense A&G-Coffice supplies and benefits A&G-Rents  Account Description A&G-Administrative agense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative agense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative agenses A&G-Employee pensions and benefits A&G-Administrative agenses A&G-Employee pensions and benefits A&G-Administrative agenses A&G-Coffice supplies & expense A&G-Coffice supplies & general salaries A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense A&G-Coffice supplies & expense	(674.367) 451.737 18.153 148,622 55,752 103. (6) Fiscal 2018 (719.626) 446,643 13,882 146,945 112.056 (851.456) 316 666,248 23.105 186,399 74,940 447 (0) Fiscal 2018 (717.077) 286,348 17,197 144,097	10.40% 10.40%	(70, 134) 46,981 1,988 15,467 5,798 11 (0)  Billed to KY-Midst Div (74, 641) 46,451 1,454 15,282 11,654 (0)  Billed to KY-Midst Div (96,551) 33 58,680 2,403 19,386 7,794 47 (0)  Billed to KY-Midst Div (74,791) 29,886 1,784 15,029

	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1125 1125	SS Dallas Financial Reporting SS Dallas Financial Reporting	Composite - Total Company	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(1,676,582) 953,595	10.40% 10.40%	(174,365) 99,174
1125	SS Dallas Financial Reporting		9210	A&G-Office supplies & expense	40,612	10.40%	4,224
1125	SS Dallas Financial Reporting		9230	A&G-Dutside services employed	60,021	10.40%	6,242
1125	SS Dallas Financial Reporting		9260	A&G-Employee pensions and benefits	391,214	10,40%	40,686
1125 1125	SS Dallas Financial Reporting SS Dallas Financial Reporting	•	9302 9310	Miscellaneous general expenses A&G-Rents	137,624	10.40% 10.40%	14,313
1125 Total	30 Dallas mitaliciai Reputtifig		9510	A&G-Kents	93,516	10.40% _	9,726
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1126	SS Dallas Payroll	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(557,539)	10.40%	(57,984)
1126	SS Dallas Payroll		9030	Customer accounts-Customer records and collections expenses	58,296	10,40%	6,063
1126 1126	SS Dallas Payroll SS Dallas Payroll		9200 9210	A&G-Administrative & general salarles A&G-Office supplies & expense	273,200 17,769	10.40% 10.40%	28,413 1,848
1126	SS Dallas Payroll		9230	A&G-Outside services employed	56,210	10.40%	5,846
1126	SS Dallas Payroll	•	9260	A&G-Employee pensions and benefits	109,062	10.40%	11,342
1126	SS Dallas Payroll		9310	A&G-Rents	42,708	10.40%	4,442
1126 1126 Total	SS Dallas Payroll		9320	A&G-Maintenance of general plant	295	10.40% _	<u>31</u>
Cost Center	Cost Center Description	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1128	SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax	Composite - Total Company	9220	Customer accounts-Customer records and collections expenses	(2,603,520) 2,870	10.40%	(270,766) 298
1128	SS Dallas Property & Sales Tax		9200	A&G-Administrative & general salaries	1,400,891	10.40%	145,693
1128	SS Dallas Property & Sales Tax		9210	A&G-Office supplies & expense	303,326	10.40%	31,646
1128 1128	SS Dallas Property & Sales Tax		9230	A&G-Outside services employed	256,438	10.40%	26,670
1128	SS Dallas Property & Sales Tax SS Dallas Property & Sales Tax		9260 9310	A&G-Employee pensions and benefits A&G-Rents	500,958 136,272	10.40% 10.40%	52,100 14,172
1128	SS Dallas Property & Sales Tax		9320	A&G-Maintenance of general plant	2,765	10.40%	288
1128 Total					(0)		(0)
Cost Center	Cost Center Description SS Dallas Income Tax	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (1,862,220)	Allocation % 10.40%	Billed to KY-MidSt Div (192,631)
1129	SS Dallas income Tax	Composite - Total Company	9220	A&G-Administrative & general salaries	517,579	10.40%	(192,631) 53.828
1129	SS Dallas Income Tax		9210	A&G-Office supplies & expense	391,670	10.40%	40,734
1129	SS Dallas Income Tax	•	9230	A&G-Outside services employed	596,371	10.40%	62,023
1129	SS Dallas Income Tax		9260	A&G-Employee pensions and benefits	209,405	10.40%	21,778
1129 1129	SS Dallas Income Tax SS Dallas Income Tax		9310 9320	Á&G-Rents A&G-Maintenance of general plant	135,170 2,024	10.40% 10.40%	14,058 211
1129 Total	SO Delies Monte   EX		8020	Add-Malificinance of Several Static	2,024	10.45%	. 0
Cost Center 1130	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1130	SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis	Composite - Total Company	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(1,280,089) 759,399	10.40% 10.40%	(133,129) 78,977
1130	SS Daltas Business Planning and Analysis		9210	A&G-Office supplies & expense	96,554	10,40%	10,042
1130	SS Dallas Business Planning and Analysis		9260	A&G-Employee pensions and benefits	349,391	10.40%	35,337
1130	SS Dallas Business Planning and Analysis		9302	Miscellaneous general expenses	19,211	10.40%	1,998
1130 1130	SS Dallas Business Planning and Analysis SS Dallas Business Planning and Analysis		9310 9320	A&G-Rents A&G-Maintenance of general plant	54,874 661	10.40% 10.40%	5,707 69
1130 Total			9320	WGG-Misliferiance of Relieved brank	(0)	10.4070 _	(0)
Cost Center 1131	Cost Center Description SS Dallas Media Relations	Factor Used Composite - Regulated Only	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (19,007)	Allocation % 10.45%	Billed to KY-MidSt Div (1,986)
1131	SS Datlas Media Relations	Composite - Negulated Citiy	9100	Customer service-Miscellaneous customer service	5,126	10.45%	(1,966)
1131	SS Dallas Media Relations		9210	A&G-Office supplies & expense	13,882	10.45% _	1,451
1131 Total					0	122	0
Cont Court	Cont Contro Description	England land	A	A	Figure 2040	A It 44 01	
Lost Center	Cost Center Description SS Dallas Investor Relations	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (1,360.149)	Allocation % 10,40%	Billed to KY-MidSt Div (141,455)
1132	SS Dalfas Investor Relations	· · · · · · · · · · · · · · · · · · ·	9200	A&G-Administrative & general salaries	588,292	10.40%	61,182
1132	SS Dallas Investor Relations		9210	A&G-Office supplies & expense	83,497	10.40%	8,684
1132	SS Dallas Investor Relations		9230	A&G-Outside services employed	13,122	10.40%	1,365
1132 1132	SS Dallas Investor Relations SS Dallas Investor Relations		9260 9302	A&G-Employee pensions and benefits Miscellaneous general expenses	294,945 248,635	10.40% 10.40%	30,674 25,858
1132	SS Dallas Investor Relations		9310	A&G-Rents	131,659	10.40%	13,692
1132 Total					0		0
			_				
Cost Center	Cost Center Description SS Dallas Communications	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (1.821,848)	Allocation % 10,40%	Billed to KY-MidSt Div (189,472)
1133	SS Dallas Communications	Composite - Total Company	9120	Sales-Demonstrating and selling expenses	9,121	10.40%	(169,472)
1133	SS Dallas Communications		9200	A&G-Administrative & general salaries	690,406	10.40%	71,802
1133	SS Dallas Communications		9210	A&G-Office supplies & expense	702,480	10.40%	73,058
1133 1133	SS Dallas Communications SS Dallas Communications		9230 9260	A&G-Outside services employed A&G-Employee pensions and benefits	64 257,477	10,40% 10,40%	7 26,778
1133	SS Dallas Communications		9260 9310	A&G-Rents	257,477 158.448	10.40%	26,778 16,479
1133	SS Dallas Communications		9320	A&G-Maintenance of general plant	3,852	10.40% _	401
1133 Total					(0)	=	(0)

Fiscal 2018 Allocation % Billed to KYMMSt Div (2,956,005) (10,40% 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 147,388 10,40% 148,388 10,40% 148,388 10,40% 148,388 10,40% 188,388	Fiscal 2018   Allocation %   Billion   Allocation %   Control	Fiscal 2015 Allocation % Bind to xv-miss biv (1-67% 890) 3.733,382 10.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.40% 11.227 10.40% 11.227 10.40% 11.227 10.40% 11.227 10.40% 11.228 11.22	Fiscal 2018 Allocation % Blind to KY-Midst Div (599, 597) 12.89% (98, 128) 5.00 2.00 2.00 170,733 172.89% 21.890 2.00 170,733 172.89% 21.890 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.	Fiscal 2018   Allocation %   Bined to KYMMSt Div (143/755)   12.88%   (143/755)   12.88%   (148/755)   14.875	Fiscal 2016	Fiscal 2018 Allocation % Beneatory whites Div (10,405) (1	Fiscal 2018   Allocation %   Billed to KY-Missts Div   (104.619)   (12.88%   (104.619)   (12.88%   77.655   18.47   (104.619)   (12.88%   77.655   (104.619)   (12.88%   25.619   (10.88%   25.619   (10.88%   25.619   (10.88%   25.619   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   (10.88%   26.99%   26.99%   26.99%   (10.88%   26.99%   26.99%   26.99%   (10.88%   26.99%   26.99%   26.99%   (10.88%   26.99%
Account Account Description 9202 Add-Antimitative veners transferred-Credit 9703 Add-Antimitative vereral seasons 9204 Add-Critic stupilise & operate seasons 9210 Add-Critic stupilise & operate 9250 Add-Critic stupilise & operate 9250 Add-Critic stupilise & operate 9250 Add-Critic stupilise & operate 9250 Add-Antimitation of general plant	Account. Account Description 920 AGA-Administrative geomes transferred-Credit 920 Davilloution-Operation supervision and engineering 920 AGA-Administrative & general state is 921 AGA-Charles supplies & expenses 923 AGA-Cutaids services employed 928 AGA-Charles employed 928 AGA-Charles employed 9280 AGA-Charles employed 9310 AGA-Rentis	Account Account Description 920 Add-Administrative verse transferred-Credit 920 Add-Administrative & centres transferred-Credit 9210 Add-Critical services expenses 9220 Add-Critical services employed 9230 Add-Critical services employed 9250 Add-Employee pensions and banefits 9250 Add-Wainfernance of general plant	Account Account Description 9220 A&G-Administrative expense transferred-Credit 9220 A&G-Administrative applies as salaries 9210 A&G-Critice supplies & expense 9260 A&G-Critice supplies & expense 9260 A&G-Employee pensions and benefits	Account Account Description 9220 A&G-Administrative separes transferred-Credit 9200 A&G-Administrative spreat selates 9200 A&G-Critice supplies & expense 9260 A&G-Employee pensions and benefits 9300 A&G-Rearis	Account Account Description 9220 A&G-Administrative expense transferred-Credit 920 A&G-Administrative sprens is salaries 9210 A&G-Critice supplies & expense 9230 A&G-Critice supplies & expense 9230 A&G-Critice services employed 9280 A&G-Employee pensions and benefits	Account Account Description 920 AGS-Administrative & general statice 920 AGS-Administrative & general statice 9210 AGS-Chine supplies & soperies 9250 AGS-Employee pensions and benefits 9310 AGS-Rents	Account. Account Description 9200 A&C-Administrative & general salaries 9200 A&C-Administrative & general salaries 9210 A&C-Critice supplies & expense 9210 A&C-Critice supplies & expense 9210 A&C-Critice supplies & expense 9310 A&C-Rents 9320 A&C-Maintenance of seneral plant
Factor Used Composite - Total Company	Factor Used Composite - Total Company	Fautor Used Composite - Total Company	Factor Used Composite - Utility Only	Factor Used Composite – Utility Only	Factor Used Composite - Utility Only	Factor Used Composite - Total Company	Factor Used Composite - Utility Only
Cost Center Cost Center Description 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT 1134 SS Dalles IT	Cost Center Cost Center Description   135   SS Datf E&O. Corporate Systems   1136   SS Datf E&O. Corporate Systems   1135	Cost Center Cost Center Description  1137 SS Dalles IT Engineering & Operations 1137 SS Dalles IT Engineering & Coerations 1137 SS Dalles IT Engineering & Operations 1137 Total	Cost Center Cost Center Description 1141 S6 Dalles Gas Purchase Accounting 1141 S7 Dalles Gas Purchase Accounting 1141 S8 Dalles Gas Purchase Accounting 1141 S8 Dalles Gas Purchase Accounting	Cost Center Cost Center Description 1144 SS Dalles Rate Administration 1144 SS Dalles Rate Administration 1144 SS Dalles Rate Administration 1144 SS Dalles Rate Administration 1144 SS Dalles Rate Administration 1144 SS Dalles Rate Administration	Cost Center Cost Center Description 1146 SS Dallas Revenue Accounting 1145 SS Dallas Revenue Accounting 1145 SS Dallas Revenue Accounting 1145 SS Dallas Revenue Accounting 1145 SS Dallas Revenue Accounting 1145 SS Dallas Revenue Accounting	Coast Cerriter Coast Centrol Description 1150 SS Dales Strategic Planning 1150 SS Dales Strategic Planning 1150 SS Dales Strategic Planning 1150 SS Dales Strategic Planning 1150 SS Dales Strategic Planning 1150 Total	Gost Center Cost Center Description  1153 SS Dales Distribution Accig  1162 SS Dales Distribution Accig  1163 SS Dales Distribution Accig  1163 SS Dales Distribution Accig  1163 SS Dales Distribution Accig  1163 SS Dales Distribution Accig  1163 SS Dales Distribution Accig

Cost Center	Cost Center Description	Factor Used A	ccount	Account Description	Fiscal 2016	Allocation %	Billed to KY-MidSt Div
1154	SS Dallas Rates & Regulatory	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(2,759,117)	10,45%	(288, 328)
1154	SS Dallas Rates & Regulatory		9200	A&G-Administrative & general salaries	1,499,892	10.45%	156,739
1154 1154	SS Dallas Rates & Regulatory SS Dallas Rates & Regulatory		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	255,286 2,134	10.45% 10.45%	26,677
1154	SS Dallas Rates & Regulatory		9250	A&G-Employee pensions and benefits	728,786	10,45%	223 76,158
1154	SS Dallas Rates & Regulatory		9302	Miscellaneous general expenses	97,317	10.45%	10,170
1154	SS Dallas Rates & Regulatory		9310	A&G-Rents	175,660	10,45%	18,356
1154	SS Dallas Rates & Regulatory	4	9320	A&G-Maintenance of general plant	43	10,45%	4
1154 Total					(0)	-	(0)
Cost Center	Cost Center Description	Factor Used	ccount	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1155	SS Dallas Texas Gas Pipeline Accounting	Composite - APT and TLGP	9220	A&G-Administrative expense transferred-Credit	(177,200)	0.00%	-
1155	SS Dallas Texas Gas Pipeline Accounting		9200	A&G-Administrative & general salarles	128.792	0,00%	-
1155	SS Dallas Texas Gas Pipeline Accounting		9210	A&G-Office supplies & expense	6,035	0.00%	-
1155 1155 Total	SS Daltas Texas Gas Pipeline Accounting		9260	A&G-Employee pensions and benefits	42.373	0.00%_	
7700 10001						=	
Cost Center 1156	Cost Center Description SS Dal-IT Customer Services Systems		9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (7,305,464)	Allocation % 10.95%	######################################
1156	SS Dal-IT Customer Services Systems		9200	A&G-Administrative & general salaries	2,388,542	10.95%	261,545
1156	SS Dal-IT Customer Services Systems		9210	A&G-Office supplies & expense	3,235,499	10.95%	354,287
1156	SS Dal-IT Customer Services Systems		9230	A&G-Outside services employed	823,513	10.95%	90,175
1156	SS Dat-IT Customer Services Systems		9260	A&G-Employee pensions and benefits	811,615	10.95%	86,872
1156	SS Dal-IT Customer Services Systems		9310	A&G-Rents	44,369	10.95%	4,858
1156	SS Dal-IT Customer Services Systems		9320	A&G-Maintenance of general plant	1,926	10.95% _	211
1156 Total				+ + + + + + + + + + + + + + + + + + +	0	72.	0
	Cost Center Description			Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1158 1158	BS CCC IT Support		9220	A&G-Administrative expense transferred-Credit	(2,363,607)	10.95%	(258,815)
1158	SS CCC IT Support SS CCC IT Support		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	2,259,687	10,95% 10,95%	247,436
1158 Total	SS CCC II Support		9230	Agg-Offside services embloyed	103,920	10.8000	11,379 0
rioo rotar					memore .	-	
Cost Center	Cost Center Description			Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1159 1159	SS Dallas VP of Workforce Development SS Dallas VP of Workforce Development	Composite - Total Company	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(997,766)	10.40% 10.40%	(103,768)
1159	SS Dallas VP of Workforce Development		9210	A&G-Office supplies & expense	317,997 403,672	10.40%	33,072 41,971
1159	SS Dallas VP of Workforce Development		9260	A&G-Employee pensions and benefits	276,197	10.40%	28,724
1159 Total					0		0
						•	
Cost Center	Cast Center Description	Factor Used A	ccount	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1161	SS Dallas Benefits and Payroll Accounting		9220	A&G-Administrative expense transferred-Credit	(521,323)	10.40%	(54,218)
1161	SS Dallas Benefits and Payroll Accounting		9200	A&G-Administrative & general salaries	384,460	10,40%	39,984
1161	SS Dallas Benefits and Payroll Accounting		9210	A&G-Office supplies & expense	10,312	10.40%	1,072
1161	SS Dallas Benefits and Payroll Accounting		9260	A&G-Employee pensions and benefits	126,487	10.40%	13,155
1161 1161 Total	SS Dallas Benefits and Payroll Accounting		9320	A&G-Maintenance of general plant	54	10.40% _	7
TIOT TOTAL					0	tz	0
Cost Center	Cost Center Description		ccount	Account Description	Fiscal 2018	Allocation %	Billed to KY-Mid8t Div
1164 1164	SS Dallas IT Security		9220	A&G-Administrative expense transferred-Credit	(3,323.401)	10.40%	(345,634)
1164	SS Dallas IT Security SS Dallas IT Security		9200 9210	A&G-Administrative & general salarles A&G-Office supplies & expense	974,176 1,204,138	10.40% 10.40%	101,314
1164	SS Dallas IT Security		9230	A&G-Outside services employed	440,036	10.40%	125,230 45,764
1164	SS Dallas IT Security		9260	A&G-Employee pensions and benefits	320,504	10.40%	33,332
1164	SS Dallas IT Security		9310	A&G-Rents	273,310	10.40%	28,424
1164	SS Dallas IT Security		9320	A&G-Maintenance of general plant	111,235	10,40%	11,568
1164 Total					0	Z	0
Cost Center	Cost Center Description		ccount	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1167	SS Dallas IT Enterprise Architecture		9220	A&G-Administrative expense transferred-Credit	(807,689)	10.45%	(84,404)
1167 1167	SS Dallas IT Enterprise Architecture		9200	A&G-Administrative & general salaries	556,167	10.45%	58,119
1167	SS Dallas IT Enterprise Architecture SS Dallas IT Enterprise Architecture		9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	27,163 182,967	10.45% 10.45%	2,839 19,120
1167	SS Dallas IT Enterprise Architecture		9302	Miscellaneous general expenses	5,374	10.45%	562
1167	SS Dallas IT Enterprise Architecture		9310	A&G-Rents	34,725	10.45%	3,629
1167	SS Dallas IT Enterprise Architecture		9320	A&G-Maintenance of general plant	1,294	10.45%	135_
1167 Total				•	0		0
Cost Center	Cost Center Description			Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1171	SS Dallas Regulatory Accounting	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(276,072)	10.45%	(28,849)
1171	SS Dallas Regulatory Accounting		8740	Mains and Services Expenses	146	10.45%	15
1171 1171	SS Dallas Regulatory Accounting SS Dallas Regulatory Accounting		9200 9210	A&G-Administrative & general salaries A&G-Office supplies & expense	190,859 2,042	10.45% 10.45%	19,945 213
1171	SS Dallas Regulatory Accounting SS Dallas Regulatory Accounting		9210	A&G-Employee pensions and benefits	2,042 62,793	10.45%	213 6,562
1171	SS Dallas Regulatory Accounting		9310	A&G-Rents	20,232	10.45%	2,114
1171 Total				·-	0		0
						-	

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1201	SS Dallas President & CEO	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(3,563,622)	10,40%	(370,617)
1201	SS Dallas President & CEO		9200	A&G-Administrative & general salaries	934,399	10.40%	97,178
1201	SS Dallas President & CEO		9210	A&G-Office supplies & expense	13,469	10.40%	1,401
1201 1201	SS Dallas President & CEO SS Dallas President & CEO		9260 9302	A&G-Employee pensions and benefits Miscellaneous general expenses	2,495,591 41,400	10.40% 10.40%	259,646 4,306
1201	SS Dallas President & CEO		9302	A&G-Rents	76,574	10.40%	7,964
1201	SS Dallas President & CEO		9320	A&G-Maintenance of general plant	1,188	10.40%	124
1201 Total				1-4	(0)		(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1205	SS Dallas Executive Vice President	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1.144,800)	10.40%	(119,059)
1205	SS Dallas Executive Vice President	Composite Total Composity	9200	A&G-Administrative & general salaries	311,104	10.40%	32,355
1206	SS Dallas Executive Vice President		9210	A&G-Office supplies & expense	1,806	10,40%	188
1205	SS Dallas Executive Vice President		9260	A&G-Employee pensions and benefits	831,889	10.40%	36,516
1205 Total					(0)	-	(0)
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1209 1209	SS Dallas Safety & Compliance SS Dallas Safety & Compliance	Composite - Regulated Only	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salarles	(1,487,861) 665,833	10.45% 10.45%	(153,391) 69,580
1209	SS Dallas Safety & Compliance SS Dallas Safety & Compliance		9200	A&G-Administrative & general salaries  A&G-Office supplies & expense	900,033 358,578	10.45%	37,471
1209	SS Dallas Safety & Compliance		9230	A&G-Outside services employed	17,020	10.45%	1,779
1209	SS Dallas Safety & Compliance		9250	A&G-Injuries & damages	162,659	10.45%	16,998
1209	SS Dallas Safety & Compliance		9260	A&G-Employee pensions and benefits	254,702	10.45%	26,616
1209	SS Dallas Safety & Compliance		9320	A&G-Maintenance of general plant	9,069	10.45% _	948
1209 Total					(0)	22	(0)
	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1212	SS CSC-Customer Contact Management	Customer	9220	A&G-Administrative expense transferred-Credit	(21,738,032)	10.95% 10.95%	(2,380,315)
1212	SS CSC-Customer Contact Management		8740 9010	Mains and Services Expenses Customer accounts-Operation supervision	13,056 2,616,348	10.95%	1,430 286,490
1212 1212	SS CSC-Customer Contact Management SS CSC-Customer Contact Management		9070	Customer accounts-Meter reading expenses	2,616,346	10.95%	200,490
1212	SS CSC-Customer Contact Management		9030	Customer accounts-Customer records and collections expenses	11,846,014	10.95%	1,297.139
1212	SS CSC-Customer Contact Management		9200	A&G-Administrative & general salaries	45,878	10.95%	5,024
1212	SS CSC-Customer Contact Management		9210	A&G-Office supplies & expense	1,783,288	10.95%	195,270
1212	SS CSC-Customer Contact Management		9230	A&G-Outside services employed	36,500	10.95%	3,997
1212	SS CSC-Customer Contact Management		9260	A&G-Employee pensions and benefits	4,746,828	10.95%	519,778
1212	SS CSC-Customer Contact Management		9310	A&G-Rents	647,390	10,95%	70,889
1212 1212 Total	SS CSC-Customer Contact Management		9320	A&G-Maintenance of general plant	2,433	10.95%	266 0
1212   0(a)							
Cost Center	Cost Center Description	Factor Used	Account		Fiscal 2018	Allocation %	Billed to KY-MidSt Div
Cost Center 1215	SS Dispatch Operations	Factor Used Customer	9220	A&G-Administrative expense transferred-Credit	Fiscal 2018 (6.595,299)	10.95%	Billed to KY-Mid5t Div
Cost Center 1215 1215	SS Dispatch Operations SS Dispatch Operations			A&G-Administrative expense transferred-Credit Mains and Services Expenses	Fiscal 2016 (6.595,299) 89	Altocation % 10.95% 10.95% 10.95%	Billed to KY-MidSt Div
Cost Center 1215	SS Dispatch Operations		9220 8740	A&G-Administrative expense transferred-Credit	Fiscal 2018 (6.595,299)	10.95% 10,95%	Billed to KY-Mid5t Div {722,185} 10
Cost Center 1215 1215 1215 1216 1216 1215	SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses	Fiscal 2016 (6,596,299) 89 37 648,483 3,981,082	10.95% 10.95% 10.95% 10.95% 10.95%	Billed to KY-MidSt Div (722,185) 10 4 71,009 435,928
Cost Center 1215 1215 1215 1216 1215 1215	SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries	Fiscal 2016 (6.596,299) 89 37 648,483 3,981,082 226,689	10.95% 10.95% 10.95% 10.95% 10.95%	Billed to KY-Mid5t Div (722,185) 10 4 71,009 435,928 24,822
Cost Center 1215 1215 1216 1216 1215 1215 1215	SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210	A&C-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Deration supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Administrative & general salaries	Fiscal 2018 (6.595,299) 89 37 648,483 3,931,082 226,689 82,542	10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95%	Billed to KY-Midst Div (722,185) 10 4 71,009 435,826 24,822 9,038
Cost Center 1215 1215 1215 1215 1216 1215 1215 1215	"SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210 9230	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed	Fiscal 2018 (6.596,299) 89 37 648,483 3,981,082 226,689 82,542 30,651	10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.95%	Billed to KY-MidSt Div (722, 185) 10 4 71,009 435,928 24,822 9,038 3,356
Cost Center 1215 1215 1215 1215 1215 1215 1215 121	SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210 9230 9260	A&G-Administrative expense transferred-Credit Mains and Services Expense Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Oustomer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	Fiscal 2018 (6.595,299) 89 37 648,483 3,931,082 226,689 82,542 30,651 1,814,755	10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.96% 10.96%	Billed to KY-MidSt Div (722,185) 10 4 71,009 435,928 24,822 9,038 3,356 176,816
Cost Center 1215 1215 1215 1216 1216 1215 1215 1215	SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210 9230	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Omiside services employed A&G-Employee pensions and benefits A&G-Rent's	Fiscal 2015 (6.595,299) 89 37 843,483 3,991,082 226,669 82,542 30,651 1,614,755 8,141	10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95%	818ed to KY-Midst Div (722,185) 10 4 71,009 435,825 24,822 9,038 3,356 176,816 881
Cost Center 1215 1215 1215 1215 1215 1215 1215 121	SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210 9230 9280 9280 9310	A&G-Administrative expense transferred-Credit Mains and Services Expense Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Oustomer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits	Fiscal 2018 (6.595,299) 89 37 648,483 3,931,082 226,689 82,542 30,651 1,814,755	10.95% 10.95% 10.95% 10.95% 10.95% 10.95% 10.96% 10.96%	Billed to KY-MidSt Div (722,185) 10 4 71,009 435,928 24,822 9,038 3,356 176,816
Cost Center 1215 1215 1215 1215 1215 1215 1215 121	SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210 9230 9280 9280 9310	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Omiside services employed A&G-Employee pensions and benefits A&G-Rent's	Fiscal 2018 (6.565,299) 89 37 648,463 3,981,082 228,689 82,542 30,651 1,614,755 9,141 2,2820	10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95%	8liled to KY-MidSt Div (722,185) 10 4 71,009 425,926 24,822 9,038 3,356 176,816 891
Cost Center 1218 1215 1215 1216 1215 1215 1215 1216 1215 1215	SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations		9220 8740 8800 9010 9030 9200 9210 9230 9280 9280 9310	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Omiside services employed A&G-Employee pensions and benefits A&G-Rent's	Fiscal 2018 (6.565,299) 89 37 648,463 3,981,082 228,689 82,542 30,651 1,614,755 9,141 2,2820	10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95%	8liled to KY-Midst Div (722, 185) 10 4 71,009 435,926 24,822 9,038 3,356 176,816 891 310 9
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Cost Center 1215 1215 1215 1216 1216 1215 1215 1215	SS Dishatch Operations SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations  Cost Center Description SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt	Customer  Factor Used  Composite - Total Company	9220 8740 8800 9010 9030 9210 9230 9210 9310 9320 9220 9220 9210 9220 9210 9220	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Custide services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Cffice supplies & expenses A&G-Cffice supplies & expenses A&G-Maintenance of general plant	Fiscal 2018 (6.595,299) (6.595,299) 89 37 6445,483 3,991,082 226,689 82,542 30,651 1,814,755 6,141 2,830 0  Fiscal 2018 (112,918) 77,949 8,797 25,645 539 12	10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,40% 10,40% 10,40% 10,40%	Billed to KY-MidSt Div (722, 185) 10 4 71,009 435, 925 24, 822 9,038 3,356 176, 816 891 310 0  Billed to KY-MidSt Div (11,743) 8,107 915 2,666 55
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Cost Center 1215 1215 1215 1216 1216 1215 1215 1215	SS Dishatch Operations SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources	Factor Used  Composite - Total Company  Factor Used  AELIG, WKG, UCG, TLGP and LA	9220 9740 9800 9010 9010 9020 9210 9220 9210 9320 9210 9220	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Oustomer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative expense A&G-Employee pensions and benefits A&G-Rents  Account Description  A&G-Administrative expense A&G-Employee pensions and benefits A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Christer expense expense and collections expenses A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense	Fiscal 2018 (6.595,299) (6.595,299) (89 37 845,463 3.991,082 226,669 82.542 30,651 1.814,755 9.141 2.830 0  Fiscal 2018 (112,918) 77,949 8,797 2.5.645 539 12  Fiscal 2018 (183,311) 288 4,774 156,459 (4,093) 0  Fiscal 2018 (700,099) 148,820 339,089 59,134	10,85% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,40% 10,40% 10,40% 10,40% 10,40% 20,90% 20,90% 2,09%	Billed to KY-MidSt Div  (722, 185)  10  4  71,009  435,925  24,922  9,038  3,356  176,816  891  310  0  Billed to KY-MidSt Div  (11,743)  8,107  915  2,666  55  0  Billed to KY-MidSt Div  (3,831)  5  542  100  3,270  (88)  0  Billed to KY-MidSt Div  (76,661)  18,274  37,130  6,475
Cost Center 1215 1215 1215 1216 1216 1215 1215 1215	SS Dishatch Operations SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Chaining & Knowledge Mgmt SS Dallas Chaining & Knowledge Mgmt SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources	Factor Used  Composite - Total Company  Factor Used  AELIG, WKG, UCG, TLGP and LA	9220 8740 8800 9010 9220 9220 9230 9320 9320 9320 9220 9220 9220 9230 9220 9210 9220 9210 9230 9210 9210 9210 9210 9210 9210 9210 9210 9210 9210 9210 9210 9210 9220 9210 9220 9210 9220	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Distribution-Other expenses Distribution-Other expenses Outstomer accounts-Operation supervision Customer accounts-Operation supervision Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Maintenance of general plant  ACCOUNT Description  A&G-Administrative & general salaries  A&G-Maintenance of general plant  ACCOUNT Description  A&G-Administrative & general salaries  A&G-Administrative & general salaries  A&G-Count Description  A&G-Administrative & general salaries  A&G-Count Description  A&G-Administrative & general salaries  A&G-Count Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses  A&G-Count Description  A&G-Administrative expense transferred-Credit  Customer accounts-Customer records and collections expenses	Fiscal 2018 (6.595,299) 89 37 645,483 3,991,082 226,689 82,542 30,651 1,814,755 8,141 2,830 0 Fiscal 2018 (112,918) 77,949 8,797 25,645 539 12 Fiscal 2018 (183,311) 288 25,913 4,774 156,459 (4,093) 0 Fiscal 2018 (700,098) 148,820 330,089 59,134	10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,40% 10,40% 10,40% 10,40% 10,40% 2,00% 2,00% 2,00% 2,00% 2,00% 2,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 3,00% 4,	Billed to KY-Mid51 Div  (722,185)  10  4  71,009  435,925  24,822  9,036  3,3566  176,816  891  310  0  Billed to KY-Mid51 Div (11,743) 8,107 915 2,666 2,55 0  Billed to KY-Mid51 Div (3,831) 5 542 100 3,270 (88) 0  Billed to KY-Mid51 Div (76,661) 16,274 37,130 6,475
Cost Center 1215 1215 1215 1216 1215 1215 1215 1215	SS Dishatch Operations SS Dishatch Operations SS Dishatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dispatch Operations SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Dallas Training & Knowledge Mgmt SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Pipeline Admin SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources SS Dallas CSO Human Resources	Factor Used  Composite - Total Company  Factor Used  AELIG, WKG, UCG, TLGP and LA	9220 9740 9800 9010 9010 9020 9210 9220 9210 9320 9210 9220	A&G-Administrative expense transferred-Credit Mains and Services Expenses Distribution-Other expenses Distribution-Other expenses Customer accounts-Operation supervision Customer accounts-Oustomer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  Account Description  A&G-Administrative expense A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering A&G-Administrative expense A&G-Employee pensions and benefits A&G-Rents  Account Description  A&G-Administrative expense A&G-Employee pensions and benefits A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Christer expense expense and collections expenses A&G-Administrative expense transferred-Credit Customer accounts-Customer records and collections expenses A&G-Administrative & general salaries A&G-Office supplies & expense	Fiscal 2018 (6.595,299) (6.595,299) (89 37 845,463 3.991,082 226,669 82.542 30,651 1.814,755 9.141 2.830 0  Fiscal 2018 (112,918) 77,949 8,797 2.5.645 539 12  Fiscal 2018 (183,311) 288 4,774 156,459 (4,093) 0  Fiscal 2018 (700,099) 148,820 339,089 59,134	10,85% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,95% 10,40% 10,40% 10,40% 10,40% 10,40% 20,90% 20,90% 2,09%	Billed to KY-MidSt Div (722,185) 10 4 71,009 436,925 24,922 9,036 3,356 176,816 891 310 0  Billed to KY-MidSt Div (11,743) 8,107 915 2,666 55 0  Billed to KY-MidSt Div (3,831) 5 542 100 3,270 (88) 0  Billed to KY-MidSt Div (76,651) 16,274 37,130 6,475

