

Office of the Public Counsel

Data Request

Data Request No. 1101  
Company Name Summit Natural Gas of Missouri, Inc.-Investor(Gas)  
Case/Tracking No. GR-2014-0086  
Date Requested 5/7/2014  
Requested From Martha Wankum  
Requested By Keri Roth

**Description**  
In the Stipulation and Agreement filed in case GA-94-127, several agreements were reached including Company's imputation of a volume level of at least 1,797,000 Mcf in future rate cases to avoid having ratepayers fund losses resulting from inaccurate Company forecasts. Regarding the agreements, please provide the following: 1) the level of Mcf sold in the GA-94-127 franchises during the current case actual test year, known and measureable period and true-up period, 2) a comparison of the current case test year customer numbers, by service, as compared to the GA-94-127 forecasts, 3) a comparison of the current case test year Mcf sales, by service, as compared to the GA-94-127 forecasts, 4) a comparison of the current case test year expenses as compared to the GA-94-127 forecasts, 5) a comparison of the current case test year plant in service and capital costs as compared to the GA-94-127 forecasts, 6) a description of any revenue imputations included in the instant case due to the level of gas sold during the test year, known and measureable period or true-up period level not equaling or exceeding the Mcf sales agreed to in GA-94-127.

Due Date 5/27/2014  
Security Public

**RESPONSE:**

The answers to the above questions are as follows:

- 1) See Attachment OPC DR1101 GA-94-127 Info
- 2) See Attachment OPC DR1101 GA-94-127 Info
- 3) There is not enough general ledger detail to break out expenses for the franchises in GA-94-127
- 4) See Attachment OPC DR1101 GA-94-127 Info
- 5) None

Response Provided by: Tyson Porter

OPC Exhibit No. 211 216  
Date 8-20-14 Reporter KF  
File No. GR-2014-0086

**Volumes Sold in GA-94-127 Franchises for the  
12 months ended 9-30-2013**

Residential (Mcf)	251,130
Optional Residential (Mcf)	167,682
Small Commercial (Mcf)	176,818
Optional Small Commercial (Mcf)	22,510
LGS (Mcf)	55,980
LV (Mcf)	25,872
Transport (Mcf)	560,342
<b>Total Mcf</b>	<b><u>1,260,334</u></b>

SUMMIT NATL Consumption F Sort Order: Ac From 10/1/2012 Through 9/30/2013

Limited to : Route No 24011 - 24011 Webster Marshfld 11, 24012 - 24012 Webster Marshfld 12, 24013 - 24013 Webster Marsl  
Code Filters:

Services Commodity Charge

Service	Units	Rate Code	Actual	Adjusted	Billed	Charges
Commodity Charge	CCF					
LGSAAC	60,999.34	0.00	60,999.34	26,229.72		
LGSBNC	70,615.06	856.38	70,615.06	30,364.48		
LGSBSC	186,255.00	0.00	186,255.00	80,089.65		
LGSECC	15,523.00	0.00	15,523.00	6,674.89		
LGSF-C	15,735.63	0.00	15,735.63	6,766.32		
LGSFLC	60,717.53	0.00	60,717.53	26,108.53		
LGSFTC	89,022.48	0.00	89,022.48	38,279.67		
LSGGHC	22,537.56	0.00	22,537.56	9,691.15		
LSGGJC	37,540.43	0.00	37,540.43	16,142.43		
LVSBSB	80,840.00	0.00	80,840.00	33,791.12		
LVSGHC	177,880.00	0.00	177,880.00	74,353.84		
ORSAAC	157,571.59	-43.33	153,667.86	108,489.29		
ORSA-C	5,470.73	0.00	5,470.73	3,862.36		
ORSB-C	12,461.15	0.00	12,253.96	8,651.28		
ORSBNC	426,616.76	-3,118.38	415,635.56	293,319.90		
ORSBRC	1,061.91	0.00	1,061.91	749.67		
ORSBSC	92,558.28	-143.49	89,534.65	63,083.24		
ORSE-C	4,727.19	0.00	4,568.59	3,225.47		
ORSECC	94,353.23	0.00	92,137.72	65,049.15		
ORSEJC	17,219.18	0.00	16,187.12	11,428.11		
ORSF-C	56,239.40	-203.52	54,668.92	38,594.98		
ORSFDC	10,094.14	0.00	9,793.82	6,914.38		
ORSFEC	27,448.69	0.00	26,625.19	18,797.27		
ORSFLC	190,406.81	-68.52	185,599.23	130,882.48		
ORSFMC	65,092.56	-442.30	63,859.80	45,084.91		
ORSFTC	183,674.09	16.01	177,819.64	125,493.65		
ORSG-C	16,190.91	0.00	16,101.69	11,367.77		
ORSGHC	47,445.19	-204.53	46,332.37	32,684.02		
ORSGJC	224,801.27	-1,099.16	219,564.51	155,008.67		
ORSGKC	18,315.47	-150.13	17,926.52	12,656.12		
ORSH-C	13,325.54	-62.27	13,176.34	9,302.62		
ORSHLC	17,269.56	-8.06	17,149.25	12,083.06		
OSSAAC	10,461.03	0.00	10,461.03	7,354.07		
OSSBNC	60,155.79	-204.53	60,155.79	42,289.67		
OSSBSC	30,702.49	0.00	30,702.49	21,583.89		
OSSC-C	7,350.78	0.00	7,350.78	5,167.62		
OSSSECC	30,449.82	0.00	30,114.54	21,170.58		
OSSF-C	14,246.27	0.00	14,246.27	10,015.12		
OSSFDC	1,683.75	0.00	1,683.75	1,183.68		
OSSFEC	1,767.16	0.00	1,767.16	1,242.31		
OSSFCLC	16,893.28	0.00	16,668.80	11,718.21		
OSSFMC	7,746.78	0.00	7,746.78	5,445.98		
OSSFTC	12,748.40	-1,478.51	12,940.01	9,096.82		
OSSH-C	2,729.32	0.00	2,729.32	1,918.74		
OSSGJC	21,754.28	208.55	21,141.12	14,862.16		
OSSGKC	2,004.93	0.00	2,004.93	1,409.48		
OSSH-C	5,743.76	0.00	5,743.76	4,037.86		
OSSHLC	134.00	0.00	134.00	94.19		
RGSAAC	198,032.02	0.00	191,595.66	89,273.10		
RGSA-C	2,204.41	0.00	2,054.09	957.25		

RGSB-C	9,739.52	0.00	9,641.92	4,493.21
RGSBNC	574,879.16	-6,306.97	561,309.05	261,455.44
RGSBRC	586.37	0.00	693.02	322.95
RGSBSC	172,984.30	-1,085.98	167,185.23	77,905.77
RGSCGC	172.28	0.00	172.28	80.28
RGSE-C	10,698.64	0.00	10,660.81	4,968.00
RGSECC	109,415.74	0.00	105,488.28	49,157.11
RGSEJC	12,586.70	0.00	12,344.23	5,752.46
RGSF-C	42,059.10	-161.20	41,486.39	19,332.65
RGSFDC	19,592.85	0.00	18,716.76	8,722.09
RGSFEC	77,343.94	-310.31	74,930.41	34,898.00
RGSFLC	321,848.64	79.59	310,966.42	144,910.01
RGSFMC	119,785.40	-198.48	115,988.93	54,054.27
RGSFTC	309,234.71	-1,002.48	296,440.37	139,594.87
RGSG-C	17,606.80	0.00	17,243.78	8,035.66
RGSGHC	91,798.25	-462.44	87,368.65	40,679.67
RGSGJC	331,761.77	2,969.89	322,098.09	148,266.58
RGSGKC	18,049.36	-497.71	17,995.84	8,386.08
RGSH-C	73,296.76	-211.57	69,669.45	32,456.50
RGSHLC	4,815.85	0.00	4,815.85	2,244.14
SCSAAC	99,125.65	0.00	100,309.45	46,443.44
SCSA-C	1,952.54	0.00	1,952.54	904.03
SCSB-C	8,478.92	0.00	8,478.92	3,925.74
SCSBNC	686,564.54	-3,482.50	683,843.38	316,619.99
SCSBRC	1,528.38	0.00	1,528.38	707.64
SCSBSC	128,729.22	-1,190.87	128,295.25	59,396.30
SCSE-C	17,342.10	0.00	17,342.10	8,029.43
SCSECC	72,502.31	0.00	72,470.88	33,554.09
SCSF-C	91,724.27	-269.00	91,356.70	42,279.63
SCSFDC	3,293.52	0.00	3,293.52	1,524.89
SCSFEC	16,246.50	0.00	16,246.50	7,522.10
SCSFLC	80,112.84	0.00	79,945.91	37,014.93
SCSFMC	73,054.58	0.00	73,054.58	33,824.43
SCSFTC	271,982.77	-38,458.99	266,718.25	123,490.57
SCSG-C	8,359.26	0.00	8,359.26	3,870.34
SCSGHC	42,278.87	0.00	40,051.57	18,543.92
SCSGJC	194,093.98	-1,734.00	191,981.91	88,887.90
SCSGKC	5,398.35	0.00	4,754.87	2,201.52
SCSH-C	5,485.84	0.00	5,485.84	2,539.95
GS Commercial	5,057.39	0.00	5,057.39	2,341.64
Total Commodity Char	7,058,385.80	-58,468.79	6,921,784.56	3,633,379.15
Commodity Charge	MMBTU			
TRN001	167,521.00	0.00	171,465.00	342,930.00
TRN004	24,255.00	0.00	24,802.00	89,287.20
TRN006	29,253.00	-637.00	29,947.00	107,809.20
TRN007	24,024.00	0.00	24,586.00	88,509.60
TRN008	59,922.00	0.00	61,271.00	220,575.60
TRN009	32,674.00	0.00	33,510.00	33,510.00
TRN011	24,553.00	0.00	25,169.00	90,608.40
TRN014	44,092.00	0.00	45,215.00	162,774.00
TRN015	14,983.00	0.00	15,247.00	41,929.25
TRN021	96,648.00	0.00	98,942.00	356,191.20
TRN023	6,378.00	0.00	6,524.00	23,486.40
TRN024	9,703.00	0.00	9,924.00	35,726.42
TRN100	3,695.00	0.00	3,796.00	12,337.00
TRN101	700.00	0.00	719.00	2,336.75
TRN102	1,491.00	0.00	1,533.00	4,982.25
TRN103	81.00	0.00	82.00	266.50
TRN104	75.00	0.00	75.00	243.75
TRN105	35.00	0.00	35.00	113.75
TRN106	41.00	0.00	41.00	133.25
TRN107	45.00	0.00	45.00	146.25
TRN108	45.00	0.00	45.00	146.25
TRN115	4,820.00	0.00	4,952.00	16,094.00

