

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities

DG 20-041  
Keene 2020 Summer Cost of Gas

Staff Data Requests - Set 1

Date Request Received: 4/3/20  
Request No. Staff 1-4

Date of Response: 4/11/20  
Respondent: Catherine McNamara

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**REQUEST:**

Ref. Testimony Bates page 7, lines 4-5. Please provide a schedule with the following information:

- a) Monthly production costs for May thru Oct 2019;
- b) Description of each production cost;
- c) Account number for each production cost;
- d) Explanation of how each cost is determined (direct or allocated, basis for allocating);
- e) If cost is being deferred for future recovery;
- f) Please show what the separate proposed rates for propane and/CNG would be if the identified production costs were included.

**RESPONSE:**

- a) Please see Attachment Staff 1-4.xlsx.
- b) Please see Attachment Staff 1-4.xlsx.
- c) Please see Attachment Staff 1-4.xlsx.
- d) All costs are direct charged to FERC accounts 733 or 735.
- e) None of the charges included in Attachment Staff 1-4.xlsx are being deferred for future COG recovery. Based on a conversation the Company had with Staff on March 13, 2020, the Company is planning to include all propane production costs incurred in calendar year 2019 in the test year used for recovery in our next distribution rate case.
- f) These production costs are for propane production costs only and do not include any CNG charges. The COG rate would increase by \$0.1545/therm to \$0.7718 if the \$52,046.16 of propane production costs were added to the filing made on March 31, 2020, in Docket No. DG 20-041.

Part a Month	Amount	Part b - Production Cost - Description(1)	Part b - Production Cost - Description(2)	Part b - Production Cost - Description(3)	Part c - Account #	Part d - Direct / Allocated	Part d. Cont - Basis for allocation	Part e - Is the cost being deferred for future recovery - Y/N
MAY	1,790.64	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	(1,790.64)	8843-GAS-PLNT	Accrual - Rev JE# 1172177	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	(1,790.64)	8843-GAS-PLNT	ACCRUAL - Reverse PAYROLL ACCR	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	271.35	8843-GAS-PLNT 00009477	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	213.99	8843-GAS-PLNT 00009479	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	28.53	8843-GAS-PLNT 00009479	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	10.70	8843-GAS-PLNT 00009483	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	235.38	8843-GAS-PLNT 00009483	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	198.15	8843-GAS-PLNT 00009564	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	48.00	8843-GAS-PLNT 00009570	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	79.26	8843-GAS-PLNT 00009570	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	52.84	8843-GAS-PLNT 00009570	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	108.00	8843-GAS-PLNT 00011296	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	198.15	8843-GAS-PLNT 00011296	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	158.52	8843-GAS-PLNT 00011296	04/14/2019 to 04/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	488.43	8843-GAS-PLNT 00009477	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	150.89	8843-GAS-PLNT 00009483	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	162.00	8843-GAS-PLNT 00009483	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	238.90	8843-GAS-PLNT 00009483	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	243.10	8843-GAS-PLNT 00009483	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	18.00	8843-GAS-PLNT 00009483	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	50.30	8843-GAS-PLNT 00009483	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	141.39	8843-GAS-PLNT 00009564	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	94.26	8843-GAS-PLNT 00009564	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	47.13	8843-GAS-PLNT 00009570	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	2.70	8843-GAS-PLNT 00009570	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	162.00	8843-GAS-PLNT 00011296	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	282.78	8843-GAS-PLNT 00011296	04/28/2019 to 05/11/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	439.50	Job 8843-GAS-PLNT 4	8810-POWGEN	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
MAY	471.00	Job 8843-GAS-PLNT 4	8810-POWGEN	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
MAY	100.00	Job 8843-GAS-PLNT 4	8810-CITKEE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
MAY	488.43	8843-GAS-PLNT 00009477	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	301.78	8843-GAS-PLNT 00009479	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	50.30	8843-GAS-PLNT 00009479	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	31.42	8843-GAS-PLNT 00009564	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	282.78	8843-GAS-PLNT 00009570	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	47.13	8843-GAS-PLNT 00009570	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	49.00	8843-GAS-PLNT 00011296	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	129.61	8843-GAS-PLNT 00011296	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	125.68	8843-GAS-PLNT 00011296	05/12/2019 to 05/25/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	3,895.90	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	987.64		Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	(1,409.45)		TU Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
MAY	162.25	Job 8843-C&M-3451 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
MAY	449.69	Job 8843-GAS-PLNT 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JUNE	(3,895.90)	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No

