NEAL & HARWELL, PLC

LAW OFFICES
150 FOURTH AVENUE, NORTH
SUITE 2000
NASHVILLE, TENNESSEE 37219-2498

TELEPHONE
(615) 244-1713

FACSIMILE
(615) 726-0573

WWW.NEALHARWELL.COM

JAMES F. NEAL (1929-2010)

AUBREY B. HARWELL, JR.
JON D. ROSS
JAMES F. SANDERS
THOMAS H. DUNDON
RONALD G. HARRIS
ALBERT F. MOORE
PHILIP N. ELBERT
JAMES G. THOMAS
WILLIAM T. RAMSEY
JAMES R. KELLEY
MARC T. MCNAMEE
PHILIP D. IRWIN
A. SCOTT ROSS
GERALD D. NEENAN
AUBREY B. HARWELL, III
KENDRA E. SAMSON
DAVID G. THOMPSON
LISA PAIGE BINDER
ELIZABETH B. TIPPING
ROBERT A. PEAL

CHANDRA N.T. FLINT
STEPHEN M. MONTGOMERY
JEFF H. GIBSON
J. ISAAC SANDERS
BLIND AKRAWI
MEGAN N. DEARDORFF
MARIE TEDESCO SCOTT
WILLIAM J. HARBISON
JEFFREY A. ZAGER

OF COUNSEL
LARRY W. LINDEEN
CHARLES F. BARRETT

February 1, 2016

Sharla Dillon
Dockets Manager
Tennessee Regulatory Authority
500 Deaderick Street, 4th Floor
Nashville, TN 37242

VIA E-MAIL AND HAND DELIVERY

DOCKET NO. 16-00013

RE: Atmos Energy Corporation – Docket No. ~~14-00146~~

Dear Ms. Dillon:

Enclosed is Atmos Energy Corporation's February 2016 ARM Filing. I also enclose a proposed Protective Order, and a check for $25.

In accordance with TRA practice, I have enclosed an original and four hard copies and a thumb drive containing a PDF version of the non-confidential documents. The hard copy consists of two non-confidential volumes and one volume that is Confidential. The Confidential materials should be filed under seal in accordance with TRA practice.

I also enclose a separate thumb drive containing live Excel versions of the spreadsheets for use by TRA staff.

Please feel free to contact me if you have any questions.

Best regards.

Sincerely,

A. Scott Ross

Enclosures

cc: Wayne Irvin, Esq. wayne.irvin@ag.tn.gov

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:

ATMOS ENERGY CORPORATION	**)**	
GENERAL RATE CASE AND PETITION	**)**	
TO ADOPT ANNUAL REVIEW	**)**	**Docket No. 14-00146**
MECHANISM AND ARM TARIFF	**)**	

FEBRUARY 2016 ARM FILING

Pursuant to the Annual Review Mechanism Tariff ("ARM") approved in Authority Docket No. 14-00146, Atmos Energy Corporation ("Atmos Energy" or the "Company") hereby respectfully makes its February 1 annual filing. As required by the Company's approved tariff, Atmos Energy submits herewith the following documents:

1. Certification
    a. Attachment A: Deviation from Approved Methodologies
    b. Attachment B: Added and Disabled Accounts/Subaccounts

2. Revenue Requirement Schedules
    a. Schedule 1: Cost of Service (and supporting workpapers)
    b. Schedule 2: Summary of Revenue at Present Rates
    c. Schedule 3: Cost of Gas (and supporting workpapers)
    d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
    e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
    f. Schedule 6: Depreciation and Amortization Expense (and supporting workpapers)
    g. Schedule 7: Rate Base & Return (and supporting workpapers)
    h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
    i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
    j. Schedule 10: Rate of Return (and supporting workpapers)
    k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Historic Base Period Margin at Present Rates
    l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Forward Looking Test Year Margin at Present Rates
    m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design
    n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
    o. TRA Staff Revenue Requirement Schedules

3. Relied-upon Files
    a. 2014 Blending percentages for Greenville and CKV Center Effective Apr-14
    b. 2015 Blending percentages for Greenville and CKV Center Effective Oct-14
    c. ADIT TN Projection Oct 2015 to Rates
    d. Cash Working Capital
    e. Depreciation
    f. Essbase Support Final
    g. FY 2016 Ad Valorem Budget
    h. FY15 Composite Factors for Rates_11.11.14
    i. FY16 Blending percentages for Greenville and CKV Center Effective Oct-15
    j. FY16 Composite Factors for Rates_11.5.15
    k. Gas Storage forecast 2015_Thru May 2017
    l. Income Statement
    m. Inflations Calculation
    n. Intercompany Lease Property 2015
    o. KMD FY16 CapEx Projected Budget Final
    p. KYMidStates CapEx Jul15
    q. O&M Summary Historic Year
    r. O&M Summary Test Year-Budget FY16
    s. Plant Balances 2016 TN Case
    t. Reg Asset Tenn Calcs Thru 073115
    u. SSU FY16 CapEx Projected Budget as of 07-31-15
    v. SSU-CapEx Projections-2015
    w. Taxes Other FY16 Details 093
    x. Taxes Other Historical
    y. TN SSU Asset Depreciation activity by month Jun-14 to Jun-15
    z. TN Depreciation Rates_03-2015
    aa. TN Office Leases 2016
    bb. TN-FYE2015-AcctAllocation
    cc. TRA Customer Deposits Interest Rate
    dd. Historic Base Period and Forward Looking Test Year Billing Determinants (Confidential)

4. Weather Normalization
    a. 30 Year Smoothed Normal Bristol Weather
    b. 30 Year Smoothed Normal Knoxville Weather
    c. 30 Year Smoothed Normal Nashville Weather
    d. 30 Year Smoothed Normal Paducah Weather

5. Tennessee Minimum Filing Requirement #38

6. Trial Balance

7. General Ledger

8. Variance Report

9. Proposed Tariff

Atmos Energy makes this February 2016 ARM Filing under Docket No. 14-00146. The filing is made specifically in Docket No. 14-00146 because of the Consumer Advocate's position that the methodologies approved in that docket, and incorporated into the Company's approved ARM tariff, would not necessarily be binding if a different docket number were to be placed on this filing. As the Company has stated in prior filings, the Advocate's position is without merit. However, in order to avoid an improvident legal battle over a docket number, Atmos Energy makes this filing under the 14-00146 docket number. For avoidance of doubt, the Company hereby reaffirms, as it has said before, that it intends to comply with the terms of the approved ARM Tariff and the 14-00146 Settlement Agreement without regard to the docket number that the TRA may ultimately assign to further pleadings under this annual ARM filing.

WHEREFORE, Atmos Energy respectfully requests that the Authority approve the Annual ARM Filing and the Company's Proposed Tariff and supporting schedules;

Respectfully submitted,

NEAL & HARWELL, PLC



By: _____

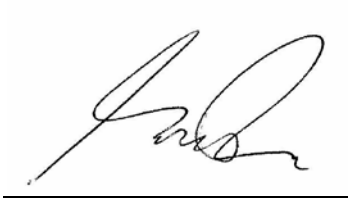
A. Scott Ross, #15634
Blind Akrawi, #23213
2000 One Nashville Place
150 Fourth Avenue, North
Nashville, TN 37219-2498
(615) 244-1713 – Telephone
(615) 726-0573 – Facsimile
sross@nealharwell.com

Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 1st day of February, 2016.

( ) Hand	Wayne M. Irvin, Esq.
( ) Mail	Vance Broemel, Esq.
( ) Fax	Rachel Newton, Esq.
( ) Fed. Ex.	Office of the Attorney General
(X) E-Mail	Consumer Advocate and Protection Division
	P. O. Box 20207
	Nashville, TN 37202-0207



BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

IN RE:

ATMOS ENERGY CORPORATION	)	
GENERAL RATE CASE AND PETITION	)	
TO ADOPT ANNUAL REVIEW	)	**Docket No. 14-00146**
MECHANISM AND ARM TARIFF	)	

CERTIFICATE

STATE OF TENNESSEE)

COUNTY OF WILLIAMSON)

I, J. Kevin Akers, being first duly sworn, state that I am the President, Kentucky Mid-States Division for Atmos Energy Corporation ("Atmos Energy" or "the Company"), that I am authorized to affirmatively represent and warrant, on behalf of Atmos Energy in the above referenced docket, upon information and belief formed after reasonable inquiry:

(i) That the Company's Annual Review Mechanism ("ARM") Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved by the Tennessee Regulatory Authority in Exhibit A of the *Order Approving Settlement* in Docket No. 14-00146 (the "Settlement Agreement"), with the exception of the deviation disclosed and described in Attachment A to

this affidavit;

(ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);

(iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Regulatory Authority order to be disclosed in the Variance Report;

(iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement, have been included in the Company's ARM Filing;

(v) That, except as expressly disclosed in Attachment B attached to this Certificate, since the Effective Date of the Settlement Agreement, as defined by Section 34 of the Settlement Agreement, there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as such accounts or subaccounts were provided to the Tennessee Regulatory Authority and Consumer Advocate in the form of discovery and data request responses in Tennessee Regulatory Authority Docket No. 14-00146;

(vi) That there has been no change in the method of accounting or estimation in any account or subaccount referenced and described in the immediately preceding subsection (v) since the Effective Date of the Settlement Agreement.