TRN116	307.00	0.00	315.00	1,023.75
TRN117	7.00	0.00	7.00	22.75
TRN118	93.00	0.00	94.00	305.50
TRN119	25.00	0.00	26.00	84.50
TRN120	2,413.00	0.00	2,478.00	8,053.50
TRN121	1,210.00	0.00	1,242.00	4,036.50
TI 22	210.00	0.00	216.00	702.00
TRN123	787.00	0.00	809.00	2,629.25
TRN124	512.00	0.00	524.00	1,703.00
TRN125	133.00	0.00	136.00	442.00
TRN126	429.00	0.00	439.00	1,426.75
TRN127	165.00	0.00	170.00	552.50
TRN128	543.00	0.00	558.00	1,813.50
TRN129	85.00	0.00	87.00	282.75
TRN130	1,969.00	0.00	2,022.00	6,571.50
TRN131	120.00	0.00	123.00	399.75
TRN132	559.00	0.00	574.00	1,865.50
TRN133	1,447.00	0.00	1,487.00	4,832.75
TRN134	659.00	0.00	678.00	2,203.50
TRN135	125.00	0.00	125.00	406.25
TRN136	101.00	0.00	104.00	338.00
TRN137	76.00	0.00	76.00	247.00
TRN138	24.00	0.00	24.00	78.00
TRN139	10.00	0.00	10.00	32.50
TRN140	119.00	0.00	122.00	396.50
TRN141	163.00	0.00	167.00	542.75
TRN142	13.00	0.00	13.00	42.25
TRN143	68.00	0.00	68.00	221.00
TRN144	199.00	0.00	204.00	663.00
TRN145	2,478.00	0.00	2,546.00	8,274.50
TRN146	1,079.00	0.00	1,108.00	3,601.00
TRN147	1,754.00	0.00	1,799.00	5,846.75
TI 48	3,860.00	0.00	3,961.00	12,873.25
TRN149	328.00	0.00	337.00	1,095.25
TRN150	28.00	0.00	29.00	94.25
TRN153	604.00	0.00	620.00	2,015.00
TRN154	3,533.00	0.00	3,633.00	11,807.25
TRN155	1,444.00	0.00	1,481.00	4,813.25
TRN156	703.00	0.00	721.00	2,343.25
TRN157	2,806.00	-1,567.95	2,880.00	9,360.00
TRN170	36.00	0.00	36.00	117.00
TRN171	0.00	0.00	0.00	0.00
TRN172	11.00	0.00	11.00	35.75
TRN173	287.00	0.00	294.00	955.50
TRN174	0.00	0.00	0.00	0.00
TRN175	0.00	0.00	0.00	0.00
Total Commodity Char	576,556.00	-2,204.95	590,279.00	1,735,287.52

Date	Legacy							Large Commercial-LVS
	Residential	Residential - Optional	Small Commercial	Small Commercial - Optional	Commercial-LGS			
12/14/2012	2674	2244	639	175	27		2	
1/9/2013	2690	2300	641	178	28		2	
1/10/2013	2694	2300	640	178	28		2	
1/11/2013	2695	2300	640	178	28		2	
1/12/2013	2697	2302	640	178	28		2	
1/14/2013	2697	2302	640	178	28		2	
1/15/2013	2696	2302	640	178	28		2	
1/16/2013	2703	2304	640	178	28		2	
1/17/2013	2704	2304	641	178	28		2	
1/18/2013	2706	2305	641	178	29		2	
1/21/2013	2706	2312	641	181	30		2	
1/22/2013	2706	2313	641	182	30		2	
1/23/2013	2707	2314	641	182	30		2	
1/24/2013	2710	2313	642	183	30		2	
1/25/2013	2710	2313	642	183	30		2	
1/26/2013	2712	2317	642	183	31		2	
1/28/2013	2714	2320	642	184	31		2	
1/29/2013	2714	2322	642	184	31		2	
1/30/2013	2714	2321	642	184	31		2	
1/31/2013	2716	2324	643	184	31		2	
2/1/2013	2716	2324	643	184	31		2	
2/4/2013	2713	2326	643	184	31		2	
2/5/2013	2714	2327	643	184	31		2	
2/6/2013	2714	2327	643	185	31		2	
2/7/2013	2714	2327	643	185	31		2	
2/8/2013	2708	2329	643	184	31		2	
2/11/2013	2703	2329	643	184	31		2	
2/12/2013	2704	2329	643	184	31		2	
2/13/2013	2705	2329	643	184	31		2	
2/14/2013	2705	2328	643	184	31		2	
2/15/2013	2706	2328	643	184	31		2	
2/18/2013	2707	2328	643	184	31		2	
2/19/2013	2707	2328	643	184	31		2	
2/20/2013	2708	2328	643	184	31		2	
2/21/2013	2709	2328	643	185	31		2	
2/22/2013	2711	2335	643	186	32		2	
2/25/2013	2713	2333	643	185	32		2	
2/26/2013	2710	2339	643	185	32		2	
2/27/2013	2710	2339	643	185	32		2	
2/28/2013	2710	2340	643	185	32		2	
3/1/2013	2709	2340	643	185	32		2	
3/4/2013	2713	2339	643	185	32		2	
3/5/2013	2713	2342	644	185	32		2	
3/6/2013	2713	2342	644	185	32		2	
3/7/2013	2715	2344	644	185	32		2	
3/8/2013	2714	2348	645	186	32		2	
3/11/2013	2715	2348	645	185	32		2	

3/12/2013	2716	2350	645	185	32	2
3/13/2013	2717	2350	647	185	31	2
3/14/2013	2717	2350	647	185	31	2
3/15/2013	2717	2350	647	185	31	2
3/18/2013	2725	2353	647	185	31	2
3/19/2013	2725	2353	647	185	31	2
3/20/2013	2726	2354	647	186	31	2
3/21/2013	2728	2354	647	186	31	2
3/22/2013	2729	2354	647	185	31	2
3/25/2013	2725	2356	647	185	31	2
3/26/2013	2717	2350	647	186	31	2
3/27/2013	2718	2351	648	186	31	2
3/28/2013	2718	2348	648	186	31	2
3/29/2013	2718	2348	648	186	31	2
4/1/2013	2718	2350	649	186	31	2
4/2/2013	2719	2350	649	186	31	2
4/3/2013	2720	2351	649	186	31	2
4/4/2013	2720	2351	649	186	32	2
4/5/2013	2722	2352	649	187	32	2
4/8/2013	2718	2352	648	187	32	2
4/9/2013	2715	2350	649	186	32	2
4/10/2013	2707	2343	648	186	32	2
4/11/2013	2707	2342	648	186	32	2
4/12/2013	2707	2342	648	186	32	2
4/15/2013	2701	2344	649	186	32	2
4/16/2013	2701	2345	649	186	32	2
4/17/2013	2701	2344	649	186	32	2
4/18/2013	2696	2345	649	186	32	2
4/19/2013	2694	2345	650	186	32	2
4/22/2013	2693	2346	650	186	32	2
4/23/2013	2694	2346	649	187	32	2
4/24/2013	2694	2345	648	187	32	2
4/25/2013	2694	2345	648	187	32	2
4/26/2013	2694	2345	648	187	32	2
4/29/2013	2695	2345	649	188	32	2
4/30/2013	2693	2346	649	188	32	2
5/1/2013	2693	2344	649	188	32	2
5/2/2013	2691	2344	648	189	31	2
5/3/2013	2690	2344	648	189	31	2
5/6/2013	2672	2335	645	188	33	2
5/7/2013	2673	2337	645	188	33	2
5/8/2013	2672	2335	644	187	33	2
5/9/2013	2668	2333	643	187	33	2
5/10/2013	2646	2311	643	184	33	2
5/13/2013	2638	2304	640	184	33	2
5/14/2013	2637	2304	640	184	33	2
5/15/2013	2635	2302	640	184	33	2
5/16/2013	2635	2302	637	184	33	2
5/17/2013	2634	2303	636	184	34	2
5/20/2013	2634	2302	635	183	34	2
5/21/2013	2633	2301	635	183	34	2
5/22/2013	2630	2301	633	183	34	2