JUNE	269.46	Job 8843-GAS-PLNT 4	8810-GRACON	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JUNE	1,676.88	Job 8843-GAS-PLNT 4	8810-GRACON	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JUNE	542.70	8843-GAS-PLNT 00009477	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	163.46	8843-GAS-PLNT 00009479	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	25.15	8843-GAS-PLNT 00009479	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	162.00	8843-GAS-PLNT 00009483	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	201.18	8843-GAS-PLNT 00009483	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	94.26	8843-GAS-PLNT 00009564	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	306.36	8843-GAS-PLNT 00009564	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	102.12	8843-GAS-PLNT 00009564	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	329.91	8843-GAS-PLNT 00011296	05/26/2019 to 06/08/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	596.97	8843-GAS-PLNT 00009477	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	62.87	8843-GAS-PLNT 00009479	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	134.12	8843-GAS-PLNT 00009479	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	49.00	8843-GAS-PLNT 00009483	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	100.59	8843-GAS-PLNT 00009483	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	25.15	8843-GAS-PLNT 00009483	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	47.13	8843-GAS-PLNT 00009564	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	78.55	8843-GAS-PLNT 00009564	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	282.78	8843-GAS-PLNT 00009570	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	188.52	8843-GAS-PLNT 00009570	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	211.00	8843-GAS-PLNT 00011296	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	282.77	8843-GAS-PLNT 00011296	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	298.49	8843-GAS-PLNT 00011296	06/09/2019 to 06/22/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	563.65	Job 8843-C&M-3451 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JUNE	126.13	Job 8843-GAS-PLNT 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JUNE	829.95	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JUNE	900.77		Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	(829.95)	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	301.78	8843-GAS-PLNT 00009479	06/23/2019 to 06/29/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	16.77	8843-GAS-PLNT 00009479	06/23/2019 to 06/29/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	41.91	8843-GAS-PLNT 00009483	06/23/2019 to 06/29/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	49.00	8843-GAS-PLNT 00009570	06/23/2019 to 06/29/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	94.26	8843-GAS-PLNT 00009570	06/23/2019 to 06/29/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	62.84	8843-GAS-PLNT 00009570	06/23/2019 to 06/29/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	330.00	Job 8843-GAS-PLNT 4	8810-PJDSEP	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	110.00	Job 8843-GAS-PLNT 4	8810-HUDSON	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	(110.00)	Purchases	8810-HUDSON	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	100.59	8843-GAS-PLNT 00009479	06/30/2019 to 07/06/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	67.06	8843-GAS-PLNT 00009479	06/30/2019 to 07/06/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	94.26	8843-GAS-PLNT 00009564	06/30/2019 to 07/06/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	259.22	8843-GAS-PLNT 00009564	06/30/2019 to 07/06/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	188.52	8843-GAS-PLNT 00009570	06/30/2019 to 07/06/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	596.97	8843-GAS-PLNT 00009477	06/23/2019 to 07/06/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	110.00	Job 8843-GAS-PLNT 4	8810-PJDSEP	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	110.00	Job 8843-GAS-PLNT 4	8810-PJDSEP	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	110.00	Job 8843-GAS-PLNT 4	8810-PJDSEP	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	162.00	8843-GAS-PLNT 00009483	07/07/2019 to 07/13/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	251.47	8843-GAS-PLNT 00009483	07/07/2019 to 07/13/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	94.26	8843-GAS-PLNT 00009564	07/07/2019 to 07/13/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	31.42	8843-GAS-PLNT 00009564	07/07/2019 to 07/13/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No