J. Kevin Akers

Sworn and subscribed before me this 25th day of January, 2016

Notary Public

My Commission Expires: May 3, 2016

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

ATTACHMENT A

Deviation to Approved Methodologies

The Company respectfully files its 2016 Annual Review Mechanism (ARM) filing with one deviation to the Approved Methodologies, as described in Section 13(k)(ix) of the *Stipulation and Settlement Agreement* as approved in Exhibit A of the *Order Approving Settlement* in Tennessee Regulatory Authority Docket No. 14-00146 (the "Settlement Agreement"),:

Accumulated Deferred Income Tax ("ADIT") Forecast

The Approved Methodologies state in Section 13(k)(ix) of the Settlement Agreement that, with the exception of fixed asset ADIT balances, all other ADIT balances shall be held constant from the end of the Historic Base Period. In order to ensure compliance with the normalization rules in the Internal Revenue Code, the Company has determined that it must project its Net Operating Loss Carryforward, ("NOLC") balance in jurisdictions that employ forward looking test periods (including Tennessee). The Company makes this projection on WP 7-1 of its filing and includes the projection of its NOLC in rate base. The inclusion of the NOLC in rate base is required by the Approved Methodologies. The new methodology also impacts the categorization of current and deferred taxes on WP 7-6. The change will have no ultimate impact on ratepayers, as the Company's actual NOLC balance will be included as required in the Annual Reconciliation as defined in Section VII of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.6) and Section 14 of the Settlement Agreement.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

Added Accounts					
Type of Account	Account Number	Account Description	Date Added	Balance Sheet or Income Statement	Used in Company 10 (SSU) or 50 (KMD incl. TN)
Ferc Account	8083	Below Market Index Premiums	12/17/2015	Income Statement	No
Ferc Account	8084	Intramonth Trading Account	12/18/2015	Income Statement	No
Sub Ferc Account	14168	RS-Taxes Withheld	5/21/2015	Balance Sheet	Yes
Sub Ferc Account	31220	Transportation Transmi - Gas Utility Tax	6/10/2015	Income Statement	No
Sub Ferc Account	21307	Involuntary Deductions	8/5/2015	Balance Sheet	Yes
Sub Ferc Account	07655	OPEB Cap Reg Asset Def	8/27/2015	Balance Sheet	No
Sub Ferc Account	07656	SERP Cap Reg Asset Def	8/27/2015	Balance Sheet	No
Sub Ferc Account	20646	CP- MUFG	9/3/2015	Balance Sheet	Yes
Sub Ferc Account	20647	CP-MUFG Discount	9/3/2015	Balance Sheet	Yes
Sub Ferc Account	30176	CP- MUFG Int Exp	9/3/2015	Income Statement	Yes
Sub Ferc Account	13129	DSM Prepaid	9/22/2015	Balance Sheet	No
Sub Ferc Account	30169	Common stoc - Cash equivalent - PSU	10/5/2015	Balance Sheet	Yes
Sub Ferc Account	21177	Dividend Payable PSU	10/5/2015	Balance Sheet	Yes
Sub Ferc Account	16040	Current - TGP FS-PA K 309552	12/8/2015	Balance Sheet	Yes

Disabled Accounts					
Type of Account	Sub Account Num	Sub Account Desrciption	Date Disabled	Balance Sheet or Income Statement	Used in Company 10 (SSU) or 50 (KMD incl. TN)
Sub Ferc Account	10263	RSU Accumulated Amort	5/7/2015	Balance Sheet	No
Sub Ferc Account	27368	Def Staley Lease IC-Curr	5/8/2015	Balance Sheet	No
Sub Ferc Account	27742	Def Staley Lease IC - LT	5/8/2015	Balance Sheet	No
Sub Ferc Account	21062	GE FAMG-HP	5/13/2015	Balance Sheet	Yes
Sub Ferc Account	21067	Fix6	5/13/2015	Balance Sheet	No
Sub Ferc Account	21068	Auto Club	5/13/2015	Balance Sheet	No
Sub Ferc Account	27352	Automated Meter Reading credits	8/5/2015	Balance Sheet	No
Sub Ferc Account	27703	Other	9/2/2015	Balance Sheet	Yes
Sub Ferc Account	21064	AFLAC Cancer	9/4/2015	Balance Sheet	Yes
Sub Ferc Account	21186	DSM program funding	9/22/2015	Balance Sheet	No
Sub Ferc Account	13126	Gas Purchases	9/23/2015	Balance Sheet	Yes
Sub Ferc Account	13847	ANB	9/27/2015	Balance Sheet	Yes
Sub Ferc Account	10212	Inv in Atmos Energy Sv	9/28/2015	Balance Sheet	No
Sub Ferc Account	13775	Columbia Lease Leveling	10/3/2015	Balance Sheet	Yes
Sub Ferc Account	11325	Commonwealth Storage Billings	10/7/2015	Balance Sheet	No
Sub Ferc Account	13771	MTX Rate Case GUD 1019	11/5/2015	Balance Sheet	No
Sub Ferc Account	13772	MTX Rate Case GUD 1019	11/5/2015	Balance Sheet	No

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:

ATMOS ENERGY CORPORATION	)	
GENERAL RATE CASE AND PETITION	)	
TO ADOPT ANNUAL REVIEW	)	**Docket No. 14-00146**
MECHANISM AND ARM TARIFF	)	

FEBRUARY 2016 ARM FILING

Pursuant to the Annual Review Mechanism Tariff ("ARM") approved in Authority Docket No. 14-00146, Atmos Energy Corporation ("Atmos Energy" or the "Company") hereby respectfully makes its February 1 annual filing. As required by the Company's approved tariff, Atmos Energy submits herewith the following documents:

1. Certification
    a. Attachment A: Deviation from Approved Methodologies
    b. Attachment B: Added and Disabled Accounts/Subaccounts

2. Revenue Requirement Schedules
    a. Schedule 1: Cost of Service (and supporting workpapers)
    b. Schedule 2: Summary of Revenue at Present Rates
    c. Schedule 3: Cost of Gas (and supporting workpapers)
    d. Schedule 4: Operation and Maintenance Expenses (and supporting workpapers)
    e. Schedule 5: Taxes Other Than Income Taxes (and supporting workpapers)
    f. Schedule 6: Depreciation and Amortization Expense (and supporting workpapers)
    g. Schedule 7: Rate Base & Return (and supporting workpapers)
    h. Schedule 8: State Excise & Income Taxes (and supporting workpapers)
    i. Schedule 9: Overall Cost of Capital (and supporting workpapers)
    j. Schedule 10: Rate of Return (and supporting workpapers)
    k. Schedule 11-1: Proof of Revenues and Calculation of Rates, Historic Base Period Margin at Present Rates
    l. Schedule 11-2: Proof of Revenues and Calculation of Rates, Forward Looking Test Year Margin at Present Rates
    m. Schedule 11-3: Proof of Revenues and Calculation of Rates, Rate Design
    n. Schedule 11-4: Proof of Revenues and Calculation of Rates, Summary of Present and Proposed Rates.
    o. TRA Staff Revenue Requirement Schedules

3. Relied-upon Files
    a. 2014 Blending percentages for Greenville and CKV Center Effective Apr-14
    b. 2015 Blending percentages for Greenville and CKV Center Effective Oct-14
    c. ADIT TN Projection Oct 2015 to Rates
    d. Cash Working Capital
    e. Depreciation
    f. Essbase Support Final
    g. FY 2016 Ad Valorem Budget
    h. FY15 Composite Factors for Rates_11.11.14
    i. FY16 Blending percentages for Greenville and CKV Center Effective Oct-15
    j. FY16 Composite Factors for Rates_11.5.15
    k. Gas Storage forecast 2015_Thru May 2017
    l. Income Statement
    m. Inflations Calculation
    n. Intercompany Lease Property 2015
    o. KMD FY16 CapEx Projected Budget Final
    p. KYMidStates CapEx Jul15
    q. O&M Summary Historic Year
    r. O&M Summary Test Year-Budget FY16
    s. Plant Balances 2016 TN Case
    t. Reg Asset Tenn Calcs Thru 073115
    u. SSU FY16 CapEx Projected Budget as of 07-31-15
    v. SSU-CapEx Projections-2015
    w. Taxes Other FY16 Details 093
    x. Taxes Other Historical
    y. TN SSU Asset Depreciation activity by month Jun-14 to Jun-15
    z. TN Depreciation Rates_03-2015
    aa. TN Office Leases 2016
    bb. TN-FYE2015-AcctAllocation
    cc. TRA Customer Deposits Interest Rate
    dd. Historic Base Period and Forward Looking Test Year Billing Determinants (Confidential)

4. Weather Normalization
    a. 30 Year Smoothed Normal Bristol Weather
    b. 30 Year Smoothed Normal Knoxville Weather
    c. 30 Year Smoothed Normal Nashville Weather
    d. 30 Year Smoothed Normal Paducah Weather

5. Tennessee Minimum Filing Requirement #38

6. Trial Balance

7. General Ledger

8. Variance Report

9. Proposed Tariff

Atmos Energy makes this February 2016 ARM Filing under Docket No. 14-00146. The filing is made specifically in Docket No. 14-00146 because of the Consumer Advocate's position that the methodologies approved in that docket, and incorporated into the Company's approved ARM tariff, would not necessarily be binding if a different docket number were to be placed on this filing. As the Company has stated in prior filings, the Advocate's position is without merit. However, in order to avoid an improvident legal battle over a docket number, Atmos Energy makes this filing under the 14-00146 docket number. For avoidance of doubt, the Company hereby reaffirms, as it has said before, that it intends to comply with the terms of the approved ARM Tariff and the 14-00146 Settlement Agreement without regard to the docket number that the TRA may ultimately assign to further pleadings under this annual ARM filing.

WHEREFORE, Atmos Energy respectfully requests that the Authority approve the Annual ARM Filing and the Company's Proposed Tariff and supporting schedules;

Respectfully submitted,

NEAL & HARWELL, PLC



By: _____

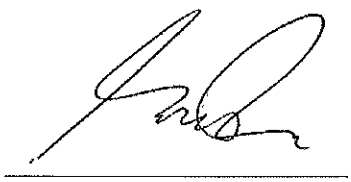
A. Scott Ross, #15634
Blind Akrawi, #23213
2000 One Nashville Place
150 Fourth Avenue, North
Nashville, TN 37219-2498
(615) 244-1713 – Telephone
(615) 726-0573 – Facsimile
sross@nealharwell.com

Counsel for Atmos Energy Corporation

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing has been served, via the method(s) indicated below, on the following counsel of record, this the 1st day of February, 2016.

( ) Hand	Wayne M. Irvin, Esq.
( ) Mail	Vance Broemel, Esq.
( ) Fax	Rachel Newton, Esq.
( ) Fed. Ex.	Office of the Attorney General
(X) E-Mail	Consumer Advocate and Protection Division
	P. O. Box 20207
	Nashville, TN 37202-0207



CERTIFICATION

1. Certification

BEFORE THE TENNESSEE REGULATORY AUTHORITY

NASHVILLE, TENNESSEE

IN RE:

ATMOS ENERGY CORPORATION	)	
GENERAL RATE CASE AND PETITION	)	
TO ADOPT ANNUAL REVIEW	)	**Docket No. 14-00146**
MECHANISM AND ARM TARIFF	)	

CERTIFICATE

STATE OF TENNESSEE)

COUNTY OF WILLIAMSON)

I, J. Kevin Akers, being first duly sworn, state that I am the President, Kentucky Mid-States Division for Atmos Energy Corporation ("Atmos Energy" or "the Company"), that I am authorized to affirmatively represent and warrant, on behalf of Atmos Energy in the above referenced docket, upon information and belief formed after reasonable inquiry:

(i) That the Company's Annual Review Mechanism ("ARM") Filing has been prepared in accordance with the Approved Methodologies, as defined and described in Section III. G. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1) and Section 13(g-m) of the *Stipulation and Settlement Agreement* as approved by the Tennessee Regulatory Authority in Exhibit A of the *Order Approving Settlement* in Docket No. 14-00146 (the "Settlement Agreement"), with the exception of the deviation disclosed and described in Attachment A to

this affidavit;

(ii) That the Company does not have any New Matters, as defined in Section III. F. of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.1);

(iii) That the Variance Report, as defined in Section IX of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.7), includes all matters that are required by the Settlement Agreement and any related Tennessee Regulatory Authority order to be disclosed in the Variance Report;

(iv) That no Disallowed Items, as identified and described in Attachment H of the Settlement Agreement, have been included in the Company's ARM Filing;

(v) That, except as expressly disclosed in Attachment B attached to this Certificate, since the Effective Date of the Settlement Agreement, as defined by Section 34 of the Settlement Agreement, there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as such accounts or subaccounts were provided to the Tennessee Regulatory Authority and Consumer Advocate in the form of discovery and data request responses in Tennessee Regulatory Authority Docket No. 14-00146;

(vi) That there has been no change in the method of accounting or estimation in any account or subaccount referenced and described in the immediately preceding subsection (v) since the Effective Date of the Settlement Agreement.