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt DIV
1226	SS Dallas Customer Service	Customer	9220	A&G-Administrative expense transferred-Credit	(1,888,529)	10.95%	(206,794)
1226	SS Dailas Customer Service		9010	Customer accounts-Operation supervision	2,365	10.95%	259
1226	SS Dallas Customer Service		9030	Customer accounts-Customer records and collections expenses	145,221	10.95%	15,902
1226	SS Dallas Customer Service		9200	A&G-Administrative & general salaries	1,124,066	10.95%	123,085
1226 1226	SS Dallas Customer Service		9210	A&G-Office supplies & expense	276,070	10.95%	30,449
1226	SS Dallas Customer Service SS Dallas Customer Service		9260 9310	A&G-Employee pensions and benefits A&G-Rents	333,699 2,996	10.95% 10,95%	36,540
1226	SS Dallas Customer Service	and the second s	9310	A&G-Maintenance of general plant	2,996	10.95%	328
1226 Total	SS Dallas Oustoniel Selvice		5020	Ago-Mailtenance or denergy brant	2,112	10.8376	231
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Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Altocation %	Billed to KY-MidSt Div
1227	SS Dallas Business Processes and Change Management	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(3,079,770)	10.45%	(321,836)
1227	SS Dallas Business Processes and Change Management		8700	Distribution-Operation supervision and engineering	(10)	10,45%	(1)
1227	SS Dallas Business Processes and Change Management		9200	A&G-Administrative & general salaries	1,693,582	10.45%	176.979
1227	SS Dallas Business Processes and Change Management		9210	A&G-Office supplies & expense	506,678	10.45%	52,948
1227	SS Dallas Business Processes and Change Management		9260	A&G-Employee pensions and benefits	657,678	10.45%	68.727
1227 1227	SS Dallas Business Processes and Change Management		9310	A&G-Rents	218,556	10,45%	22,839
1227 1227 Total	SS Dallas Business Processes and Change Management		9320	A&G-Maintenance of general plant	3,286	10.45%	343
1227 70(6)					(0)	-	(0)
Cost Contor	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1228	SS Dallas Customer Revenue Management	Custamer	9220	A&G-Administrative expense transferred-Credit	(5,519,105)	10,95%	(604, 342)
1228	SS Dallas Customer Revenue Management		8700	Distribution-Operation supervision and engineering	6,978	10,95%	764
1228	SS Dallas Customer Revenue Management		8740	Mains and Services Expenses	6,749	10.95%	958
1228	SS Dallas Customer Revenue Management		9010	Customer accounts-Operation supervision	832,741	10.95%	91,185
1228	SS Dallas Customer Revenue Management		9020	Customer accounts-Meter reading expenses	213	10.95%	23
1228	SS Dallas Customer Revenue Management		9030	Customer accounts-Customer records and collections expenses	2,503,197	10.95%	274,100
1228 1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9200	A&G-Administrative & general salaries	0	10.95% 10.95%	. 0
1228	SS Dallas Customer Revenue Management SS Dallas Customer Revenue Management		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	178,082	10.95%	19,500
1228	SS Dallas Customer Revenue Management		9260	A&G-Employee pensions and benefits	25,450 1,086,338	10.95%	2,787 118,954
1228	SS Dallas Customer Revenue Management		9310	A&G-Rents	875.712	10.95%	95,890
1228	SS Dallas Customer Revenue Management		9320	A&G-Maintenance of general plant	1,643	10.95%	180
1228 Total	·				(0)		(0)
						-	
	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Alfocation %	Billed to KY-MidSt Div
1229	SS Dallas Pipeline Safety	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(1,352,557)	10,45%	(141,342)
1229	SS Dallas Pipeline Safety		9200	A&G-Administrative & general salaries	621,747	10.45%	64,973
1229	SS Dallas Pipeline Safety		9210	A&G-Office supplies & expense	315,941	10.45%	33,016
1229 1229	SS Dallas Pipeline Safety SS Dallas Pipeline Safety		9230 9260	A&G-Outside services emptoyed A&G-Employee pensions and banefits	11,954	10.45% 10.45%	1,249
1229	SS Dallas Pipeline Safety		9250 9320	A&G-Employee pensions and denerits A&G-Maintenance of general plant	402,876 39	10,45% 10,45%	42,101 4
1229 Total	as builds. Politic Solety		8020	NOC-INDIVIDUOS DI GOTTO PIGNI	0	70,40%	0
	•						'
	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1401	SS Dallas Employment & Employee Relations	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(1,154,552)	10.40%	(120,073)
1401 1401	SS Dallas Employment & Employee Relations		9200	A&G-Administrative & general salaries	546,865	10.40%	56,874
1401	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	197,717 29,006	10.40% 10.40%	14,323 3,017
1401	SS Dallas Employment & Employee Relations			Add-Ottside services amployed			
1401			nace		220 224		
			9260 9302	A&G-Employee pensions and benefits Mispellaneous general expenses	229,228	10.40%	23.840
1401	SS Dallas Employment & Employee Relations		9260 9302 9310	Miscellaneous general expenses	444	10.40% 10.40%	46
1401			9302		444 210,360	10.40%	46 21,877
	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations		9302 9310	Miscellaneous general expenses A&G-Rents	444	10.40% 10.40% 10.40%	46
1401	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations		9302 9310	Miscellaneous general expenses A&G-Rents	444 210,360 932	10.40% 10.40% 10.40%	46 21,877 97
1401 1401 Total -	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations	Europe Head	9302 9310 9320	Miscollaneous general expenses ASG-Rents A&G-Maintenance of general plant	444 210,360 932 (0)	10.40% 10.40% 10.40% 10.40% 	46 21.877 97 (0)
1401 1401 Total -	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations Cost Center Description	Factor Used Composite - Total Company	9302 9310 9320 Account	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant	444 210,360 932 (0) Fiscal 2018	10.40% 10.40% 10.40% 10.40% 	46 21,877 97 (D)
1401 1401 Total	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations	Factor Used Composite - Total Company	9302 9310 9320	Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit	444 210,360 932 (0) Fiscal 2018 {380,058}	10.40% 10.40% 10.40% 10.40% 	46 21.877 97 (0) Billed to KY-MidSt Div (39,528)
1401 1401 Total - Cost Center 1402 1402 1402	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation		9302 9310 9320 Account 9220	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant	444 210,360 932 (0) Fiscal 2018	10.40% 10.40% 10.40% 10.40% Allocation %	46 21,877 97 (D)
1401 1401 Total Cost Center 1402 1402	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation		9302 9310 9320 Account 9220 9230	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed	444 210,360 932 (0) Fiscal 2018 (380,058) 352,385	10.40% 10.40% 10.40% 10.40% 	46 21.877 97 (D) Billed to KY-MidSt Div (39, 526) 36,649
1401 1401 Total Cost Center 1402 1402 1402 1402 Total	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description 8S Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation	Composite - Total Company	9302 9310 9320 Account 9220 9230	Miscollaneous general expenses A&G-Maintenance of general plant A&G-Maintenance of general plant Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed A&G-Employee pensions and benefits	444 210,360 932 (0)  Fiscal 2018 (380,056) 352,395 27,664	10.40% 10.40% 10.40% 10.40% 	46 21.877 97 (D)  Billed to KY-MidSt Div (39,528) 36,648 2,877
1401 1401 Total Cost Center 1402 1402 1402 1402 Total	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation	Composite - Total Company  Factor Used	9302 9310 9320 Account 9220 9230 9260	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed A&G-Employee pensions and benefits  Account Description	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,664 0	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	46 21.877 97 10)  Billed to KY-MidSt Div (39,526) 36,649 2,877 0
1401 1401 Total Cost Center 1402 1402 1402 Total Cost Center 1403	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description 8S Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation	Composite - Total Company	9302 9310 9320 Account 9220 9230 9280 Account	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Quistide services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,664 0  Fiscal 2018 (1,524,198)	10.40% 10.40% 10.40% 10.40% 10.40%  Allocation % 10.40% 10.40% 10.40% 10.40%	46 21.877 97 (0)  Billed to KY-MidSt Div (39,528) 38,649 2,877 0  Billed to KY-MidSt Div (158,517)
1401 1401 Total  Cost Center 1402 1402 1402 Total  Cost Center 1403	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company  Factor Used	9302 9310 9320 Account 9220 9230 9280 Account 9220 9220 9220	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Countide services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	444 210.360 932 (0)  Fiscal 2018 {380,058} 352,395 27,964 0  Fiscal 2018 (1,524,198) 739,912	10.40% 10.40% 10.40% 10.40%  Allocation % 10.40% 10.40% 10.40% 10.40% 10.40%	46 21.877 97 (0)  Billed to KY-MidSt Div (39,528) 36,649 2,877 0  Billed to KY-MidSt Div (155,517) 78,951
1401   1401   Total      Cost Center   1402   1402   1402   1402   1402   1403	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company  Factor Used	9302 9310 9320 9320 9220 9230 9280 9280 9200 9200 9210	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Cutside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,664 0  Fiscal 2018 (1,524,198) 739,912 23,168	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	46 21.877 97 (0)  Billed to KY-MidSt Div (39,528) 38,649 2,877 0  Billed to KY-MidSt Div (158,517)
1401 1401 Total  Cost Center 1402 1402 1402 Total  Cost Center 1403	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company  Factor Used	9302 9310 9320 Account 9220 9230 9280 Account 9220 9220 9220	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Countide services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	444 210.360 332 (0)  Fiscal 2018 {380,056} 352,395 27,664 0  Fiscal 2018 {1,524,198} 738,912 23,188 675,215	Allocation %  Allocation %  Allocation %  10.40%  10.40%  10.40%  10.40%  10.40%  10.40%  10.40%  10.40%  10.40%  10.40%	46 21.877 97 (0)  Billed to KY-MidSt Div (39,528) 36,649 2,877 0  Billed to KY-MidSt Div (155,517) 75,951 2,412 70,222
1401   1401 Total   1402   1402   1402   1402   1402   1402   1402   1403   140	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company  Factor Used	9302 9310 9320 Account 9220 9230 9280 Account 9220 9200 9210 9260	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Cutside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,664 0  Fiscal 2018 (1,524,198) 739,912 23,168	10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	46 21.877 97 (0)  Billed to KY-MidSt Div (39,528) 36,649 2,877 0  Billied to KY-MidSt Div (158,517) 79,951 2,412
1401 Total    Cost Center	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company  Factor Used  Composite - Total Company	9302 9310 9320 9320 9220 9230 9280 9280 9200 9210 9210 9310	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Godice supplies & expense A&G-Gibboyse pensions and benefits A&G-Rents	444 210.360 932 (0)  Fiscal 2018 (380,058) 352.395 27,964 0  Fiscal 2018 (1,524,198) 739.912 23,198 675,215 85,884 0	10.40% 10.40% 10.40% 10.40%  Allocation % 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	46 21.877 (0)  Billed to KY-MidSt DV (39,528) 36,648 2,877 0  Billed to KY-MidSt DV (758,517) 78,951 2,412 70,222 8,932
1401 Total  Cost Center 1402 1402 1402 1402 1402 1402 1403 1403 1403 1403 1403 1403 1403 1403	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description 85 Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP Cost Center Description	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9302 9310 9320 Account 9220 9230 9280 Account 9220 9220 9210 9261 9310	Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Credic supplies & expense A&G-Employee pensions and benefits A&G-Rents  Account Description	444 210.360 932 (0)  Fiscal 2018 (380,056) 352,996 27,964 0  Fiscal 2018 (1,524,198) 739,912 22,198 675,216 65,884 0  Fiscal 2018	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	#6 21.877   97   (0)    Billed to KY-Midst Div (35,526)   36,649   2,877   0    Billed to KY-Midst Div (156,517)   76,051   2,412   70,222   5,952   0
1401 Total    Cost Center	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description  8S Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP	Composite - Total Company  Factor Used  Composite - Total Company	9302 9310 9320 9320 9220 9230 9280 9280 9210 9210 9210 9210 9210 9210 9210	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Qutside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Count Description A&G-Rents  Account Description A&G-Administrative expense A&G-Rents	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,564 0  Fiscal 2018 (1,524,198) 739,912 23,198 675,215 65,884 0  Fiscal 2018 (1,198,710)	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	## 46   21.877   97   (0)    Billed to KY-MidSt Div   (39,528)   38,649   2.877   0    Billed to KY-MidSt Div   (158,517)   78,951   2.412   70,222   5.932   0    Billed to KY-MidSt Div   (174,354)   0   0   0   0   0   0   0   0   0
1401 Total    Cost Center	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description 85 Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP Cost Center Description	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9302 9310 9320 Account 9220 9230 9280 Account 9220 9220 9210 9261 9310	Miscellaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Credic supplies & expense A&G-Employee pensions and benefits A&G-Rents  Account Description	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,964 0  Fiscal 2018 (1,524,198) (1,524,198) 675,216 65,894 0  Fiscal 2018 (1,195,710) 632,068	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	## 46
1401 Total  Cost Center 1402 1402 1402 1402 1402 1402 1403 1403 1403 1403 1403 1403 1403 1403	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation  Cost Center Description SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9302 9310 9320 9320 9220 9230 9280 9200 9210 9210 9310 Account 9220 9200 9310	Miscollaneous general expenses A&G-Rents A&G-Rents A&G-Maintenance of general plant  Account Description  A&G-Administrative expense transferred-Credit A&G-Coutside services employed A&G-Employee pensions and benefits  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  A&G-Rents  Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & general salaries A&G-Office supplies & general salaries A&G-Office supplies & general salaries A&G-Office supplies & expense A&G-Office supplies & expense	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,964 0  Fiscal 2018 (1,524,198) (1,524,198) 675,215 65,884 0  Fiscal 2018 (1,195,710) 632,068 27,644 1,301	Allocation %  Allocation %  10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	## 46
1401 Total    Cost Center	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9302 9310 9320 9320 9220 9220 9230 9280 9200 9210 9210 9260 9310 Account 9220 9210 9261 9320 9210 929	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Cutside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Ottside services employed A&G-Employee pensions and benefits	### 444 210.360 932 (0)  ### Fiscal 2018  ### 330,058 352,395 27,664 0  ### 675,215 85,984 0  ### 675,215 85,984 1,195,710) 632,069 27,644 1,301 274,073	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  10.40%	## 46
1401 Total    Cost Center	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9302 9310 9320 9320 9220 9230 9280 9200 9210 9210 9210 9210 9210 9210 921	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Outside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Count Description A&G-Employee pensions and benefits A&G-Outside supplies & expense A&G-Office supplies & general salaries A&G-Office supplies & general salaries A&G-Office supplies & general salaries A&G-Office supplies & general salaries A&G-Office supplies & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	444 210.360 932 (0)  Fiscal 2018 (380,058) 352,395 27,984 0  Fiscal 2018 (1,524,198) 739,912 23,198 675,215 85,884 0 0  Fiscal 2018 (1,196,710) 832,068 27,544 1,301 274,073 280,580	Allocation %  Allocation %  10.40%	## 21.877  ## 21.877  ## 377  ## 377  ## 377  ## 35649  ## 3649  #
1401 Total    Cost Center	SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations SS Dallas Employment & Employee Relations  Cost Center Description SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Executive Compensation SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Human Resources - SVP SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits SS Dallas Benefits	Composite - Total Company  Factor Used  Composite - Total Company  Factor Used	9302 9310 9320 9320 9220 9220 9230 9280 9200 9210 9210 9260 9310 Account 9220 9210 9261 9320 9210 929	Miscollaneous general expenses A&G-Rents A&G-Maintenance of general plant  Account Description A&G-Administrative expense transferred-Credit A&G-Cutside services employed A&G-Employee pensions and benefits  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Credit A&G-Administrative expense A&G-Rents  Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Ottside services employed A&G-Employee pensions and benefits	### 444 210.360 932 (0)  ### 52018 ### 530.058 352.395 27.664 0  ### 675.215 85.984 0  ### 675.215 85.984 1,195,710) 632.069 27,644 1,301 274,073	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  10.40%	## 46

Cost Center	Cost Center Description	Factor Used Accou	nt Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1407	SS Dallas Facilities	Composite - Total Company 9220		(620,998)	10.40%	(64,584)
1407	SS Dalfas Facilities	8746	Mains and Services Expenses	9.224	10.40%	959
1407	SS Dallas Facilities	920	A&G-Administrative & general salaries	498,646	10,40%	51,859
1407	SS Dallas Facilities	9210		55,879	10.40%	5,811
1407 1407	SS Dallas Facilities SS Dallas Facilities	926/ 930/	A&G-Employee pensions and benefits Miscellaneous general expenses	217.738 107	10.40% 10.40%	22,645 11
1407	SS Dallas Facilities	9302		(162,397)	10,40%	(16,889)
1407	SS Dalfas Facilities	9320	A&G-Maintenance of general plant	1.800	10.40%	187
1407 Total	OO Danas I dollars	502.	ACC Montage of Senate Living	(0)		(0)
					-	
Cost Center	Cost Center Description	Factor Used Accou	nt Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1408	SS Dallas Employee Development	Composite - Total Company 9220		(1,511,789)	10.40%	(157,226)
1408	SS Dallas Employee Development	8210	Storage-Purification expenses	78	10.40%	8
1408	SS Dallas Employee Development	8700	Distribution-Operation supervision and engineering	10	10.40%	1
1408	SS Dallas Employee Development	9016	Customer accounts-Operation supervision	2,065	10.40%	215
1408	SS Dallas Employee Development	9100		3,588	10.40%	373
1408	SS Dallas Employee Development	9160		1,600	10,40%	166
1408	SS Dallas Employee Development	9200	A&G-Administrative & general salaries	466,895	10.40%	48,557
1408 1408	SS Dallas Employee Development SS Dallas Employee Development	9210 926	A&G-Office supplies & expense A&G-Employee pensions and benefits	443,293 465,835	10.40% 10.40%	46,102 48,447
1408	SS Dallas Employee Development	920		125,988	10.40%	13,103
1408	SS Dallas Employee Development	932		2,436	10,40%	253
1408 Total	20 Callas Ciliployes Gevelopillant	3021	Mes-littlifermands of Sallord Means	0	10.1010	0
	Cost Center Description	Factor Used Accou		Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1414	SS Tech Training Delivery	Composite - Regulated Only 9220		(2.659,294)	10.45%	(277,896)
1414 1414	SS Tech Training Delivery SS Tech Training Delivery	. 870 874		1,920 33,758	10.45% 10.45%	201 3,528
1414	SS Tech Training Delivery	901		55,756 64	10,45%	3,525
1414	SS Tech Training Delivery	920		1,125,409	10.45%	117,605
1414	SS Tech Training Delivery	921	A&G-Office supplies & expense	1,085,099	10.45%	113,393
1414	SS Tech Training Delivery	928	A&G-Employee pensions and benefits	370,350	10,45%	38,702
1414	SS Tech Training Delivery	9310	A&G-Rents	42,608	10.45%	4,453
1414	SS Tech Training Delivery	932	A&G-Maintenance of general plant	86_	10.45%	99_
1414 Total				0		0
	Cost Center_Description		nt Account Description		Allocation %	Billed to KY-MidSt Div
		Factor Used Accor		Fiscal 2018		
1415	SS Tech Training Prog & Curriculum	Composite - Regulated Only 9220	A&G-Administrative expense transferred-Credit	(1,017,308)	10,45%	(106,309)
1415 1415	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum	Composite - Regulated Only 9220 9200	A&G-Administrative expensa transferred-Credit A&G-Administrative & general salarles	(1,017,308) 711,426	10,45% 10.45%	(106,309) 74,344
1415	SS Tech Training Prog & Curriculum	Composite - Regulated Only 9221 9200 9211 9261	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(1,017,308)	10,45% 10,45% 10,45% 10,45%	(106,309) 74,344 5,237 24,459
1415 1415 1415 1415 1415	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum	Composite - Regulated Only 922/ 920/ 921	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(1,017,308) 711,426 50,115 234,059 21,707	10,45% 10,45% 10,45%	(106,309) 74,344 5,237 24,459 2,268
1415 1415 1415 1415	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum	Composite - Regulated Only 9221 9200 9211 9261	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(1,017,308) 711,426 50,115 234,059	10,45% 10,45% 10,45% 10,45%	(106,309) 74,344 5,237 24,459
1415 1415 1415 1415 1415	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum	Composite - Regulated Only 9229 9200 9211 928 9326	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits	(1,017,308) 711,426 50,115 234,659 21,707 (0)	10.45% 10.45% 10.45% 10.45% 10.45%	(106,309) 74,344 5,237 24,459 2,268
1415 1415 1415 1415 1415 1415 1415 Total	SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum Cost Center Description	Composite - Regulated Only 9220 920 921 921 925 932 Factor Used Accot	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description	(1.017,308) 711,426 50,115 234,059 21,707 (0) Fiscal 2018	10,45% 10,45% 10,45% 10,45% 10,45%	(106,309) 74,344 5,237 24,459 2,268 (0)
1415 1415 1415 1415 1415 1415 Total Cost Center 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum Cost Center Description SS Dallas Compensation and HRMS	Composite - Regulated Only   9220   9200   9211   9260   9321   9320   9321   9320   9321   9320   9321   9320	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1,325,721)	10.45% 10.45% 10.45% 10.45% 10.45% 	(106.309) 74.344 5,237 24,459 2,268 (0)  Billied to KY-MidSt Div (137,875)
1415 1415 1415 1415 1415 1415 1415 Total Cost Center 1416	SS Teah Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum Cost Center Description SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   922    920    921    920    921    926    932	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(1.017,308) 711,428 50,115 234,059 21,707 (0)  Fiscal 2018 (1.325,721) 858,693	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40%	(106.309) 74.344 5.237 24.459 2.268 (0)  Billed to KY-MidSt Div (137,875) 89.305
1415 1415 1415 1415 1415 1415 1416 Total Cost Center 1416 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Cutter Description SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   9220   9200   9211   9250   9250   9321   93251   9321   93251   9321   93251   932	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  M. Account Description A&G-Administrative expense transferred-Credit A&G-Administrative a general salaries A&G-Office supplies & expense	(1.017,308) 711,426 50,115 234,056 21,707 (0)  Fiscal 2018 (1,325,721) 858,698 34,996	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40% 10,40%	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billed to KY-MidSt Div (137, 875) 89, 305 3, 640
1415 1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416	SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Center Description SS Dellas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   922    920    921    920    921    926    932	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Mainlenance of general plant  A&G-Mainlenance of general plant  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	(1.017,308) 711,428 50,115 234,059 21,707 (0)  Fiscal 2018 (1,325,721) 858,698 34,996 115,584	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40%	(106.309) 74.344 5.237 24.459 2.268 (0)  Billied to KY-MMSt DIV (137.875) 89.305 3.640 12.437
1415 1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   9220   9200   9210   9220	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Outside services employed A&G-Grobyee pensions and benefits	(1.017,308) 711,426 50,115 234,058 21,707 (0) Fiscal 2018 (1.325,721) 858,699 34,996 119,584 312,400	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40% 10.40%	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billed to KY-MidSt Div (137, 875) 89, 305 3, 640
1415 1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416	SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Center Description SS Dellas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   922    920    921    920    921    926    932	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Mainlenance of general plant  A&G-Mainlenance of general plant  A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense	(1.017,308) 711,428 50,115 234,059 21,707 (0)  Fiscal 2018 (1,325,721) 858,698 34,996 115,584	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40%	(106.309) 74,344 5,237 24,459 2,288 (0)  Blined to KY-MidSt Div (137,675) 89,305 3,640 12,437 32,490
1415 1415 1415 1415 1415 1415 1415 1416 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   9220   9200   9210   9220	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Outside services employed A&G-Grobyee pensions and benefits	(1,017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1,325,721) 858,698 34,996 119,584 312,400	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40% 10.40%	(106.309) 74.344 5.237 24.459 2.268 (0)  Billied to KY-MMSt DIV (137.875) 89.305 3.640 12.437 32.490 4
1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416 1416 Total	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dalas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS Cost Center Description	Composite - Regulated Only   9220   9200   9211   9260   9321   93261   9320	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense stransferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Employee pensions and benefits A&G-Mainfenance of general plant  nt Account Description	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1,325,721) 858,698 34,996 119,584 312,400 43 (0)  Fiscal 2018	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40% 10.40%	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billed to KY-MidSt Div (137, 675) 89, 305 3, 540 12, 437 32, 490 (0)
1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1418 1416 Total	SS Teah Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum Cost Center Description SS Dellas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS	Composite - Regulated Only   922    920	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Mainienance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office suppl	(1.017,308) 711,428 51,115 524,059 21,707 (10)  Fiscal 2018 (1,325,721) 858,693 34,996 118,584 312,400 43 (0)  Fiscal 2018	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40%	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billied to KY-MidSt Div (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (D)  Billied to KY-MidSt Div (66, 929)
1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416 1416 Total	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporensation and HRMS SS Dallas Corporensation and HRMS SS Dallas Corporensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   9220   9200   9210   9220	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense salaries A&G-Office supplies & expense A&G-Outside services employed A&G-Maintenance of general plant  nt Account Description  A&G-Administrative expense A&G-Office services employed A&G-Maintenance of general plant	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1.325,721) 858,699 34,996 119,584 312,400 43 (0)  Fiscal 2018	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	(106, 309) 74, 344 5, 237 24, 459 2, 288 (0)  Billied to KY-MidSt Div (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0)  Billied to KY-MidSt Div (68, 929) 48
1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416 1416 Total Cost Center 1417 1417	SS Teah Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Tech Training Pros & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   922    920	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Mainistrative apparent plant  ACCOUNT Description A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Ottos supplies & expense A&G-Ottos supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Ottos supplies & expe	(1.017,308) 711,426 711,426 50,115 234,659 21,707 (0)  Fiscal 2018 (1,325,721) 858,693 34,996 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40%	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billied to KY-MidSt DIV (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0)  Billied to KY-MidSt DIV (66, 929) 48
1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416 Total Cost Center 1417 1417 1417	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   9220   9200   9210   9200   9210   9200   9210   9200   9210   9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Office supplies & expense A&G-Outside services employed A&G-Administrative of general plant  nt Account Description A&G-Administrative expense A&G-Office of general plant  nt Account Description A&G-Administrative expense Distribution-Operation supervision and engineering A&G-Administrative & general salaries	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1.325,721) 85,659 34,996 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935 279,677	10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	(106,309) 74,344 5,237 24,459 2,288 (0)  Blilled to KY-MidSt Div (137,675) 89,305 3,540 12,437 32,490 4 (0),  Blilled to KY-MidSt Div (65,529) 43 97 28,085
1415 1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416 Total Cost Center 1417 1417 1417	SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   922    920    921    926    925    926	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Mainienance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Crifice supplies & expense	(1.017,308) 711,426 50,115 234,059 21,707 (0)  Fiscal 2018 (1.325,721) 858,693 34,996 119,584 312,400 43 (9)  Fiscal 2018 (643,550) 440 935 279,677 270,410	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40% 10,40%	(106, 309) 74, 344 5, 237 24, 459 2, 288 (0)  Billied to KY-MidSt DIV (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0),  Billied to KY-MidSt DIV (65, 929) 48 97 28, 035 28, 123
1415 1415 1415 1415 1415 1415 Total Cost Center 1416 1416 1416 1416 Total Cost Center 1417 1417 1417	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   9220   9200   9210   9220	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Mainienance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Crifice supplies & expense	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1.325,721) 85,659 34,996 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935 279,677	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40%	(106,309) 74,344 5,237 24,459 2,288 (0)  Blilled to KY-MidSt Div (137,675) 89,305 3,540 12,437 32,490 4 (0),  Blilled to KY-MidSt Div (65,529) 43 97 28,085
1415 1415 1415 1415 1415 1415 1416 1416	SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   922    920    921    926    925    926	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Mainienance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Crifice supplies & expense	(1.017,308) 711,426 711,426 50,115 234,059 21,707 (0)  Fiscal 2018 (1.325,721) 858,893 34,996 119,584 312,400 43 (0)  Fiscal 2018 (543,50) 440 935 279,677 270,410 92,098	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40%	(106.309) 74,344 5,237 24,459 2,288 (0)  Blilled to KY-MidSt Div (137.675) 89,305 3,040 12,497 32,490 4 (0)  Blilled to KY-MidSt Div (65,929) 48 97 28,085 28,123 9,577
1415 1415 1415 1415 1415 1415 1415 1416 1416	SS Teah Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum Cost Center Description SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Comporter Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SC Dallas Corporate Programs SC Dallas Corporate Programs SC Dallas Corporate Programs SC Dallas Corporate Programs SC Dallas Corporate Programs SC Dallas Corporate Programs SC Dallas Corporate Programs	Composite - Regulated Only   922  920  920  920  920  920  920  92	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office supplies & expense A&G-Office pensions and benefits A&G-Administrative of general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Office supplies & expense A&G-Administrative & general salaries A&G-Employee pensions and benefits	(1.017,308) 711,426 50,115 234,059 21,707 (0)  Fiscal 2018 (1,325,721) 858,693 34,996 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935 279,677 270,410 92,089 (0)  Fiscal 2018	10,45% 10,45% 10,45% 10,45% 10,45% 10,45% 10,40%	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billied to KY-MidSt Div (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0)  Billied to KY-MidSt Div (86, 929) 48 97 29, 086 28, 123 9, 577 (0)
1415 1415 1415 1415 1415 1415 1415 1416 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   9221   9269   9211   9211	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Outside services employed A&G-Administrative appense A&G-Outside services employed A&G-Maintenance of general plant  nt Account Description  A&G-Administrative expense Distribution-Operation supervision and engineering A&G-Office supplies & expense Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  nt Account Description  A&G-Administrative & general salaries A&G-Employee pensions and benefits	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1.325,721) 855,693 34,995 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935 279,677 270,410 92,089 (0)  Fiscal 2018 (643,378)	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	(106, 309) 74, 344 5, 237 24, 459 2, 288 (0)  Blifled to KY-MidSt Div (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0)  Blifled to KY-MidSt Div (65, 529) 48 97 28, 103 28, 123 9, 577 (0)
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1415 1415 1415 1415 1415 1415 1415 1416 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   9221   9269   9211   9211	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description  A&G-Administrative expense transferred-Credit A&G-Administrative expense A&G-Outside services employed A&G-Administrative appense A&G-Outside services employed A&G-Maintenance of general plant  nt Account Description  A&G-Administrative expense Distribution-Operation supervision and engineering A&G-Office supplies & expense Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Employee pensions and benefits  nt Account Description  A&G-Administrative & general salaries A&G-Employee pensions and benefits	(1.017,308) 711,426 50,115 234,058 21,707 (0)  Fiscal 2018 (1.325,721) 855,693 34,995 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935 279,677 270,410 92,089 (0)  Fiscal 2018 (643,378)	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	(106, 309) 74, 344 5, 237 24, 459 2, 288 (0)  Blifled to KY-MidSt Div (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0)  Blifled to KY-MidSt Div (65, 529) 48 97 28, 103 28, 123 9, 577 (0)
1415 1415 1415 1415 1415 1415 1416 1416	SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Tech Training Prog & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs	Composite - Regulated Only   922  920  921  926  921  926  932  932  932  932  932  932  932  932	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Mainistrative expense transferred-Credit A&G-Administrative & general salaries A&G-Office supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Crifice supplies & expense A&G-Office supplies & expense	(1.017,308) 711,426 50,115 234,659 21,707 (0)  Fiscal 2018 (1,325,721) 858,693 34,996 119,584 312,400 43 (0)  Fiscal 2018 (643,550) 440 935 279,677 270,410 92,089 (0)  Fiscal 2018 (34,378) (34,378)	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billied to KY-MidSt Div (137, 875) 8, 360 12, 437 32, 490 4 (0)  Billied to KY-MidSt Div (86, 929) 48 97 29, 086 28, 123 9, 577 (0)  Billied to KY-MidSt Div (3, 575) 3, 575
1415 1415 1415 1415 1415 1415 1415 1416 1416	SS Teah Training Proy & Curriculum SS Teah Training Proy & Curriculum SS Teah Training Proy & Curriculum SS Teah Training Proy & Curriculum SS Teah Training Proy & Curriculum SS Teah Training Proy & Curriculum SS Teah Training Proy & Curriculum Cost Center Description SS Dallas Compensation and HRMS SS Dallas Compens	Composite - Regulated Only   9221   9200   9211   9252   9322	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Cffice supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Ottos supplies & expense A&G-Ottos supplies & expense A&G-Ottos expense A&G-Ottos pensions and benefits A&G-Administrative & general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Cffice supplies & expense A&G-Cffice supplies & expense A&G-Cffice supplies & expense A&G-Administrative & general salaries A&G-Cffice supplies & expense  nt Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	(1.017,308) 711,426 50,115 234,059 21,707 (10)  Fiscal 2018 (1.325,721) 858,698 34,996 119,584 312,409 43 (0)  Fiscal 2018 (543,550) 440 93,584 312,404 (643,550) 450 (643,550) (70,410 92,088 (90)  Fiscal 2018 (34,378) (0)  Fiscal 2018 (543,378) (0)	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	(106, 309) 74, 344 5, 237 24, 459 2, 268 (0)  Billied to KY-MidSt Div (137, 875) 89, 305 3, 840 12, 437 32, 490 4 (0)  Billied to KY-MidSt Div (85, 929) 48 97 29, 085 28, 123 9, 577 (0)  Billied to KY-MidSt Div (3, 575) 3, 575 (0)
1415 1415 1415 1415 1415 1415 1415 1415	SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Teah Training Pros & Curriculum SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Compensation and HRMS SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Corporate Programs SS Dallas Carporate Programs	Composite - Regulated Only   922    920    921    926    922    926	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Cffice supplies & expense A&G-Employee pensions and benefits A&G-Maintenance of general plant  nt Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Ottos supplies & expense A&G-Ottos supplies & expense A&G-Ottos expense A&G-Ottos pensions and benefits A&G-Administrative & general plant  nt Account Description A&G-Administrative expense transferred-Credit Storage-Purification expenses Distribution-Operation supervision and engineering A&G-Administrative & general salaries A&G-Cffice supplies & expense A&G-Cffice supplies & expense A&G-Cffice supplies & expense A&G-Administrative & general salaries A&G-Cffice supplies & expense  nt Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense	(1.017,308) 711,426 50,115 234,059 21,707 (0)  Fiscal 2018 (1,325,721) 858,693 34,996 119,584 312,400 43 (0)  Fiscal 2018 (643,350) 440 935 279,677 270,410 92,089 (0)  Fiscal 2018 (34,378) 34,378 (0)	Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %  Allocation %	(106, 309) 74, 344 5, 237 74, 344 5, 237 24, 455 2, 288 (0)  Billied to KY-MidSt DIV (137, 875) 89, 305 3, 640 12, 437 32, 490 4 (0)  Billied to KY-MidSt DIV (65, 529) 48 97 29, 086 28, 123 9, 577 (0)  Billied to KY-MidSt DIV (3, 575) (0)  Billied to KY-MidSt DIV