5/23/2013	2627	2300	633	189	34	2
5/24/2013	2606	2279	631	186	34	2
5/27/2013	2601	2277	628	186	34	2
5/28/2013	2601	2277	628	186	34	2
5/29/2013	2600	2278	628	187	34	2
5/30/2013	2591	2268	628	187	34	2
5/31/2013	2585	2260	627	187	34	3
6/3/2013	2580	2253	626	187	34	3
6/4/2013	2580	2253	626	187	34	3
6/5/2013	2580	2253	626	187	34	3
6/6/2013	2577	2253	627	187	34	3
6/7/2013	2576	2253	623	187	34	3
6/10/2013	2562	2242	619	187	34	3
6/11/2013	2562	2235	619	187	34	3
6/12/2013	2562	2234	618	187	34	3
6/13/2013	2554	2232	618	187	34	3
6/14/2013	2548	2227	616	187	34	3
6/17/2013	2546	2224	614	186	34	3
6/18/2013	2546	2224	614	186	34	3
6/19/2013	2546	2222	613	186	34	3
6/20/2013	2535	2217	612	186	34	3
6/21/2013	2533	2204	608	187	34	3
6/24/2013	2534	2203	608	187	34	3
6/25/2013	2535	2203	609	187	34	3
6/26/2013	2539	2202	608	187	34	3
6/27/2013	2539	2201	608	187	34	3
6/28/2013	2521	2182	608	185	34	3
7/1/2013	2521	2183	608	185	34	3
7/2/2013	2521	2183	608	185	34	3
7/3/2013	2521	2182	608	185	34	3
7/4/2013	2521	2183	608	185	34	3
7/5/2013	2521	2183	608	185	34	3
7/8/2013	2522	2185	610	185	32	3
7/9/2013	2519	2183	610	185	32	3
7/10/2013	2519	2183	610	185	32	3
7/11/2013	2519	2184	610	185	32	3
7/12/2013	2519	2184	610	185	32	3
7/15/2013	2523	2183	608	185	29	3
7/16/2013	2524	2184	608	186	29	3
7/17/2013	2514	2181	602	186	29	3
7/18/2013	2516	2187	601	186	29	3
7/19/2013	2516	2188	601	186	29	3
7/22/2013	2511	2186	601	186	29	3
7/23/2013	2511	2186	601	186	29	3
7/24/2013	2510	2183	602	186	29	3
7/25/2013	2510	2183	602	185	29	3
7/26/2013	2512	2184	602	186	29	3
7/29/2013	2513	2184	602	186	29	3
7/30/2013	2512	2184	602	186	29	3
7/31/2013	2512	2185	602	186	29	3
8/1/2013	2498	2181	602	184	29	3
8/2/2013	2497	2183	602	184	29	3



8/5/2013	2493	2183	602	184	29	3
8/6/2013	2492	2183	602	184	29	3
8/7/2013	2491	2182	601	184	29	3
8/8/2013	2490	2182	601	184	29	3
8/9/2013	2488	2180	601	183	29	3
8/10/2013	2488	2180	601	183	29	3
8/11/2013	2488	2180	601	183	29	3
8/12/2013	2480	2174	601	183	29	3
8/13/2013	2480	2174	601	183	29	3
8/14/2013	2480	2174	601	183	29	3
8/15/2013	2480	2175	601	183	29	3
8/16/2013	2476	2170	600	183	29	3
8/17/2013	2476	2170	600	183	29	3
8/18/2013	2476	2170	600	183	29	3
8/19/2013	2477	2170	600	183	29	3
8/20/2013	2474	2176	600	183	28	3
8/21/2013	2476	2175	600	183	28	3
8/22/2013	2479	2175	600	183	28	3
8/23/2013	2478	2171	600	183	28	3
8/24/2013	2478	2171	600	183	28	3
8/25/2013	2478	2171	600	183	28	3
8/26/2013	2478	2171	600	183	28	3
8/27/2013	2478	2171	600	183	28	3
8/28/2013	2478	2171	600	183	28	3
8/29/2013	2478	2171	600	183	28	3
8/30/2013	2478	2171	600	183	28	3
8/31/2013	2478	2171	600	183	28	3
9/1/2013	2478	2171	600	183	28	3
9/2/2013	2486	2182	600	184	28	3
9/3/2013	2486	2182	600	184	28	3
9/4/2013	2486	2183	600	184	28	3
9/5/2013	2491	2182	600	184	28	3
9/6/2013	2492	2178	600	183	28	3
9/7/2013	2492	2178	600	183	28	3
9/8/2013	2492	2178	600	183	28	3
9/9/2013	2489	2176	599	183	28	3
9/10/2013	2490	2176	599	183	28	3
9/11/2013	2490	2177	599	183	28	3
9/12/2013	2489	2175	599	183	28	3
9/13/2013	2490	2176	599	183	28	3
9/14/2013	2490	2176	599	183	28	3
9/15/2013	2490	2176	599	183	28	3
9/16/2013	2497	2176	599	183	28	3
9/17/2013	2496	2172	599	183	28	3
9/18/2013	2496	2172	599	183	28	3
9/19/2013	2498	2175	599	183	28	3
9/20/2013	2492	2171	600	183	28	3
9/21/2013	2492	2171	600	183	28	3
9/22/2013	2492	2171	600	183	28	3
9/23/2013	2493	2171	600	183	28	3
9/24/2013	2493	2171	600	183	28	3
9/25/2013	2494	2173	599	183	28	3

9/26/2013	2495	2175	599	183	28	3
9/27/2013	2495	2182	598	188	28	3
9/28/2013	2495	2182	598	188	28	3
9/29/2013	2495	2182	598	188	28	3
9/30/2013	2497	2183	598	189	28	3

Source Document: Classified Trial Balance Tab from 9-30-2013 Model

Note: These are the identifiable Gross Plant Amounts per the GL at 9-30-2014. Some of the Webster County Mains should be allocated to Lebanon.

**Gross Plant at 9/30/2013 in GA-94-127 Franchises**

1010-3020-0670-24-0-00-00-0-06	UPIS-Franchise-Douglas-SMNG-MOS	5,148
1010-3020-0910-24-0-00-00-0-06	UPIS-Franchise-Howell-SMNG-MOS	181
1010-3020-2150-24-0-00-00-0-06	UPIS-Franchise-Texas-SMNG-MOS	195
1010-3020-2290-24-0-00-00-0-06	UPIS-Franchise-Wright-SMNG-MOS	1,010
1010-3740-0670-24-0-00-00-0-06	UPIS-Land/Right-Douglas-SMNG-MOS	103,726
1010-3740-0770-24-0-00-00-0-06	UPIS-Land/Right-Greene-SMNG-MOS	68,547
1010-3740-0910-24-0-00-00-0-06	UPIS-Land/Right-Howell-SMNG-MOS	377,897
1010-3740-2150-24-0-00-00-0-06	UPIS-Land/Right-Texas-SMNG-MOS	153,476
1010-3740-2250-24-0-00-00-0-06	UPIS-Land/Right-Webster-SMNG-MOS	517,123
1010-3740-2290-24-0-00-00-0-06	UPIS-Land/Right-Wright-SMNG-MOS	523,526
1010-3760-0670-24-0-00-00-0-06	UPIS-Mains-Douglas-SMNG-MOS	2,605,955
1010-3760-0770-24-0-00-00-0-06	UPIS-Mains-Greene-SMNG-MOS	2,042,274
1010-3760-0910-24-0-00-00-0-06	UPIS-Mains-Howell-SMNG-MOS	8,669,559
1010-3760-2150-24-0-00-00-0-06	UPIS-Mains-Texas-SMNG-MOS	4,437,566
1010-3760-2250-24-0-00-00-0-06	UPIS-Mains-Webster-SMNG-MOS	16,033,817
1010-3760-2290-24-0-00-00-0-06	UPIS-Mains-Wright-SMNG-MOS	10,152,106
1010-3780-0670-24-0-00-00-0-06	UPIS-Meas/Reg-Douglas-SMNG-MOS	56,596
1010-3780-0770-24-0-00-00-0-06	UPIS-Meas/Reg-Greene-SMNG-MOS	9,627
1010-3780-0910-24-0-00-00-0-06	UPIS-Meas/Reg-Howell-SMNG-MOS	209,633
1010-3780-2150-24-0-00-00-0-06	UPIS-Meas/Reg-Texas-SMNG-MOS	22,411
1010-3780-2250-24-0-00-00-0-06	UPIS-Meas/Reg-Webster-SMNG-MOS	146,624
1010-3780-2290-24-0-00-00-0-06	UPIS-Meas/Reg-Wright-SMNG-MOS	121,397
1010-3800-0670-24-0-00-00-0-06	UPIS-Services-Douglas-SMNG-MOS	722,513
1010-3800-0770-24-0-00-00-0-06	UPIS-Services-Greene-SMNG-MOS	121,837
1010-3800-0910-24-0-00-00-0-06	UPIS-Services-Howell-SMNG-MOS	3,362,392
1010-3800-2150-24-0-00-00-0-06	UPIS-Services-Texas-SMNG-MOS	591,128
1010-3800-2250-24-0-00-00-0-06	UPIS-Services-Webster-SMNG-MOS	3,104,390
1010-3800-2290-24-0-00-00-0-06	UPIS-Services-Wright-SMNG-MOS	2,007,133
1010-3810-0670-24-0-00-00-0-06	UPIS-Meters-Douglas-SMNG-MOS	267,234
1010-3810-0770-24-0-00-00-0-06	UPIS-Meters-Greene-SMNG-MOS	53,423
1010-3810-0910-24-0-00-00-0-06	UPIS-Meters-Howell-SMNG-MOS	1,149,480
1010-3810-2150-24-0-00-00-0-06	UPIS-Meters-Texas-SMNG-MOS	214,488
1010-3810-2250-24-0-00-00-0-06	UPIS-Meters-Webster-SMNG-MOS	983,757
1010-3810-2290-24-0-00-00-0-06	UPIS-Meters-Wright-SMNG-MOS	839,840
1010-3820-0670-24-0-00-00-0-06	UPIS-Meter Inst-Douglas-SMNG-MOS	4,377
1010-3820-0910-24-0-00-00-0-06	UPIS-Meter Inst-Howell-SMNG-MOS	11,978
1010-3820-2150-24-0-00-00-0-06	UPIS-Meter Inst-Texas-SMNG-MOS	1,265
1010-3820-2250-24-0-00-00-0-06	UPIS-Meter Inst-Webster-SMNG-MOS	27,389
1010-3820-2290-24-0-00-00-0-06	UPIS-Meter Inst-Wright-SMNG-MOS	12,450
1010-3830-0670-24-0-00-00-0-06	UPIS-House Regu-Douglas-SMNG-MOS	53
1010-3830-0770-24-0-00-00-0-06	UPIS-House Regu-Greene-SMNG-MOS	14
1010-3830-0910-24-0-00-00-0-06	UPIS-House Regu-Howell-SMNG-MOS	253
1010-3830-2150-24-0-00-00-0-06	UPIS-House Regu-Texas-SMNG-MOS	56
1010-3830-2250-24-0-00-00-0-06	UPIS-House Regu-Webster-SMNG-MOS	296
1010-3830-2290-24-0-00-00-0-06	UPIS-House Regu-Wright-SMNG-MOS	27,391