J. Kevin Akers

Sworn and subscribed before me this 25th day of January, 2016

Pamela Pleasant
Notary Public

My Commission Expires: May 3, 2016

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

ATTACHMENT A

Deviation to Approved Methodologies

The Company respectfully files its 2016 Annual Review Mechanism (ARM) filing with one deviation to the Approved Methodologies, as described in Section 13(k)(ix) of the *Stipulation and Settlement Agreement* as approved in Exhibit A of the *Order Approving Settlement* in Tennessee Regulatory Authority Docket No. 14-00146 (the "Settlement Agreement"),:

Accumulated Deferred Income Tax ("ADIT") Forecast

The Approved Methodologies state in Section 13(k)(ix) of the Settlement Agreement that, with the exception of fixed asset ADIT balances, all other ADIT balances shall be held constant from the end of the Historic Base Period. In order to ensure compliance with the normalization rules in the Internal Revenue Code, the Company has determined that it must project its Net Operating Loss Carryforward, ("NOLC") balance in jurisdictions that employ forward looking test periods (including Tennessee). The Company makes this projection on WP 7-1 of its filing and includes the projection of its NOLC in rate base. The inclusion of the NOLC in rate base is required by the Approved Methodologies. The new methodology also impacts the categorization of current and deferred taxes on WP 7-6. The change will have no ultimate impact on ratepayers, as the Company's actual NOLC balance will be included as required in the Annual Reconciliation as defined in Section VII of the ARM Tariff (Atmos Energy Tariff Sheet No. 34.6) and Section 14 of the Settlement Agreement.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

Added Accounts					
Type of Account	Account Number	Account Description	Date Added	Balance Sheet or Income Statement	Used in Company 10 (SSU) or 50 (KMD Incl. TN)
Ferc Account	8083	Below Market Index Premiums	12/17/2015	Income Statement	No
Ferc Account	8084	Intramonth Trading Account	12/18/2015	Income Statement	No
Sub Ferc Account	14168	RS-Taxes Withheld	5/21/2015	Balance Sheet	Yes
Sub Ferc Account	31220	Transportation Transmi - Gas Utility Tax	6/10/2015	Income Statement	No
Sub Ferc Account	21307	Involuntary Deductions	8/5/2015	Balance Sheet	Yes
Sub Ferc Account	07655	OPEB Cap Reg Asset Def	8/27/2015	Balance Sheet	No
Sub Ferc Account	07656	SERP Cap Reg Asset Def	8/27/2015	Balance Sheet	No
Sub Ferc Account	20646	CP- MUFG	9/3/2015	Balance Sheet	Yes
Sub Ferc Account	20647	CP-MUFG Discount	9/3/2015	Balance Sheet	Yes
Sub Ferc Account	30176	CP- MUFG Int Exp	9/3/2015	Income Statement	Yes
Sub Ferc Account	13129	DSM Prepaid	9/22/2015	Balance Sheet	No
Sub Ferc Account	30169	Common stoc - Cash equivalent - PSU	10/5/2015	Balance Sheet	Yes
Sub Ferc Account	21177	Dividend Payable PSU	10/5/2015	Balance Sheet	Yes
Sub Ferc Account	16040	Current - TGP FS-PA K 309552	12/8/2015	Balance Sheet	Yes

Disabled Accounts					
Type of Account	Sub Account Num	Sub Account Desrciption	Date Disabled	Balance Sheet or Income Statement	Used in Company 10 (SSU) or 50 (KMD Incl. TN)
Sub Ferc Account	10263	RSU Accumulated Amort	5/7/2015	Balance Sheet	No
Sub Ferc Account	27368	Def Staley Lease IC-Curr	5/8/2015	Balance Sheet	No
Sub Ferc Account	27742	Def Staley Lease IC - LT	5/8/2015	Balance Sheet	No
Sub Ferc Account	21062	GE FAMG-HP	5/13/2015	Balance Sheet	Yes
Sub Ferc Account	21067	Fix6	5/13/2015	Balance Sheet	No
Sub Ferc Account	21068	Auto Club	5/13/2015	Balance Sheet	No
Sub Ferc Account	27352	Automated Meter Reading credits	8/5/2015	Balance Sheet	No
Sub Ferc Account	27703	Other	9/2/2015	Balance Sheet	Yes
Sub Ferc Account	21064	AFLAC Cancer	9/4/2015	Balance Sheet	Yes
Sub Ferc Account	21186	DSM program funding	9/22/2015	Balance Sheet	No
Sub Ferc Account	13126	Gas Purchases	9/23/2015	Balance Sheet	Yes
Sub Ferc Account	13847	ANB	9/27/2015	Balance Sheet	Yes
Sub Ferc Account	10212	Inv in Atmos Energy Sv	9/28/2015	Balance Sheet	No
Sub Ferc Account	13775	Columbia Lease Leveling	10/3/2015	Balance Sheet	Yes
Sub Ferc Account	11325	Commonwealth Storage Billings	10/7/2015	Balance Sheet	No
Sub Ferc Account	13771	MTX Rate Case GUD 1019	11/5/2015	Balance Sheet	No
Sub Ferc Account	13772	MTX Rate Case GUD 1019	11/5/2015	Balance Sheet	No

REVENUE REQUIREMENTS
SCHEDULE

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$84,136,217
2			
3	Operation & Maintenance Expense	Schedule 4	20,193,081
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,712,787
6			
7	Depreciation & Amortization Expense	Schedule 6	12,795,981
8			
9	Return	Schedule 7	21,198,710
10			
11	Federal Income and State Excise Tax	Schedule 8	9,225,758
12			
13	AFUDC	Wp 1-2	(31,243)
14			
15	Interest on Customer Deposits	Wp 1-1	151,706
16			
17	Total Cost of Service		$ 155,382,997
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 150,495,133
21			
22	Net Revenue Deficiency		$ 4,887,864

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2017

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	4,667,865
2			
3	Interest Rate on Customer Deposits		3.25%
4			
5	Adjusted Customer Deposit Interest	$	151,706

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2017

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (51,407)
2		
3	Less State Excise Tax Effect	(3,341)
4		
5		$ (48,066)
6		
7	Less Federal Tax Effect	(16,823)
8		
9	Net AFUDC - Base Period	$ (31,243)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (31,243)
14		
15	Note:	
16	1. Twelve months ended September 30, 2015 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2017

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 148,220,137
2			
3	Change from Base Period to Attrition Year		2,274,996
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 66,358,916	
7	Gas cost	84,136,217	
8	Total		$ 150,495,133
9			
10	Note:		
11	1. Twelve months ended September 30, 2015		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2017

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 85,443,497
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,307,280)
5		
6	Total Adjusted Gas Cost	$ 84,136,217
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 84,136,217
11		
12	Note:	
13	1. Twelve months ended September 30, 2015	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2017