1501 1501 1501 1501 1501 1501 1501 1501	Cost Center Description  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal  \$\$ Corporate Legal	Factor Used Composite - Total Company	9220 9200 9210 9230 9260 9302 9310 9320	Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Ottide supplies & expense  A&G-Ottide services employed  A&G-Employee pensions and benefits  Miscellandous general expenses  A&G-Ren's  A&G-Ren's  A&G-Maintenance of general plant	Fiscal 2018 (5, 514, 172) 2,848, 408 74, 580 552, 058 1,745, 481 253, 494 297, 317 2,734 0	Allocation %  10.40% 10.40% 10.40% 10.40% 10.40% 10.40% 10.40%	Billed to KY-Middst DIV (90.4 674) 296, 234 7,767 60, 634 181,530 27,403 30,921 284, 0
Cost Center 1502 1502 1502 1502 1502 1502 Total	Cost Center Description SS Carporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary SS Corporate Secretary	Factor Used Composite - Total Company	9220 9210 9302 9310	Account Description A&G-Administrative expense transferred-Credit A&G-Office supplies & expense Miscellaneous general expenses A&G-Rents	Fisçal 2018 (1,419,962) 105 1,418,525 1,332 (0)	Allocation % 10.40% 10.40% 10.40% 10.40%	8/lied to KY-Midst Div (147,676) 11 147,527 138
Cost Center 1503 1503 1503 1503 1503 1503 1503 Total	Cost Center Description SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs SS Corporate Governmental Affairs	Factor Used  Composite - Regulated Only	9220 9200 9210 9260 9310	Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Coffice supplies & expense  A&G-Employee pensions and benefits  A&G-Rents	Fiscal 2018 (665,740) 324,907 55,583 283,086 2,164 0	Allocation % 10.45% 10.45% 10.45% 10.45% 10.45%	88fed to KY-MidSt DN (69, 570) 33,953 5,805 29,583 226 0
Cost Center 1504 -1504 1504 1504 1504 1504 1504 1504 1504	Cost Center Description  SS Cerporate Records Management SS Corporate Records Management	Factor Used Composite - Regulated Only	Account 9220 9200 9210 9230 9260 9302 9310 9320	Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Control supplies & expense  A&G-Control services employed  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Renis  A&G-Maintenance of general plant	Fiscal 2018 (770,422) 245,526 99,896 34,151 81,107 38,905 101,736 168,101	Allocation % 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45% 10.45%	Billed to KY-MidSt Div (80, 509) 25, 762 10, 439 3, 569 8, 476 4, 065 10, 831 17, 567
Cost Center 1505 1505 1505 1505 1505 1506 1505 Total	Cost Center Description SS Corporate Gas Contract Administration SS Corporate Gas Contract Administration SS Corporate Gas Contract Administration SS Corporate Gas Contract Administration SS Corporate Gas Contract Administration SS Corporate Gas Contract Administration	Factor Used Composite - Regulated Only	9220 9200 9210 9260 9310	Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits  A&G-Rents	Fiscal 2018 (108,217) 58,185 532 19,136 30,384	Allocation % 10.45% 10.45% 10.45% 10.45% 10.45%	Billed to KY-MidSt Diy (11,309) 6,078 56 2,000 3,175
Cost Center 1508 1508 1508 1508 1508 1508	Cost Center Description SS Corporate Energy Assistance SS Corporate Energy Assistance SS Corporate Energy Assistance SS Corporate Energy Assistance SS Corporate Energy Assistance SS Corporate Energy Assistance	<u>Factor Used</u> Composite – Utility Only	9220 9200 9210 9210 9260 9310	Account Description A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries A&G-Administrative & general salaries A&G-Chfice supplies & expense A&G-Employee pensions and benefits A&G-Rents	Fiscal 2018 (611,228) 414,412 111,643 149,389 135,804 (0)	Allocation % 12.88% 12.88% 12.88% 12.88%	Billed to KY-MidSt Div (104, 486) 53,376 14,380 19,239 17,492 (0)
Cost Center 1821 1821 1821 1821 1821 1821 1821 182	Cost Center Description SS Gas Supply Executive SS Gas Supply Executive SS Gas Supply Executive SS Gas Supply Executive SS Gas Supply Executive SS Gas Supply Executive SS Gas Supply Executive SS Gas Supply Executive	Factor Used Composite - Regulated and TLGP	9220 9200 9210 9230 9260 9310	Account Description  ASG-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Ottside services employed  A&G-Employee pensions and benefits  A&G-Rents	Fiscal 2018 (1,462,662) 481,602 93,816 131,498 623,895 152,051	Allocation % 10.43% 10.43% 10.43% 10.43% 10.43%	Billied to KY-MidSLDIv (154,663) 50,231 9,785 13,715 65,072 15,859
Cost Center 1822 1822 1822 1822 1822 1822 1822 182	Cost Center Description SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply SS Dallas-Regional Gas Supply	Factor Used  Composite - WTX and MTX  .	9220 9200 9210 9260 9310 9320	Account Description  A&G-Administrative expense transferred-Gredit  A&G-Administrative & general salaries  A&G-Office supplies & expense  A&G-Employee pensions and benefits  A&G-Rents  A&G-Maintenance of general plant	Fiscal 2018 (422,232) 288,440 12,459 122,635 268 441 (0)	Allocation % 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Billed to KY-MidSt Dly
Cost Center 1823 1823 1823 1823 1823 1823 1823 1823	Cost Center Description SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin SS Dallas Gas Contract Admin	Factor Used Composite - Ütillity Only	9220 9200 9210 9260 9302 9320	Account Description  A&G-Administrative expense transferred-Credit  A&G-Administrative & general salaries  A&G-Administrative & general salaries  A&G-Cffice supplies & expense  A&G-Employee pensions and benefits  Miscellaneous general expenses  A&G-Maintenance of general plant	Fiscal 2018 (518,270) 355,580 11,903 150,066 300 441 (0)	Altocation % 12.88% 12.88% 12.88% 12.88% 12.88%	Billed to KY-Midst Div (66,753) 45,795 1,533 19,328 39 57 (0)

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1825	SS Franklin-Gas Control & Storage	Composite - Atmos 5 and TLGP	9220	A&G-Administrative expense transferred-Credit	(641,057)	24.95%	(159.944)
1825	SS Franklin-Gas Control & Storage		8700	Distribution-Operation supervision and engineering	33	24.95%	8
1825	SS Franklin-Gas Control & Storage		9200	A&G-Administrative & general salaries	406, 163	24.95%	101,338
1825	SS Franklin-Gas Control & Storage		9210	A&G-Office supplies & expense	32,588	24,95%	8,131
1825	SS Franklin-Gas Control & Storage		9230	A&G-Outside services employed	15,065	24,95%	3,764
1825	SS Franklin-Gas Control & Storage		9260	A&G-Employee pensions and benefits	187,046	24.95%	46,668
1825 1825 Total	SS Franklin-Gas Control & Storage		9320	A&G-Maintenance of general plant	142	24.95% _	35 0
						=	·
	Cost Center Description	· Factor Used		Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1826 1826	SS New Orleans Gas Supply & Services	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit Distribution-Operation supervision and engineering	(606, 367)	12,88%	(78,100)
1826	SS New Orleans Gas Supply & Services SS New Orleans Gas Supply & Services		8700 9200	A&G-Administrative & general salaries	(43) 261,444	12,88% 12,88%	(6) 33.674
1826	SS New Orleans Gas Supply & Services		9210	A&G-Administrative & general salaries A&G-Office supplies & expense			
1826	SS New Orleans Gas Supply & Services		9230	A&G-Office supplies a expense A&G-Outside services employed	100,918 125,000	12.88% 12.88%	12,998 16,100
1826	SS New Orleans Gas Supply & Services		9250 9260	A&G-Cutside services employed  A&G-Employee pensions and benefits			
1826 Total	35 New Orleans Gas Supply & Services		9250	A&O-Embloses beusions and benefits	119,049	12.88% _	15,333 (0)
	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1827	SS Regional Supply Planning	Composite - Utility Only	9220	A&G-Administrative expense transferred-Credit	(644,750)	12.88%	(83,044)
1827	SS Regional Supply Planning		9200	A&G-Administrative & general salarles	407,549	12.88%	52,492
1827	SS Regional Supply Planning		9210	A&G-Office supplies & expense	46,605	12.68%	6,003
1827	SS Regional Supply Planning		9230	A&G-Outside services employed	25,793	12.88%	3,322
1827	SS Regional Supply Planning		9260	A&G-Employee pensions and benefits	162,646	12.88%	20,949
1627	SS Regional Supply Planning		9320	A&G-Maintenance of general plant	2,157	12.88%_	278
1827 Total					(0)	-	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Alfocation %	Billed to KY-MidSt Div
1828	SS Jackson-West Region Gas Supply & Services	Composite - CO, KS, LA, MS	9220	A&G-Administrative expense transferred-Credit	(102.117)	0.00%	- med to it i - lendar priy
1828	SS Jackson-West Region Gas Supply & Services	Composite - GO, NG, EA, MG	8700	Distribution-Operation supervision and engineering	(102.117)	0.00%	
1828	SS Jackson-West Region Gas Supply & Services		9200	A&G-Administrative & general salaries	48.356	0.00%	-
1828	SS Jackson-West Region Gas Supply & Services		9210	A&G-Office supplies & expense	37,788	0.00%	
1828	SS Jackson-West Region Gas Supply & Services		9260	A&G-Employee pensions and benefits	15,909	0.00%	
1828 Total	OU VAUNGUIT-VIEST NEGIOIT GES GEPPIT & GETTIGES		9200	AGG-Employee perisions and penents	(0)	0.0079_	
						-	
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1829	SS Franklin-East Region Gas Supply & Services	KY/Mid-States Only	9220	A&G-Administrative expense transferred-Credit	(51,379)	100.00%	(51,379)
1829	SS Franklin-East Region Gas Supply & Services		9210	A&G-Office supplies & expense	51,379	100.00% _	51,379
1829 Total						=	
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1831	SS Dallas Gas Supply	Mid-Tex Only	9220	A&G-Administrative expense transferred-Credit	(873,201)	0.00%	- Tomes to reference of
1831	SS Dailas Gas Supply	,	9200	A&G-Administrative & general salaries	619,925	0.00%	-
1831	SS Dallas Gas Supply		9210	A&G-Office supplies & expense	49,321	0.00%	-
1831	SS Dallas Gas Supply		9260	A&G-Employee pensions and benefits	203,955	0.00%	
1831 Total					*	=	
Cost Center 1833	Cost Center Description  SS Dallas-Corporate Gas Supply Risk Mamt	Factor Used Composite - Utility Only	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	F[scal 2018 (211,667)	Alfocation % 12.88%	Billed to KY-MidSt Div (27,263)
1833	SS Dallas-Corporate Gas Supply Risk Mgmt	Composite - Utility Unity	9220	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(211,667) 112,496	12.88%	(27,263) 14,489
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9210	A&G-Office supplies & expense		12,88%	3,547
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9230	A&G-Outside services employed	27,539 2,362	12.88%	307
1833	SS Dallas-Corporate Gas Supply Risk Wight		9260	A&G-Employee pensions and banefits	58,0 <u>0</u> 9	12.88%	8,760
1833	SS Dallas-Corporate Gas Supply Risk Mgmt		9320	A&G-Maintenance of general plant	1,241	12.88%	160
1833 Total	og manna-golyphata ogs gappi) Mag night		3020	Vac-latellines and a security brown	0	12,00%	0
Cost Center 1835	Cost Center Description	Factor Used	Account		Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1835 1835	SS Franklin Gas Control	Composite - Atmos 5 and TLGP	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salarfes	(1,438,247)	24.95% 24.95%	(358,843)
1835 1835	SS Franklin Gas Control SS Franklin Gas Control		9200 9210	A&G-Administrative & general salaries A&G-Office supplies & expense	891,286 92,550	24.95% 24.95%	222,376 23.091
1835							
1835	SS Franklin Gas Control SS Franklin Gas Control		9230 9260	A&G-Outside services employed  A&G-Employee pensions and benefits	75,296 293,233	24.95% 24.95%	18,786 73,162
1835	SS Franklin Gas Control		9200 9310	A&G-Employee pensions and benefits A&G-Rents	293,233 84,801	24.95%	73,162 21,158
1635	SS Franklin Gas Control		9320	A&G-Maintenance of general plant	1,080	24.95%	269
1835 Total	Section and Control	•	uvzu	s recoil contract register of Stevenson bindle	(0)	27.83%_	(0)
Cost Center 1836	Cost Center Description SS TBS-System Support	Factor Used Composite - Regulated and TLGP	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (397,993)	Allocation % 10.43%	Billed to KY-MidSt Div (41,511)
1836	SS TBS-System Support	companies (toliginates bits) (FOI)	8800	Distribution-Other expenses	503	10.43%	52
1836	SS TBS-System Support		9200	A&G-Administrative & general salarles	233,952	10.43%	24,401
1836	SS TBS-System Support		9210	A&G-Office supplies & expense	38,355	10.43%	4,000
1836	SS TBS-System Support		9260	A&G-Employee pensions and benefits	125,183	10.43%	13,057
1836 Total					-		-
						-	

Cost Center 1837	Cost Center Description SS TBS-Application Support	Factor Used Composite - Regulated and TLGP	Account 9220	Account Description A&G-Administrative expense transferred-Credit	Fiscal 2018 (1,111,492)	Allocation %	Billed to KY-MidSt Div (115,929)
1837	SS TBS-Application Support	•	9200	A&G-Administrative & general salarles	801,818	10.43%	83,630
1837	SS TBS-Application Support		9210	A&G-Office supplies & expense	15,434	10.43%	1,610
1837 1837	SS TBS-Application Support SS TBS-Application Support		9260 9320	A&G-Employee pensions and benefits A&G-Maintenance of general plant	292,194 2,045	10.43% 10.43%	30,476
1837 Total	GO 1 DO-Application Gupport		8020	WGG-Matthenance or desicrat brank	2,045	10.4379 _	213
						=	
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	Birled to KY-MidSt Div
1838 1838	SS TBS-Technical Support SS TBS-Technical Support	Composite - Regulated and TLGP	9220 9200	A&G-Administrative expense transferred-Credit A&G-Administrative & general salaries	(922.052) 647.797	10.43% 10.43%	(96,170)
1838	SS TBS-Technical Support		9210	A&G-Office supplies & expense	86,920	10.43%	67,565 9,066
1838	SS TBS-Technical Support		9260	A&G-Employee pensions and benefits	186,911	10,43%	19,495
1838	SS TBS-Technical Support		9320	A&G-Maintenance of general plant	424	10.43% _	44
1838 Total					(0)	=	(0)
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Silled to KY-MidSt Div
1839	SS TBS-Transportation & Scheduling	Composite - Regulated and TLGP	9220	A&G-Administrative expense transferred-Credit	(323,564)	10,43%	(33,748)
1839	SS TBS-Transportation & Scheduling		9200	A&G-Administrative & general salaries	240,424	10.43%	25,076
1839 1839	SS TBS-Transportation & Scheduling SS TBS-Transportation & Scheduling		9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	4,040 79,100	10.43% 10.43%	421
1839 Total	35 rb3-(rensportation & Scheduling		9260	word-Embinage ballstons and panama	(0)	10.43%	8,250 (0)
Cost Center	Cost Center Description	Factor Used		Account Description	Finant 2048	611	
1901	SS Dallas Employee Relocation Exp	Composite / Customer	Account 9220	A&G-Administrativa expense transferred-Credit	Fiscal 2018 (754,906)	Allocation %	Billed to KY-MidSt Div (78,943)
1901	SS Dallas Employee Relocation Exp		8700	Distribution-Operation supervision and engineering	122,437	10,46%	12,804
1901	SS Dallas Employee Relocation Exp		9030	Customer accounts-Customer records and collections expenses	12,929	10.46%	1,352
1901	SS Dallas Employee Relocation Exp		9200	A&G-Administrative & general salaries	412.374	10.46%	43,123
1901 1901	SS Dallas Employee Relocation Exp SS Dallas Employee Relocation Exp		9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	67,241 139,925	10.46% 10.46%	7,032 14,632
1901 Total	CO Daniel Employee Newboardon Exp		3200	Add-Cappoy of Parisons and Banking	138.920	10.7070	14,002
Cont Contac	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	
1903	SS Controller - Miscellaneous	Not Allocated to Business Units	Account 8560	Mains expenses	6.983	N/A	Billed to KY-MidSt Div
1903	SS Controller - Miscellaneous	PATE HOSEIGE TO BEEN HOLD STILL	8700	Distribution-Operation supervision and engineering	65,810	N/A	
1903	SS Controller - Miscellaneous		8850	Distribution-Maintenance supervision and engineering	24,681,135	N/A	-
1903	SS Controller - Miscellaneous		9200	A&G-Administrative & general salaries	134,245	N/A	•
1903 1903	SS Controller - Miscellaneous SS Controller - Miscellaneous		9210 9230	A&G-Office supplies & expense A&G-Outside services employed	(93,245) 512,208	N/A N/A	-
1903	SS Controller - Miscellaneous		9250	A&G-Injuries & damages	2,412,843	N/A N/A	-
1903	SS Controller - Miscellaneous		9260	A&G-Employee pensions and benefits	388,187	N/A	-
1903 1903 Total	SS Controller - Miscellaneous		9310	A&G-Rents	(12,029)	N/A _	7
1803 10(8)					28,096,136	2	(IIII)
	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1904	SS Dallas Performance Plan	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(15,610,902)	10.40%	(1,623,534)
1904 1904 Total	SS Dallas Performance Plan		9260	A&G-Employee pensions and benefits	15,610,902	10.40%	1,623,534
1007 10001					191	-	(0)
	Cost Center Description	Factor Used		Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1905 1905	SS Outside Director Retirement Cost	Composite - Total Company .	9220 9302	A&G-Administrative expense transferred-Credit	(3,412,038)	10,40%	(354,852)
1905 1905 Total	SS Outside Director Retirement Cost		9302	Miscellaneous general expenses	3,412,038	10,40% _	354,852 0
Cost Center 1908	Cost Center Description SS Dallas SEBP	Factor Used Composite - Total Company	Account 9220	Account Description  A&G-Administrative expense transferred-Credit	Fiscal 2018 (6,277,265)	Allocation % 10,40%	Billed to KY-MidSt Div (652,836)
1908	SS Dallas SEBP	Composits - Total Company	9260	A&G-Employee pensions and benefits	6,277,265	10.40%	652,836
1908 Total						=	-
		Factor Used		A			
1910	Cost Center Description SS Corporate Overhead Capitalized	OH Rate Based on Composite	Account 9220	Account Description  A&G-Administrative expanse transferred-Credit	Fiscal 2018 62,947,808	Allocation % 10.44%	Billed to KY-MidSt Div 6,571,751
1910	SS Corporate Overhead Capitalized	STITUTE DESCRIPTIONS	8740	Mains and Services Expenses	98	10,44%	10
1910	SS Corporate Overhead Capitalized		9200	A&G-Administrative & general salaries	(62,947,906)	10.44%_	(6,571,761)
1910 Total					0	=	. 0
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1913	SS Dallas Fleet and Corporate Sourcing	Composite - Regulated Only	9220	A&G-Administrative expense transferred-Credit	(854,305)	10.45%	(89,275)
1913	SS Dallas Fleet and Corporate Sourcing		8740	Mains and Services Expenses	(10,923)	10.45%	(1,141)
1913	SS Dallas Fleet and Corporate Sourcing		9200	A&G-Administrative & general salaries	601,053	10,45%	62,810
1913 1913	SS Dallas Fleet and Corporate Sourcing SS Dallas Fleet and Corporate Sourcing		9210 9260	A&G-Office supplies & expense A&G-Employee pensions and benefits	18,597 197,746	10.45% 10.45%	1,943 20,665
1913	SS Dallas Fleet and Corporate Sourcing		9260	A&G-Rents A&G-Rents	197,746	10.45%	20,665 4.912
1913	SS Dallas Fleet and Corporate Sourcing		9320	A&G-Maintenance of general plant	827	10,45% _	86_
1913 Total					0	20	Ö

Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1915	SS Dallas Insurance	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(18,922,759)	10.40%	(1,968,485)
1915	SS Dallas Insurance		9240	A&G-Property Insurance	227,014	10.40%	23,616
1915	SS Dallas Insurance		9250	A&G-Injuries & damages	18,695,745	10.40%	1,944,870
1916 Total					0		0
					Transaviend American American	***	
						411 -42 04	
	Cost Center Description	Factor Used			Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1953	SS Dallas Enterprise Team Meeting		9220	A&G-Administrative expense transferred-Credit	(77,563)	10.40%	(8.067)
1953	SS Dallas Enterprise Team Meeting	Composite - Total Company	9210	A&G-Office supplies & expense	77,553	10.40%	8,067
1953 Total							-
Cost Center	Cost Center Description	Factor Used	Account	Account Description	Fiscal 2018	Allocation %	Billed to KY-MidSt Div
1954	SS Dallas Cutture Council	Composite - Total Company	9220	A&G-Administrative expense transferred-Credit	(2.575)	10.40%	(268)
1954	SS Dallas Culture Council		8700	Distribution-Operation supervision and engineering	423	10.40%	44
1954	SS Dallas Culture Council		9210	A&G-Office supplies & expense	2,152	10.40%	224
1954 Total					(0)		(0)
						_	

Summary by FERC Account							
Account	Account Description	Allocated to KY/Mid-States Div					
8210	Storage-Purification expenses						
8230	Gas losses						
8560	Mains expenses						
8700	Distribution-Operation supervision and engineering	13,9					
8740	Mains and Services Expenses	6,1					
8800	Distribution-Other expenses						
8850	Distribution-Maintenance supervision and engineering						
9010	Customer accounts-Operation supervision	449,1					
9020	Customer accounts-Meter reading expenses						
9030	Customer accounts-Customer records and collections expen-	2,050,8					
9100	Customer service-Miscellaneous customer service	9					
9120	Sales-Demonstrating and selling expenses	9					
9160	Sales-Miscellangous sales expenses						
9200	A&G-Administrative & general salaries	(1,139,7					
9210	A&G-Office supplies & expense	3,603,6					
9230	A&G-Outside services employed	1,352,6					
9240	A&G-Property Insurance	23,6					
9250	A&G-injuries & damages	1,961,8					
9260	A&G-Employee pensions and benefits	6,105,6					
9302	Miscellaneous general expenses	681,3					
9310	A&G-Rents	726,0					
9320	A&G-Maintenance of general plant	47,6					
	- ·	15.884.8					

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-44 Page 1 of 3

### **REQUEST:**

Refer to electronic workpaper "ADIT\_for\_KY\_-\_6-30-18" provided in response to the Staff's First Set of Data Requests. Refer further to cell rows 106, 107 and 108 on worksheet tab "Division 002" that provide the account 190 ADIT amounts for "FD-NOL Credit Carryforward - Non Reg", "FD-NOL Credit Carryforward - Utility", and "FD-NOL Credit Carryforward - Other", respectively.

- a. Provide a detailed description of the methodology used to disaggregate or separately determine the actual and projected NOL carryforward amounts for utility, nonregulated, and other.
- b. Provide copies of all supporting documentation used to quantify the actual NOL carryforward amounts in fiscal years 2017, 2018, the base year, and the test year.
- c. The ADIT balance for "FD-NOL Credit Carryforward Utility" dropped significantly in March 2018 from approximately \$480 million to approximately \$425 million. Explain the reason for the large reduction that month.
- d. Provide the actual balances for each of the account 190 ADIT amounts for each of the months starting July 2018 through the most recent month with actual data. This is a continuing request through the pendency of this proceeding.
- e. Provide a projection by month of the Atmos Energy and the Kentucky allocation of the FD-NOL Credit Carryforward-Utility through the end of fiscal year 2020. Provide all assumptions and calculations, including electronic spreadsheets in native Excel format with all formulas intact, all rows and columns accessible, and all cells unprotected.

### **RESPONSE:**

a. Actual NOL carryforward amounts are derived from the Company's tax filings. Atmos files a consolidated tax return, which includes both utility and non-regulated operations. The utility NOL represents that portion of the consolidated net operating loss resulting from utility operations. Utility operations are all included in one single legal entity, Atmos Energy Corporation. In preparing the consolidated tax return, a separate calculation of taxable income for each legal entity is made. Therefore it is possible to isolate the amount of losses generated by the utility operations by referring to the taxable income of Atmos Energy Corporation.

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GAAP reporting requirements differ from tax return calculations of the NOL Carryforward ("NOLC"). These differences result in both increases and decreases to the Company's NOLC deferred tax asset recorded on the Company's books. These differences have resulted in a net increase to the Company's NOLC deferred tax asset recorded on its books. This net increase is reflected as Book/Tax Differences NOL on the NOL Carryforward Schedule and titled FD-NOL Credit Carryforward - Other in the referenced workpaper. This decrease has no impact on the Company's tax filings.

The Company has projected net operating losses for the test period included in this filing. To the extent that the Company's deferred tax liabilities exceed income tax expense computed at the composite rate in the filing, the Company has projected additional net operating loss carryforward. To the extent that the Company's deferred tax liabilities do not exceed income tax expense computed at the composite rate in the filing, the Company has projected a decrease in net operating loss carryforward.

b. The NOL carryforward amount generated in fiscal year 2017 and reported on the schedule provided in the Company's response to AG DR No. 1-48 is supported by the 9/30/2017 federal tax return provided in the Company's response to AG DR No. 1-45. The consolidated NOL carryforward of (\$149,625,796) can be found on page 108 of the attachment. The utility NOL carryforward amount of (\$218,482,529) can be found at the bottom of the left column on page 109 of the attachment. The NOL carryforward for the nonregulated operations is the sum of taxable income for all other entities in the consolidated group and can be found by summing the taxable income of all other entities listed on pages 109 and 110 of the attachment.

The NOL carryforward amount generated in fiscal year 2018 is estimated when the Company prepares it fiscal year end income tax provision. Please see Attachment 1.

There is no forecasted change in NOLC for 12/31/18. It is held constant from 6/30/18, which was the final date for actuals included in the filing.

The NOL generated for 3/31/20 is a calculated amount computed on Schedule B.5F of the filing. Please refer to the schedule.

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c. Federal tax expense is estimated at a quarter-end using projected fiscal year pretax book income for each business unit and calculated using the statutory rate. The deferred taxes recorded at a quarter-end are estimates based on a high level analysis conducted at a business unit level. Current federal tax expense is calculated as the difference between total tax expense and deferred tax expense.

Since the Company is in a federal net operating loss position, no current federal liability or receivable should be recorded. The utility net operating loss carryforward is debited or credited at non-year end quarters to offset any calculated federal payable or receivable for the utility operations.

The March 2018 decrease in the FD-NOL Credit Carryforward - Utility occurred because when estimating taxable income for the fiscal year in March, the company projected that the utility would generate taxable income for fiscal year 2018 and would therefore utilize prior year net operating loss carryforwards.

- d. Please see Attachment 2.
- e. The Company does not have projections or data responsive to this question. The Company no longer projects taxable income for the consolidated group, Atmos Energy Corporation, Inc. and Subsidiaries, for external financial statement audit purposes. As a result of the TCJA and the utility exception for 100% capital expensing, the Company does anticipate beginning to utilize its NOLC within the next few years. It is important to note that due to the provisions of the TCJA and the Company being a fiscal year-end filer, the Company was eligible for 100% expensing for its fiscal year ended September 30, 2018.

### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-44\_Att1 - FY18 Provision Taxable Income Calculation.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-44\_Att2 - ADIT for KY 10-31-18.xlsx, 8 Pages.

### **Atmos Energy Corporation**

FY18 September Provision

Total Total Pre-Tax Book Income	Consolidated 611,143,570	Utility 587,845,729	Non Utility 23,297,841
Deductible State Tax	(8,465,253)	(6,300,522)	(2,164,731)
Permanent Differences;			
CSD01: Dividends Paid to RSGP	(827,026)	(827,026)	0
CSD02: Dividends Received Deduction	(1,598,619)	(1,598,619)	ō
CSD03; ESOP Dividends	(7,124,226)	(7,124,226)	0
NBP07: Restricted Stock Grant Plan	(11,111,943)	(11,111,943)	0
NBP12: Excess 162(m) Exec Comp	2,008,948	2,008,948	0
NBP17: Director's Stock	(2,333,965)	(2,333,965)	0
NBP19: Executive Compensation Restricted Stock ONT07: Capitalized Meals and Entertainment	3,118,669 205,530	3,118,669 205,530	0
ONTO9: Cash Surrender Value Adjustment	(759,666)	(759,666)	0
ONT16: Lobbying Expense	1,306,875	1,306,875	0
ONT18: Meals and Entertainment	4,435,231	3,024,558	1,410,672
ONT22: Fringe Benefits	460,192	460,192	0
ONT29: Penalties	1,107,502	1,098,156	9,346
ONT34: SERP Premiums	(271,601)	(271,601)	0 3,509
ONT36: Spousal Travel ONT57: Tax Free Interest - Perm	284,785 (125,645)	281,276 (125,645)	5,509
ONT99: State Income Tax Deduction	46,878	87,240	(40,362)
Total Permanent Differences	(11,178,081)	(12,561,247)	1,383,165
Financial Taxable Income	591,500,236	568,983,960	22,516,275
Temporary Differences:			
ACC02: Ad Valorum Taxes	7,028,753	7,028,753	0
ACC03: Directors Deferred Bonus	53,154	53,154	0
ACCO4: MIP / VPP Accrual	8,095,161	6,140,315	1,954,846
ACCOS: Salf Lagrange Addition	4,679	4,679	0
ACCO8: Self Insurance - Adjustment ACC11: Vacation Accrual	4,958,899 (6,131)	4,958,899 0	0 (6,131)
ACC11: Vacation Accrual ACC12: Worker's Comp Insurance Reserve	(651,099)	(651,099)	(0,131)
CAP01: Customer Advances	1,701,665	1,701,665	0
DTE09: Deferred Expense Projects	(470,648)	(470,648)	0
DTE12: Amortization - LGS Acq, 1860,14155	515,564	515,564	0
DVA05: RAR 91/93 Bond Cost Amortized	3,935	3,935	0
DVA09: Lease Income - Myriant DVA26: RAR 86/90 Lease Expense Amortization	123,459 (11,964)	0 (11,964)	123,459 0
DVA37: Amortization - Comfurt Goodwill	(79,868)	(79,868)	0
FXA02: Depreciation Adjustment	(767,238,447)	(768,144,917)	906,470
FXA06: Software Capitalized per Books	(8,883,499)	(8,883,499)	0
FXA07: Aid in Construction Adjustment	79,210,394	79,075,556	134,837
FXA09: Capitalized Interest Adjustment	1,947,828	1,947,828	0
FXA10: Capitalized Overhead Adjustment	(55,580,909)	(55,580,909)	0
FXA38: Capitalized Book Depreciation FXA44: Repairs Deduction	(6,489,594) (418,053,641)	(6,489,594) (418,053,641)	0
FXA46; Section 481(a) TPR	6,739,317	6,739,317	0
GCA01: Deferred Gas Costs	146,828,467	146,828,467	0
GCA03: Over Recoveries of PGA	23,010,517	23,010,517	0
NBP03: SEBP Adjustment	(4,796,902)	(1,928,576)	(2,868,326)
NBP05: Restricted Stock Grant Plan	(262,490)	(262,490)	0
NBP13: Restricted Stock - MIP NBP16: Director's Stock Awards	3,593,221 600,831	3,593,221 600,831	0
NTEO3: Capitalized Selling Expense	(6,542)	(6,542)	0
NTE06; Partnership - NSL	32,210	0	32,210
NTE11: UNICAP Section 263A Costs	(1,426,662)	(1,373,784)	(52,878)
ONT02: Allowance for Doubtful Accounts	3,930,152	3,933,844	(3,691)
ONT03: Clearing Account - Adjustment	3,349,691	4,023,059	(673,367)
ONT04: Charitable Contribution Carryover ONT31: Prepayments	6,054,114	6,049,897	4,217
ONT31: Prepayments ONT32: Rate Case Accrual	(3,078,696) (6,529,273)	(2,872,004) (6,529,273)	(206,692) 0
ONT33: Research and Development Expenses	11,713	11,713	0
ONT49: TXU - Goodwill Amortization	(35,131,347)	(35,131,347)	0
ONT52: WACOG to FIFO Adjustment	9,859,583	6,986,437	2,873,146
ONT61: Federal and State Tax Interest	1,388,826	1,388,826	0
ONT68: Reg Asset Benefit Accrual	1,637,739	1,637,739 (63,649,165)	0
ONT69: TX Rule 8,209 Reg Asset Deferral ONT70: LA SIIP Reg Asset	(63,649,165) (9,680,472)	(9,680,472)	0
PEN01: Pension Expense	5,282,597	5,282,597	0
PRB01; FAS 106 Adjustment	(7,643,405)	(7,643,405)	0
RGL02: Regulatory Liability - Atmos	560,221	560,221	0
RGL04: Regulatory Liability - UCGC 109	136,840	136,840	0
RGL05: Regulatory Liability - UCGC Rate Total Temporary Differences	(57,246)	(57,246) (1,075,286,569)	2,218,100
Federal Taxable Income (Pre-NOL)	(481,568,234)	(506,302,609)	24,734,375

Rate Division:

Reg Asset Benefit Accrual

1900

ONT

**ONT68** 

002DIV Actual Actual Actual Actual Fiscal 2018 Fiscal 2018 Fiscal 2018 Fiscal 2019 7/31/2018 Adjustment Description Account Category Adi Code 8/31/2018 9/30/2018 10/31/2018 Environmental Activities 2830 ACC ACC01 Ad Valorem Taxes 2830 ACC ACC02 121,707 121,707 127,658 127,658 Directors Deferred Bonus 1900 ACC ACC03 MIP/VPP Accrual 1900 ACC ACC04 1,238,855 1,238,855 1,809,628 1,809,628 Accrued Environmental Asset 2830 ACC ACC05 1,067 ACC 68,922 68.922 Miscellaneous Accrued 1900 ACC06 1.067 Self Insurance - Adjustment 1900 ACC ACC08 2,711,520 2,711,520 2,897,798 2,897,798 Vacation Accrual 1900 ACG ACC11 9.496 9,496 Worker's Comp Insurance Reserve 1900 ACC ACC12 80,162 80,162 74 567 74 567 Accreal - Subtotal 4,230,662 4,230,662 4,910,718 4,910,718 Rabbi Trust - True Up 1900 BEN NBP01 17,080,097 17,080,097 16,406,628 16,406,628 SEBP Adjustment 1900 BEN NBP03 Rabbi Trust MVG 2830 BEN NBP04 Restricted Stock Grant Plan 1900 BEN NBP05 865.318 865,318 10.229 10.229 Rabbi Trust 1900 BEN NBP06 901,834 901,834 901,834 901,834 Excess Capital Loss ovr Capital Gain 1900 8EN NBP08 Restricted Stock - MIP 1900 BEN NBP13 8,630,729 8,630,729 9,450,594 9.450.594 Director's Stock Awards 1900 BEN NBP16 4,340,733 4,340,733 4,477,825 4,477,825 Director's Stock - Temp 2830 BEN NBP18 Pension Expense 2830 BEN PEN01 (5,257,635) (5,257,635) (6,985,445) (6,985,445) FAS106 Adjustment 1900 PRB01 5,868,963 5,868,963 5,873,608 5,873,608 Benefits - Subtotal 32,430,039 32,430,039 30,135,273 30,135,273 CWIP 2820 CWIP/RWIP FXA26 (55,780)(55.780)(2,038,243) (2,038,243) RWIP CWIP/RWIP FXA47 (2.470)(2.367) (2.367)2820  $\{2.470\}$ (2,040,610) {2,040,610} CWIP/RWIP - Subtotal (58,250) (58,250) Fixed Asset Cost Adjustment 2820 FXA01 (22,060,314) (22,060,314) (57,416,991) (57,416,991) Depreciation Adjustment 2820 FXA FXA02 3,971,860 3,971,860 41,029,399 41,029,399 Book Gain/Loss on Sale of Fixed Assets 2820 **FXA** FXA03 Tax Gain/Loss on Sale of Fixed Assets 2820 FXA FXA04 343,370 343,370 343,370 Section 481(a) Cushion Gas 2820 FXA FXA13 343,370 Section 481(a) Line Pack Gas 2820 FXA FXA14 41,663 41,663 41,663 41,663 IRS Audit Assessment - Cost 2820 FXA FXA15 IRS Audit Assessment - Accum 2820 FXA FXA16 Repair % Completion Allowance 2820 FXA FXA41 Section 481(a) TPR 2820 FXA46 Plant - Subtotal (17,703,421) (17,703,421) (16,002,559) (16,002,559) GCA GCA01 Deferred Gas Costs Over Recoveries of PGA GCA03 GCA PGA - Amended Item GCA GCA04 Gas Cost Adjustment - Subtotal LGS - Goodwill Amortization 2830 **GDW** ONT13 TXU - Goodwill Amortization 2830 GDW ONT49 Goodwill - Subtotal Customer Advances 1900 ONT CAP01 Amoritzation - LGS Acq. 1810-13523 2830 ONT DTE01 ONT Deferred Expense Projects 2830 DTE09 Amoritzation - LGS Acq. 1810-14155 2830 ONT DTE12 Deferred Projects - TXU Acquisition 1900 ONT RAR 91/93 Bond Cost Amortized 1900 ONT DVA05 RAR 91/93 Bond Cost Capitalized 2830 ONT DVA06 DIG on Fixed Assets 1900 ONT DVA16 DIG on Fixed Assets - UCG Storage 2830 ONT DVA18 DIG on Fixed Assets - WKG 1900 ONT DVA19 RAR 86/90 Lease Expense Amortiz. 2830 ONT DVA26 DVA35 MVG Right of Wav 2830 ONT Amortization - ComfurT Goodwill 2830 ONT DVA37 Deferred ITC - GGC 1900 Deferred ITC - UCG Non-Utility 1900 ONT ITC02 Deferred ITC - UCG 1900 ONT ITC03 Deferred ITC - MVG 1900 ONT ITC04 Regulatory Liability - GGC 1900 ONT ITC05 Capitalized Selling Expense 1900 ONT NTE03 **UNICAP Section 263A Costs** 1900 ONT NTF11 481(a) UNICAP 1900 ONT NTE15 UNICAP - IRS Audit 1900 ONT NTE19 Allowance for Doubtful Accounts 1900 1 1 Clearing Account - Adjustment 1900 ONT ONT03 69 137 69.137 Charitable Contribution Carryover 1900 ONT ONT04 4.736.532 4,736,532 5,290,312 5,290,312 RAR CFWE 1990-1985 2830 ONT ONT06 Union Gas - Non Compete 1900 ONT ONT21 Monarch - Non Compete 1900 ONT ONT22 Palmyra - Non Compete 1900 ONT ONT23 (4,351,360) (4,043,482) (4,351,360) Prepayments 1900 ONT ONT31 (4.043,482)Rate Case Accrual 2830 ONT ONT32 Research and Development Expenses 1900 ONT ONT33 Partnership investment - Unitary 1900 ONT ONT37 Inventory Adjustment 1900 ONT ONT44 1900 ONT Stock Option Expense ONT50 Prepayments - MVG 2830 ONT51 WACOG to FIFO Adjustment 2830 ONT ONT52 Tax Free Interest - Temp 1900 ONT ONTSR 455,745 772,634 772,634 Federal & State Tax Interest ONT ONT61 455,745 1900 Prepayments - IRS Audits 1900 ONT ONT64 VA Charitable Contributions ONT **ONT67** 

Rate !	Division:
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002DIV				Actual	Actual	Actual	Actual
Adjustment Description	Account	Category	Adj Code	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018
TX Rule 8,209 Reg Asset Deferral	1900	ONT	ONT69	-	-		-
LA SIIP Reg Asset	1900	ONT	ONT70	-	-	-	-
Intra Period Tax Allocation		ONT	OTH	(13,620,462)	(13,620,462)	(6,869,862)	(6,869,862)
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	ē
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	-	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	-	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-	-	-	-
Regulatory Liability - GGC 109	1900	ONT	RGL03		-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	-	-	-	-
Regulatory Liability - UCGC Rate	1900	ONT	RGL05	-	-	-	-
Regulatory Liability - 2017 Gross Up Other - Subtotal	1900	ONT	RGL06	(12,471,666)	- (12,471,666)	(5,089,138)	(5,089,138)
FD-NOL Credit Carryforward - Non Reg	1900	TAX	TAX02NR	(156,740,712)	(156,740,712)	(159,685,814)	(159,685,814)
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	422,509,065	422,509,065	600,348,471	600,348,471
FD-NOL Credit Carryforward - Other	1900	TAX	TAX02OT	4,981,246	4,981,246	5,502,949	5,502,949
ST-State Net Operating Loss	1900	TAX	TAX04	-	-	-	-
ST-State Bonus Depreciation	2820	TAX	TAX05	-	-	-	-
FD-FAS 115 Adjustment	1900	TAX	TAX06	(2,598,511)	(2,751,218)	(2,466,303)	(2,466,303)
FD-Treasury Lock Adjustment	2830	TAX	80XAT	-	-		-
FD-Other	2830	TAX	TAX10	=	-	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11		-	-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	-	-	-	-
ST - Valuation Allow on State NOL	1900	TAX	TAX13		-	-	-
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	-	-	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	-	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	-	-	-	
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	(120,928)	(120,928)	(120,928)	(120,928)
FD- Valuation Allow Fed Tax Enterprise Zone I	1900	TAX	TAX38	25,395	25,395	25,395	25,395
ST-Enterprise Zone ITC	1900	TAX	TAX39	1,841,184	1,841,184	1,933,673	1,933,673
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	14,329,391	14,284,237	14,239,082	10,704,492
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	14,749,374	16,838,218	12,895,919	12,850,764
FD -Federal Tax on Enterprise ITC	1900	TAX	TAX42	(386,649)	(386,649)	(406,071)	(406,071)
Other Tax Effected Items - Subtotal			_	298,588,855	300,479,838	472,266,373	468,686,628
Total Accumulated Deferred Income Tax			-	305,016,219	306,907,202	484,180,057	480,600,312
Removal of TAX02NR	1900			(156,740,712)	(156,740,712)	(159,685,814)	(159,685,814)
Removal of TAX02OT	1900			4,981,246	4,981,246	5,502,949	5,502,949
Grand Total Regulated				456,775,685	458,666,668	638,362,922	634,783,177
ADIT Not Included for Kentucky	4000			4 444 057	4 000 055	1 000 000	4 000 500
MIP/VPP Accrual	1900		ACC04	1,238,855	1,238,855	1,809,628	1,809,628
Restricted Stock Grant Plan	1900		NBP05	865,318	865,318	10,229	10,229
Restricted Stock - MIP	1900		NBP13	8,630,729	8,630,729	9,450,594	9,450,594
Director's Stock Awards	1900 (		NBP16	4,340,733	4,340,733	4,477,825	4,477,825
Charitable Contribution Carryover	1900 (		ONT04	4,736,532	4,736,532	5,290,312	5,290,312
Prepayments Grand Total Kentucky Regulated	1900 (	7441	ONT31.	(4,043,482) 441,007,000	(4,043,482) 442,897,983	(4,351,360) 621,675,694	(4,351,360) 618,095,949
Included in KY Case, by Account	ı	Adjusted	1900	455,260,122	455,260,122	633,309,031	633,309,031
			2820	(17,761,671)	(17,761,671)	(18,043,169)	(18,043,169)
			2830	3,508,927	5,399,910	6,410,210	2,830,465
maral.			-	444 007 077	443.000.000	COA CTC CTC	C40 D0C 777
Total			-	441,007,378	442,898,361	621,676,072	618,096,327
				378	378	378	378

Rate Division:

012DIV				Actual A	Actual	Actual	Actual
Adjustment Description	Account	Category	Adj Code	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018
Environmental Activities	2830	ACC	ACC01	7/31/2010	0/31/2016		
Ad Valorem Taxes	2830	ACC	ACC02	-	-	-	-
Directors Deferred Bonus	1900	ACC	ACC03	-			
MIP/VPP Accrual		ACC	ACC04	(543,028)	(543,028)	(1,057,700)	(1,057,700)
Accrued Environmental Asset	2830	ACC	ACC05	-	-	-	-
Miscellaneous Accrued Self Insurance - Adjustment	2830 1900	ACC ACC	ACC06	-	-	-	
Vacation Accrual	1900	ACC	ACC11	6,868	6,868	_	_
Worker's Comp Insurance Reserve	1900	ACC	ACC12	120	120	198	198
Accrual - Subtotal				{536,040}	(536,040)	(1,057,502)	{1,057,502}
Rabbi Trust - True Up	1900	BEN	NBP01	-	-	-	-
SEBP Adjustment	1900	BEN	NBP03	-	-	-	-
Rabbi Trust MVG	2830	BEN	NBP04	-	-	-	-
Restricted Stock Grant Plan Rabbi Trust	1900	BEN BEN	NBP05 NBP06	-	-	-	-
Excess Capital Loss ovr Capital Gain	1900	BEN	NBP08	-	-	-	-
Restricted Stock - MIP	1000	BEN	NBP13	_	-	_	
Director's Stock Awards		BEN	NBP16	-	-	-	-
Director's Stock - Temp	2830	BEN	NBP18	-	-	-	-
Pension Expense	2830	BEN	PEN01	-	-	-	ш.
FAS106 Adjustment	1900	BEN	PRB01	-	-	-	-
Benefits - Subtotal					-		
CWIP	2820	CWIP/RWIP	FXA26	(468,235)	(468,235)	(627,317)	(627,317)
RWIP CWIP/RWIP - Subtotal	2820	CWIP/RWIP	FXA47	(86) (468 321)	(86) (468,321)	(86) (627,403)	(86) (627,403)
Fixed Asset Cost Adjustment	2820	FXA	FXA01	(468,321) (24,078,421)	(24,078,421)	(24,543,396)	(24,543,396)
Depreciation Adjustment	2820	FXA	FXA02	7,818,271	7,818,271	8,341,972	8,341,972
Book Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA03	. ,	- ,,	-,,	, <del>,</del> _
Tax Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA04	-	-	-	-
Section 481(a) Cushion Gas	2820	FXA	FXA13	-	-	-	-
Section 481(a) Line Pack Gas	2820	FXA	FXA14	-	-	-	-
IRS Audit Assessment - Cost	2820	FXA	FXA15	-	-	-	-
IRS Audit Assessment - Accum	2820	FXA	FXA16	-	-	-	-
Repair % Completion Allowance Section 481(a) TPR	2820 2820	FXA FXA	FXA41 FXA46	_	-	-	-
Plant - Subtotal	2020	IAA	I AMMU	(16,260,150)	(16,260,150)	(16,201,424)	(16,201,424)
Deferred Gas Costs		GCA	GCA01	(20)200)200)	-	,20,202,121,	-
Over Recoveries of PGA		GCA	GCA03	-	-	-	-
PGA - Amended Item		GCA	GCA04	-	-	-	-
Gas Cost Adjustment - Subtotal					-	-	-
LGS - Goodwill Amortization	2830	GDW	ONT13	~ .	-	-	-
TXU - Goodwill Amortization	2830	GDW	ONT49	-	-	*	-
Goodwill - Subtotal Customer Advances	1900	ONT	CAP01	-	-	_	_
Amoritzation - LGS Acq, 1810-13523	2830	ONT	DTE01	-	_	_	_
Deferred Expense Projects	2830	ONT	DTE09	_	_	-	_
Amoritzation - LGS Acq. 1810-14155	2830	ONT	DTE12	-	-	-	-
Deferred Projects - TXU Acquisition	1900	ONT	DTE14	-	-		-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	w.	-	-	-
RAR 91/93 Bond Cost Capitalized	2830	ONT	DVA06	-	=	=	-
DIG on Fixed Assets DIG on Fixed Assets - UCG Storage	1900 2830	ONT	DVA16 DVA18	-	-	-	-
DIG on Fixed Assets - WKG	1900	ONT	DVA19	-	_	-	_
RAR 86/90 Lease Expense Amortiz.	2830	ONT	DVA26	-	-	_	_
MVG Right of Way	2830	ONT	DVA35	-	-	-	=
Amortization - ComfurT Goodwill	2830	ONT	DVA37	-	-	-	-
Deferred ITC - GGC	1900	ONT	ITC01	-	-	-	-
Deferred ITC - UCG Non-Utility	1900	ONT	ITC02	-	-	-	-
Deferred ITC - UCG	1900	ONT	ITC03	-	-		-
Deferred ITC - MVG Regulatory Liability - GGC	1900 1900	ONT ONT	ITC04 ITC05	_	_	_	-
Capitalized Selling Expense	1900	ONT	NTE03	-	_	-	-
UNICAP Section 263A Costs	1900	ONT	NTE11		_	-	-
481(a) UNICAP	1900	ONT	NTE15	-	-	-	-
UNICAP - IRS Audit	1900	ONT	NTE19	-	-	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	<u></u>	-	-	-
Clearing Account - Adjustment	1900	ONT	ONT03		-	-	-
Charitable Contribution Carryover	0.000	ONT	ONT04	1,100	1,100	-	-
RAR CFWE 1990-1985	2830	ONT	ONTO6		-	-	-
Union Gas - Non Compete Monarch - Non Compete	1900 1900	ONT	ONT21 ONT22	-	-	-	-
Palmyra - Non Compete	1900	ONT	ONT23	-	-	-	-
Prepayments		ONT	ONT31	(393,098)	(393,098)	(264,359)	(264,359)
Rate Case Accrual	2830	ONT	ONT32			•	-
Research and Development Expenses	1900	ONT	ONT33	-	-	-	-
Partnership Investment - Unitary	1900	ONT	ONT37	-	-	-	÷
Inventory Adjustment	1900	ONT	ONT44	-	-	-	-
Stock Option Expense	1900	ONT	ONT50	-	-	-	-
Prepayments - MVG	2830	ONT	ONT51	~	-	•	-
WACOG to FIFO Adjustment Tax Free Interest - Temp	2830 1900	ONT	ONT52	-	-	_	-
Federal & State Tax Interest	2830	ONT	ONT58 ONT61	_	-	-	-
Prepayments - IRS Audits	1900	ONT	ONT64	-		_	-
VA Charitable Contributions		ONT	ONT67	-	-	-	-
Reg Asset Benefit Accrual	1900		ONT68	<del>.</del>	•	-	-

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012DIV			,	Actual	Actual	Actual	Actual
		······································		Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2019
Adjustment Description	Account	Category	Adj Code	7/31/2018	8/31/2018	9/30/2018	10/31/2018
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-	. "	-
LA SIIP Reg Asset	1900	ONT	ONT70	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	61,538	61,538	-	-
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	-
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	-	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	-	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-	-		-
Regulatory Liability - GGC 109	1900	ONT	RGL03	-	-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	-	-	-	-
Regulatory Liability - UCGC Rate	1900	ONT	RGL05	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RGL06	_	-	-	-
Other - Subtotal				(330,460)	(330,460)	(264,359)	[264,359]
FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR				-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	_	-	-	-
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-		-
ST-State Net Operating Loss	1900	TAX	TAX04	-	-	-	_
ST-State Bonus Depreciation	2820	TAX	TAX05	_	_		-
FD-FAS 115 Adjustment	2830	TAX	TAX06	-	-		-
FD-Treasury Lock Adjustment	2830	TAX	TAX08	_	_	<del>-</del>	_
FD-Other	2830	TAX	TAX10	_	_	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	-	-		-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	_	_	-	_
ST - Valuation Allow on State NOL	1900	TAX	TAX13	_	_	_	-
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	_	_		_
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	_	_	-	_
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	-	_	_	-
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	_	-	_	_
FD- Valuation Allow Fed Tax Enterprise Zone I	1900	TAX	TAX38	_	_		_
ST-Enterprise Zone ITC	1900	TAX	TAX39	_	_		_
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	_	_	_	_
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	_	_	_	
FD -Federal Tax on Enterprise ITC	1900	TAX	TAX42	_	-	_	_
Other Tax Effected items - Subtotal	1300	iAA	IAA4Z		_	_	_
Total Accumulated Deferred Income Tax			_	(17,594,971)	(17,594,971)	(18,150,688)	(18,150,688)
			_				1.1.1.1.4
Included in KY Case, by Account			1900	68,526	68,526	198	198
			. 2820	(16,728,471)	(16,728,471)	(16,828,827)	(16,828,827)
				(10,720,471)	(10,720,471)	110,828,8271	(10,020,027)
			2830	-	-	-	-
Total			_	(16,659,945)	(16,659,945)	(16,828,629)	(16,828,629)
Total			_	(16,659,945)	(16,659,945)	(16,828,629)	(16,828,6

Rate Division:

009DIV Actual Actual Actual Actual Fiscal 2018 Fiscal 7018 Fiscal 2018 Fiscal 2019 Adjustment Description Account Category Adj Code 7/31/2018 8/31/2018 9/30/2018 10/31/2018 Environmental Activities 2830 ACC ACC01 Ad Valorem Taxes 2830 ACC ACC02 Directors Deferred Bonus 1900 ACC ACC03 MIP/VPP Accrual ACC ACC04 (17,690) (17,690)(33,391) (33,391)Accrued Environmental Asset 2830 ACC ACC05 ACC ACC06 Miscellaneous Accrued 2830 Self Insurance - Adjustment ACC ACC08 1900 Vacation Accrual 1900 ACC ACC11 Worker's Comp Insurance Reserve 1900 ACC ACC12 21,111 21,111 32.527 37 577 Accrual - Subtotal 3,421 3,421 (864) {864} Rabbi Trust - True Up 1900 BEN NBP01 SEBP Adjustment 1900 BEN Rabbi Trust MVG 2830 BEN NBP04 Restricted Stock Grant Plan BEN NBP05 Rabbi Trust 1900 NBP06 BEN Excess Capital Loss ovr Capital Gain 1900 NBP08 BEN Restricted Stock - MIP BEN NBP13 Director's Stock Awards BEN NRP16 2830 Director's Stock - Temp BEN NBP18 Pension Expense 2830 BEN PEN01 FAS106 Adjustment 1900 PRB01 Benefits - Subtotal CWIP 2820 CWIP/RWIP FXA26 (165,436) (165,436) (255,357) (255,357) (518,644) RWIP 2820 CWIP/RWIP FXA47 (517,351) (517.351) (518,644) CWIP/RWIP - Subtotal (682,787) (682,787) (774,001) (774,001)Fixed Asset Cost Adjustment 2820 FXA FXA01 (63,453,457) (63,453,457) (70,600,865) (70,600,865) Depreciation Adjustment 2820 FXA FXA02 (10,807,620) (10,807,620) (12,194,313) (12,194,313) Book Gain/Loss on Sale of Fixed Assets 2820 FXA FXA03 Tax Gain/Loss on Sale of Fixed Assets 2820 FXA FXA04 Section 481(a) Cushion Gas 2820 FΧΑ FXA13 Section 481(a) Line Pack Gas 2820 FXA FXA14 IRS Audit Assessment - Cost 2820 FXA FXA15 IRS Audit Assessment - Accum 2820 FXA FXA16 Repair % Completion Allowance 2820 FXA41 FXA Section 481(a) TPR 2820 FXA FXA46 (116,132) (116,132) (92,905) (92,905) Plant - Subtotal (74,377,209) (74,377,209) (82,888,083) (82.888.083) GCA GCA01 (504,856) Deferred Gas Costs 724.522 724.522 (504.856) Over Recoveries of PGA GCA GCA03 (1,236,601) (1,236,601) (1,259,999) (1,259,999) PGA - Amended Item GCA04 Gas Cost Adjustment - Subtotal (512,079) (512,079) (1,764,855) {1,764,855} LGS - Goodwill Amortization 2830 **GDW** ONT13 TXU - Goodwill Amortization 2830 GDW ONT49 Goodwill - Subtotal Customer Advances 1900 ONT CAP01 161,414 161,414 149,065 149,065 Amoritzation - LGS Acg. 1810-13523 2830 ONT DTF01 Deferred Expense Projects (7,784)(7,784)(8,155)(8,155) 2830 ONT DTE09 Amoritzation - LGS Acq. 1810-14155 2830 ONT DTE12 Deferred Projects - TXU Acquisition 1900 RAR 91/93 Bond Cost Amortized 1900 ONT DVA05 RAR 91/93 Bond Cost Capitalized 2830 ONT DVA06 DIG on Fixed Assets DVA16 1900 ONT DIG on Fixed Assets - UCG Storage 2830 ONT DVA18 DIG on Fixed Assets - WKG 1900 ONT DVA19 RAR 86/90 Lease Expense Amortiz. 2830 ONT DVA26 MVG Right of Wav DVA35 2830 ONT Amortization - ComfurT Goodwill 2830 ONT DVA37 Deferred ITC - GGC 1900 ITC01 Deferred ITC - UCG Non-Utility 1900 ONT ITC02 Deferred ITC - UCG 1900 ONT ITC03 Deferred ITC - MVG 1900 ONT ITC04 Regulatory Liability - GGC 1900 ONT ITC05 Capitalized Selling Expense 1900 ONT NTE03 **UNICAP Section 263A Costs** 1900 ONT NTF11 481(a) UNICAP 1900 ONT NTE15 UNICAP - IRS Audit 1900 ONT NTE19 Allowance for Doubtful Accounts 1900 ONT ONT02 93,973 93,973 151,705 151,705 Clearing Account - Adjustment 1900 ONT ONT03 Charitable Contribution Carryover ONT ONT04 73.162 73,162 RAR CFWE 1990-1985 2830 ONT ONT06 Union Gas - Non Compete 1900 ONT21 Monarch - Non Compete 1900 ONT ONT22 Palmyra - Non Compete 1900 ONT ONT23 (56,165) (56,165) Prepayments ONT ONT31 (5,595)(5,595)Rate Case Accrual 2830 ONT ONT32 (39,501)(39,501)(29,554)(29,554)Research and Development Expenses ONT33 1900 ONT Partnership Investment - Unitary 1900 ONT ONTRY Inventory Adjustment 1900 ONT ONT44 Stock Option Expense ONT50 1900 ONT Prepayments - MVG 2830 ONT ONT51 WACOG to FIFO Adjustment 2830 ONT ONT52 Tax Free Interest - Temp 1900 ONT ONTSR Federal & State Tax Interest ONT61 2830 ONT ONT Prepayments - IRS Audits 1900 ONT64 VA Charitable Contributions ONT67 Reg Asset Benefit Accrual 1900 ONT **ONT68** 

Rate Division: 009DIV				Actual	Actual	Actual	Actual
				Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2019
Adjustment Description	Account	Category	Adj Code	7/31/2018	8/31/2018	9/30/2018	10/31/2018
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-	-	-
LA SIIP Reg Asset	1900	ONT	ONT70	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	(582,331)	(582,331)	-	-
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	-
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	-	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	~	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-		-	-
Regulatory Liability - GGC 109	1900	ONT	RGL03	-	-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	-	=	=	-
Regulatory Liability - UCGC Rate	1900	ONT	RGL05	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RGL06	7,959,752	7,959,752	8,046,208	8,018,234
Other - Subtotal				7,653,090	7,653,090	8,253,104	8,225,130
FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-		-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	-		-	-
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-	-	-
ST-State Net Operating Loss	1900	TAX	TAX04	1,739,663	1,739,663	2,561,228	2,561,228
ST-State Bonus Depreciation	2820	TAX	TAX05	4,718,914	4,718,914	6,076,400	6,076,400
FD-FAS 115 Adjustment	2830	TAX	TAX06			-	
FD-Treasury Lock Adjustment	2830	TAX	TAX08	_	-	-	-
FD-Other	2830	TAX	TAX10	-	=	_	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	(990,972)	(990,972)	(1,276,044)	(1,276,044)
FD-Federal Benefit on State NOL	1900	TAX	TAX12	(365,329)	(365,329)	(537,858)	(537,858)
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-			`
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	_	_	_	_
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	_		-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	_	-	_	_
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	_		-	_
FD- Valuation Allow Fed Tax Enterprise Zone I		TAX	TAX38	_	_	_	-
ST-Enterprise Zone ITC	1900	TAX	TAX39	_	_	_	
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	_		_	-
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41		-	_	_
FD -Federal Tax on Enterprise ITC	1900	TAX	TAX42	_	_		_
Other Tax Effected Items - Subtotal	1500	100	TANAL	5,102,276	5,102,276	6,823,726	6,823,726
Total Accumulated Deferred Income Tax				(62,813,288)	(62,813,288)	(70,350,973)	(70,378,947)
Total Accumulated Deferred Income Tax				(02,013,200)	(02,813,288)	(10,330,313]	(10,310,341)
Included in KY Case, by Account			1900	9,028,253	9,028,253	10,402,875	10,374,901
			2820	(71,332,054)	(71,332,054)	(78,861,728)	(78,861,728)
			2830	(47,285)	(47,285)	(37,709)	(37,709)
T-4-I				(ca ant ooc)	(C) 2F4 00C)	(CO AOC ECT)	100 F34 F361
Total				(62,351,086)	(62,351,086)	(68,496,562)	(68,524,536)

Rate Division: 0910(V			,	Actual A	Actual /	Actual	Actual
Adjustment Description	Account	Category	Adj Code	Fiscal 2018 7/31/2018	Fiscal 2018 8/31/2018	Fiscal 2018 9/30/2018	Fiscal 2019 10/31/2018
Environmental Activities	2830	ACC	ACC01	775172010	0/31/2015	-	-
Ad Valorem Taxes	2830	ACC	ACC02	_	-	-	-
Directors Deferred Bonus	1900	ACC	ACC03	-	-	-	-
MIP/VPP Accrual		ACC	ACC04	53,324	53,324	86,771	86,771
Accrued Environmental Asset	2830	ACC	ACC05	-	-	-	-
Miscellaneous Accrued	2830	ACC	ACC06	•	-	-	-
Self Insurance - Adjustment	1900	ACC	ACC08			-	-
Vacation Accrual	1900	ACC	ACC11	(3,164)	(3,164)	404.000	-
Worker's Comp Insurance Reserve	1900	ACC	ACC12	210,512	210,512	184,863	184,863
Accrual - Subtotal Rabbi Trust - True Up	1900	BEN	NBP01	260,672	260,672	271,634	271,634
SEBP Adjustment	1900	BEN	NBP03	917,578	917,578	935,998	935,998
Rabbi Trust MVG	2830	BEN	NBP04	317,370	51,575	-	-
Restricted Stock Grant Plan	2000	BEN	NBP05	_	_	-	_
Rabbi Trust	1900	BEN	NBP06	_	-	-	-
Excess Capital Loss ovr Capital Gain	1900	BEN	NBP08	-	-	-	-
Restricted Stock - MIP		BEN	NBP13		-	-	-
Director's Stock Awards		BEN	NBP16	-		-	-
Director's Stock - Temp	2830	BEN	NBP18	-	-	-	-
Pension Expense	2830	BEN	PEN01	-	-		
FAS106 Adjustment	1900	BEN	PRB01	(504,828)	(504,828)	(944,998)	(944,998)
Benefits - Subtotal				412,750	412,750	(9,000)	(9,000)
CWIP		CWIP/RWIP	FXA26	51,876	51,876	(114,707)	(114,707)
RWIP	2820	CWIP/RWIP	FXA47	(171)	(171)	30	30
CWIP/RWIP - Subtotal Fixed Asset Cost Adjustment	2820	FXA	FXA01	51,705 (1,061,045)	<b>51,705</b> (1,061,045)	(114,677) (1,213,327)	(114,677) (1,213,327)
Depreciation Adjustment	2820	FXA	FXA01	289,364	289,364	363,463	363,463
Book Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA03	203,304	203,304	203,403	303,403
Tax Gain/Loss on Sale of Fixed Assets	2820	FXA	FXA04	_		-	-
Section 481(a) Cushion Gas	2820	FXA	FXA13	-		-	-
Section 481(a) Line Pack Gas	2820	FXA	FXA14	_	-	-	-
IRS Audit Assessment - Cost	2820	FXA	FXA15	-		-	-
IRS Audit Assessment - Accum	2820	FXA	FXA16	-	-	-	-
Repair % Completion Allowance	2820	FXA	FXA41	=	-	-	-
Section 481(a) TPR	2820	FXA	FXA46	-	-	-	-
Plant - Subtotal				(771,681)	<b>{771,681}</b>	{849,864}	{849,864}
Deferred Gas Costs		GCA	GCA01	-	-	-	-
Over Recoveries of PGA		GCA	GCA03	-	-	-	-
PGA - Amended Item		GCA	GCA04	-	-	-	-
Gas Cost Adjustment - Subtotal	2020	CDIN	OMM	-	-	-	-
LGS - Goodwill Amortization TXU - Goodwill Amortization	2830	GDW GDW	ONT13	-	-	-	-
Goodwill - Subtotal	2830	GDW	ONT49	•	-	_	
Customer Advances	1900	ONT	CAP01			-	-
Amoritzation - LGS Acq. 1810-13523	2830	ONT	DTE01	-	-	_	-
Deferred Expense Projects	2830	ONT	DTE09	_	_	-	_
Amoritzation - LGS Acq. 1810-14155	2830	ONT	DTE12		-	-	-
Deferred Projects - TXU Acquisition	1900	ONT	DTE14		-		-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	18,592	18,592	19,490	19,490
RAR 91/93 Bond Cost Capitalized	2830	ONT	DVA06	-	-	-	-
DIG on Fixed Assets	1900	ONT	DVA16	-	-	-	
DIG on Fixed Assets - UCG Storage	2830	ONT	DVA18	(732,508)	(732,508)	(732,508)	(732,508)
DIG on Fixed Assets - WKG	1900	ONT	DVA19			(400 407)	1400 (475)
RAR 86/90 Lease Expense Amortiz.	2830	ONT	DVA26	(99,465)	(99,465)	(102,195)	(102,195)
MVG Right of Way	2830	ONT	DVA35	-	-	-	-
Amortization - ComfurT Goodwill Deferred ITC - GGC	2830 1900	ONT	DVA37	-	-	-	-
Deferred ITC - UCG Non-Utility	1900	ONT	ITC01 ITC02	-			-
Deferred ITC - UCG	1900	ONT	ITC03	-	_	_	-
Deferred ITC - MVG	1900	ONT	ITC04	_	-	-	_
Regulatory Liability - GGC	1900	ONT	ITC05	-	_	-	_
Capitalized Selling Expense	1900	ONT	NTE03		_	-	-
UNICAP Section 263A Costs	1900	ONT	NTE11	908,423	908,423	895,882	895,882
481(a) UNICAP	1900	ONT	NTE15	· -	-	· -	· -
UNICAP - IRS Audit	1900	ONT	NTE19	-	-	-	-
Allowance for Doubtful Accounts	1900	ONT	ONT02	21,069	21,069	13,736	13,736
Clearing Account - Adjustment	1900	ONT	COTTO	-	-	-	-
Charitable Contribution Carryover		ONT	ONT04	-	-	-	-
RAR CFWE 1990-1985	2830	ONT	ONT06	-	-	-	•
Union Gas - Non Compete	1900	ONT	ONT21	254,764	254,764	254,764	254,764
Monarch - Non Compete	1900	ONT	ONT22	-		-	-
Palmyra - Non Compete	1900	ONT	ONT23	-	-	-	-
Prepayments		ONT	ONT31	-	<u></u>	-	-
Rate Case Accrual	2830	ONT	ONT32	-	-	-	-
Research and Development Expenses	1900	ONT	ONT33	=	-	=	-
Partnership Investment - Unitary	1900	ONT	ONT37	-	-	-	-
Inventory Adjustment	1900 1900	ONT	ONT44	-	-	-	-
Stock Option Expense Prepayments - MVG	2830	ONT	ONT50	-	-	-	-
WACOG to FIFO Adjustment	2830 2830	ONT	ONTS1 ONTS2	89,038	- 89,038	(5,818)	(5,818)
Tax Free Interest - Temp	2830 1900	ONT	ONT58	02,030	ocu,co	(2,010)	[2,010]
Federal & State Tax Interest	2830	ONT	ONT61	-	-	-	-
Prepayments - IRS Audits	1900	ONT	ONT64	-	-	_	-
VA Charitable Contributions	1900	ONT	ONT67	_	-	_	_
Reg Asset Benefit Accrual	1900	ONT	ONT68	=	-	-	-
-							

Rate Division:

091DIV				Actual	Actual	Actual	Actual
	8	<u> </u>		Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2019
Adjustment Description	Account	Category	Adj Code	7/31/2018	8/31/2018	9/30/2018	10/31/2018
TX Rule 8.209 Reg Asset Deferral	1900	ONT	ONT69	-	-	-	-
LA SIIP Reg Asset	1900	ONT	ONT70	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	(76,151)	(76,151)	-	-
Regulatory Asset - LGS Amortization	2830	ONT	RGA01	-	-	-	-
Regulatory Asset - Mid Tex	2830	ONT	RGA03	-	-	•	-
Regulatory Liability - Atmos 109	1900	ONT	RGL01	-	-	-	-
Regulatory Liability - Mid-Tex	2830	ONT	RGL02	-	-	-	-
Regulatory Liability - GGC 109	1900	ONT	RGL03	-	-	-	-
Regulatory Liability - UCGC 109	2830	ONT	RGL04	(143,105)	(143,105)	(132,697)	(132,697)
Regulatory Liability - UCGC Rate	1900	ONT	RGL05	-	=.	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RGL06	_	-	-	-
Other - Subtotal				240,657	240,657	210,654	210,654
FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-	-	-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	_	-	-	-
FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	_	-	-
ST-State Net Operating Loss	1900	TAX	TAX04	-	-		-
ST-State Bonus Depreciation	2820	TAX	TAX05	_	-	-	-
FD-FAS 115 Adjustment	2830	TAX	TAX06	-	-	-	-
FD-Treasury Lock Adjustment	2830	TAX	TAX08	-	-	-	-
FD-Other	2830	TAX	TAX10	-	-	-	-
FD-Federal Benefit on State Bonus	2820	TAX	TAX11	-		-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX12	-	-		-
ST - Valuation Allow on State NOL	1900	TAX	TAX13	-	-	-	-
FD - Valuation on Fed Tax of St NO	1900	TAX	TAX14	÷	_	-	-
FD-FAS 158 Measurement Date Change	1900	TAX	TAX22	-	<del>-</del>	-	-
FD-AMT Minimum Tax Credit	1900	TAX	TAX23	-	-	-	-
ST- Valuation Allow Enterprise Zone ITC	1900	TAX	TAX37	-	-	-	-
FD- Valuation Allow Fed Tax Enterprise Zone I	1900	TAX	TAX38		-	-	-
ST-Enterprise Zone ITC	1900	TAX	TAX39	_		-	-
FD-Treasury Lock Adjustment-Realized	2830	TAX	TAX40	=	÷	-	-
FD-Treasury Lock Adjustment-Unrealized	2830	TAX	TAX41	-	-	-	-
FD -Federal Tax on Enterprise ITC	1900	TAX	TAX42	-	-	-	-
Other Tax Effected Items - Subtotal					-		-
Total Accumulated Deferred Income Tax			_	194,103	194,103	(491,253)	(491 <i>,</i> 253)
Included in KY Case, by Account							
manual and cust, of module			1900	1,746,795	1,746,795	1,359,735	1,359,735
			2820	(719,976)	(719,976)	(964,541)	(964,541)
			2830	(886,040)	(886,040)	(973,218)	(973,218)
Total			-	140,779	140,779	(578,024)	(578,024)
			-	2.0,713	2.0,.73	10.0,00.1	(5.0,02.1)

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-45 Page 1 of 1

### **REQUEST:**

Provide a copy of the 2017 Atmos Energy Corporation federal and state income tax returns, including all supporting schedules. If the 2017 returns have not yet been filed with the federal and/or state governments, then provide the estimated date(s) for the filing(s) and supplement this response when they are filed.