1010-3850-0670-24-0-00-00-0-06	UPIS-Meas/Reg-Douglas-SMNG-MOS	54,970
1010-3850-0770-24-0-00-00-0-06	UPIS-Meas/Reg-Greene-SMNG-MOS	1,655
1010-3850-0910-24-0-00-00-0-06	UPIS-Meas/Reg-Howell-SMNG-MOS	99,460
1010-3850-2150-24-0-00-00-0-06	UPIS-Meas/Reg-Texas-SMNG-MOS	23,190
1010-3850-2250-24-0-00-00-0-06	UPIS-Meas/Reg-Webster-SMNG-MOS	139,997
1010-3850-2290-24-0-00-00-0-06	UPIS-Meas/Reg-Wright-SMNG-MOS	88,177
1010-3860-0670-24-0-00-00-0-06	UPIS-CustHme-Douglas-SMNG-MOS	97,024
1010-3860-0770-24-0-00-00-0-06	UPIS-CustHme-Greene-SMNG-MOS	27,510
1010-3860-0910-24-0-00-00-0-06	UPIS-CustHme-Howell-SMNG-MOS	517,175
1010-3860-2150-24-0-00-00-0-06	UPIS-CustHme-Texas-SMNG-MOS	111,609
1010-3860-2250-24-0-00-00-0-06	UPIS-CustHme-Webster-SMNG-MOS	237,329
1010-3860-2290-24-0-00-00-0-06	UPIS-CustHme-Wright-SMNG-MOS	447,452
1010-3900-0670-24-0-00-00-0-06	UPIS-Structure-Douglas-SMNG-MOS	996
1010-3900-0770-24-0-00-00-0-06	UPIS-Structure-Greene-SMNG-MOS	-
1010-3900-0910-24-0-00-00-0-06	UPIS-Structure-Howell-SMNG-MOS	9,498
1010-3900-2150-24-0-00-00-0-06	UPIS-Structure-Texas-SMNG-MOS	996
1010-3900-2250-24-0-00-00-0-06	UPIS-Structure-Webster-SMNG-MOS	10,434
1010-3900-2290-24-0-00-00-0-06	UPIS-Structure-Wright-SMNG-MOS	330,277
1010-3910-0670-24-0-00-00-0-06	UPIS-Ofc Furn-Douglas-SMNG-MOS	639
1010-3910-0770-24-0-00-00-0-06	UPIS-Ofc Furn-Greene-SMNG-MOS	(14)
1010-3910-0910-24-0-00-00-0-06	UPIS-Ofc Furn-Howell-SMNG-MOS	5,991
1010-3910-2150-24-0-00-00-0-06	UPIS-Ofc Furn-Texas-SMNG-MOS	664
1010-3910-2250-24-0-00-00-0-06	UPIS-Ofc Furn-Webster-SMNG-MOS	4,618
1010-3910-2290-24-0-00-00-0-06	UPIS-Ofc Furn-Wright-SMNG-MOS	193,887
1010-3911-0670-24-0-00-00-0-06	UPIS-Computers-Douglas-SMNG-MOS	28
1010-3911-0770-24-0-00-00-0-06	UPIS-Computers-Greene-SMNG-MOS	14
1010-3911-0910-24-0-00-00-0-06	UPIS-Computers-Howell-SMNG-MOS	224
1010-3911-2150-24-0-00-00-0-06	UPIS-Computers-Texas-SMNG-MOS	28
1010-3911-2250-24-0-00-00-0-06	UPIS-Computers-Webster-SMNG-MOS	42
1010-3911-2290-24-0-00-00-0-06	UPIS-Computers-Wright-SMNG-MOS	126,255
1010-3920-2290-24-0-00-00-0-06	UPIS-Transport-Wright-SMNG-MOS	(12,865)
1010-3940-0670-24-0-00-00-0-06	UPIS-Tools/Shop-Douglas-SMNG-MOS	-
1010-3940-0770-24-0-00-00-0-06	UPIS-Tools/Shop-Greene-SMNG-MOS	(4)
1010-3940-0910-24-0-00-00-0-06	UPIS-Tools/Shop-Howell-SMNG-MOS	353
1010-3940-2150-24-0-00-00-0-06	UPIS-Tools/Shop-Texas-SMNG-MOS	-
1010-3940-2250-24-0-00-00-0-06	UPIS-Tools/Shop-Webster-SMNG-MOS	165
1010-3940-2290-24-0-00-00-0-06	UPIS-Tools/Shop-Wright-SMNG-MOS	459,998
1010-3960-2290-24-0-00-00-0-06	UPIS-Power Eqpt-Wright-SMNG-MOS	61,851
1010-3970-0910-24-0-00-00-0-06	UPIS-Comm Eqpt-Howell-SMNG-MOS	4,645
1010-3970-2150-24-0-00-00-0-06	UPIS-Comm Eqpt-Texas-SMNG-MOS	-
1010-3970-2290-24-0-00-00-0-06	UPIS-Comm Eqpt-Wright-SMNG-MOS	102,912
		<u>62,908,710</u>

## GA-94-127 Revenue for the 12 Months Ended 9-30-2013

4000-4800-0000-24-1-00-16-0-06	Revenue-Resid Sale-SMNG-Resident-Commod-MOS	(94,526)
4000-4800-0000-24-1-00-17-0-06	Revenue-Resid Sale-SMNG-Resident-PGA-MOS	(39,952)
4000-4800-0000-24-9-00-16-0-06	Revenue-Resid Sale-SMNG-OPS-Commod-MOS	(69,201)
4000-4800-0000-24-9-00-17-0-06	Revenue-Resid Sale-SMNG-OPS-PGA-MOS	(29,248)
4000-4800-0670-24-1-00-14-0-06	Revenue-Resid Sale-Douglas-SMNG-Resident-Facility-	(360)
4000-4800-0670-24-1-00-16-0-06	Revenue-Resid Sale-Douglas-SMNG-Resident-Commod-MG	(1,008)
4000-4800-0670-24-1-00-17-0-06	Revenue-Resid Sale-Douglas-SMNG-Resident-PGA-MOS	(1,799)
4000-4800-0670-24-9-00-16-0-06	Revenue-Resid Sale-Douglas-SMNG-OPS-Commod-MOS	(3,862)
4000-4800-0670-24-9-00-17-0-06	Revenue-Resid Sale-Douglas-SMNG-OPS-PGA-MOS	(3,432)
4000-4800-0671-24-1-00-14-0-06	Revenue-Resid Sale-Ava-SMNG-Resident-Facility-MOS	(39,655)
4000-4800-0671-24-1-00-16-0-06	Revenue-Resid Sale-Ava-SMNG-Resident-Commod-MOS	(91,084)
4000-4800-0671-24-1-00-17-0-06	Revenue-Resid Sale-Ava-SMNG-Resident-PGA-MOS	(113,860)
4000-4800-0671-24-9-00-16-0-06	Revenue-Resid Sale-Ava-SMNG-OPS-Commod-MOS	(109,661)
4000-4800-0671-24-9-00-17-0-06	Revenue-Resid Sale-Ava-SMNG-OPS-PGA-MOS	(91,687)
4000-4800-0770-24-1-00-14-0-06	Revenue-Resid Sale-Greene-SMNG-Resident-Facility-M	(11,786)
4000-4800-0770-24-1-00-16-0-06	Revenue-Resid Sale-Greene-SMNG-Resident-Commod-MOS	(33,327)
4000-4800-0770-24-1-00-17-0-06	Revenue-Resid Sale-Greene-SMNG-Resident-PGA-MOS	(41,640)
4000-4800-0770-24-9-00-16-0-06	Revenue-Resid Sale-Greene-SMNG-OPS-Commod-MOS	(9,298)
4000-4800-0770-24-9-00-17-0-06	Revenue-Resid Sale-Greene-SMNG-OPS-PGA-MOS	(8,089)
4000-4800-0775-24-1-00-14-0-06	Revenue-Resid Sale-GRogersvil-SMNG-Resident-Facili	(1,193)
4000-4800-0775-24-1-00-16-0-06	Revenue-Resid Sale-GRogersvil-SMNG-Resident-Commod	(2,244)
4000-4800-0775-24-1-00-17-0-06	Revenue-Resid Sale-GRogersvil-SMNG-Resident-PGA-MG	(3,021)
4000-4800-0775-24-9-00-16-0-06	Revenue-Resid Sale-GRogersvil-SMNG-OPS-Commod-MOS	(12,143)
4000-4800-0775-24-9-00-17-0-06	Revenue-Resid Sale-GRogersvil-SMNG-OPS-PGA-MOS	(10,658)
4000-4800-0910-24-1-00-14-0-06	Revenue-Resid Sale-Howell-SMNG-Resident-Facility-M	(1,873)
4000-4800-0910-24-1-00-16-0-06	Revenue-Resid Sale-Howell-SMNG-Resident-Commod-MOS	(4,563)
4000-4800-0910-24-1-00-17-0-06	Revenue-Resid Sale-Howell-SMNG-Resident-PGA-MOS	(6,093)
4000-4800-0910-24-9-00-16-0-06	Revenue-Resid Sale-Howell-SMNG-OPS-Commod-MOS	(8,716)
4000-4800-0910-24-9-00-17-0-06	Revenue-Resid Sale-Howell-SMNG-OPS-PGA-MOS	(6,880)
4000-4800-0911-24-1-00-14-0-06	Revenue-Resid Sale-WillowSpgs-SMNG-Resident-Facili	(33,692)
4000-4800-0911-24-1-00-16-0-06	Revenue-Resid Sale-WillowSpgs-SMNG-Resident-Commod	(78,606)
4000-4800-0911-24-1-00-17-0-06	Revenue-Resid Sale-WillowSpgs-SMNG-Resident-PGA-MG	(96,435)
4000-4800-0911-24-9-00-16-0-06	Revenue-Resid Sale-WillowSpgs-SMNG-OPS-Commod-MOS	(64,017)
4000-4800-0911-24-9-00-17-0-06	Revenue-Resid Sale-WillowSpgs-SMNG-OPS-PGA-MOS	(51,866)
4000-4800-0912-24-1-00-14-0-06	Revenue-Resid Sale-WestPlains-SMNG-Resident-Facili	(128,493)