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	October-14	$ (44,333)	$ 32,601	$ 21,738	$ 1,108	$ (96,422)
2	November-14	(44,333)	21,667	21,738	1,108	(96,422)
3	December-14	(44,333)	26,939	21,738	1,108	(123,734)
4	January-15	(44,333)	30,732	21,738	1,208	(110,078)
5	February-15	(44,333)	31,338	21,738	1,208	(110,078)
6	March-15	(44,333)	36,248	21,738	1,208	(110,078)
7	April-15	(44,333)	48,941	21,738	1,208	(110,078)
8	May-15	(44,333)	50,521	21,738	1,208	(110,078)
9	June-15	(44,333)	34,315	21,738	1,208	(110,078)
10	July-15	(44,333)	39,059	21,738	1,208	(110,078)
11	August-15	(44,333)	60,291	21,738	1,208	(110,078)
12	September-15	(44,333)	73,832	22,183	1,208	(110,078)
13						
14	Total Per Books	$ (532,000)	$ 486,485	$ 261,303	$ 14,196	$ (1,307,280)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,711,287
2			
3	Change from Base Period to Attrition Year		(1,472,691)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	20,238,596
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(532,000)
9	Inclusion of Barnsley Storage Operating Expense	$	486,485
10			
11	Total Adjustments	$	(45,515)
12			
13	Total Adjusted Operation and Maintenance Expenses	$	20,193,081
14			
15	Note:		
16	1. Twelve months ended September 30, 2015		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.		Tennessee			SSU			General Office			Total		
		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	**Labor**	$ 3,580,059	$ 3,401,087	$ (178,972)	$ 3,143,034	$ 3,429,841	$ 286,807	$ 888,627	$ 1,152,838	$ 264,211	$ 7,611,720	$ 7,983,766	$ 372,046
2	**Benefits**	2,268,522	1,018,618	(1,249,903)	1,171,819	952,609	(219,210)	286,010	471,025	185,016	3,726,350	2,442,252	(1,284,098)
3	**Employee Welfare**	32,181	48,840	16,660	1,450,127	1,444,739	(5,388)	708,546	520,414	(188,131)	2,190,854	2,013,994	(176,859)
4	**Insurance**	182,606	36,753	(145,853)	847,401	916,223	68,822	19,584	191,761	172,178	1,049,591	1,144,737	95,146
5	**Rent, Maint., & Utilities**	573,404	505,632	(67,772)	365,902	355,497	(10,405)	147,511	169,449	21,938	1,086,816	1,030,577	(56,239)
6	**Vehicles & Equip**	560,373	683,577	123,205	6,086	7,769	1,683	30,931	34,956	4,025	597,389	726,303	128,913
7	**Materials & Supplies**	393,277	361,436	(31,841)	36,728	47,886	11,158	82,689	121,878	39,189	512,693	531,200	18,506
8	**Information Technologies**	1,002	-	(1,002)	717,572	735,159	17,587	44,471	45,265	793	763,045	780,424	17,379
9	**Telecom**	163,576	142,260	(21,316)	136,333	126,910	(9,424)	137,425	272,089	134,664	437,334	541,258	103,924
10	**Marketing**	75,058	65,991	(9,068)	16,306	12,914	(3,392)	137,812	189,999	52,187	229,176	268,903	39,727
11	**Directors & Shareholders &PR**	816	-	(816)	230,028	250,816	20,788	86	2,229	2,143	230,930	253,045	22,115
12	**Dues & Donations**	60,562	31,580	(28,982)	20,429	25,094	4,665	46,565	82,964	36,398	127,556	139,637	12,081
13	**Print & Postages**	8,602	10,330	1,728	8,037	12,653	4,616	3,539	5,382	1,843	20,178	28,365	8,187
14	**Travel & Entertainment**	246,696	192,787	(53,910)	112,989	150,168	37,178	186,160	246,304	60,144	545,846	589,258	43,412
15	**Training**	9,206	43,209	34,004	70,054	62,154	(7,900)	20,016	38,665	18,649	99,276	144,029	44,753
16	**Outside Services**	2,786,264	2,629,246	(157,018)	619,946	554,147	(65,799)	1,417,679	1,649,321	231,642	4,823,889	4,832,715	8,825
17	**Provision for Bad Debt**	246,500	283,922	37,421	-	-	-	-	-	-	246,500	283,922	37,421
18	**Miscellaneous**	72,077	196,465	124,388	(2,598,304)	(2,821,308)	(223,004)	(61,631)	(2,450)	59,181	(2,587,858)	(2,627,293)	(39,435)
19	**Total O&M Expenses**	$ 11,260,780	$ 9,651,733	$ (1,609,047)	$ 6,354,488	$ 6,263,271	$ (91,217)	$ 4,096,018	$ 5,192,089	$ 1,096,071	$ 21,711,287	$ 21,107,093	$ (604,194)
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(5,867)			(3,060)			-			(8,927)	(8,927)
23	Incentive Comp (MFR 38)		0			(511,286)			(433,505)			(944,792)	(944,792)
25													
26	**Rate Case Expense**		85,222	85,222							-	85,222	85,222
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 11,260,780	$ 9,731,087	$ (1,523,826)	$ 6,354,488	$ 5,748,924	$ (91,217)	$ 4,096,018	$ 4,758,584	$ 1,096,071	$ 21,711,287	$ 20,238,596	$ (1,472,691)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 093			
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	2,881	2,540
2	8400	45	68
3	8560	(57)	(156)
4	8600	5,514	4,848
5	8700	2,157,273	2,022,776
6	8711	63,781	58,617
7	8740	2,875,742	2,878,739
8	8750	132,759	125,393
9	8760	5	4
10	8770	12,227	11,428
11	8780	669,116	635,854
12	8800	146,689	139,131
13	8810	463,188	408,845
14	8860	3,569	3,147
15	8870	18,084	16,982
16	8890	43,090	40,566
17	8910	3,116	2,864
18	8920	8,198	7,609
19	8930	20,328	18,933
20	8940	(316)	(867)
21	9010	110	300
22	9020	884,962	834,695
23	9030	187,333	177,259
24	9040	246,500	283,922
25	9090	136,533	130,715
26	9110	315,446	288,160
27	9120	41,308	35,013
28	9130	100	88
29	9160	541	282
30	9200	120,693	114,660
31	9210	16,350	15,415
32	9220	10,450,507	11,455,360
33	9230	98,616	93,044
34	9240	146,556	29,497
35	9250	68,364	54,272
36	9260	2,279,323	1,035,033
37	9270	104	283
38	9280	61,299	161,320
39	9302	21,252	11,499
40	9310	10,158	8,958
41	Total	21,711,287	21,107,093

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

Division 091			
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	496	536
43	8180	506	547
44	8190	8,037	8,687
45	8210	2,796	3,022
46	8240	377	407
47	8250	21,228	22,945
48	8500	586	729
49	8560	5,711	7,114
50	8570	992	1,072
51	8640	185	202
52	8650	31	42
53	8700	3,420,994	4,712,485
54	8711	80,888	112,181
55	8740	98,645	110,356
56	8750	19,234	26,675
57	8760	720	999
58	8770	6,515	7,991
59	8800	1,058	1,317
60	8810	308,242	333,168
61	8860	500	4,607
62	8940	77	106
63	9010	5,000	6,486
64	9030	2,899,440	3,193,145
65	9100	2,709	4,337
66	9110	124,041	152,139
67	9120	2,859	3,709
68	9130	4,500	5,837
69	9200	(57,282)	(2,143)
70	9210	385,023	524,798
71	9220	(10,068,875)	(12,009,283)
72	9230	180,143	197,197
73	9240	(9,464)	(87,194)
74	9250	236,429	536,936
75	9260	2,218,911	1,953,273
76	9302	98,675	165,493
77	9310	73	79
78	Total	0	(0)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8210	1,191	955
80	8560	1,110	1,904
81	8700	52,232	91,131
82	8740	97,562	128,120
83	8780	2,004	2,318
84	8800	1,069	1,397
85	9010	8,337	12,022
86	9030	43,970	50,844
87	9100	3,476	4,145
88	9120	5,590	4,483
89	9200	(19,750,288)	(17,475,431)
90	9210	17,733,580	24,967,555
91	9220	(81,630,752)	(91,849,913)
92	9230	7,204,978	8,376,250
93	9240	160,684	178,543
94	9250	19,089,824	21,064,420
95	9260	44,661,867	43,116,995
96	9301	53,360	59,517
97	9302	4,696,813	5,273,505
98	9310	5,234,699	5,308,012
99	9320	519,762	683,228
100	Total	(1,808,933)	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2017

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	219	159
102	8740	19,524	23,597
103	8800	87	69
104	9010	6,062,109	6,093,791
105	9020	648	404
106	9030	23,423,255	24,147,597
107	9100	74,545	23,042
108	9200	4,402,153	4,548,653
109	9210	10,975,235	2,693,733
110	9220	(60,304,577)	(49,237,645)
111	9230	664,562	223,196
112	9240	127,709	-
113	9250	263	81
114	9260	12,706,535	9,807,567
115	9310	1,812,369	1,675,427
116	9320	35,366	330
117	Total	0	(0)

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2017

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	598,013	798,233	16,489	22,009	614,502	820,242	15.30	1.322	10,486,382	0.5%	$ 52,432
2	210 Residential Gas Service (Winter) (weather sensitive)	838,351	6,860,281	23,115	189,155	861,466	7,049,437	18.30	1.322	25,085,444	0.5%	$ 125,427
3	210 Residential Gas Service Senior Citizen (Summer)	699	518	19	14	718	532	0.00	1.322	704	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,019	8,261	28	228	1,047	8,488	0.00	1.322	11,223	0.5%	$ 56
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	346	1	10	25	356	15.30	0.769	651	0.5%	$ 3
7												
8	220 Commercial Gas Service (weather sensitive)	192,775	5,203,155	2,924	78,923	195,699	5,282,078	37.80	2.548	20,855,422	0.5%	$ 104,277
9												
10	221 Experimental School Gas Service	59	74,130	1	1,124	60	75,254	37.80	1.234	95,140	0.5%	$ 476
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.322	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.322	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,972	8,276	82	228	3,054	8,504	15.30	1.322	57,969	0.5%	$ 290
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,157	41,762	115	1,151	4,272	42,914	18.30	1.322	134,910	0.5%	$ 675
16												
17	230 Large Commercial Gas Service (weather sensitive)	11	23,007	0	349	11	23,356	405.00	2.224	56,459	0.5%	$ 282
18												
19	Total											283,922

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2017

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution	Estimated 2015 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	All Other (not allocable to Tennessee)	5,078	$ 354,513,000	76.4%	$ -	0.00%	$ -
2	Co 010 - Shared Services	574	50,472,000	10.9%	-	4.36%	-
3	Co 010 - CSO	448	13,252,000	2.9%	-	4.41%	-
4	Active Tennessee Jurisdiction Employees	123	13,714,000	3.0%	-	100.00%	-
5	Inactive Tennessee Jurisdiction Employees	242	18,153,000	3.9%	-	100.00%	-
6	Active Division General Office Employees	28	4,620,000	1.0%	-	41.48%	-
7	Inactive Division General Office Employees (pre-merge	72	8,090,000	1.7%	-	26.55%	-
8	Inactive Division General Office Employees (post-merg	5	1,374,000	0.3%	-	41.48%	-
9							
10	Total Amount of Contribution Allocable to Tennessee	6,570	$ 464,188,000	100.00%	$ -		$ -

1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: 2016-02-01 TN Annual Mechanicsm - Filing Package (CD)\Linked Models and Relied Files\Relied Upons\bb. TN-FYE2014-AcctAllocation.pdf

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 6,919,625
2		
3	Change from Base Period to Attrition Year	778,967
4		
5	Attrition Year Other Taxes Expense	$ 7,698,591
6		
7	Inclusion of Barnsley Storage Other taxes	14,196
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,712,787
10		
11	Note:	
12	1. Twelve months ended September 30, 2015 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2015