### **RESPONSE:**

Please see confidential Attachment 1 for the FY 2017 Federal return and confidential Attachment 2 for the State return.

### ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-45\_Att1 - FY17 Federal Return (CONFIDENTIAL).pdf, 212 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-45\_Att2 - FY17 State Return (CONFIDENTIAL).pdf, 26 Pages.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-46 Page 1 of 1

## **REQUEST:**

Indicate whether Atmos Energy Corporation, Inc. filed a consolidated federal tax return for 2017.

## **RESPONSE:**

Yes, Atmos Energy Corporation, Inc. filed a consolidated return for fiscal year 2017.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-47 Page 1 of 1

### **REQUEST:**

Identify each of the affiliates/subsidiaries of Atmos Energy Corporation, Inc. that comprise the affiliate group included in the Company's consolidated federal tax return.

## **RESPONSE:**

Please see confidential Attachment 1.

## **ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-47\_Att1 - Federal Form 851 (CONFIDENTIAL).pdf, 4 Pages.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-48 Page 1 of 1

### **REQUEST:**

Provide a schedule showing the history of the taxable income and losses for Atmos Energy Corporation in total and separated into utility, nonregulated, and other for each fiscal year since 2014. In addition, provide the history of bonus depreciation taken each year over that same time period.

### **RESPONSE:**

Please see Attachment 1 for a schedule of taxable income by year separated into utility, nonregulated and other.

Please see Attachment 2 for a schedule of bonus depreciation deductions by year separated into utility, nonregulated and other.

### ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-48\_Att1 - NOL Carryforward Schedule.xlsx, 1 Page.

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-48\_Att2 - Bonus Depreciation Deductions.xlsx, 1 Page.

Atmos Energy														-
Schedule of NOLS	e de la companya de l													
Cummulative to 9/30/2017	9/30/2017					Cummulative	Cummulative	Cummulative	Cummulative					Š
		Consolidated	Villity	NonReg	Other	Consolidated		NonRee	Other	21%	NOIS Utility	NOLS Non-Liffley	Other	TOTAL
9/30/1999	FY99 Tax Return *	(48,974,596)	(56,208,301)	7,233,705		(48,974,596)	(56,208,301)	7,233,705		(599't	11,809,743)	870,61	,	(10,284,665)
	FY99 IRS Audit Adjs	5,003,107	5,003,107	•		(43,971,489)	(51,205,194)	7,233,705	,	(9,234,013)	(10,753,091)	1,519,078		(9,234,013)
9/30/2000	FY00 Tax Return *	(14,100,085)	(19,548,189)	5,448,104		(58,071,574)	(70,753,383)	12,681,809	•	(12,195,031)	(14,858,210)	2,663,180	•	(12,195,031)
	FY00 IRS Audit Adjs	4,667,640	4,667,640			(53,403,934)	(66,085,743)	12,681,809	•	(11,214,826)	(13,878,006)	2,663,180	i	(11,214,826)
9/30/2001	FYO1 Tax Return *	69,561,129	58,734,345	10,826,784		16,157,195	(7,351,398)	23,508,593	,	3,393,011	(1,543,794)	4,936,805	1	3,393,011
	FY01 IRS Audit Adjs	(11,826,295)	4,715,860	(16,542,155)		4,330,900	(2,635,538)	6,966,438		909,489	(553,463)	1,462,952	•	909,489
3/30/2002	FY02 Tax Return *	16,530,895	(33,067,118)	49,598,013		20,861,795	(35,702,656)	56,564,451		4,380,977	(7,497,558)	11,878,535	•	4,380,977
•	FY02 IRS Audit Adjs	5,226,703	1,036,994	4,189,709		26,088,498	(34,665,662)	60,754,160	•	5,478,585	(7,279,789)	12,758,374	ŀ	5,478,585
9/30/2003	FY03 Tax Return *	(79,861,757)	(86,344,612)	6,482,855		(53,773,259)	(121,010,274)	67,237,015	r	(11,292,384)	(25,412,158)	14,119,773	,	(11,292,384)
	FY03 IRS Audit Adjs	269,615	287,458	(17,842)		(53,503,643)	(120,722,816)	67,219,173	•	(11,235,765)	(25,351,791)	14,116,026		(11,235,765)
9/30/2004	FY04 Tax Return *	71,726,012	42,242,882	29,483,130		18,222,369	(78,479,934)	96,702,303		3,826,697	(16,480,786)	20,307,484	ı	3,826,697
	FY04 IRS Audit Adjs	1,676,062	833,036	843,026		19,898,431	(77,646,898)	97,545,329	1	4,178,671	(16,305,849)	20,484,519		4,178,671
9/30/2005	FYOS Tax Return "	242,023,402	156,156,284	85,867,118		261,921,833	78,509,386	183,412,447	1	55,003,585	16,486,971	38,516,614		55,003,585
	FYOS IRS Audit Adjs	(9,239,585)	(6,937,897)	(2,301,688)		252,682,248	71,571,489	181,110,759	•	53,063,272	15,030,013	38,033,259		53,063,272
9/30/2006	FY06 Tax Return *	(44,138,892)	(71,687,652)	27,548,760		208,543,356	(115,163)	208,659,519	1	43,794,105	(24,394)	43,818,499	,	43,794,105
	FYD6 IRS Audit Adjs	(24,028,328)	(24,028,328)			184,515,028	(24,144,491)	208,659,519	•	38,748,156	(5,070,343)	43,818,499		38,748,156
9/30/2007	FYO7 Tax Return *	134,874,690	21,643,276	113,231,414		319,389,718	(2,501,215)	321,890,933		67,071,841	(525,255)	67,597,096	,	67,071,841
	FYO7 IRS Audit Adjs	2,676,423	2,676,423			322,066,141	175,208	321,890,933		67,633,890	36,794	67,597,096	,	67,633,890
9/30/2008	FY08 Tax Return *	(41,728,231)	(92,679,501)	50,951,270		280,337,910	(92,504,293)	372,842,203	•	58,870,961	(19,425,902)	78,296,863	į	58,870,961
9/30/2009	FY09 Tax Return *	(372,944,892)	(440,015,537)	67,070,645		(92,606,982)	(532,519,830)	439,912,848	٠	(19,447,466)	(111,829,164)	92,381,698	•	(19,447,466)
9/30/2010	FY10 Tax Return *	(53,348,587)	(132,720,487)	79,371,900		(145,955,569)	(665,240,317)	519,284,748	1	(30,650,669)	(139,700,467)	109,049,797		(30,650,669)
9/30/2011	FY11 Tax Return *	(110,265,393)	(143,555,143)	33,289,750		(256,220,962)	(808,795,460)	552,574,498		(53,806,402)	(169,847,047)	116,040,645	•	(53,806,402)
9/30/2012	FY12 Tax Return*	(178,407,575)	(175,638,806)	(2,768,769)		(434,628,537)	(984,434,266)	549,805,729	4	(91,271,993)	(206,731,196)	115,459,203	•	(91,271,993)
9/30/2012	FY12 Provision For Amended Items	(13,573,426)	(13,573,426)	,		(448,201,963)	(998,007,692)	549,805,729		(94,122,412)	(209,581,615)	115,459,203	,	(94,122,412)
8/1/2013	FY12 Amended Return*	14,844,460	14,707,258	137,202		(433,357,503)	(983,300,434)	549,942,931	1	(91,005,076)	(206,493,091)	115,488,016	,	(91,005,076)
9/30/2013	FY13 Tax Return*	(1137,682,317)	(167,493,748)	29,811,431		(571,039,820)	(1,150,794,182)	579,754,362		(119,918,362)	(241,666,778)	121,748,416	,	(119,918,362)
9/30/2014	FY14 Tax Return*	(261,141,430)	(297,014,507)	770,678,35		(832,181,250)	(1,447,808,589)	615,627,439	į	(174,758,062)	(304,039,825)	129,281,762	٠	(174,758,062)
9/30/2015	FY15 Tax Return*	(194,257,908)	(219,126,844)	24,868,936		(1,026,439,158)	(1,666,935,533)	640,496,375		(215,552,223)	(350,056,462)	134,504,239	•	(215,552,223)
9/30/2016	FY16 Amended Return *	(363,855,895)	(390,172,837)	26,316,942		(1,390,295,053)	(2,057,108,370)	666,813,317		(291,961,961)	(431,992,758)	140,030,797	,	(291,961,961)
9/30/2017	PY17 Return *	(149,625,796)	(218,482,529)	68,856,733		(1,539,920,849)	(2,275,590,899)	735,670,050	•	(323,383,378)	(477,874,089)	154,490,711		(323,383,378)
9/30/2018	PY18 Provision	(481,568,235)	(506,302,610)	24,734,375		(2,021,489,084)	(2,781,893,509)	760,404,425	ı	(424,512,708)	(584,197,637)	159,684,929	•	(424,512,708)
	Tax Return NOL													
	Book/Tax Differences	(26,203,542)			(26,203,542)	(2,047,692,626)	(2,781,893,509)	760,404,425	(26,203,542)	(430,015,451)	(584,197,637)	159,684,929	(5,502,744)	(430,015,451)

5,502,949

(159,685,814) (885)

Check to ADIT: 584,225,267
Difference 27,630

Atmos Energy Bonus Depreciation Deduction Tax Years 2014-2018

	Total	Utility	NonReg	Other
9/30/2014	225,836,372	225,516,455	319,917	·-
9/30/2015	243,308,736	243,120,561	188,175	-
9/30/2016	359,706,501	358,506,407	1,200,094	-
9/30/2017	246,286,188	245,844,740	441,448	-
9/30/2018*	793,059,203	793,011,041	48,162	-

<sup>\* 9/30/2018</sup> amounts are estimated. The tax return for 9/30/2018 has not been filed therefore the amounts above are an estimate based on the year end income tax provision calculations.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-49 Page 1 of 1

### **REQUEST:**

Refer to FR 16(7)(h)14, which provides the Company's projection of customers by class. Provide a schedule in the same format for the most recent 10 calendar years (2008-2017), each month in 2018 for which actual information is available, and the budget assumptions for each remaining month in 2018 and 2019.

### **RESPONSE:**

Please see Attachment 1.

### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-49\_Att1 - Customer History by Class.xlsx, 2 Pages.

Respondent: Josh Densman

Atmos Energy Corporation
Case No. 2018-00281
CUSTOMER FORECAST - Total Company
For the THREE FORECASTED YEARS, Fiscal Years 2020-2022 and Fiscal 2008 - 2018

ne														
0.	Description	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Budget	
		(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	0)	(k)	(1)	
	Average Sales Customers-													
} } 	Residential	153,439	152,753	153,116	153,757	153,931	155,081	155,641	155,559	155,987	156,622	157,426	158,096	
5 7	Commercial	17,525	17,336	17,258	17,338	17,318	17,458	17,343	17,332	17,354	17,393	17,478	17,556	
} ) 0	Industrial	222	221	212	206	209	205	199	203	200	212	211	221	
1 2 3	Public Authority	1,571	1,565	1,577	1,569	1,575	1,577	1,565	1,553	1,545	1,539	1,542	1,528	
4 5 6	Total Sales Customers-	172,757	171,875	172,164	172,870	173,033	174,322	174,748	174,646	175,086	175,766	176,657	177,402	
7 8 9	Average Transportation Customers-	177	174	156	204	201	206	207	208	210	217	217	211	
0 1 2	Total Annual Average Customers	172,934	172,049	172,319	173,074	173,233	174,527	174,955	174,854	175,296	175,984	176,875	177,613	ı
3 4	2018 Actuals Average Sales Customers-	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2018 Average
5 7 8	Residential	154,070	156,190	157,732	159,869	159,381	159,976	160,142	159,486	156,820	156,809	155,060	153,573	157,420
9 0 1	Commercial	16,870	17,365	17,612	18,035	17,840	17,957	17,946	17,783	17,195	17,155	17,027	16,950	17,478
2 3 4	Industrial `	199	214	198	228	209	214	235	215	205	192	221	208	211
5 5 7	Public Authority	1,539	1,549	1,542	1,558	1,547	1,545	1,548	1,541	1,519	1,523	1,577	1,519	1,542
0	Total Sales Customers-	172,678	175,318	177,084	179,690	178,977	179,692	179,871	179,025	175,739	175,679	173,885	172,250	176,657
1 2 3	Average Transportation Customers-	218	214	219	216	216	217	219	221	219	214	216	218	217
4														

## Atmos Energy Corporation Case No. 2018-00281 CUSTOMER FORECAST - Total Company For the THREE FORECASTED YEARS, Fiscal Years 2020-2022 and Fiscal 2008 - 2018

Line														
No.	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	
		(a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)	(i)	<b>(j)</b>	(k)	(1)	
49	Average Sales Customers-	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Average
50														
51	Residential	154,686	156,814	158,362	159,507	160,017	160,615	160,776	160,123	158,659	157,234	156,134	154,231	158,096
52														
53														
54	Commercial	16,934	17,430	17,679	18,103	17,907	18,025	18,019	17,850	17,507	17,111	17,178	16,929	17,556
55														
56														
57	Industrial	221	221	221	221	221	221	221	221	221	221	221	221	221
58														
59														
60	Public Authority	1,533	1,543	1,536	1,552	1,541	1,539	1,542	1,535	1,525	1,516	1,532	1,445	1,528
61														·
62	m - 101 0 -	100 004	*00.000	177 707	170.000	150 000	100 500	100.550	100 000	100.010	1576.000	105.064	100.006	177 400
63	Total Sales Customers-	173,374	176,008	177,797	179,383	179,686	180,399	180,558	179,729	177,912	176,082	175,064	172,826	177,402
64														
65 66	Assessed Transcription Chartering	211	211	211	211	211	211	211	211	211	211	211	211	211
67	Average Transportation Customers-	211	211	211	211	211	211	211	211	211	211	211	211	211
68		<del>,</del>												
69	Total Annual Average Customers	173,585	176,219	178,008	179,594	179,897	180,610	180,769	179,940	178,123	176,293	175,275	173,037	177,613

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-50 Page 1 of 1

### **REQUEST:**

Refer to FR 16(7)(h)14, which provides the Company's projection of sales volumes by class. Provide a schedule in the same format for the most recent 10 calendar years (2008-2017), each month in 2018 for which actual information is available, and the budget assumptions for each remaining month in 2018 and 2019.

### **RESPONSE:**

Please see Attachment 1.

### **ATTACHMENT:**

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-50\_Att1 - Volume History by Class.xlsx, 2 Page.

Respondent: Josh Densman

### Atmos Energy Corporation Case No. 2018-00281

CUSTOMER FORECAST - Total Company
For the THREE FORECASTED YEARS, Fiscal Years 2020-2022 and Fiscal 2008 - 20187

Description	2008 Actual (a)	2009 Actual (b)	2010 Actual (c)	2011 Actual (d)	2012 Actual (e)	2013 Actual (f)	2014 Actual (g)	2015 Actual (h)	2016 Actual (î)	2017 Actual (j)	2018 <u>Actual</u> (k)	2019 Budget (I)	•
Average Sales Customers-		-											
Residential	10,384,568	10,295,417	10,592,900	10,717,406	8,265,438	10,369,870	11,690,783	11,054,481	8,673,045	8,158,714	10,295,651	10,217,472	
Commercial	4,670,845	4,719,688	4,866,977	4,832,201	3,910,572	4,753,789	5,729,304	5,375,476	4,356,293	4,246,567	5,336,889	5,146,784	
Industrial	1,011,747	832,958	653,167	900,960	867,672	823,991	690,522	750,198	698,819	1,274,137	1,103,380	714,436	
Public Authority	1,194,841	1,196,939	1,194,421	1,168,840	934,850	1,178,044	1,247,895	1,149,382	883,000	810,479	18,507	980,491	
Total Sales Customers-	17,262,000	17,045,002	17,307,464	17,619,407	13,978,532	17,125,694	19,358,504	18,329,537	14,611,157	14,489,898	16,754,426	17,059,183	
Average Transportation Customers-	25,474,415	23,118,636	24,664,148	25,979,181	25,934,024	27,401,228	28,808,481	30,207,541	29,198,651	28,286,804	30,714,086	30,275,212	
Total Annual Average Customers	42,736,415	40,163,638	41,971,613	43,598,588	39,912,556	44,526,922	48,166,985	48,537,078	43,809,808	42,776,702	47,468,513	47,334,395	:
2018 Actuals Average Sales Customers	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2 T
Residential	172,259	705,567	1,336,542	2,492,000	2,023,312	1,259,105	1,222,618	472,622	153,291	165,258	138,814	154,264	10,2
Commercial	192,468	369,998	624,605	1,152,947	948,194	588,277	559,169	262,558	135,774	149,616	142,664	210,621	5,3
Industrial	48,200	68,603	112,253	295,942	204,931	118,719	96,036	52,838	29,012	25,442	27,826	23,578	1,1
Public Authority	1,539	1,549 -	1,542	1,558	1,547	1,545	1,548	1,541	1,519	1,523	1,577	1,519	
Total Sales Customers-	414,466	1,145,717	2,074,941	3,942,447	3,177,984	1,967,646	1,879,371	789,558	319,596	341,838	310,881	389,981	16,7
Average Transportation Customers-	2,481,775	2,627,476	2,910,364	3,125,524	2,839,519	2,901,060	2,557,702	2,327,976	2,066,315	2,287,177	2,412,355	2,176,843	30,7

48 2019 Budget

## Atmos Energy Corporation Case No. 2018-00281 CUSTOMER FORECAST - Total Company For the THREE FORECASTED YEARS, Fiscal Years 2020-2022 and Fiscal 2008 - 20187

Line														
No.	Description	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	•
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	<b>(j</b> )	(k)	(I)	
49	Average Sales Customers-	Oct	Nov	Dec	Jan	Feb	Mar _	Apr	May	Jun	Jul	Aug	Sep	Total
50			_											
51	Residential	183,522	710,059	1,451,263	2,143,978	2,050,755	1,553,983	1,042,254	392,908	197,085	158,809	157,697	175,159	10,217,472
52														
53														
54	Commercial	203,245	338,722	641,763	998,189	928,952	684,683	470,922	235,206	153,024	143,483	144,042	204,553	5,146,784
55														
56			15000					50.504						
57	Industrial	27,910	46,087	69,717	162,313	128,562	80,599	58,584	37,124	28,450	22,803	25,671	26,616	714,436
58														
59 60	Public Authority	20.059	71,384	127,062	184,019	181,661	136,490	97,666	46,392	34,832	22,128	22,360	26,439	980,491
61	Fushe Addionty	30,058	71,364	127,002	104,019	101,001	150,490	97,000	40,392	34,032	22,120	22,300	20,439	900,491
62														
63	Total Sales Customers-	444,734	1,166,251	2,289,804	3,488,498	3,289,930	2,455,756	1,669,426	711,631	413,392	347,223	349,770	432,768	17,059,183
64		, , , , , ,	-,,	_,,	-,,	-,,.	.,,	-,,	,	,	,	·,	,	
65														
66	Average Transportation Customers-	2,202,711	2,549,274	2,723,021	2,994,633	3,193,655	2,619,000	2,756,512	2,314,586	2,349,766	2,200,568	2,115,384	2,256,102	30,275,212
67														
68														
69	Total Annual Average Customers	2,647,444	3,715,525	5,012,824	6,483,131	6,483,586	5,074,756	4,425,938	3,026,217	2,763,158	2,547,791	2,465,154	2,688,870	47,334,395

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-51 Page 1 of 2

### **REQUEST:**

Reference Atmos' response to PSC 1-9, attachment 5, the email from Josh Densman dated June 4, 2018.

- a. Confirm that the email was sent in regard to the Kentucky/Mid-States Division.
- b. Explain the reference to "3 KY PRP activity codes" under the heading "Forecaster" on p. 1 of this email.
  - (i) Are these codes applicable to the PRP tracker? If so, explain why they are still being used when Atmos in the instant filing has chosen to withdraw the PRP.
  - (ii) Explain the purpose of all three (3) of the codes, their purpose, function, the types of "activities" and expenses that are placed in each code, etc.
  - (iii) Explain what the "WMR activity code" is. Is this a fourth code?
  - (iv) Are the 3 to 4 codes applicable solely to Kentucky, or to other states / divisions, as well?
  - (v) Do any one or more of the codes have any applicability to the instant rate case where pipes the Company hopes to replace are included in base rates?
- c. Reference p. 2 of the same email, under numbered paragraph 3.
  - (i) Explain why "all KY PRP projects should be budgeted under the System Integrity category."
  - (ii) Have any Atmos PRP projects ever been budgeted under any category other than "System Integrity"?
  - (iii) Explain Atmos' definition of "system integrity."
  - (iv) Explain why KY PRP projects are required to follow the naming convention identified in this email. Do PRP projects in other states, and/or in other divisions have their own naming convention?
  - (v) Explain the roles Mr. Robert Arnold, Jim Capps and Josh Densman have in developing the PRP budget.
  - (vi) Page 2 of this email apparently had at least two images attached to it. Provide a copy of these images.

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-51 Page 2 of 2

### **RESPONSE:**

- a. Confirmed.
- b. The three KY PRP activity codes (2609, 2610, and 2611) were designed and used for the original purpose of tracking PRP eligible replacement investment in the state of Kentucky as part of the formal PRP program. The activity codes simply allow the Company to pull total capital investment on PRP eligible replacement projects and are specific to the state of Kentucky.

The Division still has a desire to track the spending on PRP eligible replacement among other types of pipe replacement in the state of Kentucky which is why the codes will continue to be used despite the proposed end of the formal PRP filing. In fact, the Division will be tracking investment on PHMSA related farm tap replacements, difficult to locate plastic replacement, and early generation plastic replacement in FY 2019 using newly established activity codes.

The WMR activity code is used to track total capital investment on wireless meter reading and used across the Division and Company.

c. The budget category System Integrity is to be used when the intent of the capital project is for existing facilities to be replaced or repaired. Each project under the KY PRP umbrella involves the replacement of outdated infrastructure and therefore the direction for all PRP projects to be under the System Integrity budget category. All KY PRP projects since the inception of the formal program have been under System Integrity. The direction given to use a specific naming convention for KY PRP projects was simply for the purpose of identifying the projects when doing end of month for variance review.

Robert Arnold is Manager of Engineering Services and drives the development of the overall Kentucky capital budget including PRP with significant input from local operations. James (Jim) Capps is Senior Project Specialist whose primary role is the setting up, forecasting, and closing of KY PRP projects across the state.

Josh Densman, VP of Finance, maintains overall coordination of the budget preparation for the Kentucky/Mid-States Division of which PRP is a portion.

### ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-51\_Att1 - Project Image.pdf, 1 Page.

Respondents: Greg Waller and Josh Densman

Satus subors	i Delenio serva in propriede de la company de la compa
CB Number	(CB.084.222f) (For existing Deworthaus prejects only)
Forecaster	VOLUME PER CHARLES A (SHEET) (ST. SHEET) (St. SHEET) (
Activity Code	2604-Non-Growth Mains
Functional / Non-Functional	Firectional (W) (Select Functional)
	93307019 Selective in Service Date for this project
CB Name 2738, Leak, Fundbonal	2738,Lear-Fundonal
CB Description	2738.Leak.Functonal.

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-52 Page 1 of 1

### **REQUEST:**

Reference FR 16(7)(h)(9), Payroll Analysis by Employee Classifications, Payroll Distribution, Total Company.

- a. Confirm that from the base period to 2022, total labor dollars increase from \$12.385 million to \$13.774 million, an increase of 11.21%.
- b. Confirm that based on the Company's response to PSC 1-33, headcount remains relatively unchanged. State how many additional employees the Company plans to hire through the end of the forecasted period.
- c. Provide a narrative explanation of the reason why the headcount decreased from 213 in October of FY 2017 to 198 in September of FY 2018, and then pursuant to FR 16(8)(g) Sch. G-2, increases to 202 for the forecasted period. Was the employment level planned? If so, explain.
- d. Confirm that based on the Company's response to PSC 1-36, Atmos intends to give both exempt and non-exempt staff pay increases of at least 3% for each of the years 2017-2019.
- e. Confirm that per FR 16(7)(h)(14), estimated residential customer growth from 2020 through 2022 will be fewer than 650.

### **RESPONSE:**

- a. Confirm. The amounts forecasted in 2020-2022 are based on a general 3% merit increase.
- b. Confirm. Labor expense for the forecasted period is based on the budgeting process as described in the testimony of Company witness Greg Waller but the Company would expect employee levels to remain approximately the same as previous years.
- c. The 202 headcount for the forecasted period was based on end of FY17 levels. Labor dollars for the forecasted period is based on the budgeting process as described in the testimony of Company witness Greg Waller.
- d. Confirm, except as follows: The projected increase is 3% (not "at least 3%" as referenced in the request). The amount is consistent with the average level of increases from the past several years.
- e. Confirmed. As stated in Company witness Densman's testimony on page 9, lines 10 14, a forecasted residential customer growth of 325 customers per year was calculated based on a net average annual growth over the past three years. This annual residential growth of 325 customers was assumed for the future fiscal years of 2021 and 2022.

Respondents: Greg Waller and Josh Densman

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-53 Page 1 of 2

### **REQUEST:**

Supplemental Executive Retirement Program (SERP).

- a. Provide the level of SERP expense, if any, by account, included in the Company's cost of service for the test year.
- b. Provide the level of SERP expense, if any, by account, included in the Company's cost of service for the rate effective period.
- c. Provide the comparable SERP expense for each calendar year, 2015, 2016, 2017, and 2018.
- d. Provide the most recent three actuarial reports for SERP.
- e. Provide all actuarial studies, reports and estimates used for SERP for the rate effective period.
- f. If different SERP costs were charged or allocated to the Kentucky/Mid-States Division from other divisions, provide those amounts separately.

### **RESPONSE:**

- a. Please see Attachment 1. Please also see Company response to Staff 1-71. SEBP/SERP is charged to 9260-07489 and there is a cap credit account 9260-07490. The plans represent part of each participant's market competitive compensation package.
- b. Please see the response to subpart (a)
- c. Please see Attachment 1.
- Please see confidential Attachment 2 for the three most recent actuarial reports for SERP.
- e. The Company's consultant Willis Towers Watson performs the actuarial calculations, therefore the Company does not have the source documents or studies performed. The actuarial assumptions used are included in the Willis Towers Watson reports provided in confidential Attachment 2.
- f. Please see the response to subpart (a).

### ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-53\_Att1 - SERP Expense.xlsx, 1 Page.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-53 Page 2 of 2

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-53\_Att2 - SERP Actuarial Reports (CONFIDENTIAL).pdf, 97 Pages.

Respondent: Greg Waller

Atmos Energy Corporation SERP Expense Calendar 2015 through Calendar 2017 and Fiscal 2018

Company	Division	Account	Account Description	Sub Account	Sub Account Description	Calendar 2015	Calendar 2016	Calendar 2017	Fiscal 2018
010	002	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	8,975,532	8,906,064	12,292,279	10,933,405
					Capitalized Overhead	6,330,176	6,338,204	9,096,910	8,240,618
					Net Expense	2,645,356	2,567,860	3,195,369	2,692,787
				Net Expense A	Allocated to KY from Div 002	139,713	136,358	166,060	139,486
Company	Division	Account	Account Description	Sub Account	Sub Account Description	Calendar 2015	Calendar 2016	Calendar 2017	Fiscal 2018
Company 050	Division 091	Account 9260	Account Description A&G-Employee pensions and benefits	Sub Account 07489	Sub Account Description NQ Retirement Cost	Calendar 2015 196,086	Calendar 2016 163,023	210,077	Fiscal 2018 312,073
			······································	***************************************					
050	091	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	196,086	163,023	210,077	312,073
050	091	9260	A&G-Employee pensions and benefits	07489 07490	NQ Retirement Cost SERP Capitalized	196,086 (68,386)	163,023 (68,352)	210,077 (98,645)	312,073 (162,116)

Note: Fiscal 2018 was provided as Calendar 2018 is not available.

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-54 Page 1 of 1

### **REQUEST:**

Reference Atmos' most-recent SEC Form 10-K, at page 11.<sup>1</sup> Provide a break-out of the \$7.504 million decrease in the Kentucky/Mid-States, Kentucky annual operating income as of May 3, 2018, including all reasons for the stated decrease.

### **RESPONSE:**

Please refer to Company's response to Staff Rehearing Request 2-01 Att1 and SEC 10-K at page 10 (13th filing shown under 2018 formula filings).

Revenue Increase (Decrease) Awarded	(\$1,890,792)
Less PRP (less small rounding amount)	(\$5,613,208)
Equals SEC Form 10-K operating revenue Decrease	(\$7,504,000)

The operating income impact is the combination of lowering base rates, which included cumulative PRP investment, as well as taking PRP rates to \$0 upon implementation of the new base rates.

Respondents: Greg Waller and Laura Gillham

<sup>&</sup>lt;sup>1</sup> Accessible at the following link: https://www.sec.gov/Archives/edgar/data/731802/000073180218000039/ato201893010-k.htm

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-55 Page 1 of 1

### **REQUEST:**

Have any transportation customers located in Kentucky increased their consumption? If so, state by how much as compared with their usage during the last calendar or fiscal year.

### RESPONSE:

Please see the Company's response to Staff DR No. 1-71 and the file "2018 KY Rate Case - IT Volume Analysis from Division (CONFIDENTIAL)xlsx". From this analysis there were 142 customers with year over year increase for the 12 Months ended June. The aggregate percent increase in consumption of the 142 customers was 14%. The other 73 customers incurred decreases in consumption and the aggregate decrease in consumption was -9%.

Respondent: Josh Densman

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-56 Page 1 of 1

### **REQUEST:**

Provide copies of the Annual Reports of the American Gas Association (AGA) and of every other organization that require the Company to pay dues [hereinafter collectively referred to as the Dues Requiring Organizations] for calendar year 2017. If not available, provide the most recent annual report that is available.

### **OBJECTION:**

The Company objects to this request to the extent that it is unduly broad and burdensome and not reasonably calculated to lead to the production of admissible evidence. The proposed definition of a Dues Requiring Organization (The AGA and every other organization that requires the Company to pay dues) is vague and could potentially encompass hundreds of entities, including many entities for which dues are \$1,000 or less per year. The costs of investigating and preparing a response to this request would take an unreasonable amount of time or money to fulfill in relation to the potential impacts of the response on this Proceeding. Notwithstanding its objection, the Company provides the response below.

### **RESPONSE:**

Regarding the "Dues Requiring Organizations," the Company will limit its response to this and to other Data Requests using that definition to the organizations listed on FR 16 (8)(f), Attachment 1, Sch. F-1 to which it pays \$5,000.00 or more per year:

- AGA
- Bowling Green Area Chamber of Commerce
- Greater Owensboro Economic Development Corp
- Kentucky Chamber Of Commerce
- South Western Kentucky Economic Development Council

These are all non-profit organizations and as such are not required to prepare Annual Reports.

The Company has confirmed that the AGA does not prepare an Annual Report.

The Bowling Green Area Chamber of Commerce prepares an Annual Report, the most recently available of which is available at: http://www.bgchamber.com/clientuploads/2017%20Annual%20Report.pdf

The Greater Owensboro Economic Development Corp prepares an Annual Report, which is available at: https://edc.owensboro.com/\_uploads/sites/3/2018/10/GOEDC-Annual-Report-2018web.pdf

The Company does not know if the Kentucky Chamber of Commerce and the South Western Kentucky Economic Development Council prepare Annual Reports.