JULY	31.42	8843-GAS-PLNT 00011296	07/07/2019 to 07/13/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	49.00	8843-GAS-PLNT 00009483	07/14/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	113.16	8843-GAS-PLNT 00009483	07/14/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	8.38	8843-GAS-PLNT 00009483	07/14/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	162.00	8843-GAS-PLNT 00011296	07/14/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	188.52	8843-GAS-PLNT 00011296	07/14/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	125.68	8843-GAS-PLNT 00011296	07/14/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	786.90	8843-GAS-PLNT 00009477	07/07/2019 to 07/20/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	1,075.00	Job 8843-GAS-PLNT 4	8810-CHIPPERS	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	1,099.74	Job 8843-C&M-3451 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	1,600.69	Job 8843-GAS-PLNT 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
JULY	769.61		Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
JULY	1,432.42	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	(1,432.42)	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	33.53	8843-GAS-PLNT 00009479	07/21/2019 to 07/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	137.00	8843-GAS-PLNT 00009570	07/21/2019 to 07/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	282.78	8843-GAS-PLNT 00009570	07/21/2019 to 07/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	109.97	8843-GAS-PLNT 00009570	07/21/2019 to 07/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	35.35	8843-GAS-PLNT 00011296	07/21/2019 to 07/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	62.84	8843-GAS-PLNT 00011296	07/21/2019 to 07/27/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	389.80	8843-GAS-PLNT 00009479	07/28/2019 to 08/03/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	25.15	8843-GAS-PLNT 00009479	07/28/2019 to 08/03/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	31.42	8843-GAS-PLNT 00009564	07/28/2019 to 08/03/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	94.26	8843-GAS-PLNT 00009570	07/28/2019 to 08/03/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	217.08	8843-GAS-PLNT 00009477	07/21/2019 to 08/03/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	624.10	8843-GAS-PLNT 00009477	07/21/2019 to 08/03/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	5,649.00	Job 8843-GAS-PLNT 4	8810-PRECAL	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
AUGUST	138.31	8843-GAS-PLNT 00009479	08/04/2019 to 08/10/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	92.21	8843-GAS-PLNT 00009479	08/04/2019 to 08/10/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	259.23	8843-GAS-PLNT 00009564	08/04/2019 to 08/10/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	125.68	8843-GAS-PLNT 00009570	08/04/2019 to 08/10/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	300.00	Job 8843-GAS-PLNT 4	8810-PROPRO	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
AUGUST	759.91	Job 8843-GAS-PLNT 4	8810-POWGEN	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
AUGUST	18.00	8843-GAS-PLNT 00009483	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	162.00	8843-GAS-PLNT 00009483	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	301.77	8843-GAS-PLNT 00009483	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	8.38	8843-GAS-PLNT 00009483	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	188.52	8843-GAS-PLNT 00009564	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	141.39	8843-GAS-PLNT 00009564	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	94.26	8843-GAS-PLNT 00009564	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	31.42	8843-GAS-PLNT 00009570	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	49.00	8843-GAS-PLNT 00011296	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	94.26	8843-GAS-PLNT 00011296	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	62.84	8843-GAS-PLNT 00011296	08/11/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	759.78	8843-GAS-PLNT 00009477	08/04/2019 to 08/17/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	49.00	8843-GAS-PLNT 00009483	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	100.59	8843-GAS-PLNT 00009483	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	47.13	8843-GAS-PLNT 00009570	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	9.00	8843-GAS-PLNT 00011296	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	162.00	8843-GAS-PLNT 00011296	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	282.78	8843-GAS-PLNT 00011296	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No