Line No.	Descripton	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Base Period
1	**Division 093**													
2	FICA	32,917	33,384	12,870	22,107	17,869	22,001	10,710	35,896	10,274	13,861	13,823	11,326	237,037
3	FUTA	25	15	4	5,615	(910)	(151)	(58)	7	8	2	1	(1)	4,557
4	SUTA	29	24	9	2,153	887	1,295	(621)	(7)	19	8	5	15	3,816
5	Ad Valorem	304,854	304,854	304,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	312,854	3,730,248
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	62,801	108,491	178,761	219,232	166,722	140,637	74,555	54,702	52,666	54,525	55,343	58,693	1,227,128
9	30104 State Supv & Inspection	44,174	44,174	44,174	44,174	44,174	44,174	54,674	54,674	54,674	54,674	54,674	54,674	593,085
10	30108 Dot Transmission User Tax	0	0	0	0	0	0	20,364	-	-	-	-	-	20,364
11	Division 91 Allocations	12,052	11,539	7,266	11,284	8,768	8,649	7,196	12,932	6,746	7,460	7,688	7,377	108,956
12	Division 12 Allocations	10,360	24,246	7,452	14,537	11,043	12,058	10,981	12,980	10,540	10,752	9,815	10,730	145,494
13	Division 02 Allocations	11,892	27,616	8,983	19,205	11,578	12,839	11,645	15,640	13,229	14,552	12,379	12,381	171,940
14	Total	$ 535,520	$ 610,758	$ 620,789	$ 707,578	$ 629,400	$ 610,772	$ 558,719	$ 556,094	$ 517,426	$ 525,105	$ 522,997	$ 524,467	$ 6,919,625
15														
16	**Division 002**													
17	FICA	215,175	575,882	148,451	249,118	209,729	246,064	223,116	272,952	217,850	223,831	198,393	198,278	2,978,840
18	FUTA	227	242	185	22,031	1,920	294	(298)	400	170	177	156	289	25,792
19	SUTA	490	680	539	46,529	9,099	3,331	(586)	631	628	492	569	617	63,019
20	Ad Valorem	57,000	57,000	57,000	45,000	45,000	45,000	45,000	85,000	85,000	85,000	85,000	85,000	776,000
21	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
22	Total	$ 272,892	$ 633,805	$ 206,176	$ 362,677	$ 265,748	$ 294,689	$ 267,232	$ 358,982	$ 303,648	$ 309,499	$ 284,119	$ 284,183	$ 3,843,651
23														
24	**Division 012**													
25	FICA	184,302	498,957	118,384	219,921	190,030	220,184	199,801	243,420	188,310	193,205	171,926	192,452	2,620,892
26	FUTA	194	210	152	19,188	1,888	265	(267)	356	146	152	135	275	22,694
27	SUTA	419	590	444	40,526	8,496	2,985	(522)	560	540	424	493	596	55,550
28	Ad Valorem	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
29	Total	$ 234,915	$ 549,756	$ 168,980	$ 329,634	$ 250,413	$ 273,434	$ 249,013	$ 294,335	$ 238,996	$ 243,782	$ 222,555	$ 243,324	$ 3,299,137
30														
31	**Division 091**													
32	FICA	19,594	18,343	7,852	13,086	11,463	10,738	8,042	21,791	6,565	8,334	8,894	8,123	142,825
33	FUTA	15	8	3	3,273	(492)	(110)	(30)	4	5	1	0	(0)	2,677
34	SUTA	17	13	5	1,255	582	633	(321)	(5)	12	4	3	10	2,209
35	Ad Valorem	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 29,627	$ 28,364	$ 17,860	$ 27,615	$ 21,553	$ 21,260	$ 17,690	$ 31,790	$ 16,582	$ 18,339	$ 18,898	$ 18,133	$ 267,711

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Descripton	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Year
1	**Division 093**													
2	FICA	10,582	14,277	14,238	11,666	34,922	35,417	13,654	23,453	18,957	23,341	11,363	38,082	249,950
3	FUTA	8	2	1	(1)	27	16	4	5,957	(966)	(160)	(62)	7	4,834
4	SUTA	20	8	5	16	30	26	10	2,284	941	1,373	(659)	(7)	4,047
5	Ad Valorem	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	4,175,148
6	30105 Corp/State Franchise Tax	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	65,299	52,685	53,475	56,712	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	1,488,460
9	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	54,674	656,086
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	6,174	6,956	7,205	6,864	12,245	11,666	6,848	11,322	8,542	8,407	6,770	13,237	106,234
12	Division 12 Allocations	11,140	11,360	10,384	11,339	11,207	26,111	8,086	15,691	11,941	13,031	11,875	14,020	156,183
13	Division 02 Allocations	13,114	13,380	12,223	12,226	13,283	30,235	10,150	18,064	13,511	14,871	13,581	16,012	180,649
14	Total	$ 565,356	$ 557,687	$ 556,550	$ 557,842	$ 609,813	$ 697,112	$ 723,829	$ 805,211	$ 720,258	$ 696,605	$ 599,468	$ 608,861	$ 7,698,591
15														
16	**Division 002**													
17	FICA	224,386	230,546	204,345	204,226	228,279	610,954	157,492	264,289	222,502	261,049	236,704	289,575	3,134,346
18	FUTA	175	182	161	297	241	257	197	23,373	2,037	311	(317)	424	27,338
19	SUTA	647	506	586	635	520	722	572	49,362	9,653	3,534	(622)	669	66,786
20	Ad Valorem	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
21	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
22	Total	$ 296,208	$ 302,234	$ 276,092	$ 276,159	$ 300,040	$ 682,933	$ 229,260	$ 408,024	$ 305,192	$ 335,895	$ 306,766	$ 361,668	$ 4,080,470
23														
24	**Division 012**													
25	FICA	193,960	199,002	177,084	198,226	195,526	529,343	125,594	233,314	201,603	233,593	211,969	258,244	2,757,457
26	FUTA	150	157	139	284	206	223	162	20,356	2,002	281	(283)	378	24,055
27	SUTA	556	437	508	614	445	625	471	42,994	9,013	3,167	(554)	594	58,869
28	Ad Valorem	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
29	Total	$ 249,666	$ 254,595	$ 232,732	$ 254,123	$ 251,177	$ 585,191	$ 181,226	$ 351,663	$ 267,618	$ 292,041	$ 266,133	$ 314,215	$ 3,500,381
30														
31	**Division 091**													
32	FICA	6,762	8,584	9,161	8,367	20,788	19,460	8,331	13,883	12,162	11,391	8,531	23,118	150,537
33	FUTA	5	1	0	(0)	16	9	3	3,473	(522)	(117)	(32)	4	2,840
34	SUTA	13	5	3	11	18	14	6	1,331	617	672	(341)	(6)	2,343
35	Ad Valorem	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 14,279	$ 16,089	$ 16,665	$ 15,877	$ 28,322	$ 26,983	$ 15,839	$ 26,187	$ 19,756	$ 19,446	$ 15,659	$ 30,617	$ 245,720

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 11,106,724
2			
3	Change from Base Period to Attrition Year		707,936
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 11,814,660
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	11,814,660
10			
11	Annual Amortization Depreciation Deficit (2)		70,773
12			
13	Amortization of Deferred Pension Regulated Asset	Wp 7-3	649,245
14			
15	Net Elimination of Intercompany Leased Property	Wp 3-1	261,303
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 12,795,981
18			
19	Note:		
20	1. Twelve months ended September 30, 2015		
	2. Docket # 15-00089		

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2017

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 10,706,650	100.00%	$ 10,706,650
3	Mid-States General Office	98,327	43.23%	42,511
4	SSU Div 12 - Customer Service	9,587,095	4.46%	427,766
5	SSU Div 02 - General Office	14,405,010	4.43%	637,733
6				
7	Proforma Depreciation Adjustment			$ 11,814,660

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2017

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 10,706,650	100.00%	$ 10,706,650
3	Mid-States General Office	98,327	43.23%	42,511
4	SSU Div 12 - Customer Service	9,587,095	4.46%	427,766
5	SSU Div 02 - General Office	14,405,010	4.43%	637,733
6				
7	Proforma Depreciation Expense			$ 11,814,660