Respondents: Counsel for Atmos Energy, Mark Martin, and Greg Waller

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-57 Page 1 of 1

### **REQUEST:**

For each Dues Requiring Organization, provide the amount of dues the Company is asking to be recovered from customers, and the amount it is seeking from the Company's shareholders.

#### **RESPONSE:**

Please reference FR 16 (8)(f), Attachment 1, Sch. F-1 for the amount of dues the Company is asking to be recovered from customers.

However, in light of information uncovered in responding to these data requests, the Company will be reducing those amounts to reflect any amounts shown as attributable to lobbying activities. These changes are reflected in the Company's updated revenue requirement provided in response to Staff DR No. 2-64. Please refer also to the Company's response to AG DR No. 1-64.

Organization	Amount in F.1	Adjustment %	Adjustment \$
AGA	\$44,365	3.1%	\$1,375
Ky Chamber of Commerce	\$13,735	15%	\$2,060
Total Adjustment	·		<del>\$3,435</del>

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-58 Page 1 of 1

#### **REQUEST:**

Reference FR 16 (8)(f), Attachment 1, Sch. F-1. Confirm that for the test period, the Company will pay the AGA \$44,365 in annual dues.

- a. Confirm that Atmos states in this same document that 100% of the AGA dues it will pay are jurisdictional to Kentucky.
- b. Provide the amount of AGA dues Atmos pays in both the other jurisdictions comprising the Kentucky/Mid-States Division, and every other Atmos division, together with the percentage which Atmos believes is appropriately jurisdictional.
- c. If any other jurisdiction, either in the Kentucky/Mid-States or any other division, has denied recovery of any portion of the dues Atmos pays to AGA, provide full details.

#### RESPONSE:

Confirm that for the test period, the Company will pay the AGA \$44,365 in annual dues for Kentucky.

- a. Confirm that the Company states in FR 16 (8)(f), Attachment 1, Sch. F-1 that 100% of the \$44,365 in annual AGA dues is jurisdictional to Kentucky, however the Company is now reducing that amount by 3.1%. See response to AG DR No. 1-57 and AG DR No. 1-64.
- b. For states other than Kentucky, the Company maintains the information requested by Fiscal Year and not by the test year in this case. In FY 2018, the Company paid \$933,309 in AGA dues. \$42,270 was allocated to Kentucky. \$6,921 was allocated to Virginia. \$35,328 was allocated to Tennessee. \$90,177 was allocated to West Texas. \$486,603 was allocated to Mid-Tex. \$74,079 was allocated to Mississippi. \$104,569 was allocated to Louisiana. \$53,034 was allocated to Kansas. \$40,128 was allocated to Colorado.
- c. The Company is not aware any jurisdiction denying recovery of any portion of the dues that it pays to the AGA; however, the Company does remove the lobbying portion of AGA dues in Kansas.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-59 Page 1 of 1

### **REQUEST:**

Confirm that AGA engages in, *inter alia*: (i) legislative advocacy; (ii) regulatory advocacy; and (iii) public relations [hereinafter jointly referred to as "Covered Activities"].

## **RESPONSE:**

Confirm. Please see the AGA invoice provided in the Company's response to AG DR No. 1-64.

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-60 Page 1 of 1

#### **REQUEST:**

State whether the AGA continues to break out dues that its members pay by operating expense category, as was provided in Case No. 2003-00433, in Louisville Gas & Electric Company's responses to post-hearing data requests, item no. 11, in Case No. 2003-00433, accessible at the link below.<sup>2</sup> Provide the most recent such break-out.

#### **RESPONSE:**

The Company is unaware if the AGA continues to break-out dues as were provided in the referenced response to post-hearing data requests in Case No. 2003-00433. Such a break-out is not provided on the Company's invoice.

The only itemization that the Company is aware of is the Internal Revenue Code-mandated calculation of the portion of dues allocable to lobbying expense.

Please see the AGA invoice provided in the Company's response to AG DR No. 1-64.

 $<sup>^2\</sup> Accessible\ at:\ https://psc.ky.gov/PSCSCF/2003\%20cases/2003-00434/KU\_Response\_051704.pdf$ 

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-61 Page 1 of 1

#### **REQUEST:**

State whether any portion of Atmos' dues paid to the American Gas Association ("AGA") are used by the AGA for any of the following:

- a. public affairs and/or lobbying;
- b. media communications and national advertising;
- c. institutional advertising to enhance the image of the gas industry;
- d. general promotional advertising to promote the use of natural gas over other resources;
- e. gas-fired equipment promotions, including residential equipment such as furnaces, ranges, water heaters, and commercial and industrial gas equipment;
- f. promotions of power generation gas equipment.

#### **RESPONSE:**

The Company is not specifically aware if the AGA uses dues to perform any of these activities other than those described in the Company's response to AG DR No. 1-59. Also, please refer to the Company responses to AG DR Nos. 1-60 and 1-64.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-62 Page 1 of 1

### **REQUEST:**

With regard to all other Dues Requiring Organizations, state whether they engage in one or more of the Covered Activities.

a. If so, provide a break-out of the percentage of the dues Atmos pays to each such organization that is applied toward the Covered Activities.

### **RESPONSE:**

Kentucky Chamber of Commerce - 15%. Please see the invoice provided in the Company's response to AG DR No. 1-64.

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-63 Page 1 of 1

#### **REQUEST:**

Provide a copy of the formula(s) used to compute, and the actual calculation of the dues the Company paid to each Dues Requiring Organization since the end of calendar year 2017.

a. Provide the same information for the forecasted test period.

#### **RESPONSE:**

The AGA invoice is allocated based upon the number of customers in each rate division on October 1st of each year. For multi-state rate divisions, the amounts are then further apportioned between states based upon customer count.

The current allocation (based on Oct. 1, 2018 customer counts) is:

Louisiana: 11.13% West Texas: 9.63% Tennessee: 4.63% Kentucky: 5.62% Virginia: 0.74% Colorado: 3.83% Kansas: 4.28% Mississippi: 7.86% Mid-Tex: 52.26%

APT: 0.01%

The prior year's allocation (based on Oct. 1, 2017 customer counts) was:

Louisiana: 11.27% West Texas: 9.69% Tennessee: 4.52% Kentucky: 5.67% Virginia: 0.74% Colorado: 3.79% Kansas: 4.12% Mississippi: 8.02% Mid-Tex: 52.01% APT: 0.01%

Please see the Company's response to AG DR No. 1-64.

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-64 Page 1 of 1

## **REQUEST:**

Provide a complete copy of invoices received from each Dues Requiring Organization for calendar year 2017.

#### RESPONSE:

Please see Attachment 1 and Attachment 2.

### **ATTACHMENTS:**

ATTACHMENT 1 - Atmos Energy Corporation, AG\_1-64\_Att1 - Combined Invoices.pdf, 69 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, AG\_1-64\_Att2 - AGA Invoice.pdf, 5 Pages.

CASE NO. 2018-00281 ATTACHMENT 1 TO AG DR NO. 1-64

Route To:

Route To: Mariam Tucker Cost Center 2636

## McJean County Chamber of Commerce P.O. Box 303 - Calhoun, KY 42327 - 270-273-9760

P.O. Box 303 - Calhoun, KY 42327 - 270-273-9760 Chamberofmcleanky@gmail.com www.facebook.com/McleanCountyChamberofCommerce

INVOICE#00002018

RETURN WITH PAYMENT, THANK YOU!

Atmos Energy

McLean County Chamber of Commerce	Total
RENEWAL FOR 2018	\$ 100.00

PLEASE RETURN THE TOP PORTION WITH PAYMENT		
INVOICE#00002018	KEEP YOUR COPY	
Atmos Energy		
McLean County Chamber of Commerce	Total	
RENEWAL FOR 2018	\$ 100.00	
	<del></del>	
Payment Amount		
Check #		
Today's Date		
IF YOU NEED TO UPDATE YOUR BUSINESS/PERSONAL INFORMATION, PLEASE ADD TO BACK OF INVOICE AND		



2635

## INVOICE

Invoice #: 0032

Invoice Date: Feb 14, 2018 Due date: Feb 14, 2018

Amount due: **\$140.00** 

## Lake Barkley Chamber of Commerce

Wendy baxter P O Box 453 Eddyville, KY 42038 United States

Tax ID: 61-1187361

Phone: 270-388-4769

www.lakebarkleychamber.com

Bill To:

Michael.Coleman@atmosenergy.com

Description	Quantity	Price	Amount
2018 Membership Dues Membership Dues include credit card processing.	. 1	\$140.00	\$140.00
•	•	Subtotal	\$140.00
		Total	\$146.00 USD

#### Notes

Thank you for being a member!

## Pennyrile Board of REALTORS®

110 Merchant Street Cadiz, KY 42211 Phone 270-350-6666 Email: gina@cadizrealty.com

Butch Chidester
ATMOS ENERGY
270-886-1246
George.chidester@atmosenergy.com

## INVOICE

CC: 2732

INVOICE #1 DATE: JANUARY 11, 2018

FOR:

Dues for Affiliate membership Pennyrile Board of REALTORS®

DESCRIPTION			AMOUNT
Affiliate dues for 2018			\$75.00
We would like to invite you to become an affiliate member of our board for 2018. We would appreciate your support!!	-		
	Marie Company		
	THE PARTY AND TH		
	Andrew		
	-		
			Top - 444
	<u> </u>	TOTAL	\$75.00

Make all checks payable to Pennyrile Board of REALTORS®

Thank you for your business!



## Kentucky County Judge Executive Association 115 East Second Street

## Invoice

Date	Invoice #
7/20/2017	1019

Bill To

Atmos Energy 2850 Russellville Rd. Bowling Green, KY 42101

CC: 2732

CC 2732

P.O.No.	Terms	Due Date	Account#	Project
	Due on receipt	7/20/2017		
Descr	iption	<b>Qty</b>	Rate	Amount
(CJEA Associate Member lune 30, 2018	rship Dues July 1, 2017 to		200.00	200.00
·			Total Payments/Credits	\$200.00

Phone #	Fax#	E-mail	Web Site
	Company of the Compan		subsecurity this little reserved to
502-223-5293	502-875-0103	agreenwell@kciea.org	www.kciea.org

## Campbellsville-Taylor County Chamber of Commerce P.O. Roy 116

P.O. Box 116 Campbellsville, KY 42719

Federal Tax ID# 23-7259891

100000	n	V	0		C	Ĉ
Ä	8 8	₩		B	U	6

Date	Invoice #
1/5/2018	10575

Bill To	
Atmos Energy Mike Close 336 Commonwealth Drive Campbellsville, KY 42718	

ROUTE TO CC: 2738

Due Date

1/5/2018

hem Description Amount

2017-2018 Chamber Investment 59.00

\* provated amound through July 2018.

\* In Aug. 2018, we will move to a single annual billing cycle month. Your membership rate of \$100.00 will be due in every august thereafter.

Than & You!

050. 2728.9302.07510.009000

Pay Online! af www.campbellsvillechamber.com

Phone #	Fax#
270-465-8601	270-465-0607

Balance Due

\$59.00

Princeton/Caldwell County Chamber of Commerce PO Box 47 102 Cash Drive

Princeton, KY 42445



8/1/2017



Almos Energy Corporation Attn: Mike Coleman 307 Marion Road Princeton Ky 42445

2635

$20 \le \mathrm{cir}[(2p) \mathrm{dif}]$	
Yearly Dues	510,00

**Total** \$510,00

DATE

NUMBER

01/05/2018

16461

## STATEMENT

Date Due: 01/05/2018

Account Number: 1047

Total Amount Due: \$2500.00

Brett Lowe Atmos Energy 108 Carroll Knicley Drive Glasgow KY 42141

118 East Public Square . Glasgow, KY 42141

CC:2734

1 President Club Commitment

2018 Gold Level

\$2500.00

\$2500.00

050-2735-9302-07510-009000 Chamber DUES

"Working together.. Building a Refter Community"

nants in the Giasgow-Barren County Chamber of Commerce may be deducted as a bushess expense, but not as a chadlable expense for Federal Income tax purposes.

Ple	ase return this portion with your payment.	Thank You!
Brett Lowe Atmos Energy	Date of involce: 01/05/2018 Invoice Number: 16461	Total Amount Due: \$2500,00
Minos care by 2008. Carroll: Knicley Drive Glasgow K.Y. 42141	Account Number: 1047	Amount Enclosed:
		CVS#
Name on Card.	Billing Z	D Code: TWoseon-Print PRINTED IN U.S.A.

DATE

NUMBER

01/10/2018

16515

## STATEMENT

Date Due: 01/10/2018

Account Number: 1047

Total Amount Due: \$1250.00

CLASSOWBARREN COUNTY CHANGES OF COADERCES

118 East Public Square • Glasgow, KY 42141

Brett Lowe Atmos Energy 108 Carroll Knicley Drive Glasgow KY 42141

(270) 651-3161 Fax (270) 651-3122 Email: Chamber@GlasgowBarren@hamber.com Websile: www.GlasgowBarrenChamber.com

1 Membership Investment for 01/01/2018 to 01/01/2019

CC:2734

\$1250.00

\$1250.00



050-2735-9302-607510-009000

Chambae DUES

"Working togethers: Building a Better Community

Invastments in the Glasgow-Barren County Chamber of Commerce may be deducted as a business expense, but not as a charitable expense for Federal income tax purposes.

Pl	ease return this portion with your payme	nt. Thank Youl
	Date of invoice: 01/10/2018	Total Amount Due: \$1250;00
Brett Lowe Atmos Energy 108 Carroll Knicley Drive Glasgow KY 42141	Invoice Number: 16515 Account Number: 1047	Amount Enclosed;
Master Card 1 ElVisa CREDIT CARD#	Expiration Date (Month) Year	
Name on Card	Billi	

CC:2734

CASE NO. 2018-00281 ATTACHMENT 1 TO AG DR NO. 1-64

NUMBER

6/22/2018

16813

## STATEMENT

Date Due: 03/16/2018

Account Number: 1047

Total Amount Due: \$75.00

Brett Lowe Atmos Energy 108 Carroll Knicley Drive . Glasgow KY 42141

GLASGOW-BARREN COUNTY CHAMBER OF COMMERCE 118 East Public Square • Glasgow, KY 42141

(270) 651:3161 ··· Fax (270) 651:3122 ··· Email: Chamber@GlasgowBarrenChamber.com ·· Websile: www.GlasgowBarrenChamber.com

Ambassador Club Dues

\$75.00

\$75.00



050-2735-9302-07510-009000 Chamber DUES

"Working together...Building a Better Community"

Investments in the Glasgow-Barren County Chamber of Commerce may be deducted as a business expense, but not as a charitable expense for Federal income tax purposes.

Pla	ase return this portion with your payment	Thank You!	
Biett: Lowe	Date of invoice; 03/16/2018	Total Amount Due; \$75,00	
Atmos Energy 1/08 Carroll Knicley Prive Glasgow K.Y. 42141	Invoice Number: 16813 Account Number: 1047	Amount Enclosed:	
Name on Card:	Expiration Date: Month		14 'C 200

## Cave City Chamber of Commerce

P.O. Box 460 418 Mammoth Cave St Cave City, KY 42127

## Invoice

Date	Invoice#
1/2/2018	1855

Bill To
Atmos Energy
108 Carroll Knicely Drive
Glasgow, KY 42141-7224

CC:2734

Description		Amount
2018 Membership Dues  050 - 2735 - 9302 - 07510 - 00900  Chamber DUES	0	200,00
	Total	\$200,00
		· · ·

Hopkinsville Christian & Todd County Association of REALTORS® 100 West 4<sup>th</sup> Street Hopkinsville KY 42240 270-885-8365



## AFFILIATE DUES INVOICE

Bill To:

CC: 2732

Butch Chidester
Atmos Energy
2850 Russellville Road
Bowling Green KY 42101

CC: 2732

INVOICE NO. 2018 Affiliate Dues
Date Dues

DATE DUE
Upon Receipt

DESCRIPTION	AMOUNT
2018 Affiliate Dues	\$150.00
Total Due	\$150.00

## MAKE CHECKS PAYABLE TO:

HC&TC Assoc of REALTORS® 100 West 4<sup>th</sup> Street Hopkinsville KY 42240

#### Home Builders Association of Owensboro

3515 Wathens Crossing Owensboro, KY 42301

## ROUTE TO CODY TOWNSEND

## Invoice

DATE	/ TNVOTEE#
9/22/2017	21076

BIL	170)	
	Energy	
į .	HIGHLAND POINT DR.	
	sboro, KY 42303 Iim Payne	
Atun .	in rayin	
1		

MENT	DESCRIPTION	ΘTV	RVAMES	AMOUNT
Sporting Clay Entry Fee	Team of 4		300.00	300,00
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				1111
		1 1 1 1		
		<u> </u>		
Thank you for your support an	d participation!	Tota	· I	\$300.00
		1010	11	Ψ200.00



Trigg Co. Chamber of Commerce P.O. Box 647 Cadiz, KY 42211-0647 (270) 522-0259 connie@triggchamber.com www.triggchamber.com

2635

## INVOICE

Atmos Energy 307 Marion Road Princeton, KY 42445 INVOICE # 2232 DATE 04/02/2018 DUE DATE 05/02/2018 TERMS Net 30

ACTIVITY

Membership

Annual Membership Dues J

AMOUNT

235.00

Thank you for your support.

BALANCE DUE

\$235.00

Kentucky Gas Association 2896 Butterworth Road P.O. Box 29

Murray, KY 42071

Phone # 800.455.9427 Fax# 270.489.0061

n.morton@kygas.org www.kygas.org

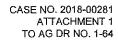
invoice

Date	.Invoice #
8/16/2017	297

ВШ То	
Atmos Energy	
3275 Highland Pointe Drive Owensboro, KY 42303-2114	

## **ROUTE TO STEPHEN BITTEL**

	P.O No.	Terms	Project
Description	'Qhy	Rate	Amojuit
Corporate Membership Dues Renewal for Fiscal Year 2017 - 2018 (Steve		10,000.00	10,000.00
Bittel) Associate Dues for J. Kevin Dobbs, Bill Greer, Mark Martin, Ryan Austin, and Bruce Tucker	5	50,00	250.00
	eg papagaga		
	en de la constitución de la cons		
	to per majoriment voice.		
	***		
	4444		
		Total	\$10,250,00
		Payments/Credits	\$0,0\$
		Balance Du	te \$10,250,00





-100<del>0 North H</del>urstbourne <del>Parkway</del> Louisville, KY 40223

**Butch Chidester** 

2850 Russellville Rd Bowling Green, KY 42101

Atmos Energy

Invoice

Invoice No. 29731

Invoice Date: 12/01/2017

Member ID:

22345

Date Due:

12/01/2017

Description	Qty	Rate	Amount
DUES-ASSOCIATE	1.00	396.00	396.00
12/01/2017 to 11/30/2018			
DUES-EDUCATION CONTRIBUTION (optional)	1.00	25.00	25.00
12/01/2017 to 11/30/2018			
		Total:	421.00
		Amt Paid:	0.00
	Ва	lance Due:	421.00

CC: 2732

Contributions or gifts to BIA of Louisville are not deductible as charitable contributions for Federal income tax purposes

Atmos Energy 2850 Russellville Rd Bowling Green, KY 42101	Member ID:       22345         Invoice Number:       29731         Due Date:       12/01/2017         Total Due:       421.00	Payment Enclosed: Make checks payabl Building Industry As 1000 North Hurstbou Louisville, KY 40223	sociation of Greater Louisville rne Parkway
Please verify address and provide co	orrections below:	Convenient online p http://www.bialouisv	· ·
Organization Name:		Charge:	
Primary Billing Person:		☐ VISA	Mastercard
Mailing Address:			
		Card No.	Exp. Date
City, State, Zipcode:		Signature	Sec. Code

## Ohio County Chamber of Commerce

Ohio County Chamber of Commerce PO BOX 3 Hartford, KY 42347

(270) 298-3551 chamber@ohiocounty.com Rouse to: MARIAM TUCKER Invoice

Date	Invoice #
07/06/2017	3131
Terms	Due Date
Net 30	08/05/2017

Bill To			:			
Jimmy Boone Atmos Energy 2368 Highway Hartford, KY	143	14 47			•	

Amount Due	Enclosed
\$300.00	

Please detach top portion and return with your payment,

Activity	Qua	ntity Rate	Amount
2017-2018 Chamber Membership Dues (Utility)			300.00
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	The state of the s	[	
ank you for supporting your Ohio County Chamber of Commerce		7,	otal \$300

#### CASE NO. 2018-00281 ATTACHMENT 1 TO AG DR NO. 1-64 **ROUTE TO** PAM WHEATLEY



jhester@paducahchamber.org

## Paducah Area P. O. Box 810 Paducah, KY 42002-0810

## Invoice

DATE	INVOICE NO.
11/13/2017	31677

	BILL TO			
	Atmos Energy Corporation Craig Rice 3510 Coleman Rd. Paducah, KY 42001			
		ſ	TERMS	DUE DATE
			Nét 30	12/13/2017
	DESCRIPTION		110133	AMOUNT
20	118 Power Cards (2)			350.00
Car Ver Sig	accept VISA, Mastercard or American Express. Fax to 270-442-9152,  d #:  rification # Expiration:  nature:  me as it appears on card (please print):			
 Cha	amber membership is tax deductible as a legitimate business expense. According to	1		
	mibus Budget Reconciliation Act of 1993, 95% of your membership dues are tax fuctible. For questions regarding this invoice, call Jill Hester, 270.443.1746 or emai	Tota	al	\$350,00

20			
In	VÇ	NC	Δ
	$\mathbf{A} \overset{\mathbf{A}}{\smile}$	/ J 🐷	v

Cave City Chamber of Commerce
PO Box 460
Cave City, KY 42127

Date	Invoice #
1/12/2010	342

Bill To	
Atmos Energy	
200 North Broadway	
Glasgow, KY 42141	

CC-2735

Description	A	mount
2010 Annual Dues 6 - 15 Employees Non Taxable Item		112.00 0.00
	Total	\$112.00



## **ROUTE TO EVELYN K COOMES**

CASE NO. 2018-00281 **ATTACHMENT 1** 

## TO AG Membership Renewal -Invoice No. 35552017

464 Chenault Road Frankfort, KY 40601 phone 502-695-4700 (ax 502-695-5051

Date: 10/23/2017

Original Join Date: 03/01/1949

Membership Dates: 10/01/2017 - 09/30/2018

KCC Federal Tax ID: 61-0405718

Mr. Mark Martin Vice President, Rates & Regulatory Affairs Atmos Energy Corporation 3275 Highland Pointe Dr Owensboro, KY 42303-7835

Please verify information at left and note any updates. Remit to:

> Kentucky Chamber of Commerce 464 Chenault Road

Frankfort, KY 40601

(270) 685-8024 mark.martin@atmosenergy.com

Investing in membership with the Kentucky Chamber of Commerce makes good business sense. Whether you're a small, family-owned business or a Fortune 500 company, we have the tools to help you succeed, because our business is growing your business.

Company	Member Number	Due Date	Membership Dues
Atmos Energy Corporation	10/31/2017	\$13,685.00	
Chamber Action	n Fund		<del> </del>
Your voluntary contribution to the Chamber Action Fund is use public support on important business issues. Action Fundament in member-supported issues and are no	nd dollars are used exclusively to	garner needed advance	\$50.00
Mancharabin duos are not doductible on a sharifable contribu	tion to constitute with the		
Membership dues are not deductible as a charitable contribution. Omnibus Budget Reconciliation Act of 1993, 85 percent of you an ordinary business expense and are not allocable to lobby!	our dues may be deductible as	Total Due	\$13,735.00

#### Please return this portion with payment.

Company		Member Number	Due Date	Membershi	p Dues
Atmos Energy Corpora	tion	3555	10/31/2017		\$13,685.00
Please select your area(	s) of interest:	☐ Fiscal Policy		Action Fund	\$50.00
☐ Human Resources	□ Political Education	🗆 OSHA			<u> </u>
□ Health & Wellness	□ Energy & Environmental	☐ Workers' Comp	ensation		
☐ Manufacturing	☐ Small Business	□ Education & Wo	orkforce Dev.	Total Due	\$13,735.00

Pay by Check	Pay by Cred	it Card (se	elect one	) VISA	MasterCard	American	Express	
Amount: \$	Card #				Exp. Date	a de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp		
Check#	Signature (r	equired)	-			• • • • •		

Invoice

Marion County Chamber of Commerce 239 North Spalding Avenue Suite 201 Lebanon, KY 40033 270-692-9594

Bill To
Atmos Energy
Mike Close
336 Commonwealth Drive
Campbellsville, KY 42718

ROUTE TO CC: 2738

Date	√Invoice No: %	PO Number	Terms	Project .
01/01/18	3728			

ie welltem :: 7.	l' Description	Quantity	Rate	· \ Amount
2018	2018 Dues (101-200 employees)	1	400.00	400.00
Membership				
Dues				
	Comment			
				•
	050.2738.9302.07510.0096	000		
			:	
2018 Dues must	be paid by 01/01/18 to be included in the 2018 Members	ship Directory!!	Subtotal	\$400.00
				\$0.00
×			Sales Tax (0.0%)	φυ.υς <del>Του του του που του</del>
			Total	\$400.00

Greater Breckinridge County Chamber of Commerce P.O. Box 725

P.O. Box 725 Hardinsburg, KY 40143-0725

## Route to: MARIAM TUCKER

## Invoice

Date	Invoice#
6/15/2017	4037

Kay Coomes Atmos Energy 3275 Highland Pointe Drive Owensboro, KY 42303-2114

	Terms	Origina	al Join Date	Renewal Month
	Not 30	4	1/8/03	April
Description	Qty		Rate	Amount
Non Domicile Membership		]	150.00	150.00
hank you for your support		Te	otal	\$150.00
	, , , , , , , , , , , , , , , , , , , ,	P	ayments/Cred	its \$0.00
		В	alance Du	<b>e</b> \$150.00



**Greater Owensboro Chamber of Commerce** PO Box 825 Owensboro, KY 42302-0825 (270) 926-1860 | fax: (270) 926-3364 Greater Owensboro chamber@owensboro.com

#### Invoice

Invoice Date: Invoice Number: 1/1/18 45786

## **ROUTE TO** SIDNEY HUDSON

Atmos Energy Corporation Mr. Mark Martin 3275 Highland Pointe Drive Owensboro, KY 42303

Membership dues are not deductible as a charitable contribution but may be deductible as an ordinary and necessary business expense. However, 5% of your dues is a non-deductible lobbying expense.

Terms	Due Date
Due Upon Receipt	1/1/18

Description	Quantity	Rate	Amount
Membership Investment	1	\$760.00	\$760.00
		Subtotal:	\$760.00
		Tax:	\$0.00
		Total:	\$760.00
	Payn	ent/Credit Applied:	\$0.00
	,,,,,	Balance:	\$760.00

Login to your Member Center to pay online.

1. Go to www.chamberlogin.com and enter your login and password.

Login: mark.martin@atmosenergy.com

Password: Forgot password? Click here - http://business.chamber.owensboro.com/jogin/forgotpwd

2. Pay online, check out your additional Member Benefits, update your member page and contact information.

Thank you for your su	pport of the Great	ei Owensboto Chamb	ei oi commerce
F	lease return this port	ion with your payment.	
Member Name: Atmos Energy Corp	poration		<b>Invoice #: 45786</b>
Payment Amount: \$			
Payment Method: Check #	Credit Car		
Enter Credit Card Billing Address (inc. zip c	ode)		
AddressCity/State/Zip			•
	Exp. Date:		
Name on Card:	Signature:		

#### Hopkins County Home Builders Association

P.O. Box 1092 Madisonville, KY 42431

## Invoice

Date	Invoice #
9/26/201 <b>7</b> ·	4588

Phone #	270-841-7728	Fax#	270-824-2168
hopkinscount	yhba@bellsouth.net		

Bill To
Atmos Energy
Rusty Honeycutt
638 West Broadway
Madisonville, KY 42431

CC: 2732

Terms

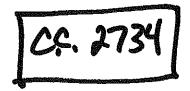
Quantity	Description	Rate	Amount
	Associate Annual Membership Dues	295.00	295.00
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			•
			S
			· · · · · · · · · · · · · · · · · · ·
ll Builder Men Vockman's Com	bers & Associate Subcontractors must provide proof of current pensation & Liabilty Insurance,	Payments/Credits	\$0.00
	ment fee will be added to those renewing after 90 days	Balance Due	\$295,00



## Anderson County Chamber of Commerce 1090 Glensboro Rd Suite 6a Lawrènceburg, KY 40342

Bill To	
Atmos Energy Bernie Anderson 105 Hudson Blvd Shelbyville, KY 40065	

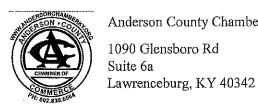
## Membership



Date Sent	Invoice#
8/1/2017	4622

		Terms	Due Date	Member since
		Net 45	8/1/2017	9/15/2003
Membership		escription		Amount
6 - 9 Employees	6-9 employees - membership dues	302,05415,00	<b>29000</b>	300.00
A STATE OF THE PARTY OF THE PAR			Total Due	\$300.0

Phone #	Fax#	E-mail	Web Site
502-839-5564		accoc@andersonchamberky.org	www.andersonchamberky.org



## Anderson County Chamber of Commerce 1090 Glensboro Rd Suite 6a

## Membership

Bill To	
Atmos Energy Bernie Anderson 105 Hudson Blvd	
Shelbyville, KY 40065	

Date Sent	Invoice #
9/15/2017	4662

		Terms	Due Date	Member since
		Net 45	9/15/2017	9/15/2003
Membership	Des	cription		Amount
Chairman's Club	Description  Chairman's Club Sponsorship  050 - 2739 - 9302 - 07510 - 009000		3,000.00	
			Total Due	\$3,000.00

Phone #	Fax#	E-mail	Web Site
502-839-5564		accoc@andersonchamberky.org	www.andersonchamberky.org

## Greensburg- Green Co. Chamber 110 W. Court Street Greensburg, KY 42743

## Invoice

Date	Invoice #
3/14/2018	468

Bill To	
Atmos Energy Corporation Mr. Mike Close 336 Commonwealth Drive Camphellsville, KY 42718	

CC: 2738

	Description			Amount	
Public Utility Chamber Membe					200.00
-					
·		_			
	200 2771 4100	2, 01570.009000			
	VSV. 2430.				
				,	
			To	otal	\$200.00
		<u> </u>			

www.greensburgonline.com/ChamberOfConmerce

### Invoice

Invoice Date:

4/6/18

Invoice Number:

4736

ROUTE TO PAM WHEATLEY

MAYFIELD/GRAVES CO.
Chamber of Commerce

Atmos Energy Bobby Brown 3510 Coleman Road Paducah, KY 42001

	-	Terms Due on receipt	<b>Due Date</b> 4/6/18
Description Annual Investment	Quantity	Rate	Amount
	1	\$775.00	\$775.00

Total:

\$775.00

Payment/Credit Applied:

\$0.00

Balance:

\$775.00

### Keep this portion for your records

Please return this portion with your payment

#### FROM:

Atmos Energy Bobby Brown 3510 Coleman Road Paducah, KY 42001

Invoice# 4736

Amount Due \$775.00

Please remit payment to:

Mayfield Graves County Chamber of Commerce 201 East College St. Mayfield , KY 42066

Chamber membership is tax deductible as a legitimate business expense. According to the Omnibus Budget Reconciliation Act of 1993, 95% of your membership dues are tax deductible.



KY Assoc. of Master Contractors, Inc.

142 Consumer Lane Frankfort, KY 40601

502-352-2575

Fax 502-352-2578

				2	
1	n	V	O	1	
	1 1	w	•		

Date	Invoice #	
5/23/2018	499512-2219	

Invoice To		
	Dan Price	
	Atmos Energy	
	2850 Russellville Rd	
	Bowling Green, KY 42101	

CC: 2732

		Terms	Due Date
		Upon Receipt	5/23/2018
ltem	Description	Rate	Amount
Annual Partnerships	We now accept Visa/MasterCard/Discover/AMEX We also have payment plans - call the office for more information!	2,500.00	2,500.0
·	· · · · · · · · · · · · · · · · · · ·	Balance Due	\$2,500.0

Please find enclosed a check for \$\_\_\_\_\_\_ to help KAPHCC offset the cost of representing the industry in government affairs.

Please find enclosed a check for \$\_\_\_\_\_\_ to help KAPHCC offset the cost of supporting the "restricted funds" lawsuit.