4000-4800-0912-24-1-00-16-0-06	Revenue-Resid Sale-WestPlains-SMNG-Resident-Commod	(261,130)
4000-4800-0912-24-1-00-17-0-06	Revenue-Resid Sale-WestPlains-SMNG-Resident-PGA-MG	(334,724)
4000-4800-0912-24-9-00-16-0-06	Revenue-Resid Sale-WestPlains-SMNG-OPS-Commod-MOS	(294,053)
4000-4800-0912-24-9-00-17-0-06	Revenue-Resid Sale-WestPlains-SMNG-OPS-PGA-MOS	(249,679)
4000-4800-0913-24-1-00-16-0-06	Revenue-Resid Sale-Pomona-SMNG-Resident-Commod-MOS	(323)
4000-4800-0913-24-1-00-17-0-06	Revenue-Resid Sale-Pomona-SMNG-Resident-PGA-MOS	(457)
4000-4800-0913-24-9-00-16-0-06	Revenue-Resid Sale-Pomona-SMNG-OPS-Commod-MOS	(750)
4000-4800-0913-24-9-00-17-0-06	Revenue-Resid Sale-Pomona-SMNG-OPS-PGA-MOS	(898)
4000-4800-2150-24-1-00-14-0-06	Revenue-Resid Sale-Texas-SMNG-Resident-Facility-MG	(1,880)
4000-4800-2150-24-1-00-16-0-06	Revenue-Resid Sale-Texas-SMNG-Resident-Commod-MOS	(5,005)
4000-4800-2150-24-1-00-17-0-06	Revenue-Resid Sale-Texas-SMNG-Resident-PGA-MOS	(6,480)
4000-4800-2150-24-9-00-16-0-06	Revenue-Resid Sale-Texas-SMNG-OPS-Commod-MOS	(3,293)
4000-4800-2150-24-9-00-17-0-06	Revenue-Resid Sale-Texas-SMNG-OPS-PGA-MOS	(2,636)
4000-4800-2151-24-1-00-14-0-06	Revenue-Resid Sale-T Mt Grove-SMNG-Resident-Facili	(2,540)
4000-4800-2151-24-1-00-16-0-06	Revenue-Resid Sale-T Mt Grove-SMNG-Resident-Commod	(5,799)
4000-4800-2151-24-1-00-17-0-06	Revenue-Resid Sale-T Mt Grove-SMNG-Resident-PGA-MG	(7,436)
4000-4800-2151-24-9-00-16-0-06	Revenue-Resid Sale-T Mt Grove-SMNG-OPS-Commod-MOS	(11,770)
4000-4800-2152-24-1-00-14-0-06	Revenue-Resid Sale-Cabool-SMNG-Resident-Facility-M	(20,508)
4000-4800-2152-24-1-00-16-0-06	Revenue-Resid Sale-Cabool-SMNG-Resident-Commod-MOS	(50,222)
4000-4800-2152-24-1-00-17-0-06	Revenue-Resid Sale-Cabool-SMNG-Resident-PGA-MOS	(62,088)
4000-4800-2152-24-9-00-16-0-06	Revenue-Resid Sale-Cabool-SMNG-OPS-Commod-MOS	(66,086)
4000-4800-2152-24-9-00-17-0-06	Revenue-Resid Sale-Cabool-SMNG-OPS-PGA-MOS	(56,363)
4000-4800-2250-24-1-00-14-0-06	Revenue-Resid Sale-Webster-SMNG-Resident-Facility-	(8,248)
4000-4800-2250-24-1-00-16-0-06	Revenue-Resid Sale-Webster-SMNG-Resident-Commod-MG	(19,316)
4000-4800-2250-24-1-00-17-0-06	Revenue-Resid Sale-Webster-SMNG-Resident-PGA-MOS	(25,050)
4000-4800-2250-24-9-00-16-0-06	Revenue-Resid Sale-Webster-SMNG-OPS-Commod-MOS	(39,201)
4000-4800-2250-24-9-00-17-0-06	Revenue-Resid Sale-Webster-SMNG-OPS-PGA-MOS	(32,945)
4000-4800-2251-24-1-00-14-0-06	Revenue-Resid Sale-Diggins-SMNG-Resident-Facility-	(4,309)
4000-4800-2251-24-1-00-16-0-06	Revenue-Resid Sale-Diggins-SMNG-Resident-Commod-MG	(9,193)
4000-4800-2251-24-1-00-17-0-06	Revenue-Resid Sale-Diggins-SMNG-Resident-PGA-MOS	(10,787)
4000-4800-2251-24-9-00-16-0-06	Revenue-Resid Sale-Diggins-SMNG-OPS-Commod-MOS	(6,935)
4000-4800-2251-24-9-00-17-0-06	Revenue-Resid Sale-Diggins-SMNG-OPS-PGA-MOS	(14,167)
4000-4800-2252-24-1-00-14-0-06	Revenue-Resid Sale-Fordland-SMNG-Resident-Facility	(14,248)
4000-4800-2252-24-1-00-16-0-06	Revenue-Resid Sale-Fordland-SMNG-Resident-Commod-M	(35,461)
4000-4800-2252-24-1-00-17-0-06	Revenue-Resid Sale-Fordland-SMNG-Resident-PGA-MOS	(43,340)
4000-4800-2252-24-9-00-16-0-06	Revenue-Resid Sale-Fordland-SMNG-OPS-Commod-MOS	(19,117)
4000-4800-2252-24-9-00-17-0-06	Revenue-Resid Sale-Fordland-SMNG-OPS-PGA-MOS	(15,724)
4000-4800-2253-24-1-00-14-0-06	Revenue-Resid Sale-Seymour-SMNG-Resident-Facility-	(22,663)
4000-4800-2253-24-1-00-16-0-06	Revenue-Resid Sale-Seymour-SMNG-Resident-Commod-MG	(55,317)
4000-4800-2253-24-1-00-17-0-06	Revenue-Resid Sale-Seymour-SMNG-Resident-PGA-MOS	(70,414)