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2017
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 463,791,108	$ 48,042,805	$ 511,833,913	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(186,673,167)	(6,452,936)	(193,126,103)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	5,931,312	(1,181,674)	4,749,638	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	6,170,906	(1,607,201)	4,563,705	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	867,784	194,609	1,062,393	Wp 7-5
10					
11	Material & Supplies	5,418	(213)	5,205	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	1,256,872	(932,249)	324,623	Wp 7-3
14					
15	Accumulated Deferred Income Tax	(46,243,573)	(9,225,758)	(55,469,331)	Wp 7-1
16					
17	Customer Advances for Construction	(76,428)	-	(76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(4,232,288)	(435,577)	(4,667,865)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(71,803)	(14,104)	(85,907)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 240,726,141	$ 28,387,702	$ 269,113,843	
24					
25	Adjustments:				
26					
27	Net Elimination of Intercompany Leased Property	$ 5,725,829	$ (244,983)	$ 5,480,845	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 246,451,970	$ 28,142,718	$ 274,594,688	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,026,092	$ 2,172,618	$ 21,198,710	
32					
33	Note:				
34	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	**Gas Plant in Service (Account 101) 13 month average Balances**													
2														
3	May-16	$ 477,799,633	$ 4,746,113	$ 146,518,658	$ 12,955,099	$ 193,929,143	$ 9,263,141	$ 477,799,633	$ 2,051,933	$ 6,537,503	$ 125,056	$ 8,585,550	$ 123,634	$ 495,223,308
4	Jun-16	480,364,819	4,746,113	146,788,698	12,955,099	194,695,205	9,263,141	480,364,819	2,051,933	6,549,552	125,056	8,619,464	123,634	497,834,458
5	Jul-16	482,951,172	4,786,683	147,057,743	12,955,099	195,394,079	9,263,141	482,951,172	2,069,473	6,561,556	125,056	8,650,405	123,634	500,481,296
6	Aug-16	485,440,277	4,827,253	147,329,802	12,955,099	196,502,935	9,263,141	485,440,277	2,087,013	6,573,695	125,056	8,699,495	123,634	503,049,171
7	Sep-16	487,588,693	4,867,823	147,784,565	12,955,099	197,637,402	9,263,141	487,588,693	2,104,553	6,593,986	125,056	8,749,720	123,634	505,285,642
8	Oct-16	490,470,961	4,867,823	148,144,267	12,955,099	198,944,757	9,263,141	490,470,961	2,104,553	6,610,036	125,056	8,807,599	123,634	508,241,839
9	Nov-16	494,257,741	4,867,823	148,506,558	12,955,099	201,303,820	9,263,141	494,257,741	2,104,553	6,626,201	125,056	8,912,038	123,634	512,149,223
10	Dec-16	497,279,955	4,867,823	148,871,962	12,955,099	205,304,321	9,263,141	497,279,955	2,104,553	6,642,505	125,056	9,089,147	123,634	515,364,849
11	Jan-17	499,898,910	4,867,823	149,246,178	12,955,099	207,139,180	9,263,141	499,898,910	2,104,553	6,659,202	125,056	9,170,379	123,634	518,081,733
12	Feb-17	501,955,943	4,867,823	149,532,033	12,955,099	208,670,936	9,263,141	501,955,943	2,104,553	6,671,956	125,056	9,238,192	123,634	520,219,335
13	Mar-17	504,503,683	4,867,823	149,850,147	12,955,099	210,066,890	9,263,141	504,503,683	2,104,553	6,686,150	125,056	9,299,993	123,634	522,843,070
14	Apr-17	507,462,098	4,867,823	150,126,859	12,955,099	211,005,959	9,263,141	507,462,098	2,104,553	6,698,497	125,056	9,341,567	123,634	525,855,405
15	May-17	510,759,372	4,867,823	150,402,443	12,955,099	212,057,700	9,263,141	510,759,372	2,104,553	6,710,793	125,056	9,388,129	123,634	529,211,538
16	Average	$ 493,902,558	$ 4,839,736	$ 148,473,840	$ 12,955,099	$ 202,511,717	$ 9,263,141	$ 493,902,558	$ 2,092,410	$ 6,624,741	$ 125,056	$ 8,965,514	$ 123,634	$ 511,833,913
17														
18	**Construction Work in Process (Account 1070)**													
19														
20	May-16	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ 3,636,428	$ (13,743)	$ 146,765	$ -	$ 980,187	$ -	$ 4,749,638
21	Jun-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
22	Jul-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
23	Aug-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
24	Sep-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
25	Oct-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
26	Nov-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
27	Dec-16	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
28	Jan-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
29	Feb-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
30	Mar-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
31	Apr-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
32	May-17	3,636,428	(31,787)	3,289,307	0	22,140,326	0	3,636,428	(13,743)	146,765	0	980,187	0	4,749,638
33	Average	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ 3,636,428	$ (13,743)	$ 146,765	$ -	$ 980,187	$ -	$ 4,749,638
34														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
35	**Inventories- Plant Materials (Account 1540)**													
36														
37	May-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ -	$ -	$ -	$ -	$ 5,205
38	Jun-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
39	Jul-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
40	Aug-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
41	Sep-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
42	Oct-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
43	Nov-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
44	Dec-16	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
45	Jan-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
46	Feb-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
47	Mar-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
48	Apr-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
49	May-17	0	12,038	0	0	0	0	0	5,205	0	0	0	0	5,205
50	Average	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ 5,205	$ -	$ -	$ -	$ -	$ 5,205
51														
52	**Inventories- Gas Stored (Account 1641)**													
53		***Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96***												
54	May-16	$ 2,963,776	$ -	$ -	$ -	$ -	$ -	$ 2,963,776	$ -	$ -	$ -	$ -	$ -	$ 2,963,776
55	Jun-16	4,003,487	0	0	0	0	0	4,003,487	0	0	0	0	0	4,003,487
56	Jul-16	5,062,691	0	0	0	0	0	5,062,691	0	0	0	0	0	5,062,691
57	Aug-16	6,129,636	0	0	0	0	0	6,129,636	0	0	0	0	0	6,129,636
58	Sep-16	7,197,881	0	0	0	0	0	7,197,881	0	0	0	0	0	7,197,881
59	Oct-16	8,275,452	0	0	0	0	0	8,275,452	0	0	0	0	0	8,275,452
60	Nov-16	7,599,773	0	0	0	0	0	7,599,773	0	0	0	0	0	7,599,773
61	Dec-16	5,827,624	0	0	0	0	0	5,827,624	0	0	0	0	0	5,827,624
62	Jan-17	3,945,100	0	0	0	0	0	3,945,100	0	0	0	0	0	3,945,100
63	Feb-17	2,062,611	0	0	0	0	0	2,062,611	0	0	0	0	0	2,062,611
64	Mar-17	966,345	0	0	0	0	0	966,345	0	0	0	0	0	966,345
65	Apr-17	2,086,741	0	0	0	0	0	2,086,741	0	0	0	0	0	2,086,741
66	May-17	3,207,053	0	0	0	0	0	3,207,053	0	0	0	0	0	3,207,053
67	Average	$ 4,563,705	$ -	$ -	$ -	$ -	$ -	$ 4,563,705	$ -	$ -	$ -	$ -	$ -	$ 4,563,705
68														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
69	Customers Deposits (Account 2350)													
70														
71	May-16	$ (4,659,702)	$ -	$ -	$ -	$ -	$ -	$ (4,659,702)	$ -	$ -	$ -	$ -	$ -	$ (4,659,702)
72	Jun-16	(4,661,061)	0	0	0	0	0	(4,661,061)	0	0	0	0	0	(4,661,061)
73	Jul-16	(4,662,421)	0	0	0	0	0	(4,662,421)	0	0	0	0	0	(4,662,421)
74	Aug-16	(4,663,780)	0	0	0	0	0	(4,663,780)	0	0	0	0	0	(4,663,780)
75	Sep-16	(4,665,141)	0	0	0	0	0	(4,665,141)	0	0	0	0	0	(4,665,141)
76	Oct-16	(4,666,501)	0	0	0	0	0	(4,666,501)	0	0	0	0	0	(4,666,501)
77	Nov-16	(4,667,862)	0	0	0	0	0	(4,667,862)	0	0	0	0	0	(4,667,862)
78	Dec-16	(4,669,224)	0	0	0	0	0	(4,669,224)	0	0	0	0	0	(4,669,224)
79	Jan-17	(4,670,586)	0	0	0	0	0	(4,670,586)	0	0	0	0	0	(4,670,586)
80	Feb-17	(4,671,948)	0	0	0	0	0	(4,671,948)	0	0	0	0	0	(4,671,948)
81	Mar-17	(4,673,311)	0	0	0	0	0	(4,673,311)	0	0	0	0	0	(4,673,311)
82	Apr-17	(4,674,674)	0	0	0	0	0	(4,674,674)	0	0	0	0	0	(4,674,674)
83	May-17	(4,676,037)	0	0	0	0	0	(4,676,037)	0	0	0	0	0	(4,676,037)
84	Average	$ (4,667,865)	$ -	$ -	$ -	$ -	$ -	$ (4,667,865)	$ -	$ -	$ -	$ -	$ -	$ (4,667,865)
85														
86														
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item													
88														
89	May-16	$ (81,222,511)	$ 7,997,493	$ (28,724,842)	$ -	$ 584,195,977	$ -	$ (81,222,511)	$ 3,457,633	$ (1,281,671)	$ -	$ 25,863,279	$ -	$ (53,183,270)
90	Jun-16	(81,750,355)	7,995,839	(28,585,102)	0	584,226,595	0	(81,750,355)	3,456,918	(1,275,436)	0	25,864,634	0	(53,704,239)
91	Jul-16	(82,280,414)	7,991,067	(28,444,823)	0	584,265,515	0	(82,280,414)	3,454,855	(1,269,177)	0	25,866,357	0	(54,228,378)
92	Aug-16	(82,824,232)	7,985,904	(28,304,711)	0	584,238,436	0	(82,824,232)	3,452,623	(1,262,925)	0	25,865,159	0	(54,769,375)
93	Sep-16	(83,405,312)	7,980,693	(28,196,270)	0	584,208,195	0	(83,405,312)	3,450,370	(1,258,087)	0	25,863,820	0	(55,349,209)
94	Oct-16	(82,438,089)	7,981,527	(28,038,016)	0	584,118,326	0	(82,438,089)	3,450,731	(1,251,026)	0	25,859,841	0	(54,378,543)
95	Nov-16	(84,386,912)	7,982,361	(27,879,649)	0	583,861,737	0	(84,386,912)	3,451,091	(1,243,960)	0	25,848,482	0	(56,331,299)
96	Dec-16	(84,138,559)	7,983,195	(27,721,255)	0	583,351,354	0	(84,138,559)	3,451,452	(1,236,892)	0	25,825,886	0	(56,098,113)
97	Jan-17	(85,757,503)	7,984,030	(27,563,828)	0	583,183,696	0	(85,757,503)	3,451,813	(1,229,868)	0	25,818,464	0	(57,717,095)
98	Feb-17	(85,602,914)	7,984,864	(27,390,328)	0	583,062,410	0	(85,602,914)	3,452,173	(1,222,127)	0	25,813,094	0	(57,559,774)
99	Mar-17	(87,509,313)	7,985,698	(27,222,029)	0	582,965,895	0	(87,509,313)	3,452,534	(1,214,617)	0	25,808,821	0	(59,462,575)
100	Apr-17	(86,383,113)	7,986,532	(27,045,974)	0	582,939,608	0	(86,383,113)	3,452,894	(1,206,762)	0	25,807,658	0	(58,329,323)
101	May-17	(88,743,047)	7,995,985	(26,869,284)	0	582,896,244	0	(88,743,047)	3,456,981	(1,198,878)	0	25,805,738	0	(60,679,207)
102	Average	$ (84,341,713)	$ 7,987,322	$ (27,845,085)	$ -	$ 583,654,922	$ -	$ (84,341,713)	$ 3,453,236	$ (1,242,417)	$ -	$ 25,839,326	$ -	$ (56,291,569)
103														
104													Forecasted Change in NOLC	822,238
105														$ (55,469,331)
106														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
107	Accumulated Depreciation (Account 1080)													
108														
109	May-16	$ (182,522,697)	$ (3,112,331)	$ (52,564,121)	$ (3,549,741)	$ (118,256,310)	$ (4,165,322)	$ (182,522,697)	$ (1,345,584)	$ (2,345,354)	$ (34,266)	$ (5,235,394)	$ (55,594)	$ (191,538,888)
110	Jun-16	(182,722,239)	(3,118,936)	(53,321,221)	(3,580,399)	(119,270,677)	(4,188,608)	(182,722,239)	(1,348,440)	(2,379,135)	(34,562)	(5,280,301)	(55,905)	(191,820,581)
111	Jul-16	(182,921,044)	(3,116,268)	(54,079,848)	(3,611,057)	(120,275,661)	(4,211,893)	(182,921,044)	(1,347,286)	(2,412,984)	(34,858)	(5,324,794)	(56,216)	(192,097,181)
112	Aug-16	(183,149,863)	(3,115,158)	(54,840,007)	(3,641,715)	(121,223,912)	(4,235,179)	(183,149,863)	(1,346,806)	(2,446,901)	(35,154)	(5,366,774)	(56,526)	(192,402,025)
113	Sep-16	(183,471,653)	(3,114,244)	(55,602,269)	(3,672,373)	(122,175,754)	(4,258,464)	(183,471,653)	(1,346,411)	(2,480,913)	(35,450)	(5,408,914)	(56,837)	(192,800,178)
114	Oct-16	(183,607,098)	(3,122,759)	(56,366,814)	(3,703,031)	(123,133,958)	(4,281,750)	(183,607,098)	(1,350,093)	(2,515,026)	(35,746)	(5,451,335)	(57,148)	(193,016,445)
115	Nov-16	(183,513,296)	(3,131,275)	(57,133,404)	(3,733,689)	(123,918,716)	(4,305,035)	(183,513,296)	(1,353,774)	(2,549,230)	(36,042)	(5,486,077)	(57,459)	(192,995,878)
116	Dec-16	(183,624,802)	(3,139,790)	(57,902,056)	(3,764,347)	(124,498,176)	(4,328,321)	(183,624,802)	(1,357,456)	(2,583,527)	(36,337)	(5,511,731)	(57,770)	(193,171,622)
117	Jan-17	(183,846,494)	(3,148,306)	(58,672,804)	(3,795,005)	(125,428,875)	(4,351,606)	(183,846,494)	(1,361,137)	(2,617,917)	(36,633)	(5,552,934)	(58,080)	(193,473,196)
118	Feb-17	(184,218,774)	(3,156,822)	(59,445,401)	(3,825,663)	(126,392,452)	(4,374,892)	(184,218,774)	(1,364,819)	(2,652,389)	(36,929)	(5,595,594)	(58,391)	(193,926,897)
119	Mar-17	(184,467,601)	(3,165,337)	(60,219,715)	(3,856,321)	(127,411,504)	(4,398,177)	(184,467,601)	(1,368,501)	(2,686,938)	(37,225)	(5,640,709)	(58,702)	(194,259,675)
120	Apr-17	(184,614,638)	(3,173,853)	(60,995,704)	(3,886,978)	(128,483,475)	(4,421,463)	(184,614,638)	(1,372,182)	(2,721,562)	(37,521)	(5,688,166)	(59,013)	(194,493,083)
121	May-17	(184,679,273)	(3,182,368)	(61,773,257)	(3,917,636)	(129,544,858)	(4,444,748)	(184,679,273)	(1,375,864)	(2,756,255)	(37,817)	(5,735,156)	(59,324)	(194,643,689)
122	Average	$ (183,643,036)	$ (3,138,265)	$ (57,147,432)	$ (3,733,689)	$ (123,847,256)	$ (4,305,035)	$ (183,643,036)	$ (1,356,796)	$ (2,549,856)	$ (36,042)	$ (5,482,914)	$ (57,459)	$ (193,126,103)
123														
124														
125	Customers Advances (Account 2520)													
126														
127	May-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
128	Jun-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
129	Jul-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
130	Aug-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
131	Sep-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
132	Oct-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
133	Nov-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
134	Dec-16	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
135	Jan-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
136	Feb-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
137	Mar-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
138	Apr-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
139	May-17	(76,428)	0	0	0	0	0	(76,428)	0	0	0	0	0	(76,428)
140	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
141														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
142	Interest on Customer Deposits (Account 2370-26919)													
143														
144	May-16	$ (85,757)	$ -	$ -	$ -	$ -	$ -	$ (85,757)	$ -	$ -	$ -	$ -	$ -	$ (85,757)
145	Jun-16	(85,782)	0	0	0	0	0	(85,782)	0	0	0	0	0	(85,782)
146	Jul-16	(85,807)	0	0	0	0	0	(85,807)	0	0	0	0	0	(85,807)
147	Aug-16	(85,832)	0	0	0	0	0	(85,832)	0	0	0	0	0	(85,832)
148	Sep-16	(85,857)	0	0	0	0	0	(85,857)	0	0	0	0	0	(85,857)
149	Oct-16	(85,882)	0	0	0	0	0	(85,882)	0	0	0	0	0	(85,882)
150	Nov-16	(85,907)	0	0	0	0	0	(85,907)	0	0	0	0	0	(85,907)
151	Dec-16	(85,932)	0	0	0	0	0	(85,932)	0	0	0	0	0	(85,932)
152	Jan-17	(85,957)	0	0	0	0	0	(85,957)	0	0	0	0	0	(85,957)
153	Feb-17	(85,982)	0	0	0	0	0	(85,982)	0	0	0	0	0	(85,982)
154	Mar-17	(86,008)	0	0	0	0	0	(86,008)	0	0	0	0	0	(86,008)
155	Apr-17	(86,033)	0	0	0	0	0	(86,033)	0	0	0	0	0	(86,033)
156	May-17	(86,058)	0	0	0	0	0	(86,058)	0	0	0	0	0	(86,058)
157	Average	$ (85,907)	$ -	$ -	$ -	$ -	$ -	$ (85,907)	$ -	$ -	$ -	$ -	$ -	$ (85,907)
158														
159	Net elimination of intercompany leased property													
160														
161	May-16	$ 5,613,940	$ -	$ -	$ -	$ -	$ -	$ 5,613,940	$ -	$ -	$ -	$ -	$ -	$ 5,613,940
162	Jun-16	5,591,758	0	0	0	0	0	5,591,758	0	0	0	0	0	5,591,758
163	Jul-16	5,569,575	0	0	0	0	0	5,569,575	0	0	0	0	0	5,569,575
164	Aug-16	5,547,393	0	0	0	0	0	5,547,393	0	0	0	0	0	5,547,393
165	Sep-16	5,525,210	0	0	0	0	0	5,525,210	0	0	0	0	0	5,525,210
166	Oct-16	5,503,028	0	0	0	0	0	5,503,028	0	0	0	0	0	5,503,028
167	Nov-16	5,480,845	0	0	0	0	0	5,480,845	0	0	0	0	0	5,480,845
168	Dec-16	5,458,663	0	0	0	0	0	5,458,663	0	0	0	0	0	5,458,663
169	Jan-17	5,436,480	0	0	0	0	0	5,436,480	0	0	0	0	0	5,436,480
170	Feb-17	5,414,298	0	0	0	0	0	5,414,298	0	0	0	0	0	5,414,298
171	Mar-17	5,392,115	0	0	0	0	0	5,392,115	0	0	0	0	0	5,392,115
172	Apr-17	5,369,933	0	0	0	0	0	5,369,933	0	0	0	0	0	5,369,933
173	May-17	5,347,750	0	0	0	0	0	5,347,750	0	0	0	0	0	5,347,750
174	Average	$ 5,480,845	$ -	$ -	$ -	$ -	$ -	$ 5,480,845	$ -	$ -	$ -	$ -	$ -	$ 5,480,845
175														