AUGUST	157.10	8843-GAS-PLNT 00011296	08/18/2019 to 08/24/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	808.66		Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
AUGUST	995.16	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	(995.16)	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	690.44	Job 8843-GAS-PLNT 4	8810-PSHNNH	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
SEPTEMBER	23.57	8843-GAS-PLNT 00009564	08/25/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	62.84	8843-GAS-PLNT 00009564	08/25/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	282.78	8843-GAS-PLNT 00009570	08/25/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	49.00	8843-GAS-PLNT 00011296	08/25/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	94.26	8843-GAS-PLNT 00011296	08/25/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	157.10	8843-GAS-PLNT 00011296	08/25/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	325.62	8843-GAS-PLNT 00009477	08/18/2019 to 08/31/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	100.59	8843-GAS-PLNT 00009479	09/01/2019 to 09/07/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	186.00	8843-GAS-PLNT 00009479	09/01/2019 to 09/07/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	238.91	8843-GAS-PLNT 00009479	09/01/2019 to 09/07/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	16.77	8843-GAS-PLNT 00009479	09/01/2019 to 09/07/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	49.00	8843-GAS-PLNT 00009570	09/01/2019 to 09/07/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	94.26	8843-GAS-PLNT 00009570	09/01/2019 to 09/07/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	335.52	8843-GAS-PLNT 00004323	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	125.74	8843-GAS-PLNT 00009479	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	16.77	8843-GAS-PLNT 00009483	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	247.42	8843-GAS-PLNT 00009564	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	31.42	8843-GAS-PLNT 00009564	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	62.84	8843-GAS-PLNT 00009570	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	31.42	8843-GAS-PLNT 00011296	09/08/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	271.35	8843-GAS-PLNT 00009477	09/01/2019 to 09/14/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	10.00	8843-GAS-PLNT 00004063	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	188.73	8843-GAS-PLNT 00004063	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	335.52	8843-GAS-PLNT 00004063	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	419.40	8843-GAS-PLNT 00004323	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	9.00	8843-GAS-PLNT 00009483	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	125.00	8843-GAS-PLNT 00009483	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	188.61	8843-GAS-PLNT 00009483	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	67.06	8843-GAS-PLNT 00009483	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	94.26	8843-GAS-PLNT 00009564	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	31.42	8843-GAS-PLNT 00009564	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	37.00	8843-GAS-PLNT 00011296	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	94.26	8843-GAS-PLNT 00011296	09/15/2019 to 09/21/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	1,451.18	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	(1,005.84)		Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
SEPTEMBER	48.00	Job 8843-GAS-PLNT 4	8810-JPMCHASE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	(1,451.18)	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	88.01	8843-GAS-PLNT 00009479	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	16.77	8843-GAS-PLNT 00009479	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	31.42	8843-GAS-PLNT 00009564	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	9.00	8843-GAS-PLNT 00011296	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	211.00	8843-GAS-PLNT 00011296	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	259.22	8843-GAS-PLNT 00011296	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	47.13	8843-GAS-PLNT 00011296	09/22/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	244.21	8843-GAS-PLNT 00009477	09/15/2019 to 09/28/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	630.74	Job 8843-GAS-PLNT 4	8810-PSHNNH	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No

OCTOBER	630.74	Job 8843-GAS-PLNT 4	8810-PSHNN	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	226.33	8843-GAS-PLNT 00009479	09/29/2019 to 10/05/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	83.82	8843-GAS-PLNT 00009479	09/29/2019 to 10/05/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	31.42	8843-GAS-PLNT 00009564	09/29/2019 to 10/05/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	47.13	8843-GAS-PLNT 00009570	09/29/2019 to 10/05/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	157.10	8843-GAS-PLNT 00009570	09/29/2019 to 10/05/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	94.26	8843-GAS-PLNT 00011296	09/29/2019 to 10/05/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	1,103.70	Job 8843-GAS-PLNT 4	8810-UNITEDRENT	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	2,254.84	Job 8843-GAS-PLNT 6	8810-PRESPOWTEC	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	(145.77)	Job 8843-GAS-PLNT 4	8810-FWWEBB	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	408.46	8843-GAS-PLNT 00009570	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	31.42	8843-GAS-PLNT 00011296	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	162.00	8843-GAS-PLNT 00009479	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	163.46	8843-GAS-PLNT 00009479	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	720.89	8843-GAS-PLNT 00009479	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	16.76	8843-GAS-PLNT 00009483	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	49.00	8843-GAS-PLNT 00009570	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	141.40	8843-GAS-PLNT 00009570	10/06/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	162.81	8843-GAS-PLNT 00009477	09/29/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	325.62	8843-GAS-PLNT 00009477	09/29/2019 to 10/12/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	2,000.00	Purchases	8810-INDSTE	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	73.15	Job 8843-GAS-PLNT 4	8810-FREFAR	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	49.00	8843-GAS-PLNT 00009479	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	100.59	8843-GAS-PLNT 00009479	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	134.12	8843-GAS-PLNT 00009479	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	162.00	8843-GAS-PLNT 00009564	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	282.78	8843-GAS-PLNT 00009564	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	157.10	8843-GAS-PLNT 00009570	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	62.84	8843-GAS-PLNT 00011296	10/13/2019 to 10/19/2019	Payroll Expense	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	110.00	Job 8843-GAS-PLNT 4	8810-PJDSEP	Plant Expense	8843-2-0000-51-5444-7350	DIRECT	N/A	No
OCTOBER	2,532.57	8843-GAS-PLNT	ACCRUAL - PAYROLL	Payroll Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No
OCTOBER	(357.69)		Bonus Accrual	Bonus Accrual	8843-2-0000-51-5010-7330	DIRECT	N/A	No

52,046.16