4000-4800-2253-24-9-00-16-0-06	Revenue-Resid Sale-Seymour-SMNG-OPS-Commod-MOS	(45,376)
4000-4800-2253-24-9-00-17-0-06	Revenue-Resid Sale-Seymour-SMNG-OPS-PGA-MOS	(37,843)
4000-4800-2254-24-1-00-14-0-06	Revenue-Resid Sale-Marshfield-SMNG-Resident-Facili	(61,069)
4000-4800-2254-24-1-00-16-0-06	Revenue-Resid Sale-Marshfield-SMNG-Resident-Commod	(142,413)
4000-4800-2254-24-1-00-17-0-06	Revenue-Resid Sale-Marshfield-SMNG-Resident-PGA-MG	(176,854)
4000-4800-2254-24-9-00-16-0-06	Revenue-Resid Sale-Marshfield-SMNG-OPS-Commod-MOS	(127,933)
4000-4800-2254-24-9-00-17-0-06	Revenue-Resid Sale-Marshfield-SMNG-OPS-PGA-MOS	(105,448)
4000-4800-2255-24-1-00-14-0-06	Revenue-Resid Sale-WRogersvil-SMNG-Resident-Facili	(58,448)
4000-4800-2255-24-1-00-16-0-06	Revenue-Resid Sale-WRogersvil-SMNG-Resident-Commod	(147,080)
4000-4800-2255-24-1-00-17-0-06	Revenue-Resid Sale-WRogersvil-SMNG-Resident-PGA-MG	(182,622)
4000-4800-2255-24-9-00-16-0-06	Revenue-Resid Sale-WRogersvil-SMNG-OPS-Commod-MOS	(132,198)
4000-4800-2255-24-9-00-17-0-06	Revenue-Resid Sale-WRogersvil-SMNG-OPS-PGA-MOS	(110,918)
4000-4800-2290-24-1-00-14-0-06	Revenue-Resid Sale-Wright-SMNG-Resident-Facility-M	(2,684)
4000-4800-2290-24-1-00-16-0-06	Revenue-Resid Sale-Wright-SMNG-Resident-Commod-MOS	(8,103)
4000-4800-2290-24-1-00-17-0-06	Revenue-Resid Sale-Wright-SMNG-Resident-PGA-MOS	(10,241)
4000-4800-2290-24-9-00-16-0-06	Revenue-Resid Sale-Wright-SMNG-OPS-Commod-MOS	(11,413)
4000-4800-2290-24-9-00-17-0-06	Revenue-Resid Sale-Wright-SMNG-OPS-PGA-MOS	(9,951)
4000-4800-2291-24-1-00-14-0-06	Revenue-Resid Sale-W Mt Grove-SMNG-Resident-Facili	(62,428)
4000-4800-2291-24-1-00-16-0-06	Revenue-Resid Sale-W Mt Grove-SMNG-Resident-Commod	(149,536)
4000-4800-2291-24-1-00-17-0-06	Revenue-Resid Sale-W Mt Grove-SMNG-Resident-PGA-MG	(187,675)
4000-4800-2291-24-9-00-16-0-06	Revenue-Resid Sale-W Mt Grove-SMNG-OPS-Commod-MOS	(155,892)
4000-4800-2291-24-9-00-17-0-06	Revenue-Resid Sale-W Mt Grove-SMNG-OPS-PGA-MOS	(128,916)
4000-4800-2292-24-1-00-14-0-06	Revenue-Resid Sale-WMansfield-SMNG-Resident-Facili	(16,474)
4000-4800-2292-24-1-00-16-0-06	Revenue-Resid Sale-WMansfield-SMNG-Resident-Commod	(34,757)
4000-4800-2292-24-1-00-17-0-06	Revenue-Resid Sale-WMansfield-SMNG-Resident-PGA-MG	(56,843)
4000-4800-2292-24-9-00-16-0-06	Revenue-Resid Sale-WMansfield-SMNG-OPS-Commod-MOS	(33,484)
4000-4800-2292-24-9-00-17-0-06	Revenue-Resid Sale-WMansfield-SMNG-OPS-PGA-MOS	(27,063)
4000-4800-2293-24-1-00-14-0-06	Revenue-Resid Sale-Norwood-SMNG-Resident-Facility-	(3,322)
4000-4800-2293-24-1-00-16-0-06	Revenue-Resid Sale-Norwood-SMNG-Resident-Commod-MG	(8,305)
4000-4800-2293-24-1-00-17-0-06	Revenue-Resid Sale-Norwood-SMNG-Resident-PGA-MOS	(10,965)
4000-4800-2293-24-9-00-16-0-06	Revenue-Resid Sale-Norwood-SMNG-OPS-Commod-MOS	(12,787)
4000-4800-2293-24-9-00-17-0-06	Revenue-Resid Sale-Norwood-SMNG-OPS-PGA-MOS	(10,464)
4000-4810-0000-24-2-00-16-0-06	Revenue-Comm/Indu-SMNG-Comm-sm-Commod-MOS	(84,220)
4000-4810-0000-24-2-00-17-0-06	Revenue-Comm/Indu-SMNG-Comm-sm-PGA-MOS	(35,596)
4000-4810-0000-24-3-00-16-0-06	Revenue-Comm/Indu-SMNG-Comm-lg-Commod-MOS	(38,660)
4000-4810-0000-24-3-00-17-0-06	Revenue-Comm/Indu-SMNG-Comm-lg-PGA-MOS	(16,340)
4000-4810-0670-24-2-00-14-0-06	Revenue-Comm/Indu-Douglas-SMNG-Comm-sm-Facility-MG	(180)
4000-4810-0670-24-2-00-16-0-06	Revenue-Comm/Indu-Douglas-SMNG-Comm-sm-Commod-MOS	(904)
4000-4810-0670-24-2-00-17-0-06	Revenue-Comm/Indu-Douglas-SMNG-Comm-sm-PGA-MOS	(1,226)
4000-4810-0671-24-2-00-14-0-06	Revenue-Comm/Indu-Ava-SMNG-Comm-sm-Facility-MOS	(12,598)

4000-4810-0671-24-2-00-16-0-06	Revenue-Comm/Indu-Ava-SMNG-Comm-sm-Commod-MOS	(46,277)
4000-4810-0671-24-2-00-17-0-06	Revenue-Comm/Indu-Ava-SMNG-Comm-sm-PGA-MOS	(62,219)
4000-4810-0671-24-3-00-14-0-06	Revenue-Comm/Indu-Ava-SMNG-Comm-Ig-Facility-MOS	(1,200)
4000-4810-0671-24-3-00-16-0-06	Revenue-Comm/Indu-Ava-SMNG-Comm-Ig-Commod-MOS	(26,230)
4000-4810-0671-24-3-00-17-0-06	Revenue-Comm/Indu-Ava-SMNG-Comm-Ig-PGA-MOS	(38,266)
4000-4810-0671-24-9-00-16-0-06	Revenue-Comm/Indu-Ava-SMNG-OPS-Commod-MOS	(7,354)
4000-4810-0671-24-9-00-17-0-06	Revenue-Comm/Indu-Ava-SMNG-OPS-PGA-MOS	(6,567)
4000-4810-0770-24-2-00-14-0-06	Revenue-Comm/Indu-Greene-SMNG-Comm-sm-Facility-MOS	(900)
4000-4810-0770-24-2-00-16-0-06	Revenue-Comm/Indu-Greene-SMNG-Comm-sm-Commod-MOS	(2,540)
4000-4810-0770-24-2-00-17-0-06	Revenue-Comm/Indu-Greene-SMNG-Comm-sm-PGA-MOS	(3,441)
4000-4810-0770-24-3-00-17-0-06	Revenue-Comm/Indu-Greene-SMNG-Comm-Ig-PGA-MOS	(33,948)
4000-4810-0770-24-9-00-16-0-06	Revenue-Comm/Indu-Greene-SMNG-OPS-Commod-MOS	(4,038)
4000-4810-0770-24-9-00-17-0-06	Revenue-Comm/Indu-Greene-SMNG-OPS-PGA-MOS	(3,479)
4000-4810-0775-24-2-00-14-0-06	Revenue-Comm/Indu-GRogersvil-SMNG-Comm-sm-Facility	(1,920)
4000-4810-0775-24-2-00-16-0-06	Revenue-Comm/Indu-GRogersvil-SMNG-Comm-sm-Commod-M	(2,342)
4000-4810-0775-24-2-00-17-0-06	Revenue-Comm/Indu-GRogersvil-SMNG-Comm-sm-PGA-MOS	(3,172)
4000-4810-0775-24-9-00-16-0-06	Revenue-Comm/Indu-GRogersvil-SMNG-OPS-Commod-MOS	(94)
4000-4810-0775-24-9-00-17-0-06	Revenue-Comm/Indu-GRogersvil-SMNG-OPS-PGA-MOS	(84)
4000-4810-0910-24-2-00-14-0-06	Revenue-Comm/Indu-Howell-SMNG-Comm-sm-Facility-MOS	(764)
4000-4810-0910-24-2-00-16-0-06	Revenue-Comm/Indu-Howell-SMNG-Comm-sm-Commod-MOS	(3,926)
4000-4810-0910-24-2-00-17-0-06	Revenue-Comm/Indu-Howell-SMNG-Comm-sm-PGA-MOS	(5,324)
4000-4810-0910-24-4-00-17-0-06	Revenue-Comm/Indu-Howell-SMNG-LVS-PGA-MOS	(199)
4000-4810-0911-24-2-00-14-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-Comm-sm-Facility	(11,976)
4000-4810-0911-24-2-00-16-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-Comm-sm-Commod-M	(58,953)
4000-4810-0911-24-2-00-17-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-Comm-sm-PGA-MOS	(79,174)
4000-4810-0911-24-3-00-14-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-Comm-Ig-Facility	(600)
4000-4810-0911-24-3-00-16-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-Comm-Ig-Commod-M	(80,090)
4000-4810-0911-24-3-00-17-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-Comm-Ig-PGA-MOS	(116,584)
4000-4810-0911-24-4-00-14-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-LVS-Facility-MOS	(3,600)
4000-4810-0911-24-4-00-16-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-LVS-Commod-MOS	(33,791)
4000-4810-0911-24-4-00-17-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-LVS-PGA-MOS	(50,711)
4000-4810-0911-24-9-00-16-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-OPS-Commod-MOS	(21,584)
4000-4810-0911-24-9-00-17-0-06	Revenue-Comm/Indu-WillowSpgs-SMNG-OPS-PGA-MOS	(19,207)
4000-4810-0912-24-2-00-14-0-06	Revenue-Comm/Indu-WestPlains-SMNG-Comm-sm-Facility	(51,512)
4000-4810-0912-24-2-00-16-0-06	Revenue-Comm/Indu-WestPlains-SMNG-Comm-sm-Commod-M	(314,927)
4000-4810-0912-24-2-00-17-0-06	Revenue-Comm/Indu-WestPlains-SMNG-Comm-sm-PGA-MOS	(423,422)
4000-4810-0912-24-3-00-14-0-06	Revenue-Comm/Indu-WestPlains-SMNG-Comm-Ig-Facility	(5,900)
4000-4810-0912-24-3-00-16-0-06	Revenue-Comm/Indu-WestPlains-SMNG-Comm-Ig-Commod-M	(30,733)
4000-4810-0912-24-3-00-17-0-06	Revenue-Comm/Indu-WestPlains-SMNG-Comm-Ig-PGA-MOS	(44,788)
4000-4810-0912-24-9-00-16-0-06	Revenue-Comm/Indu-WestPlains-SMNG-OPS-Commod-MOS	(41,827)