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2017

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	Division 093 100%	Division 091 43.23%	Division 012 4.46%	CKV 0.97%	Division 002 4.43%	Greenville 1.33%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
176	**Calculation of Change in NOLC**													
177	**(from 13-month average Base Period to 13-month average Forecasted Period**													
178														
179	13-month average Rate Base (Forecast)					274,594,688								
180														
181	Required Operating Income					21,198,710								
182														
183	Interest Deduction					6,809,948								
184														
185	Return on Equity Portion of Rate Base					14,388,762								
186														
187	Return, grossed up for Income Tax					23,614,520								
188														
189	Tax Expense on Return					9,225,758								
190														
191	Change In ADIT, excluding forecasted change in NOLC					(10,047,996)								
192	Required Change in NOLC					822,238								
193														
194	**Total Required Change in Accumulated Deferred Income Taxes**[1]					(9,225,758)								
195														
196														
197	**ADIT Reconciliation**													
198	**13-Month Average ADIT, Base Period**					**(46,243,573)**								
199														
200	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC					(56,291,569)								
201	Change in NOLC					822,238								
202	**Forecasted 13-month Average ADIT in Rate Base**					(55,469,331)								
203														
204	**Total Required Change in Accumulated Deferred Income Taxes**					(9,225,758)								
205														
206														
207	1Because the Company is in a NOLC position, the total change in ADIT must equal the tax expenses included in revenue requirement													

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
								Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
1	**Gas Plant in Service (Account 101)**														
2															
3	Sep-14	$ 439,125,617	$ 5,054,276	$ 146,135,957	$ 12,955,099	$ 174,001,075	$ 9,263,141		$ 439,125,617	$ 2,096,444	$ 6,374,654	$ 198,197	$ 7,823,579	$ 121,219	$ 455,739,709
4	Oct-14	440,622,676	5,047,688	146,245,471	12,955,099	174,067,445	9,263,141		440,622,676	2,053,373	6,449,348	108,312	7,583,722	118,330	456,935,760
5	Nov-14	442,027,493	5,085,601	146,261,091	12,955,099	174,306,095	9,263,141		442,027,493	2,068,796	6,450,037	108,312	7,594,119	118,330	458,367,087
6	Dec-14	442,643,907	5,085,472	146,261,158	12,955,099	186,307,824	9,263,141		442,643,907	2,068,744	6,450,040	108,312	8,117,007	118,330	459,506,339
7	Jan-15	443,611,313	5,100,162	146,272,984	12,955,099	186,624,888	9,263,141		443,611,313	2,074,719	6,450,561	108,312	8,130,821	118,330	460,494,056
8	Feb-15	445,015,699	4,723,590	146,309,685	12,955,099	186,656,775	9,263,141		445,015,699	1,921,532	6,452,180	108,312	8,132,210	118,330	461,748,262
9	Mar-15	446,136,056	4,722,568	146,309,721	12,955,099	186,329,744	9,263,141		446,136,056	1,921,116	6,452,181	108,312	8,117,962	118,330	462,853,957
10	Apr-15	448,467,390	4,719,783	146,309,721	12,955,099	186,338,009	9,263,141		448,467,390	1,919,983	6,452,181	108,312	8,118,322	118,330	465,184,518
11	May-15	450,029,159	4,719,783	147,380,854	12,955,099	186,589,434	9,263,141		450,029,159	1,919,983	6,499,418	108,312	8,129,276	118,330	466,804,478
12	Jun-15	450,749,842	4,711,286	148,192,777	12,955,099	188,364,862	9,263,141		450,749,842	1,916,526	6,535,223	108,312	8,206,628	118,330	467,634,861
13	Jul-15	451,150,653	4,714,384	143,898,948	12,955,099	179,220,101	9,263,141		451,150,653	1,917,787	6,345,867	108,312	7,808,211	118,330	467,449,160
14	Aug-15	454,292,685	4,714,384	143,911,859	12,955,099	179,440,142	9,263,141		454,292,685	1,917,787	6,346,437	108,312	7,817,798	118,330	470,601,349
15	Sep-15	459,640,793	4,746,113	143,900,780	12,955,099	179,508,845	9,263,141		459,640,793	1,930,694	6,345,948	108,312	7,820,791	118,330	475,964,868
16	Average	$ 447,193,329	$ 4,857,315	$ 145,953,154	$ 12,955,099	$ 182,135,018	$ 9,263,141		$ 447,193,329	$ 1,979,037	$ 6,431,083	$ 115,226	$ 7,953,880	$ 118,552	$ 463,791,108
17															
18	**Construction Work in Process (Account 1070)**														
19															
20	Sep-14	$ 4,394,536	$ 169,137	$ 629,930	$ -	$ 20,126,163	$ -		$ 4,394,536	$ 70,156	$ 27,478	$ -	$ 904,929	$ -	$ 5,397,099
21	Oct-14	3,321,924	(8,906)	651,026	0	19,586,445	0		3,321,924	(3,623)	28,710	0	853,337	0	4,200,348
22	Nov-14	3,739,155	119,593	979,645	0	21,306,336	0		3,739,155	48,650	43,202	0	928,268	0	4,759,275
23	Dec-14	4,728,714	101,679	1,193,370	0	11,744,500	0		4,728,714	41,363	52,627	0	511,681	0	5,334,385
24	Jan-15	4,856,407	191,083	1,302,531	0	11,797,355	0		4,856,407	77,731	57,441	0	513,984	0	5,505,563
25	Feb-15	4,762,307	223,577	1,527,085	0	12,992,260	0		4,762,307	90,950	67,344	0	566,043	0	5,486,644
26	Mar-15	5,496,343	33,759	1,754,774	0	14,044,844	0		5,496,343	13,733	77,385	0	611,902	0	6,199,362
27	Apr-15	4,947,233	80,254	2,122,594	0	14,118,307	0		4,947,233	32,647	93,605	0	615,102	0	5,688,588
28	May-15	5,144,282	281,417	1,972,927	0	14,577,217	0		5,144,282	114,479	87,005	0	635,096	0	5,980,863
29	Jun-15	6,998,609	55,067	1,636,271	0	22,323,129	0		6,998,609	22,401	72,159	0	972,568	0	8,065,736
30	Jul-15	7,451,808	506,454	1,674,517	0	18,176,650	0		7,451,808	206,023	73,845	0	791,915	0	8,523,592
31	Aug-15	6,213,333	139,231	2,197,886	0	19,866,704	0		6,213,333	56,639	96,926	0	865,547	0	7,232,444
32	Sep-15	3,636,428	(31,787)	3,289,307	0	22,140,326	0		3,636,428	(12,931)	145,057	0	964,604	0	4,733,158
33	Average	$ 5,053,160	$ 143,120	$ 1,610,143	$ -	$ 17,138,480	$ -		$ 5,053,160	$ 58,324	$ 70,983	$ -	$ 748,844	$ -	$ 5,931,312