TO AG DR NO. 1-64 Route to



Greater Muhlenberg Chamber of Comm PO Box 313 Greenville, KY 42345 (270) 338-5422 dorothy@greatermuhlenberg.com

www.greatermuhlenberg.com

# **MARIAM TUCKER**

# INVOICE

**BILL TO** 

Commerce

Atmos Energy 3275 Highland Pointe Drive Owensboro, KY 42303

ACHYON: PERSON AND SECURITY SE		AMOUNT
2018 Membership Dues Membership Investment for 2018		175.00
Scholarship Fund Voluntary contribution to the Chamber Scholarship Fun your business can help a student of Muhlenberg Count college more affordable.		12.00
IRS Disclaimer  Dues are not deductible as a charitable contribution, but as a business expense according to IRS regulations	ut may be deducted	0.00
Thank You for Supporting the Greater Muhlenberg Chamber of	BALANCE DUE	\$187.00



**Membership Renewal** 

Invoice Date:

12/6/17

Invoice Number:

63731

ATMOS Energy Bernie Anderson 105 Hudson Blvd. Shelbyville, KY 40065

		Terms Due on receipt	Due Date 12/6/17
Description	Quantity	Rate	Amount
President Level Membership	1 ,	\$2,999.40	\$2,999.40
		Total:	\$2,999.40
	Payn	nent/Credit Applied:	\$0.00
		Balance:	\$2,999.40
ogin to your Member Center to pay online.  Go to www.chamberlogin.com and enter your login and passy	word.		
Login: ATMOS energy_55 Password: Forgot password? Click here - http://shelbycount	tykychamber.cham	bermaster.com/login/forgo	<u>tpwd</u>
. Pay online and update your member page and contact inform	ation.		
Dues paid to the Chamber are not deductible as charitable contribut professional or business expenses. Please contact an accountant fo			y be deductible as
Dues paid to the Chamber are not deductible as charitable contribut	or more information		
Dues paid to the Chamber are not deductible as charitable contribut professional or business expenses. Please contact an accountant fo	or more information		ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contribut professional or business expenses. Please contact an accountant for our return this portion with your page ment to: Shelby	or more information	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for or return this portion with your parament to: Shelby	County Chambe	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for Or return this portion with your parenet to: Shelby Member Name: ATMOS Energy	County Chambe	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for Or return this portion with your parenet to: Shelby  Member Name: ATMOS Energy  Payment Method: Check Credit Card ACH	County Chambe	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for or return this portion with your parament to: Shelby  Member Name: ATMOS Energy  Payment Method: Check Credit Card ACH  Make checks payable to Shelby County Chamber or enter information set up recurring bank draft, contact the Chamber office.  Enter Credit Card Billing Address (inc. zip code)	County Chambe	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for our return this portion with your parament to: Shelby  Member Name: ATMOS Energy  Payment Method: Check Credit Card ACH  Make checks payable to Shelby County Chamber or enter informations to set up recurring bank draft, contact the Chamber office.  Enter Credit Card Billing Address (inc. zip code)  Address  City/State/Zip	County Chambe	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for or return this portion with your parament to: Shelby  Member Name: ATMOS Energy  Payment Method: Check Credit Card ACH  Make checks payable to Shelby County Chamber or enter information set up recurring bank draft, contact the Chamber office.  Enter Credit Card Billing Address (inc. zip code)	County Chambe	r, PO Box 335, Shelby	ville, KY 40066
Oues paid to the Chamber are not deductible as charitable contributorofessional or business expenses. Please contact an accountant for our return this portion with your parament to: Shelby  Member Name: ATMOS Energy  Payment Method: Check Credit Card ACH  Make checks payable to Shelby County Chamber or enter informations to set up recurring bank draft, contact the Chamber office.  Enter Credit Card Billing Address (inc. zip code)  Address  City/State/Zip	County Chambe	r, PO Box 335, Shelby	ville, KY 40066



Economic Development

Council
2800 Fort Campbell Blvd
Hopkinsville, KY 42240

Involce Date: 1/2/18 Involce

Invoice

270-885-1499 fax: 270-896-2059

abults@southwesternky.com

Terms

64227 Number:

Route to **Timothy Owen** 

Due Date

Atmos Energy Robert Flick 1833 E 9th St Hopkinsville, KY 42240

		Net 30	Zr 17 10
Description	Quantity	Rate	Amount
DC Plodges July 1,2017 - June 30, 2016	1	\$11,000.00	\$11,000.00
		Subtotal:	\$11,000.00
		Теж:	\$9,00
		Total:	\$11,000.00
	Payır	ent/Credit Applied:	\$0.00
		Balance:	\$11,000.00

Thank you for your support of the South Western KY Economic Development Council.			
	Please return thi	e portion with your payment.	
Member Name: Atmos En	ergy		Involce #: 64227
Payment Amount: \$			
Payment Method: Check # Make all checks payable to Eco below.	Cronomic Development Council (	edit Card (EDC) ar enter credit card information	
Enter Credit Card Billing Addres	s (inc. zip code)		•
AddressCity/State/Zip			•
Credit Card #;	Exp. Dale:	CVV Code (3 or 4 digits on	
Name on Card:	Signa	alure:	



**Christian County Chamber of Commerce** (270) 885-9096 | fax: (270) 886-2059 chamber@christiancountychamber.com

## Invoice

Invoice Date: Invoice Number: 6/1/18 65064

2736

Atmos Energy Robert Flick 1833 E 9th St Hopkinsville, KY 42240

		Terms Net 30	<b>Due Date</b> 7/1/18
Description	Quantity	Rate	Amount
Membership Investment and Dues	1	\$1,248.08	\$1,248.08
Voluntary 10% contribution to the payment toward the principal to retire the entire debt on the new Commerce Center. The Chamber Board appreciates your consideration of this option.	1	<del>\$124.80</del>	\$ <del>124.80</del>
\$100 Voluntary plus up membership to Trigg County Chamber of Commerce	1	\$100.00	\$100.00
	Payı	Subtotal: Tax: Total: ment/Credit Applied: Balance:	\$0.00 \$0.00 \$0.00 \$4,472.60 [348.08

Thank you for your support of the Christian County Chamber of Commerce

	Please return thi	s portion with your payment.	
Member Name: Atmos E	nergy		Invoice #: 65064
Payment Amount: \$			B TO LIE A D
Payment Method: Check Make all checks payable to C Information below.	#Cre hristian County Chamber of C	dit Card Commerce or enter credit card	1348.08
Enter Credit Card Billing Addi	ess (inc. zip code)		9302-07510-
Address City/State/Zip		-	00000
Credit Card #:back of card)	Exp. Date;	CVV Code (3 or 4 digits on	007000
Name on Card:	Sign	ature:	

SOUTH WESTERN KENTUCKY



Name on Card: \_





ECONOMIC DEVELOPMENT COUNCIL

Economic Development Invoice

2800 Fort Campbell Blvd Hopkinsville, KY 42240

Invoice Date: 6/27/18 Invoice Number: 65494

270-885-1499 fax; 270-886-2059 sbutts@southwesternky.com

2736

Almos Energy Robert Flick 1833 E 9th St Hopkinsville, KY 42240

•				
		Terms	Due Date	
		Net 30	7/27/18	
Description	Quantity	Rate	Amount	
EDC Pledges July 1,2018 - June 30,2019	1	\$11,000.00	\$11,000.00	
		Subtotal:	\$11,000.00	
		Tax:	\$0.00	
		Total:	\$11,000.00	
•	Paym	ent/Credit Applied:	\$0.00	
		Balance:	\$11,000.00	
OSO-2736- Thank you for your support of the <b>Sou</b>		nomic Developmen		990
Member Name: Atmos Energy		li	nvoice #: 65494	
Payment Amount: \$				
Payment Method: () Check #() Check #() Make all checks payable to Economic Development Councilinformation below.	Credit Card II (EDC) or enter credit car	rd		
Enter Credit Card Billing Address (Inc. zip code)				
Address City/State/Zip	<del></del>			
Credit Card #: Exp. Date; back of card)	CVV Code (3 or 4	digits on		

\_ Signature:

## Mad-Hop Co. Bd. of REALTORS

275 A South Main Street Madisonville, KY 42431 USA

Voice: Fax:

Voice: 270-821-8888

270-821-8888

AL TURS

CC: 2732

CASE NO. 2018-00281 ATTACHMENT 1 TO AG DR NO. 1-841

TO AG DR NO. 1 11 VOCE

Invoice Number: 6690

Jer. 009(

Invoice Date:

Dec 5, 2017

1

Duplicate

Page:

ATMOS ENERGY 2850 RUSSELLVILLE RD. BOWLING GREEN, KY 42101 USA

Ship to:

ATMOS ENERGY
2850 RUSSELLVILLE RD.
BOWLING GREEN, KY 42101
USA

Costomer ID	Customer PO (2	Paymen	t Tems
 ATMOS		Net 10th of I	Vext Month
Sales Rep ID	Shipping Method	Ship Date	#UN Due Date
	US Mail		1/10/18

Quantity Item	Description	Unit Price	Amount
1.00 AFF	AFFILIATE RENEWAL FEES - 2018	100.00	100.00

Subtotal	100.00
	<u> </u>

Total Invoice Amount 100.00
Payment/Credit Applied 100.00

Check/Credit Memo No:





133 Evergreen Road
Suite 201
Louisville, Kentucky 40243
phone 502.400.3736 fax 502.896.0465
www.kyra.org

cc 2732

# \* \* CANCELLATION NOTICE \* \*

Dan Price

Atmos Energy Corporation 2850 Russellville Road Bowling Green, KY 42101

DUES CYCLE:

8/1/17 - 7/31/18

INVOICE DATE:

7/1/17

MEMBER ID:

7235

CC: 2732

### KRA RENEWAL DUES

ASSOCIATE DUES SHARE \$395.00 Additional Mailings \$65.00 each.

Your KRA Membership is in jeopardy!! To avoid interruption in your membership benefits, promptly pay the amount due.

Amount Due Upon Receipt:

\$395

Please Dur Stany

Thank you.

KRA membership dues are up to 75% tax deductible. Check with your accounting department or CPA to take advantage of the maximum deduction.



Route to: Katherine Benningfield CC: 3308

Mr. Bill Greer Atmos Energy 2850 Russelfville Road Bowling Green, KY 42101-3960

### INVOICE

 Partner ID
 Invoice Date

 1897
 04/03/2018

Invoice No 73071 Date Due 05/01/2018

:	Qty.	Rate	Amount
President's Club - Gold Level 05/01/2018 - 04/30/2019	1.00	7,500.00	\$7,500.00
		Total	\$7,500.00

Payment of partnership dues is deductible for most Chamber partnerships as an ordinary and necessary business expense. Contributions or gifts to the Chamber are not deductible as charitable contributions for federal income tax purposes.

Questions about your invoice? Contact Yvonne Franks at 270-901-4607 or yvonne@bgchamber.com

Please write your invoice number on your check. Thank You

# Hopkins County Regional Chamber of Commerce

15 E. Center St. Madisonville, KY 42431 2634

	invoice
Date	Invoice #
12/1/2017	78691

Bill To

Timothy Tompkins Atmos Energy 638 W. Broadway Madisonville, KY 42431

Banner Ad (Website)  1 25.00 25.00  Total \$305.00	P.O. No. Terms  Upon Receipt of Invoice	Due Date 12/1/2017	Account#	Project
Banner Ad (Website)  1 25.00 25.00  Anner Ad (Website)  1 25.00 25.00  Total \$305.00	Description	Qty	Rate	Amount
	Annual Membership Investment Banner Ad (Website)	1	280.00	280.00
	hank you for your continued support of the Chamber!	4	Total	ነດ
			Payments/Credits	\$0.00

	Ψ000.00
Payments/Credits	\$0.00
Balance Due	\$305.00

Phone #	E-mail	Web Site
270-821-3435	president@hopkinschamber.com	www.hopkinschamber.com



## REALTOR® ASSOCIATION OF SOUTHERN KENTUCKY

180 W. Professional Park Court Bowling Green, KY 42104 Phone: 270-781-1623 / Fax: 270-793-9529

### INVOICE

DUE DATE: 01/12/2018

Invoice #: 80843

Office #: NRDS #; 0

Firm: 47690

Billing Firm: 47690

Invoice Date: 12/13/2017

Invoice Balance: \$200.00

Atmos Energy 2850 Russellville Road Bowling Green, KY 42101

CC: 2732

Charge	Description	Parce			Amount	
ВР	Business Partner Dues	\$200.00	1		\$200.00	
	MEMBERS BILLED TO OFFICE		Tax	=>	\$0.00	
	Chidester, Butch	S	Sub-Total	=>	\$200.00	
		-	Total Tax		\$0.00	

Invoice Balance Due  $\implies$  Applied Payments  $\implies$ 

Comments:

Atmos Energy 2850 Russellville Road

Bowling Green, KY 42101

Invoice #: 80843

Invoice Date: 12/13/2017

\$200.00

Office #:

NRDS #: 0

Firm: 47690 Billing Firm: 47690

Invoice Balance =>

\$200.00

## **Home Builders Association**

PO Box 1141 Hopkinsville KY 42241 - 1141 Phone 270.885.8319

DATE:

8/18/2017

INVOICE #

83117

FOR: Membership Dues

CC: 2732

Bill To: **Butch Chidester** Atmos Energy 2850 Russelville Road

Bowling Green, KY 42101

DESCRIPTION **AMOUNT** Home Builders Association Dues 415.00 September 1, 2017 - August 31, 2018 Reminder - If you have insurance (workers comp or health) through the Home Builders Association, your dues payment is due on or before September 10, 2017 415.00 **TOTAL** 

Make all checks payable to Home Builders Association If you have any questions concerning this invoice, contact Renee Goodner, 885-8319 or email: home\_assoc@bellsouth.net.

THANK YOU FOR YOUR SUPPORT!



Invoice Invoice Date:

Invoice Date: 12/1/17 Invoice Number: 8749

Account ID:

CHAMBER OF COMMERCE

Danville-Boyle County Chamber of Commerce 105 E. Walnut Street Danville, KY 40422

2737

**ROUTE TO** 

(859) 236-2361,x 120 | info@danvilleboylechamber.com

050 2737 9302 07510 009000

Atmos Energy Mike Vallet 449 Whirlaway Drive Danville, KY 40422

Payable to the Danville Boyle County Chamber of Commerce

		Terms	Due Date
	*	Annual	1/1/18
Description	Quantity	Rate	Amount
Membership Investment for 11-20 Employees	1	\$421,00	\$421.00
	, .	Subtotal:	\$421.00
		Tax:	\$0.00
		Total:	\$421.00
	Pay	ment/Credit Applied:	\$0.00
A STATE OF THE STA		Balance:	\$421.00

CASE NO. 2018-00281

Business Unit Name on Check   Almos Energy Corp.		Check Request Form	n TO AG DR NO.	1 10 2 4 4 4 4
Business Unit Name on Check    Almos Energy Mktg	Date: 3-Jan-1	, i	arkview routing:	2732
Address 1	Business Unit Name on C			n n
Type of Payment	Atmos Energy Mktg	Address 1 _2850 Fa	arrell Crescent	
Standard   Expense Advance   Expense Advance   Recurring   # of times   Total		Address 2		
Expense Advance Recouring # of times Total  Check distribution policy: 1 a check requires special handling, it must be noted in the "Special Handling Section" of the check equires from or directly on the face of the invoice. If the check is one of the following it does not need a Director, //P or higher approval: Easements, Charitable Contributions, Legal Settlements, Vehicle Registrations or Tax Payments. All other invoices and check requests that have special handle instructions should be processed as a egular request but their should be sent to a Director, /P or higher for approval. The invoice or check request should have written instructions explaining the reason for the special handle. An example of a special handle request that would qualify would be a delivery for public relations purposes undo as a payment to United Way which an employee hand delivers to a United Way representative.  Special Handling of Check (subject to review)  Easement Charitable Contribution Legal Settlement Vehicle Registration Tax Payments  Special Handling Instructions  Business Purpose  O18 GORA Annual Affiliate Dues  Total amount of Check Request:  \$256.0  Total amount of Check Request:  \$256.0  Total amount falls within your approval limits, please provide the coding below. This heck request will be routed to your manager for approval.	Type of Payment			
If a check requires special handling, it must be noted in the "Special Handling Section" of the check equeuset form or directly on the face of the invoice, if the check is one of the following it does not need a Director, /P or higher approval: Easements, Charitable Contributions, Legal Settlements, Vehicle Registrations or Tax Payments. All other invoices and check requests that have special handle instructions should be processed as a check request thould have written instructions explaining the reason for the special handle instructions purposes though have written instructions explaining the reason for the special handle.  An example of a special handle request that would qualify would be a delivery for public relations purposes such as a payment to United Way which an employee hand delivers to a United Way representative.  Special Handling of Check (subject to review)    Special Handling-requires Director, VP or higher approval	Expense Advance Recurring	If mailing address is a	a PO Box, type physical add	tress here:
Easement Chaniable Contribution Legal Settlement Vehicle Registration Tax Payments  Special Handling Instructions  Description on Check Skirt	/P or higher approval: Easeme Payments. All other invoices ar egular request but then should should have written instructions on example of a special handle	ents, Charitable Contributions, Le nd check requests that have speci be sent to a Director, VP or highe explaining the reason for the spe request that would qualify would	gal Settlements, Vehicle Re ial handle instructions shou er for approval. The involce cial handle. be a delivery for public rela	egistrations or Tax ld be processed as a or check request ations purposes
Charilable Contribution Legal Settlement Vehicle Registration Tax Payments  Special Handling Instructions  Description on Check Skirt  Description on Check Skirt  Description on Check Skirt  Description on Check Skirt  Total GORA Annual Affiliate Dues  Total amount of Check Request:  \$256.0    Charilable Contribution	Special Handling of Ch	eck (subject to review)	1	
Description on Check Skirt  Description on Check Skirt  Description on Check Skirt  Description on Check Skirt  Business Purpose  Ottal amount of Check Request:  \$256.0  Signature  Signat	Charitable Contribution Legal Settlement Vehicle Registration	on	Other-Explain	
Business Purpose  O18 GORA Annual Affiliate Dues  Total amount of Check Request: \$256.0  equestorvyord or printed name  OTE: if the dollar amount falls within your approval limits, please provide the coding below. This heck request will be routed to your manager for approval.		Special Handling Ins	tructions	
Business Purpose  Total amount of Check Request: \$256.0  Jim Payne   Signalum   Signalum    Total amount of Check Request:   \$256.0  Payne   Signalum   Signalum    OTE: If the dollar amount falls within your approval limits, please provide the coding below. This hack request will be routed to your manager for approval.		Description on Che	ck Skirt	
Total amount of Check Request: \$256.0    Signalum   Signalum   Signalum	018 GORA Annual Affiliate Du	96	***	
Total amount of Check Request: \$256.0  Jim Payne Signature Control of Check Request Signature Control of Check Request Co		Business Purp	ose	<u>.                                    </u>
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equestor _ Typed or printed name  OTE: If the dollar amount falls within your approval limits, please provide the coding below. This heck request will be routed to your manager for approval.		Total amount o	f Check Request:	\$256.0
equestor _ Typed or printed name  OTE: If the dollar amount falls within your approval limits, please provide the coding below. This heck request will be routed to your manager for approval.			, <u>/</u>	
	equestor _ Typed or printed name  OTE: If the dollar amount fall	is within your approval limits, p	lease provide the coding	below. This
		o your manager for approval.		
	ccoun coding:			

			CASE NO. 20	MENT 1	
	Check	Request Forr	n TO AG DR	1 17	AY ALONE
Date: 17-J	Cost	Center/Person for M	arkview routing:	2637 / WHE	ATLEY
Business Unit Name of x Almos Energy Corp. Almos Energy Mktg	,	Name Kentucky I Address 1 _ 17 U.S	- '	merce RC	OUTE TO WHEATLE
Type of Payme	nt	City _Benton	State KY	Zip	42025
x Standard Expense Advance Recurring # of times Total	ce .	If mailing address is	a PO Box, type physic	al address here:	
If a check requires special request form or directly on VP or higher approvat. Early Payments. All other invoicingular request but then she should have written instructed an example of a special has such as a payment to United.	the face of the i sements, Charit es and check re rould be sent to tions explaining andle request the	Invoice. If the check is able Contributions, i. aquests that have spe a Director, VP or high the reason for the spat would qualify would	one of the following it egal Settlements, Vehi cial handle instructions er for approval. The in ecial handle. I be a delivery for publ	does not need a cle Registrations should be proce avoice or check n ic relations purpo	or Tax essed as a equest
Special Handling o	f Check (subje	ct to review)	Special Handling-r higher approval	equires Director	r, VP or approval
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2018 Membership Dues		Description on Che	GK PKILI		V-1, 1/2-1, 5-2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1, 1/2-1,
		Business Purp	ose		
20da Marshaukha Dara					
2018 Membership Dues					
		Total amount o	f Check Request:		\$500.00
Bobby Brown Requestor _ Typed of pikled name		Squartury		3_	
NOTE: If the dollar amoun check request will be rou	nt falls within y		please provide the co	ding below. Th	iis
Account Coding:		<del> </del>			
				•	

Example CO.CC.ACCT.SUBACCT.SERVICE AREA OF PROJECT-TASK-EXPENDITURE TYPE-EXP ORG

## CASE NO. 2018-00281 ROUTE TO ATTACHMENT 1 TO AG DR NO. 1-64AM WHEATLEY Check Request Form Date: Cost Center/Person for Markview routing: 2637 / WHEATLEY 14-Mar-18 Mailing Address **Business Unit Name on Check** Grand Rivers Chamber of Commerce Name x Atmos Energy Corp. Almos Energy Mktg Address 1 P O Box 181 (Other) Address 2 Type of Payment City \_ Grand Rivers State KY Zip 42045 Standard If mailing address is a PO Box, type physical address here: Expense Advance Recurring 1860 J. H. O'Bryan Ave., Grand Rivers, KY 42045 # of times Check distribution policy: If a check requires special handling, it must be noted in the "Special Handling Section" of the check request form or directly on the face of the invoice. If the check is one of the following it does not need a Director, VP or higher approval: Easements, Charitable Contributions, Legal Settlements, Vehicle Registrations or Tax Payments. All other invoices and check requests that have special handle instructions should be processed as a regular request but then should be sent to a Director, VP or higher for approval. The invoice or check request should have written instructions explaining the reason for the special handle. An example of a special handle request that would qualify would be a delivery for public relations purposes such as a payment to United Way which an employee hand delivers to a United Way representative. Special Handling of Check (subject to review) Special Handling-requires Director, VP or higher approval Easement Х Other-Explain Charitable Contribution Legal Settlement Vehicle Registration Tax Payments Special Handling Instructions Description on Check Skirt Business membership dues 2018, Invoice 1145 **Business Purpose** Business membership dues 2018, Invoice 1145 Total amount of Check Request: \$100.00 Bobby Brown Requestor Typed or printed name NOTE: If the dollar amount falls within your approval limits, please provide the coding below. This check request will be routed to your manager for approval. Account Coding: Example CO.CC.ACCT.SUBACCT.SERVICE AREA Or PROJECT-TASK-EXPENDITURE TYPE-EXP ORG

8 9:00AM /	ltmos	Energy			(	CASE NO. 20 ATTAC TO AG DR	HMENT 1	No. 25
	Cl	neck Re	quest Fo	lm			_	PAY ALONE
27-	Mer-10	Coat Cen	ier/Person for	Markvje	w rol	uting;	2635/Mike	Coleman
Business Unit Name  X Almos Energy Corp Almos Energy Mkk	).	Add	ne Cadiz R	olary Clu Box 713	ıb			
Type of Paymo	ont	City	_Cadiz		•	State Ky.	Zlp	4221
x Slandard Expense Advan Recurring # of limes Total	ce		ailing addmas å Hopkinsville			• •	ddress here:	
Check distribution policy if a check requires special requires special to the control of the con	handling the face sements, sea and ch rould be s andie requ	of the involo Charitable hack raques sent to a Dir Islning the r uest that wo	e. If the check Contributions, is that have sp ector, VP or his eason for the u uld quality wou	ls one of Legal Se ectal har pher for a special har lid be a	The f etten ndle in appro- endle delive	allowing It doe nenle, Vehicle nstructions sho val. The invol ery for public re	e not need a Registrations ould be proce se or check r elations purp	s or Tax essec as a request
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Reium Check to Almos En	ergy Offic	се, 1 <u>л</u> 33 Е. :	9th St., Hopkin	svilla, Ky	<u>. 422</u>	240		
		Des	cription on G	heck Sk	Irt	-		
Cadiz Rolary Century dub				70 min				
	<u>·</u>							
	·····		Total amoun	ıl of Cher	ж Re	queal;		\$100.00
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Evannsia CO CC ACCT SU	BACCTS	SERVICE AF	ያርል <u>ሳ</u> ድዋብ #	CLTAS	:K.E¥	י אנאו ודוומאים	YYPE-EXP (	DPG

Mike Coleman Requestor Typed or pulsed control

NOTE: If the dollar amount falls within your approval limits, please provide the coding below. This check request will be routed to your manager for approval.

Account Goding:

Example CO.CC.ACCT.SUBACCT.SERVICE AREA OF PROJECT-TASK-EXPENDITURE TYPE-EXP ORG

				SE NO. 2018-0		
	Che	eck Request F	orm	ATTACHME TO AG DR NO.		PAY ALONE
Date: 23-Ma	1 1	Cost Center/Person fo	or Markview ro	outing:	273:	2
Business Unit Name or x Atmos Energy Corp. Atmos Energy Mktg	ı Check	Name Home	Builders Asso	ailing Address ciation of Wester	rn Ky	,
(Other)		Address 2				
Type of Payment	ŧ	City _ Paducah		State KY	Zip	42001
x Standard		If mailing addres	is is a PO Box,	type physical ac	dress here:	<u></u> .
Expense Advance Recurring # of times Total		1419 Friedman L	Lane			
VP or higher approval: Ease Payments. All other invoices regular request but then sho should have wrilten instruction An example of a special han such as a payment to United	s and checuld be ser ons explaid dle reques Way which	ck requests that have s nt to a Director, VP or h ning the reason for the st that would qualify wo ch an employee hand o	special handle higher for appro- special handle ould be a delivers to a U	instructions shou oval. The invoice e. very for public rel nited Way repres	uld be proce e or check re lations purpo sentative.	ssed as a equest oses
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		Special Handling	Instructions			
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	<del></del>	Description on	Check Skirt			
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	······································					
		Business F	rurpose			
HBAWK Annual Membership	Dues 20	18	<u>.</u>			
		Total amou	unt of Check R	ednest:		\$450.00
Jim Payne Requestor _ Typed or printed name NOTE: If the dollar amount				vide the coding	below. Th	is
check request will be route	u to your	manager for approva	41.	·····-	·	
Account Coding:						

Example CO.CC,ACCT\_SUBACCT.SERVICE AREA Or PROJECT-TASK-EXPENDITURE TYPE-EXP ORG

CASE NO. 2018-00281
ATTACHMENT 1

С	heck Request For	rm	TO AG DR NO. 1-64	PAY ALONE
Date: 14-Jun-18	Cost Center/Person for I	Markview rou	iting:	2732
			/ailing Address	
Business Unit Name on Chec	k Name Owensbo			Cooling Contractors Inc.
x Almos Energy Corp. Atmos Energy Mktg	Address 1 _1722	Triplett Street		
(Olher)	Address 2 _C/O F	Pour Seasons	Healing & Cooling	
Type of Payment	City _ Owensboro		State KY Zip	4230
x Standard Expense Advance Recurring # of times Total	If mailing address is	s a PO Box, ty	/pe physical address h	nere:
Check distribution policy: If a check requires special handling request form or directly on the face VP or higher approval: Easements Payments. All other invoices and c regular request but then should be should have written instructions exp An example of a special handle req such as a payment to United Way we	of the invoice. If the check is, Charitable Contributions, Lebek requests that have species to a Director, VP or high laining the reason for the spuss that would qualify would	is one of the for Legal Settlemone ecial handle In her for approv pecial handle. Id be a delive	ollowing it does not ne ents, Vehicle Registra structions should be p tal. The invoice or che ry for public relations p	ed a Director, tions or Tax processed as a ack request ourposes
Special Handling of Check	(subject to review)	Special h higher ap	dandling-requires Di	rector, VP or approval
Easement Charitable Contribution Legal Settlement Vehicle Registration Tax Payments			Other-Explain	
	Special Handlin	g Instruction	s	
	Description on	ı Check Skirt		
OAPHCC 2018 annual membership	dues			·
	Projecto	Diwasa		
	Business l	ruipose		
DAPHCC 2018 annual membership	dues	~~~ <del>**********************************</del>		
	•			
	Total amount	of Check Red	quest:	\$100.00
		7 . //	/	
Jim Payne Requestor Typed or printed name	Signature	Vin / ay	<u></u>	
NOTE: If the dollar amount falls we shock request will be routed to yo			de the coding below	. This
Account Coding:				<u> </u>
example CO.CC,ACCT.SUBACCT.	SERVICE AREA OF PROJE	CT-TASK-EXI	PENDITURE TYPE-E	XP ORG

CASE NO. 2018-00281

Che	ck Request For	M TO AG DR NO.	1-64 PAY AI	LONE
[ ]	ost Center/Person for N	/larkview routing:	2734	
28-Nov-17				
		Mailing Address		
Business Unit Name on Check  x Atmos Energy Corp.	Name Franklin-S	Simpson Chamber of Comn	nerce	
Atmos Energy Mktg	Address 1 _ P O B	ox 513		
(Other)	Address 2			
Type of Payment	City _Franklin	State KY	Zip 42135-051	3
x Standard	If mailing address is	a PO Box, type physical ac	ddress here:	
Expense Advance Recurring	201 South Main St.,	Franklin, KY 42134		
# of times Total	.][			
P or higher approval: Easements, Ch ayments. All other invoices and check agular request but then should be sent hould have written instructions explain n example of a special handle request uch as a payment to United Way which	k requests that have spe to a Director, VP or high ing the reason for the sp t that would qualify would	cial handle instructions sho ler for approval. The invoic ecial handle, I be a delivery for public re	uld be processed a ce or check request lations purposes	is a
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Special nanding of Check (su	ibject to review)	higher approval		roval
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	Description on Ch	eck Skirt		
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embership dues 2018				
	Business Pur	30se		
	Total amount	of Check Request:	\$1	,000.0
Pat Cost equestorTyped or printed name	Signaturo	dont	<del>*************************************</del>	
Pat Oost equestor <sup>Typed or printed name</sup> OTE: If the dollar amount falls within heck request will be routed to your r		HONA please provide the coding	; below. This	
equestor <sup>Typed or printed name</sup> OTE: If the dollar amount falls within		HONF	j below. This	



# FRANKLIN-SIMPSON CHAMBER OF COMMERCE

201 South Main Street • P.O. Box 513 • Franklin, KY 42135-0513 • (270) 586-7609

November 15, 2017 INVOICE #18 21

Atmos Energy Anthony Stallings 2850 Russellville Road Bowling Green, KY 42101

### 2018 Chamber of Commerce Membership Dues

Membership dues are automatically calculated based on 2017 employees. If your employee number has changed since January 2017, please contact the Chamber for your revised investment amount. Thank you for your continued support!

**Amount Due** \$1,000.00

You can pay dues online at www.FranklinSimpsonChamber.com (Online payment will Incur additional charges)

Membership dues must be received by January 31, 2018 to be included in the Membership Directory.

•	provided will be used to establish a basic business record. Please fill out form	•
Th	he Chamber can best serve you by having accurate and complete information.	
Business Name: 1	Hmus Energy Corporation	
Contact Person:	Doug Bower	
	Associate Members can be added for a \$50 fee	
Business Address:	2850 Russellville Rd	
_	Bowling Green Ky 42101	Not for print
Mailing Address: _	2850 Russellville Rd	·
	Bowling Green Ky 42101	Not for print
Phone: (\$88)28	86-6700	10
emergencies	(866)322 8667	
Email: _Dougl	1(866)322 8667 145. BOWERD AtMOSENERGIA: 60 M Ise list all other email addresses you wish to be included on the back of this for	m
	atmosenergy.com	
Services Offered:	latural Gas Provider / Utility	
	· · · · · · · · · · · · · · · · · · ·	-

#### Arnold, Robert

From:

CustomerCare@asme.org

Sent:

Tuesday, June 27, 2017 6:58 AM

To:

Arnold, Robert

Subject:

**ASME Dues Renewal Confirmation** 

CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.

Dear Robert Arnold,

Thank you for renewing your ASME membership for this year. We appreciate your continued support of ASME and we look forward to a long and rewarding association.

Web Confirmation #: WEB1750512

Renewal Date: 06/27/2017 Membership Dues: \$155.00 Total Amount Paid: \$155.00

Payment Type: VISA \*\*\*\*\*\*\*2985

As a valuable member of ASME, we urge you to become an active participant. Keep in touch with other members and colleagues, stay current with the latest trends in your profession, just by completing your profile on our site at <a href="http://secure-web.cisco.com/18FWOUdjNzVWnWT9kBl6kejAleFM8IOxzA3zcRf85vfpraSvASDQ6DEiJcR-8lEpOv1OnAJKenowTZI7c9a9cooDYvciqxYIzsgNZixKEOa11\_eBS1M0gmHu82rRdDfK0UgM5Bs1JBmSUJIOvuLIFJHMm51DLM7OqOfV3i718H4JBV9zwz02Bus8f68tvyCNO-W-

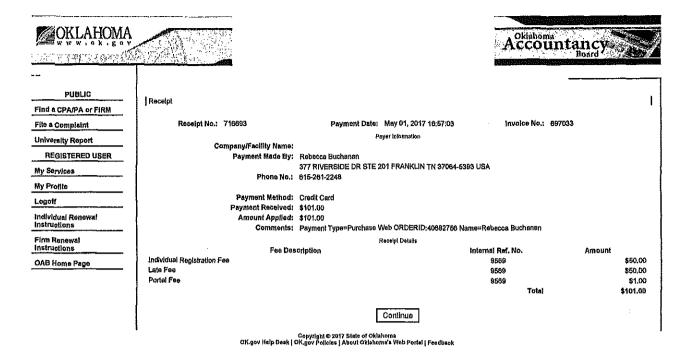
<u>LBZYd1WTvbEgIkHwdxQ/http%3A%2F%2Fwww.asme.org</u>. You can also participate in as many ASME Interest Groups as you desire, just go to http://secure-web.cisco.com/14mPu-Ngp7-

<u>PjaQNLf7O3bAAh2DoEmdXSDRae4tgOIGnMqjypU0DcHIP2iQZIqUzSn7OVgE9tjq\_AmxZt4IWD4FuXmJHYscH30VcmEbWEmLxE1t8IOM3ROX4n3RTmWkfT5XG3ismCfrBpYQ8C3UMLVXadcVD03-MbB3v1Bq5AhZ7dAAf9zxrC-OHDp2nlk5DyxWTnsvDNY9jgvFMVFydO\_Q/http%3A%2F%2Fwww.asme.org%2Fgroups\_to\_stay\_connected\_today.</u>

For questions, please contact Customer Service at:

E-mail: CustomerCare@asme.org

Phone: 1-800-843-2763 or 1-646-616-3100



# OKLAHOMA ACCOUNTANCY BOARD RECEIPT FOR FEES BOARD COPY

RECEIPT OF THE FEES SHOWN IS ACKNOWLEDGED. THIS RECEIPT DOES NOT SIGNIFY APPROVAL OF ANY DOCUMENT FILED.

Rebecca Marie Buchanan 377 Riverside Dr. STE 201	RECEIPT NUMBER: DATE FEE RECEIVED;	716693 05/01/2017
Franklin TN 37064- 5393	Portal Fee	\$1.00
	Individual Registration Fee	\$50.00
	Late Fee	\$50.00

# OKLAHOMA ACCOUNTANCY BOARD RECEIPT FOR FEES APPLICANT COPY

RECEIPT OF THE FEES SHOWN IS ACKNOWLEDGED. THIS RECEIPT DOES NOT SIGNIFY APPROVAL OF ANY DOCUMENT FILED.