4000-4810-0912-24-9-00-17-0-06	Revenue-Comm/Indu-WestPlains-SMNG-OPS-PGA-MOS	(37,176)
4000-4810-0913-24-2-00-14-0-06	Revenue-Comm/Indu-Pomona-SMNG-Comm-sm-Facility-MOS	(180)
4000-4810-0913-24-2-00-16-0-06	Revenue-Comm/Indu-Pomona-SMNG-Comm-sm-Commod-MOS	(708)
4000-4810-0913-24-2-00-17-0-06	Revenue-Comm/Indu-Pomona-SMNG-Comm-sm-PGA-MOS	(958)
4000-4810-2150-24-2-00-14-0-06	Revenue-Comm/Indu-Texas-SMNG-Comm-sm-Facility-MOS	(900)
4000-4810-2150-24-2-00-16-0-06	Revenue-Comm/Indu-Texas-SMNG-Comm-sm-Commod-MOS	(8,029)
4000-4810-2150-24-2-00-17-0-06	Revenue-Comm/Indu-Texas-SMNG-Comm-sm-PGA-MOS	(10,885)
4000-4810-2150-24-9-00-16-0-06	Revenue-Comm/Indu-Texas-SMNG-OPS-Commod-MOS	(5,168)
4000-4810-2150-24-9-00-17-0-06	Revenue-Comm/Indu-Texas-SMNG-OPS-PGA-MOS	(4,610)
4000-4810-2151-24-9-00-17-0-06	Revenue-Comm/Indu-T Mt Grove-SMNG-OPS-PGA-MOS	(43)
4000-4810-2152-24-2-00-14-0-06	Revenue-Comm/Indu-Cabool-SMNG-Comm-sm-Facility-MOS	(6,735)
4000-4810-2152-24-2-00-16-0-06	Revenue-Comm/Indu-Cabool-SMNG-Comm-sm-Commod-MOS	(15,230)
4000-4810-2152-24-2-00-17-0-06	Revenue-Comm/Indu-Cabool-SMNG-Comm-sm-PGA-MOS	(63,499)
4000-4810-2152-24-3-00-14-0-06	Revenue-Comm/Indu-Cabool-SMNG-Comm-lg-Facility-MOS	(600)
4000-4810-2152-24-3-00-16-0-06	Revenue-Comm/Indu-Cabool-SMNG-Comm-lg-Commod-MOS	(6,675)
4000-4810-2152-24-3-00-17-0-06	Revenue-Comm/Indu-Cabool-SMNG-Comm-lg-PGA-MOS	(9,758)
4000-4810-2152-24-9-00-16-0-06	Revenue-Comm/Indu-Cabool-SMNG-OPS-Commod-MOS	(21,338)
4000-4810-2152-24-9-00-17-0-06	Revenue-Comm/Indu-Cabool-SMNG-OPS-PGA-MOS	(19,259)
4000-4810-2250-24-2-00-14-0-06	Revenue-Comm/Indu-Webster-SMNG-Comm-sm-Facility-MG	(3,675)
4000-4810-2250-24-2-00-16-0-06	Revenue-Comm/Indu-Webster-SMNG-Comm-sm-Commod-MOS	(42,218)
4000-4810-2250-24-2-00-17-0-06	Revenue-Comm/Indu-Webster-SMNG-Comm-sm-PGA-MOS	(56,747)
4000-4810-2250-24-3-00-14-0-06	Revenue-Comm/Indu-Webster-SMNG-Comm-lg-Facility-MG	(600)
4000-4810-2250-24-3-00-16-0-06	Revenue-Comm/Indu-Webster-SMNG-Comm-lg-Commod-MOS	(6,766)
4000-4810-2250-24-3-00-17-0-06	Revenue-Comm/Indu-Webster-SMNG-Comm-lg-PGA-MOS	(7,147)
4000-4810-2250-24-4-00-17-0-06	Revenue-Comm/Indu-Webster-SMNG-LVS-PGA-MOS	(1)
4000-4810-2250-24-9-00-16-0-06	Revenue-Comm/Indu-Webster-SMNG-OPS-Commod-MOS	(10,015)
4000-4810-2250-24-9-00-17-0-06	Revenue-Comm/Indu-Webster-SMNG-OPS-PGA-MOS	(8,936)
4000-4810-2251-24-2-00-14-0-06	Revenue-Comm/Indu-Diggins-SMNG-Comm-sm-Facility-MG	(530)
4000-4810-2251-24-2-00-16-0-06	Revenue-Comm/Indu-Diggins-SMNG-Comm-sm-Commod-MOS	(1,525)
4000-4810-2251-24-2-00-17-0-06	Revenue-Comm/Indu-Diggins-SMNG-Comm-sm-PGA-MOS	(2,066)
4000-4810-2251-24-9-00-16-0-06	Revenue-Comm/Indu-Diggins-SMNG-OPS-Commod-MOS	(1,184)
4000-4810-2251-24-9-00-17-0-06	Revenue-Comm/Indu-Diggins-SMNG-OPS-PGA-MOS	(1,056)
4000-4810-2252-24-2-00-14-0-06	Revenue-Comm/Indu-Fordland-SMNG-Comm-sm-Facility-M	(2,317)
4000-4810-2252-24-2-00-16-0-06	Revenue-Comm/Indu-Fordland-SMNG-Comm-sm-Commod-MOS	(7,522)
4000-4810-2252-24-2-00-17-0-06	Revenue-Comm/Indu-Fordland-SMNG-Comm-sm-PGA-MOS	(10,200)
4000-4810-2252-24-9-00-16-0-06	Revenue-Comm/Indu-Fordland-SMNG-OPS-Commod-MOS	(1,242)
4000-4810-2252-24-9-00-17-0-06	Revenue-Comm/Indu-Fordland-SMNG-OPS-PGA-MOS	(1,109)
4000-4810-2253-24-2-00-14-0-06	Revenue-Comm/Indu-Seymour-SMNG-Comm-sm-Facility-MG	(6,695)
4000-4810-2253-24-2-00-16-0-06	Revenue-Comm/Indu-Seymour-SMNG-Comm-sm-Commod-MOS	(33,824)
4000-4810-2253-24-2-00-17-0-06	Revenue-Comm/Indu-Seymour-SMNG-Comm-sm-PGA-MOS	(45,852)

4000-4810-2253-24-4-00-16-0-06	Revenue-Comm/Indu-Seymour-SMNG-LVS-Commod-MOS	(53,818)
4000-4810-2253-24-4-00-17-0-06	Revenue-Comm/Indu-Seymour-SMNG-LVS-PGA-MOS	(80,818)
4000-4810-2253-24-9-00-16-0-06	Revenue-Comm/Indu-Seymour-SMNG-OPS-Commod-MOS	(5,446)
4000-4810-2253-24-9-00-17-0-06	Revenue-Comm/Indu-Seymour-SMNG-OPS-PGA-MOS	(4,865)
4000-4810-2254-24-2-00-14-0-06	Revenue-Comm/Indu-Marshfield-SMNG-Comm-sm-Facility	(15,982)
4000-4810-2254-24-2-00-16-0-06	Revenue-Comm/Indu-Marshfield-SMNG-Comm-sm-Commod-M	(103,050)
4000-4810-2254-24-2-00-17-0-06	Revenue-Comm/Indu-Marshfield-SMNG-Comm-sm-PGA-MOS	(121,455)
4000-4810-2254-24-3-00-14-0-06	Revenue-Comm/Indu-Marshfield-SMNG-Comm-Ig-Facility	(1,300)
4000-4810-2254-24-3-00-16-0-06	Revenue-Comm/Indu-Marshfield-SMNG-Comm-Ig-Commod-M	(38,280)
4000-4810-2254-24-3-00-17-0-06	Revenue-Comm/Indu-Marshfield-SMNG-Comm-Ig-PGA-MOS	(55,861)
4000-4810-2254-24-9-00-16-0-06	Revenue-Comm/Indu-Marshfield-SMNG-OPS-Commod-MOS	(7,904)
4000-4810-2254-24-9-00-17-0-06	Revenue-Comm/Indu-Marshfield-SMNG-OPS-PGA-MOS	(5,864)
4000-4810-2255-24-2-00-14-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-Comm-sm-Facility	(13,673)
4000-4810-2255-24-2-00-16-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-Comm-sm-Commod-M	(37,018)
4000-4810-2255-24-2-00-17-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-Comm-sm-PGA-MOS	(49,883)
4000-4810-2255-24-3-00-14-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-Comm-Ig-Facility	(278)
4000-4810-2255-24-3-00-16-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-Comm-Ig-Commod-M	(21,986)
4000-4810-2255-24-3-00-17-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-Comm-Ig-PGA-MOS	(45)
4000-4810-2255-24-9-00-16-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-OPS-Commod-MOS	(11,786)
4000-4810-2255-24-9-00-17-0-06	Revenue-Comm/Indu-WRogersvil-SMNG-OPS-PGA-MOS	(10,112)
4000-4810-2290-24-2-00-14-0-06	Revenue-Comm/Indu-Wright-SMNG-Comm-sm-Facility-MOS	(360)
4000-4810-2290-24-2-00-16-0-06	Revenue-Comm/Indu-Wright-SMNG-Comm-sm-Commod-MOS	(3,870)
4000-4810-2290-24-2-00-17-0-06	Revenue-Comm/Indu-Wright-SMNG-Comm-sm-PGA-MOS	(5,242)
4000-4810-2291-24-2-00-14-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-Comm-sm-Facility	(20,764)
4000-4810-2291-24-2-00-16-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-Comm-sm-Commod-M	(88,599)
4000-4810-2291-24-2-00-17-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-Comm-sm-PGA-MOS	(118,637)
4000-4810-2291-24-3-00-14-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-Comm-Ig-Facility	(6,428)
4000-4810-2291-24-3-00-16-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-Comm-Ig-Commod-M	(16,142)
4000-4810-2291-24-3-00-17-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-Comm-Ig-PGA-MOS	(23,549)
4000-4810-2291-24-9-00-16-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-OPS-Commod-MOS	(15,202)
4000-4810-2291-24-9-00-17-0-06	Revenue-Comm/Indu-W Mt Grove-SMNG-OPS-PGA-MOS	(13,184)
4000-4810-2292-24-2-00-14-0-06	Revenue-Comm/Indu-WMansfield-SMNG-Comm-sm-Facility	(5,913)
4000-4810-2292-24-2-00-16-0-06	Revenue-Comm/Indu-WMansfield-SMNG-Comm-sm-Commod-M	(19,116)
4000-4810-2292-24-2-00-17-0-06	Revenue-Comm/Indu-WMansfield-SMNG-Comm-sm-PGA-MOS	(23,734)
4000-4810-2292-24-3-00-14-0-06	Revenue-Comm/Indu-WMansfield-SMNG-Comm-Ig-Facility	(150)
4000-4810-2292-24-3-00-16-0-06	Revenue-Comm/Indu-WMansfield-SMNG-Comm-Ig-Commod-M	(9,691)
4000-4810-2292-24-3-00-17-0-06	Revenue-Comm/Indu-WMansfield-SMNG-Comm-Ig-PGA-MOS	(13,969)
4000-4810-2292-24-4-00-14-0-06	Revenue-Comm/Indu-WMansfield-SMNG-LVS-Facility-MOS	(3,600)
4000-4810-2292-24-4-00-16-0-06	Revenue-Comm/Indu-WMansfield-SMNG-LVS-Commod-MOS	(74,354)
4000-4810-2292-24-4-00-17-0-06	Revenue-Comm/Indu-WMansfield-SMNG-LVS-PGA-MOS	(111,692)

4000-4810-2292-24-9-00-16-0-06	Revenue-Comm/Indu-WMansfield-SMNG-OPS-Commod-MOS	(1,919)
4000-4810-2292-24-9-00-17-0-06	Revenue-Comm/Indu-WMansfield-SMNG-OPS-PGA-MOS	(2,034)
4000-4810-2293-24-2-00-14-0-06	Revenue-Comm/Indu-Norwood-SMNG-Comm-sm-Facility-MG	(750)
4000-4810-2293-24-2-00-16-0-06	Revenue-Comm/Indu-Norwood-SMNG-Comm-sm-Commod-MOS	(2,390)
4000-4810-2293-24-2-00-17-0-06	Revenue-Comm/Indu-Norwood-SMNG-Comm-sm-PGA-MOS	(2,598)
4000-4810-2293-24-9-00-16-0-06	Revenue-Comm/Indu-Norwood-SMNG-OPS-Commod-MOS	(1,409)
4000-4810-2293-24-9-00-17-0-06	Revenue-Comm/Indu-Norwood-SMNG-OPS-PGA-MOS	(1,258)
4000-4880-0000-24-0-00-00-0-06	Revenue-Msc Sv Rev-SMNG-MOS	(42)
4000-4880-2250-24-0-00-00-0-06	Revenue-Msc Sv Rev-Webster-SMNG-MOS	(748)
4000-4881-0770-24-0-00-00-0-06	Revenue-Move In-Greene-SMNG-MOS	(440)
4000-4881-0910-24-0-00-00-0-06	Revenue-Move In-Howell-SMNG-MOS	(5,520)
4000-4881-2250-24-0-00-00-0-06	Revenue-Move In-Webster-SMNG-MOS	(7,240)
4000-4883-0670-24-0-00-00-0-06	Revenue-Lk Own Req-Douglas-SMNG-MOS	(1,225)
4000-4883-0910-24-0-00-00-0-06	Revenue-Lk Own Req-Howell-SMNG-MOS	(200)
4000-4883-2150-24-0-00-00-0-06	Revenue-Lk Own Req-Texas-SMNG-MOS	(40)
4000-4884-0670-24-0-00-00-0-06	Revenue-Unlk-Rlght-Douglas-SMNG-MOS	(1,050)
4000-4884-0770-24-0-00-00-0-06	Revenue-Unlk-Rlght-Greene-SMNG-MOS	(370)
4000-4884-0910-24-0-00-00-0-06	Revenue-Unlk-Rlght-Howell-SMNG-MOS	(11,665)
4000-4884-2150-24-0-00-00-0-06	Revenue-Unlk-Rlght-Texas-SMNG-MOS	(2,115)
4000-4884-2250-24-0-00-00-0-06	Revenue-Unlk-Rlght-Webster-SMNG-MOS	(7,650)
4000-4884-2290-24-0-00-00-0-06	Revenue-Unlk-Rlght-Wright-SMNG-MOS	(5,050)
4000-4886-0670-24-0-00-00-0-06	Revenue-Lck Mtr-Douglas-SMNG-MOS	(2,600)
4000-4886-0770-24-0-00-00-0-06	Revenue-Lck Mtr-Greene-SMNG-MOS	(120)
4000-4886-0910-24-0-00-00-0-06	Revenue-Lck Mtr-Howell-SMNG-MOS	(10,560)
4000-4886-2150-24-0-00-00-0-06	Revenue-Lck Mtr-Texas-SMNG-MOS	(2,640)
4000-4886-2250-24-0-00-00-0-06	Revenue-Lck Mtr-Webster-SMNG-MOS	(7,280)
4000-4886-2290-24-0-00-00-0-06	Revenue-Lck Mtr-Wright-SMNG-MOS	(8,540)
4000-4887-0910-24-0-00-00-0-06	Revenue-Trip Fee-Howell-SMNG-MOS	(245)
4000-4887-2150-24-0-00-00-0-06	Revenue-Trip Fee-Texas-SMNG-MOS	(55)
4000-4887-2250-24-0-00-00-0-06	Revenue-Trip Fee-Webster-SMNG-MOS	(135)
4000-4887-2290-24-0-00-00-0-06	Revenue-Trip Fee-Wright-SMNG-MOS	(95)
4000-4888-0670-24-0-00-00-0-06	Revenue-Overtime-Douglas-SMNG-MOS	(1,340)
4000-4893-0000-24-6-00-16-0-06	Revenue-Gas Transp-SMNG-Trans-int-Commod-MOS	(119,257)
4000-4893-0671-24-6-00-14-0-06	Revenue-Gas Transp-Ava-SMNG-Trans-int-Facility-MOS	(4,200)
4000-4893-0671-24-6-00-16-0-06	Revenue-Gas Transp-Ava-SMNG-Trans-int-Commod-MOS	(126,339)
4000-4893-0910-24-6-00-14-0-06	Revenue-Gas Transp-Howell-SMNG-Trans-int-Facility-	(3,600)
4000-4893-0910-24-6-00-16-0-06	Revenue-Gas Transp-Howell-SMNG-Trans-int-Commod-MO	(130,439)
4000-4893-0911-24-6-00-14-0-06	Revenue-Gas Transp-WillowSpgs-SMNG-Trans-int-Facil	(600)
4000-4893-0911-24-6-00-16-0-06	Revenue-Gas Transp-WillowSpgs-SMNG-Trans-int-Commo	(239,416)
4000-4893-0912-24-6-00-14-0-06	Revenue-Gas Transp-WestPlains-SMNG-Trans-int-Facil	(26,349)

4000-4893-0912-24-6-00-16-0-06	Revenue-Gas Transp-WestPlains-SMNG-Trans-int-Commo	(373,756)
4000-4893-2152-24-6-00-14-0-06	Revenue-Gas Transp-Cabool-SMNG-Trans-int-Facility-	(4,200)
4000-4893-2152-24-6-00-16-0-06	Revenue-Gas Transp-Cabool-SMNG-Trans-int-Commod-MO	(363,909)
4000-4893-2250-24-6-00-14-0-06	Revenue-Gas Transp-Webster-SMNG-Trans-int-Facility	(3,600)
4000-4893-2250-24-6-00-16-0-06	Revenue-Gas Transp-Webster-SMNG-Trans-int-Commod-M	(115,545)
4000-4893-2252-24-6-00-14-0-06	Revenue-Gas Transp-Fordland-SMNG-Trans-int-Facilit	(600)
4000-4893-2252-24-6-00-16-0-06	Revenue-Gas Transp-Fordland-SMNG-Trans-int-Commod-	(11,070)
4000-4893-2253-24-6-00-14-0-06	Revenue-Gas Transp-Seymour-SMNG-Trans-int-Facility	(600)
4000-4893-2253-24-6-00-16-0-06	Revenue-Gas Transp-Seymour-SMNG-Trans-int-Commod-M	(14,684)
4000-4893-2255-24-6-00-14-0-06	Revenue-Gas Transp-WRogersvil-SMNG-Trans-int-Facil	(600)
4000-4893-2255-24-6-00-16-0-06	Revenue-Gas Transp-WRogersvil-SMNG-Trans-int-Commo	(23,910)
4000-4893-2291-24-6-00-14-0-06	Revenue-Gas Transp-W Mt Grove-SMNG-Trans-int-Facil	(4,200)
4000-4893-2291-24-6-00-16-0-06	Revenue-Gas Transp-W Mt Grove-SMNG-Trans-int-Commo	(387,976)
4000-4893-2292-24-6-00-14-0-06	Revenue-Gas Transp-WMansfield-SMNG-Trans-int-Facil	(600)
4000-4893-2292-24-6-00-16-0-06	Revenue-Gas Transp-WMansfield-SMNG-Trans-int-Commo	(41,017)
4000-4893-2293-24-6-00-14-0-06	Revenue-Gas Transp-Norwood-SMNG-Trans-int-Facility	(3,300)
4000-4893-2293-24-6-00-16-0-06	Revenue-Gas Transp-Norwood-SMNG-Trans-int-Commod-M	(4,264)
	<b>Total</b>	<b><u>(11,067,363)</u></b>