Rebecca Marie Buchanan	RECEIPT NUMBER:	710093
377 Riverside Dr. STE 201	DATE FEE RECEIVED:	05/01/2017
Franklin TN 37064- 5393	Portal Fee	\$1.00
57004 5355	Individual Registration Fee	\$50.00
	Late Fee	\$50.00

RANDALL A, ROSS, CPA EXECUTIVE DIRECTOR



MARY FALLIN GOVERNOR

# STATE OF OKLAHOMA OKLAHOMA ACCOUNTANCY BOARD

March 1, 2017

CERTIFICATE # 10633
REBECCA MARIE BUCHANAN
377 RIVERSIDE DR STE 201
FRANKLIN, TN 37064-5393

#### NOTICE TO FILE ANNUAL INDIVIDUAL REGISTRATION

**BIRTH MONTH: APRIL** 

ANNUAL FILING DEADLINE: APRIL 30

All Oklahoma Accountancy Board (Board) registrants must file an Individual Registrant Renewal form; report continuing professional education (CPE) completed in calendar year 2016; pay any applicable fees; or document an exemption from the CPE requirement, by the last day of their birth month annually.

There are two ways to renew:

- Go to www.ok.gov/oab and login to the Board's online services then complete the Renewal Update process. Instructions are located on our homepage.
  - **Returning users** must login with the username (email) and password you created previously;
  - First time users please call the Board at (405) 521-2397
- Mail the Board a signed, completed paper renewal form with applicable fees.
   The form is located at www.ok.gov/oab under the Forms menu.

Your current Certificate/License and permit (if applicable) will expire on April 30, 2017. If you do not register by this date, late registration fees will apply and, if applicable, the requirements to renew a lapsed permit will also apply. Failure to renew the registration of your certificate before June 1, 2017, will result in automatic revocation of your certificate.

If you require assistance, email Board staff at okaccybd@oab.ok.gov or call (405)521-2397.

# Online Payment Summary

Amount Paid:

140.00

Transaction Identifier:

3716724432

Batch Trace Number

392290

Application Number	Description	Applicant Name	Fee	Trace Number
				·
1202-206154	Renewal	ARNOLD, ROBERT	140.00	392290



dappy to Help

\*\*\* HEHBER COPY \*\*\*

ITEMS SOLD 2

Visit sansclub, can to see your savings

2157



050 SCOTTSVILLE ROAD (055) 2629 SCOTTSVILLE ROAD BOWLING GREEN, KY, 42104 Cashbox 08

Business Date FEB 20, 2018 Calendar Date FEB 20, 2018

Purchase 15:21
Transaction Number 60552
Account Type Official Check
Account Number XXXXXX4763
Document Number 01576762
Transaction Amount \$ 50,00
Funded by Check \$ 50,00

Payee: KENTUCKY STATE TREASURER Regitter: RONNIE D BENNINGFIELD

This deposit or payment is accepted subject to estification and to the rules and regulations of this bank. Deposits may not be available for incediate withdrawal. Receipt should be held until verified with your statement.

FOR HORE THEORIMSTON AND EXAMPLES OF WALK DEPOSITS BECOME AVAILABLE, GO TO UNU.PHC.CON/BANKUISELY Notary



CLUB MANAGER TIMOTHY VAUGHAN ( 270 ) 444 - 6500 PADUCAH,KY 03/04/18 10:38 2381 06449 036 1571

**ATMOS** 

102 RENMBRSHIP 40.00 N SUBTOTAL 40.00

TOTAL 40.00
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*1 007 I 0
APPROVAL # 884716

AID A000000025010801 TC ODFCF849068B0356 TERMINAL # SC010385 \*NO SIGNATURE REQUIRED CHANGE DUE

0.00

New! Free shipping for Plus members, Learn more: samsclub.com/freeshipping Visit samsclub.com to see your savings

## # ITEMS SOLD 1

TC# 0353 0673 2134 6252 7725

Happy to Help

\*\*\* MEMBER COPY \*\*\*

## 2018 CITY OF STANFORD BUSINESS LICENSE

CITY OF ST	ANFOR	0 2018	occi	PATIONAL LICENSE FEE NO	. 1679
This is to certi	fy that in	consideratio	n of the	payment of the sum of \$	50
license is gran	ted to	<del></del>	AT	MOS ENERGY CORPORATION	
authorizing, hi	im, her, it	to operate a	busines	s in the City of Stanford under appl	icable law.
A(n)	Full Ti	me Business	<del></del>	until the 31st day of December	2018
License \$	50	; Penalty	20	Total Collected \$	70
Given under o	ur hands	by authority	of the C	ity Council of the City of Stanford,	Kentucky,
this the	18th_	day of		April	2018
Asst. City Cler	rk			City Clerk	
J. deigh				Ct- Ct- I	
	a de la companya de l				"
		FROM PUS. OFOR RENT OFOR ACCT. PAID DUE O	12 18 12 12 00 00	CASH MONEY PROM TO CHECK BY A DOLLAR	-

LYNETTE YATES, WARREN COUNTY CLERK 429 E 10TH ST, PO BOX 478 BOWLING GREEN KY 42102-8478

RCPT# 10200 CLERK KELLI DISHEY

REGH 47

DATE: 63/22/2018

TIME: 02:08 PM

1 x BONDS & ORDERS NOTARY/BENNINGFIELD

\$19.66

1 x BONDS & ORDERS NOTARY/BENNINGFIELD

\$19.00

CASH

TOTAL PAYNENT OF CHANGE DUE

\$38.00 \$50.00 (\$12.00)

HOURS: 8:80AN-4:30FM NONDAY-FRIDAY

Notory Personels

### Arnold, Robert

From:

membership@nspe.org

Sent:

Tuesday, April 03, 2018 2:52 PM

To:

Arnold, Robert

Subject:

NSPE Receipt

CAUTION - THIS IS AN EXTERNAL EMAIL. Do not open attachments or click links from unknown sources or unexpected email.

×	 	 ***************************************

This message is to confirm the receipt of your recent order.

Customer's Name: Mr Robert H Arnold, Jr

**Date:** 4/3/2018

Payment Code: 289125

Transaction Date: 4/3/2018 3:51:47 PM

**Total:** 264.00

Payment Amount: 264.00

**Balance:** 0.00 authorization: 003520

Reference Number: C43IFqnBk0

#### Bill To:

Mr Robert H Arnold, Jr, PE Atmos Energy Corporation 1175 Narrows Rd Shelbyville, TN 37160 UNITED STATES

Payment Method: Visa

Customer Qty	Item	Price	Discount	Taxes S	Shipping	Sub- Total	Paid	Balance
Arnold Robert H 1.00	PE Magazine 1 Year Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arnold Robert H 1.00	NSPE Member Standard	154.00	0.00	0.00	0.00	154.00	154.00	0.00
Arnold Robert H 1.00	TN04 Nashville Member Standard	10.00	0.00	0.00	0.00	10.00	10.00	0.00
Arnold Robert 1.00	Tennessee Member Standard	100.00	0.00	0.00	0.00	100.00	100.00	0.00

### Kentucky Gas Association 2896 Butterworth Road

P.O. Box 29 Murray, KY 42071

Phone # 800.455,9427

n.morton@kygas.org

Fax # 270.489.0061

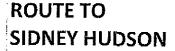
www.kygas.org

# Sales Receipt

Date	Sale No.
5/17/2018	1355

Sold To	
Robert Amold Atmos Energy 3275 Highland Pointe Drive Owensboro, KY 42303	

	Check No.	Payment Method	Project
Description	Qty	Rate	Amount
Registration for Robert Arnold (Paulette) to attend the 52nd KGA Annual Meeting June 13th - 15th at French Lick Resort in French Lick, Indiana		350.00	350,00
		Total	\$350.0





Bill to:

Atmos Energy Corporation Steve Loyal 3275 Highland Pointe Drive Owensboro, KY 42303 2018 DUES INVOICE - January 1, 2018 Net 90 Days

DESCRIPTION		AMOUNT
2018 KOGA Membershi (If paying by credit card 5% processin	p Dues g fee will be added)	\$1000.00
1 year Subscription (Opti	onal) "American Oil and Gas Reporter" \$5,00 ea	ch \$
2018 Additional Voting A	Tembers \$300 each (Optional)	\$
Add a Sponsorship or Ex	hibitor Package (Optional)	\$
Annual Sponsorships:	Golf Tournament Sponsorships	Exhibitor Package
Diamond Annual— \$7,790 Platinum Annual— \$5,415 Gold Annual— \$3,040 Silver Annual— \$1,615 Bronze Annual— \$810	Exclusive Tournament Sponsor— \$1,900 Exclusive Beverage Cart Sponsor— \$1,900	Exhibitor Package- \$1,095
		ND TOTAL \$
PAYMENT METHOD	and the limit desired the state of the property and and and desired by the limit desired by t	
□ MC □ Visa □ .	☐ Pay by credit card (5% processing fee add AMEX ☐ Discover	led)
Card #	Securi	ty#
Exp. Date:	Email Address:	
Address for card:		
City, State, Zip	The state of the s	
Signature;		
(RECEIPT WILL BE EM	ALLED TO YOU	r of Decais:

Members whose dues are not received by March 31, 2018, will be removed from the mailing list until dues are paid. For Federal income tax purposes, 75% of your 2018 membership dues and contributions to KOGA may be deducted as business expenses. They are not deductible as charitable expenses. Please make a copy of this invoice with your check or credit card information and mail to the below address. Thank you.

## **Home Builders Association**

Russellville, Kentucky 42276

January 20, 2018

Atmos Energy

Attn: Butch Chidester

2850 Russellville, Rd

Bowling Green, Ky. 42101

Your dues in the amount of \$350.00 are now due for February 2018 to February 2019

Please pay as soon as possible to maintain your membership.

Mail to: Logan County Home Builders 669 Kenny Stratton Rd. Olmstead Ky. 42265

If you have any questions please call me, Belinda at 270-221-0182

Thanks,
Belinda Hines
Treasurer and Secretary
Logan County Home Builders



# Lincoln County Chamber of Commerce

**ROUTE TO** 2737

**INVOICE** Atmos Energy January 31, 2018

0502737930207310009000

Membership Dues for 2018

Total Due

140.00

Andrea Miller, Chamber Director

The Lincoln County Chamber of Commerce does not participate in lobbying at local, state or federal level. No goods or services will be provided in consideration, in whole or in part, for the contribution.

201 East Main Street-Stanford, Kentucky 40484 606-365-4118 office and fax www.lincolncountychamber.com director@lincolncountychamber.com

### MEMBERSHIP RENEWAL NOTICE



Society for Marketing Professional Services

123 N. Pitt Street Suite 400 Alexandria, VA 22314

PH 703.549.6117 TF 800.292.7677 FX 703.549.2498

CC: 2732

2/7/2018
Dan Price
Atmos Energy Corp
2850 Russellville Road
Bowling Green KY, 42104

-PAYMENT INFORMATION

Authorized Signature:\_

☐ Check enclosed

Name on Card:\_

Company Name:

Card #:

Member#: 65960

Membership expiration date: 3/31/2018

SMPS Annual Dues \$ 390.00

Foundation Contribution (optional\*) 30.00

TOTAL REMITTANCE \$ 420.00

To renew your membership, please return this portion of notice with your payment.

MAIL: SMPS Membership, PO Box 752124,

Charlotte, NC 28275-2124

FAX: 703.549.2498 (CREDIT CARDS ONLY)
ONLINE: www.smps.org (CREDIT CARDS ONLY)

### GENCONNECTED GETAHEAD GETINVOLVED

POSITION YOURSELF FOR SUCCESS: SMPS HELPS YOU MARKET SMARTER!

Renew your SMPS membership today to keep connected to the growing network of 6,800 marketers and business developers representing the design and building industry. Membership gives you the knowledge, insights, network and practical toolkit you need for success with your career and your company. Membership gives you access to:

□ American Express

Exp:

A local chapter for networking with valuable business contacts in your markets

□ MasterCard

CVV #:

- Resources: valuable networking connections, tools to build successful marketing plans, time-saving market intelligence, effective communication techniques, online marketing tools, and more
- The Marketing Resource Center: a searchable database of marketing and business development tools and information
- Publications: Marketer (award-winning journal), e-newsletter, and white papers
- A searchable membership directory (www.mysmps.org)
- Free educational webinars—Lunchtime Learning Labs
- Local, regional, and national programs and conferences
- Professional certification through the Certified Professional Services Marketer (CPSM) program
- Leadership and professional development opportunities

DUES PAYMENT RECEIPT (retain this portion for your records)		<b>1</b>
1. Regular Member Dues	\$ 390.00	\$ 390.00
2. Foundation Contribution* (optional)	\$ 30.00	\$
	TOTAL DUES PAYMENT	Hairing Carl Street Co.
	PAYMENT DATE	,

\$27.50 of dues is applied to a one-year subscription to the Marketer and \$7.50 is applied to Marketer QuickLook. Members may not deduct the subscription from dues. Dues and contributions paid to SMPS are not deductible as charitable contributions for federal Income tax purposes, but they may be deductible as ordinary and necessary business expenses under other sections of the Internal Revenue Code.
\*Donations to the Foundation support projects to advance the field of professional services marketing, such as educational publications and research. Donations are deductible as charitable contributions for federal tax purposes. This contribution may be increased, decreased, or deducted as desired.

Crittenden County Economic Development 200 Industrial Drive, Marion, KY 4206

2635

DATE: A STATE OF STAT	06/18/18
BILL TO	INSTRUCTIONS
Atmos 307 Marion Road Princeton, KY 42445	Please mail to CCEDC PO Box 381, Marion, KY 42064
TDESCRIPTION 2018	TOTALO
Annual Membership Dues	250.00
The state of the s	THE RESIDENCE CONTROL CONTROL OF MARK WITH CONTROL OF THE CONTROL
	parties the deputy global to a control of the contr
	TOTAL DUE BY 07/30/18 250.00

Thank you for your continued support!

09/27/17

### Atmos Energy

	Description		Total
2018	Membership Dues		250.00
			· · · · · · · · · · · · · · · · · · ·
			· · · ·
•		4	
	Total Due	The state of the s	250.00

Thank you for your Support!

**Crittenden County Economic Development** 

PO Box 381 Warion, KY 42064

P.O. Box 462, Lancaster, KY 40444 (859) 792-2282 www.garrardchamber.com

### **2018 MEMBERSHIP INVESTMENT FORM**

Business/Organization	DS ENERG	Υ	
Address 449 Whislaw	ay DR		
City, State, Zip Donville, K	. 🔾	· · · · · · · · · · · · · · · · · · ·	
Telephone 859- 509-44	<u>57                                    </u>	ıx	
Contact Person Nichael VA	Allet-		
Email Address michael. Vallet	@atmosened	hy.Com	
Website Umos Energy.com	-		
Business Category (i.e. Lodging, Governme		utility	
Investment Category (Please note: Dues are payable at the time of also serves as an invoice.)	application to Gar	rard County Chamber of Co	ommerce. This application
☐ Gold- \$2000 ☐ Basic: Large Busines		ness - \$150 *	
Silver- \$1250		☐ Basic: Small Business - \$85 **	
<b>⊠</b> Bronze - \$300		Non-Profit Business - \$60	
		☐ Individual - \$50 *	<b>***</b>
*Large Business: 12 or more Employees ** Small Business: 0 -11 Employees		*** (Person not affiliated with	a business)
Investment Descriptions	ROUTE TO		

#### Gold Member - \$2000

Gold Level Sponsorship includes at all of the following 2017 Chamber events:

- Listed as Gold Sponsor of Chamber's annual fundraiser on a large banner at the event as well as Facebook and all event advertising to include the Central Record
- Farm City Banquet: 8 Tickets to event, business recognized as Gold Sponsor in the event program and all event advertising and premier reserved seating
- Logo permanently placed on the front page of the Chamber website & monthly newsletter
- 3 Business Spotlight Advertisements in the Garrard Central Record
- Materials from business placed in Chamber welcome kits for all new Garrard County residents
- Recognized as sponsor of Hometown Christmas in Lancaster on Chamber Facebook page, website, newsletter, and Central Record
- 3 "boosted" original posts of member's choice to the Chamber Facebook page
- Unlimited "shares" on the Chamber's Facebook page from member Facebook page (1,500 followers)
- Link to your business website in the Membership Directory on the Chamber's website

### Membership Invoice

Hart County Chamber of Commerce P. O. Box 688

119 E. Union Street Munfordville, KY 42765 Phone: (270) 524-2892

Fax: (270) 524-1127 Email: hart co@scrtc.com

HCCC Federal Tax ID: 61-1114909

Date 12/12/2017

CC:2734

Mr. Brett Lowe Atmos Energy Corporation 108 Carroll Knicely Dr. Glasgow, KY 42141

Item	Description	Qty	Price Each	Amount
Membership	Chamber 2018 Dues  If paid by December 31, 2017:  If paid <u>after</u> December 31, 2017:			\$200 \$210

Thank you!

Voluntary Donation to DPIL: \$\_

Total Paid:

\$200

050-2735-9302-07510-009000 Chamber Des

Membership dues are not deductible as a charitable contribution. In compliance with the Omnibus Budget Reconciliation Act of 1993, 85 percent of your dues may be deductible as an ordinary business expense and are not allocable to lobbying activity.

Checks should be made payable to: Hart County Chamber of Commerce

P. O. Box 688 Munfordville, KY 42765

Payment by Credit Card or PayPal is also available. Simply contact the Chamber office.

Would you like to make a \$10 donation to United Way of Southern KY's Dolly Parton imagination Library literacy program along with your dues? All children from newborn to age five are eligible to register for the program. Once registered, each child receives a PRFE age-appropriate book mailed directly to their home each month until the age of 5. Donations, such as yours, help to make this program possible!



Post Office Box 79226 Baltimore, Maryland 21279-0226 Telephone (202)824-7256 Fax (202)824-9156/ Email: jpierce@aga.org

### **Atmos Energy Corporation**

2018 DUES		Route to:		
Year ending December 31, 2018	1	Rosa Mo	ore/CC 1201	
Full Member Company X	Limited Member Con			
A.G.A. Dues Rules are attached.	Dues are based upon the following or	perating income information (\$00	00):	
2014 <u>397,210</u> 20	15 420,273 2016	462,660 Average <u>4</u>	26,714	
YOU	R 2017 DUES WERE	\$ _8	198,742 Pay	
YOUI	R 2018 DUES ARE	\$ 9	43,679	
2018 Payment Schedule				
Full amount enc	elosed	Semi-annually (Jan.1, J	aly 1)	
Quarterly (Jan.1	, Apr.1, July 1, Oct.1)	Other (Please state)		
Please return this completed form above.	a to the A.G.A. Treasurer at the above	address. Payments may also be	directed to the address noted	
Invoice to:	Approx	HANDLE I check to		
***************************************	SPECIAL	HAND		
***************************************			<b></b>	
	Please for the Rosa Moore, E	Account Codi	ng:	
Phone: ( )	Fax (	) 010.0000.1650.1 American Gas Assoc	3028.002000.0000 iation Annual Dues	

IMPORTANT IRS REQUIRE.

Dues payments, contributions or gifts to the American Gas Association are not tax deductible as charitable contributions for federal income tax purposes. However, they may be deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of AGA's lobbying activities as defined by the Budget Reconciliation Act of 1993. AGA estimates that the nondeductible portion of your 2018 dues -- the portion that is allocable to lobbying is 3.1%.

Included with membership is a one-year subscription to *American Gas*, the subscription rate for which is \$59.00 per year for U.S. and Canadian subscribers and \$110.00 per year for international subscribers and is not deductible from member dues.

### AMERICAN GAS ASSOCIATION 2018 DUES RULES

#### **FULL MEMBERS**

 AGA Dues for U.S. Gas Utility members are based on the average of 2014, 2015 and 2016 gas operating income\* and the following income blocks and rates;

Block 1	First	\$	10,000,000	1.0468%
Block 2	Next	\$	7,500,000	.6710%
Block 3	Next	\$	20,000,000	.4481%
Block 4	Next	\$	40,000,000	.3200%
Block 5	Next	\$	000,000,08	.2550%
Block 6	Over	\$ 1	57,500,000	.1500%

For companies in blocks 4, 5 and 6, the maximum increase will be capped at 5% in 2018 and 2019. Companies in blocks 1, 2, and 3 will continue to have their dues capped at the current maximum increase of the GDP deflator plus 2% (3.39% in 2018). No company's dues will decrease in 2018 and 2019. Beginning in 2020, the maximum increase/decrease for all companies reverts to the GDP deflator plus 2% unless there is a budget deficit redistribution approved by the Board as described in #3 below.

- 2. For companies that merge or are acquired whose dues would have decreased, the dues of the resulting company will equal the combined dues of the merging companies immediately prior to the merger for 4 years with no dues increases for increased operating income. After 4 years, the company's dues will be assessed via the formula structure, and any reduction in dues will be phased-in over a 4-year period or until the phased-in amount equals the formula dues, whichever comes first.
- 3. If necessary, and no earlier than 2020, the Board may approve the redistribution of any remaining AGA budget deficit to the members based on each company's share of total dues revenue.
- 4. For distribution companies with less than 75,000 meters, the maximum distribution company dues are equal to \$0.90/meter\*\* When dues are capped at \$0.90/meter, the maximum annual increase/decrease provision does not apply.
- No company, whose full company or subsidiary meets the eligibility standards of full membership, will be allowed to join as a Limited Member. All regulated U.S. gas distribution subsidiaries of a parent organization must be included in the dues calculations.
- 6. Minimum Gas Company 2018 dues are \$2,060.

Please contact Kevin Hardardt, Chief Financial and Administrative Officer at (202) 824-7250 regarding any questions about the invoice or rules.

<sup>\*</sup>Gas operating income is defined as Line 11, Schedule II of the Uniform Statistical Report.

<sup>\*\*</sup>Meters are defined as Line 17 (total), Schedule XX of the Uniform Statistical Report.



Hon. Dave McCurdy President & CEO

November 15, 2017

Mr. Michael Haefner
President & COO
Atmos Energy Corporation
5430 LBJ Freeway, Suite 1800
PO Box 650205
Dallas, TX 75265-0205

Dear Mike:

As we enter 2018, natural gas utilities have the opportunity to help America shape a more secure and prosperous energy future. As always, our success relies on an active and engaged membership. As you receive this 2018 dues invoice, please consider the American Gas Association's (AGA) important role in advocating on your behalf and delivering member-valued programs and services to enhance safety and achieving operational excellence.

#### Your Voice in Washington

Working with the Trump Administration and Congress, AGA is focusing on moving forward with initiatives that benefit LDCs. AGA Board leadership and I have met with key leaders within the Administration, including President Trump, Transportation Secretary Elaine Chao, Energy Secretary Rick Perry and EPA Administrator Scott Pruitt to discuss energy security and the role of natural gas utilities in moving our nation forward.

AGA persistently and successfully advocated for a quorum at the Federal Energy Regulatory Commission (FERC). Per request, we have also provided the Administration with our regulatory reform priorities which include needed changes in pipeline safety and underground storage regulations, energy efficiency standards and initiatives that would streamline the permitting of natural gas pipelines.

Bolstered by membership participation in tax fly-ins and guided by our member CFOs and tax experts, AGA's Tax Reform Task Force has been actively advocating for the membership's tax reform priorities. The recently released House Ways and Means Committee bill included four critically important provisions: 1) maintaining the federal income tax deduction for interest expense; 2) maintaining the federal income tax deduction for state and local taxes; 3) providing for the continuation of normalization and 4) keeping dividend tax rates low and on par with capital gains.

AGA has been actively engaged with NARUC's Natural Gas Access and Expansion Task Force to develop a report that will include a comprehensive assessment and specific examples of the drivers and critical elements that have led to the implementation of successful natural gas expansion programs. AGA will develop such a report itself if NARUC decides to do something less comprehensive.

#### One Voice on Safety, Resiliency and Reliability

Since the inception of the Peer Review Program in 2015, AGA has coordinated 53 member company reviews. This voluntary peer-led effort offers AGA's members an effective venue to examine safety and operational initiatives and identify leading practices and opportunities to enhance their performance. Members have received invitations to participate in the Peer Review's second triennium (2018-2020), and we project that approximately 60 companies will participate in the program during that time.

This summer, the cyber epidemics WannaCry and Crash Override disrupted corporate computer systems worldwide. The industry's protective measures succeeded throughout these and many other non-public incidents, and the DNG-ISAC, to which AGA provided all its member companies with full access in 2017, maintained close contact with its participants. AGA staff monitored each situation, shared regular, actionable indicators of compromise and provided mitigation strategies obtained from federal government sources. AGA's mutual aid program was on call through Hurricanes Harvey, Irene and Maria and the fires in California. AGA and the Edison Electric Institute (EEI) combined efforts on a mutual aid cyber attack program.

AGA is facilitating a cyber initiative with the U.S. Department of Homeland Security's Transportation Security Administration (TSA) and the Industrial Control System Computer Emergency Response Team (ICS-CERT) to advance cybersecurity readiness throughout the natural gas utility industry. We are coordinating major revisions to the cyber section of the current TSA Guidelines and partnering with TSA and ICS-CERT to develop a set of pipeline cyber questions for assessing and validating the cybersecurity of pipeline networks.

AGA has been working with members of the Natural Gas Council, which collectively represents companies that produce, transport and deliver clean, affordable natural gas throughout the United States, to present a unified voice on the resiliency and reliability of natural gas and rebut assertions about the future efficacy of the natural gas delivery system.

#### **Telling Our Story**

In April, AGA launched the *Your Energy* Campaign, a national education program aimed at raising awareness about the critical role that natural gas plays in the lives of Americans. We are also sponsoring targeted pilot programs in Connecticut and Virginia aimed at reaching individuals online and in their communities to help build support for natural gas at the local level by personalizing the issue and exposing the detrimental flaws with the "Keep it in the Ground" movement.

AGA is conducting a significant study with research and consulting firm ICF to help articulate a fact-based approach regarding the role of natural gas in the development of U.S. energy policy. This dovetails with the work of our Clean Energy Task Force, which is developing a plan to articulate the role of natural gas in a low-carbon future. The Task Force will also: work to formalize a process for AGA to monitor and report federal, state and local activity that would limit or prohibit natural gas use; identify R&D priorities to address barriers to innovative natural gas technologies; provide analysis of the best technologies and develop education materials illustrating peak consumption by region, season and time of day.

#### One Team

APCO Worldwide recently included AGA in its TradeMarks study, which ranks the 50 leading trade associations in the United States based on input from 700 policy leaders. Of the six major associations in the Energy & Extraction Sector, AGA ranked first or second in 12 of the 15 categories. AGA was ranked number one among energy associations in member representation, coalition building, multilateral impact, events, industry reputation steward, media relations and social media.

Preparations are underway for AGA to host the World Gas Conference in Washington on June 25-29, 2018. The largest global gas event is an opportunity to showcase our nation's energy leadership and the role of natural gas utilities in delivering the benefits of natural gas. AGA also celebrates its centennial in 2018, reflecting on the past and looking forward to the bright future of the natural gas distribution industry.

For the third consecutive year, the Washington Post selected AGA as a Top Workplace in the Washington, DC metropolitan area. We also received the 2017 Seal of Distinction from World at Work, an association focused on retaining an engaged and productive workforce.

#### 2018 Dues

2018 is the third year of a four-year phase-in of new dues formula rates for AGA's largest member companies in dues blocks 4, 5 and 6 that was approved by the AGA Board in 2015. The primary reason for these changes is projected budget deficits due to the impact of consolidation among member companies. The Board Finance Committee conducted a thorough review of AGA's 2018 budget to ensure a continued focus on controlling costs, while still addressing the advocacy priorities and challenges facing our member companies.

Enclosed are two copies of your 2018 dues invoice along with the 2018 dues rules. Please complete and return one copy and keep the other for your records. If you have any questions about your AGA membership dues, please contact me. We appreciate and value your continued, strong support and we look forward to help making 2018 another successful one for your company and the natural gas industry.

Sincerely,

Dave McCurdy Enclosures

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-65 Page 1 of 1

### REQUEST:

Provide any documents in the Company's possession that depict how each Dues Requiring Organization spends the dues it collects, including the percentage that goes to the following categories previously provided by NARUC: legislative advocacy; legislative policy research; regulatory advocacy; regulatory policy research; advertising; marketing; utility operations and engineering; finance; legal; planning and customer service; and public relations and/or public affairs.

### **RESPONSE:**

The Company is not in possession of such information, except to the extent such information is provided on the invoices received from Dues Requiring Organizations. Please see the Company's response to AG DR No. 1-64.

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-66 Page 1 of 1

### **REQUEST:**

Provide a detailed description of the services each Dues Requiring Organization provided to the Company since the end of 2017, and a description of the services that will be provided during the forecasted test year. Of these services or benefits, identify what benefits accrue to ratepayers, and how.

### **OBJECTION:**

The Company objects to this request to the extent that it is unduly broad and burdensome and not reasonably calculated to lead to the production of admissible evidence. The costs of investigating and preparing a response to this request would take an unreasonable amount of time or money to fulfill in relation to the potential impacts of the response on this Proceeding. Notwithstanding its objection, the Company provides the response below.

#### **RESPONSE:**

The AGA's activities are briefly summarized on its website: https://www.aga.org/about/mission/

The Bowling Green Area Chamber of Commerce's services are generally described in its annual report.

The Greater Owensboro Economic Development Corp's services are generally described in its annual report.

The Kentucky Chamber of Commerce provides workplace training and leadership as a catalyst, consensus-builder and advocate to unite business and advance Kentucky.

The South Western Kentucky Economic Development Council provides site selection support and ancillary services to businesses.

Respondents: Mark Martin

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-67 Page 1 of 1

### **REQUEST:**

Provide a list of all presentations, webinar recordings, briefing books, policy memos, and white papers that each Dues Requiring Organization provided to the Company since 2016.

### **OBJECTION:**

The Company objects to this request to the extent that it is unduly broad and burdensome and not reasonably calculated to lead to the production of admissible evidence. The costs of investigating and preparing a response to this request would take an unreasonable amount of time or money to fulfill in relation to the potential impacts of the response on this Proceeding. Notwithstanding its objection, the Company provides the response below.

### **RESPONSE:**

Many AGA publications are publicly available on its website. https://www.aga.org/news/

Respondent: Mark Martin

# Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-68 Page 1 of 1

### REQUEST:

Has Atmos included in operating expenses any amount for media communications attributed to: (i) the AGA, or (ii) any similar division of any other Dues Requiring Organization?

- a. If so, state the amount, indicate in which account this has been recorded, and provide a citation to any and all Commission Orders or other authority upon which Atmos relies for the inclusion of such expense in the test period.
- b. If not, provide an estimate of how much of the Company's dues are being spent on media or public relations work.

### **RESPONSE:**

- a. Please see the Company response to AG DR Nos. 1-61 and 1-62.
- b. Please see the response to subpart (a).

## Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-69 Page 1 of 1

### **REQUEST:**

State whether Atmos is aware whether any portion of the dues it pays to any Dues Requiring Organization are utilized to pay for any efforts to influence federal or Kentucky state legislation.

### **RESPONSE:**

Please see the Company response to AG DR Nos. 1-61 and 1-62.

### Case No. 2018-00281 Atmos Energy Corporation, Kentucky Division AG DR Set No. 1 Question No. 1-70 Page 1 of 1

### **REQUEST:**

Do the Company's dues paid to any Dues Requiring Organization contribute to the salary, benefits and expenses of any Dues Requiring Organization officer or employee working in the areas of Public Policy and/or External Affairs? If so, provide a breakdown of how much of Atmos' dues contributed to these salaries, benefits and expenses.

### **RESPONSE:**

Please see the Company response to AG DR Nos. 1-61 and 1-62.

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### **REQUEST:**

List all travel and entertainment expenses included in the test period by Company employees in relation to Dues Requiring Organization activities. Show accounts, amounts, descriptions, person, job title and reason for the expense. Provide a copy of applicable employee time and expense reports and invoices documenting such expenses.

### **OBJECTION:**

The Company objects to this request to the extent that it is unduly broad and burdensome and not reasonably calculated to lead to the production of admissible evidence. The costs of investigating and preparing a response to this request would take an unreasonable amount of time and effort to fulfill in relation to the potential impacts of the response on this Proceeding.

### **RESPONSE:**

See Objection above.

Respondent: Counsel for Atmos Energy

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### **REQUEST:**

Is Atmos relying upon any reports or other studies for the exclusion from or inclusion in rates of a portion of its dues payable to AGA, or to any other Dues Requiring Organization? If so, provide a copy of such report and indicate how the report's recommendations have been included in Atmos' filing.

### **RESPONSE:**

The Company is not relying upon any such reports or other studies.

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### **REQUEST:**

Do any of the Company's personnel actively participate on Committees and/or do any other work for any Dues Requiring Organization or any other industry organization to which the Company belongs, including but not limited to AGA?

- a. If so, state specifically which employees participate, how they are compensated for their time (amount and source of compensation), and the purpose and accomplishments of any such association-related work.
- b. List any and all reimbursements received from industry associations, for work performed for such organizations by Company employees.

### **OBJECTION:**

The Company objects to this request to the extent that it is unduly broad and burdensome and not reasonably calculated to lead to the production of admissible evidence. As already stated, the proposed definition of a Dues Requiring Organization (The AGA and every other organization that requires the Company to pay dues) is vague and could potentially encompass hundreds of entities. Further, the addition, "any other industry organization," makes the scope of this data request even broader. The costs of investigating and preparing a response to this request would take an unreasonable amount of time or money to fulfill in relation to the potential impacts of the response on this Proceeding. Notwithstanding its objection, the Company provides the response below.

#### **RESPONSE:**

Dozens of employees participate on AGA committees and take training/continuing education classes from the AGA. Employees also actively participate in Dues Requiring Organizations' activities.

Mark Martin is on the Board of the Greater Owensboro Economic Development Corp.

- a. Company employees do not receive compensation from Dues Requiring Organizations.
- b. The Company is not aware of any reimbursements from Dues Requiring Organizations or industry associations for work performed for such organizations by Company employees.

Respondent: Mark Martin

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### **REQUEST:**

State whether any portion of the Company's dues paid to the AGA or to any other Dues Paying Organization are used by that organization for any of the following:

- a. public affairs and/or lobbying;
- b. media communications and national advertising;
- c. institutional advertising to enhance the image of the gas industry;
- d. general promotional advertising to promote the use of natural gas over other resources;
- e. gas-fired equipment promotions, including residential equipment such as furnaces, ranges, water heaters, and commercial and industrial gas equipment;
- f. promotions of power generation gas equipment.

### **RESPONSE:**

The Company will construe "Dues Paying Organization" as encompassing the: (1) Bowling Green Area Chamber of Commerce; (2) Greater Owensboro Economic Development Corp; (3) Kentucky Chamber of Commerce; and (4) South Western Kentucky Economic Development Council.

Except as already stated in its responses to AG DR Nos. 1-61 and 1-62, the Company is unaware of whether any of its dues paid to the AGA or any other Dues Paying Organization are used for these activities.