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
								Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
34															
35	**Inventories- Plant Materials (Account 1540)**														
36															
37	Sep-14	$ -	$ 14,487	$ -	$ -	$ -	$ -		$ -	$ 6,009	$ -	$ -	$ -	$ -	$ 6,009
38	Oct-14	-	14,487	0	0	0	0		0	5,893	0	0	0	0	5,893
39	Nov-14	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
40	Dec-14	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
41	Jan-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
42	Feb-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
43	Mar-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
44	Apr-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
45	May-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
46	Jun-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
47	Jul-15	-	13,310	0	0	0	0		0	5,415	0	0	0	0	5,415
48	Aug-15	-	12,038	0	0	0	0		0	4,897	0	0	0	0	4,897
49	Sep-15	-	12,038	0	0	0	0		0	4,897	0	0	0	0	4,897
50	Average	$ -	$ 13,296	$ -	$ -	$ -	$ -		$ -	$ 5,418	$ -	$ -	$ -	$ -	$ 5,418
51															
52															
53	**Inventories- Gas Stored (Account 1641)**														
54		***Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96***													
55	Sep-14	$ 10,977,031	$ -	$ -	$ -	$ -	$ -		$ 10,977,031	$ -	$ -	$ -	$ -	$ -	$ 10,977,031
56	Oct-14	12,389,639	0	0	0	0	0		12,389,639	0	0	0	0	0	12,389,639
57	Nov-14	11,417,285	0	0	0	0	0		11,417,285	0	0	0	0	0	11,417,285
58	Dec-14	9,601,496	0	0	0	0	0		9,601,496	0	0	0	0	0	9,601,496
59	Jan-15	5,415,338	0	0	0	0	0		5,415,338	0	0	0	0	0	5,415,338
60	Feb-15	2,068,982	0	0	0	0	0		2,068,982	0	0	0	0	0	2,068,982
61	Mar-15	1,249,171	0	0	0	0	0		1,249,171	0	0	0	0	0	1,249,171
62	Apr-15	2,228,674	0	0	0	0	0		2,228,674	0	0	0	0	0	2,228,674
63	May-15	2,863,249	0	0	0	0	0		2,863,249	0	0	0	0	0	2,863,249
64	Jun-15	3,943,954	0	0	0	0	0		3,943,954	0	0	0	0	0	3,943,954
65	Jul-15	5,063,337	0	0	0	0	0		5,063,337	0	0	0	0	0	5,063,337
66	Aug-15	6,011,913	0	0	0	0	0		6,011,913	0	0	0	0	0	6,011,913
67	Sep-15	6,991,712	0	0	0	0	0		6,991,712	0	0	0	0	0	6,991,712
68	Average	$ 6,170,906	$ -	$ -	$ -	$ -	$ -		$ 6,170,906	$ -	$ -	$ -	$ -	$ -	$ 6,170,906

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
								FY15	100%	40.68%	4.41%	0.84%	4.36%	1.28%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
69															
70	**Customers Deposits (Account 2350)**														
71															
72	Sep-14	$ (3,653,647)	$ -	$ -	$ -	$ -	$ -		$ (3,653,647)	$ -	$ -	$ -	$ -	$ -	$ (3,653,647)
73	Oct-14	(3,718,222)	0	0	0	0	0		(3,718,222)	0	0	0	0	0	(3,718,222)
74	Nov-14	(3,831,710)	0	0	0	0	0		(3,831,710)	0	0	0	0	0	(3,831,710)
75	Dec-14	(4,019,037)	0	0	0	0	0		(4,019,037)	0	0	0	0	0	(4,019,037)
76	Jan-15	(4,109,420)	0	0	0	0	0		(4,109,420)	0	0	0	0	0	(4,109,420)
77	Feb-15	(4,185,300)	0	0	0	0	0		(4,185,300)	0	0	0	0	0	(4,185,300)
78	Mar-15	(4,263,935)	0	0	0	0	0		(4,263,935)	0	0	0	0	0	(4,263,935)
79	Apr-15	(4,406,482)	0	0	0	0	0		(4,406,482)	0	0	0	0	0	(4,406,482)
80	May-15	(4,458,811)	0	0	0	0	0		(4,458,811)	0	0	0	0	0	(4,458,811)
81	Jun-15	(4,519,055)	0	0	0	0	0		(4,519,055)	0	0	0	0	0	(4,519,055)
82	Jul-15	(4,586,802)	0	0	0	0	0		(4,586,802)	0	0	0	0	0	(4,586,802)
83	Aug-15	(4,618,476)	0	0	0	0	0		(4,618,476)	0	0	0	0	0	(4,618,476)
84	Sep-15	(4,648,844)	0	0	0	0	0		(4,648,844)	0	0	0	0	0	(4,648,844)
85	Average	$ (4,232,288)	$ -	$ -	$ -	$ -	$ -		$ (4,232,288)	$ -	$ -	$ -	$ -	$ -	$ (4,232,288)
86															
87															
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**														
89															
90	Sep-14	$ (67,798,345)	$ 8,903,021	$ (30,894,967)	$ -	$ 488,132,094	$ -		$ (67,798,345)	$ 3,692,850	$ (1,347,681)	$ -	$ 21,947,795	$ -	$ (43,505,381)
91	Oct-14	(67,798,345)	8,903,021	(30,894,967)	-	497,045,057	-		(67,798,345)	3,621,702	(1,362,452)	0	21,655,120	0	(43,883,974)
92	Nov-14	(67,798,345)	8,903,021	(30,894,967)	-	505,124,573	-		(67,798,345)	3,621,702	(1,362,452)	0	22,007,126	0	(43,531,968)
93	Dec-14	(67,798,345)	1,621,499	(30,894,967)	-	543,668,629	-		(67,798,345)	659,617	(1,362,452)	0	23,686,403	0	(44,814,777)
94	Jan-15	(67,798,345)	1,621,499	(30,894,967)	-	576,543,622	-		(67,798,345)	659,617	(1,362,452)	0	25,118,691	0	(43,382,488)
95	Feb-15	(67,798,345)	1,621,499	(30,894,967)	-	556,168,424	-		(67,798,345)	659,617	(1,362,452)	0	24,230,990	0	(44,270,189)
96	Mar-15	(67,798,345)	(4,792,653)	(30,894,967)	-	517,310,088	-		(67,798,345)	(1,949,626)	(1,362,452)	0	22,538,021	0	(48,572,402)
97	Apr-15	(67,798,345)	(4,792,653)	(30,894,967)	-	508,622,634	-		(67,798,345)	(1,949,626)	(1,362,452)	0	22,159,528	0	(48,950,894)
98	May-15	(67,798,345)	(4,792,653)	(30,894,967)	-	503,306,374	-		(67,798,345)	(1,949,626)	(1,362,452)	0	21,927,911	0	(49,182,512)
99	Jun-15	(67,798,345)	1,364,820	(30,894,967)	-	482,689,062	-		(67,798,345)	555,202	(1,362,452)	0	21,029,662	0	(47,575,933)
100	Jul-15	(67,798,345)	1,364,820	(30,894,967)	-	494,351,050	-		(67,798,345)	555,202	(1,362,452)	0	21,537,748	0	(47,067,847)
101	Aug-15	(67,798,345)	1,364,820	(30,894,967)	-	496,696,817	-		(67,798,345)	555,202	(1,362,452)	0	21,639,948	0	(46,965,647)
102	Sep-15	(76,912,475)	8,011,333	(29,747,509)	-	585,362,725	-		(76,912,475)	3,258,969	(1,311,849)	0	25,502,919	0	(49,462,437)
103	Average	$ (68,499,432)	$ 2,253,953	$ (30,806,701)	$ -	$ 519,617,011	$ -		$ (68,499,432)	$ 922,369	$ (1,357,423)	$ -	$ 22,690,913	$ -	$ (46,243,573)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY14 / FY15	Division 093 100%	Division 091 41.48%	Division 012 4.36%	CKV 1.53%	Division 002 4.50%	Greenville 1.31%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
104															
105	**Accumulated Depreciation (Account 1080)**														
106															
107	Sep-14	$ (176,548,242)	$ (3,213,890)	$ (42,155,897)	$ (2,907,092)	$ (112,444,121)	$ (3,294,146)		$ (176,548,242)	$ (1,333,077)	$ (1,838,899)	$ (44,475)	$ (5,055,805)	$ (43,108)	$ (184,863,605)
108	Oct-14	(176,075,083)	(3,233,346)	(42,912,768)	(2,940,235)	(113,444,667)	(3,351,220)		(176,075,083)	(1,315,308)	(1,892,430)	(24,582)	(4,942,525)	(42,809)	(184,292,739)
109	Nov-14	(176,675,007)	(3,260,102)	(43,669,701)	(2,973,379)	(114,439,583)	(3,408,294)		(176,675,007)	(1,326,192)	(1,925,811)	(24,859)	(4,985,872)	(43,539)	(184,981,279)
110	Dec-14	(176,912,856)	(3,286,856)	(44,412,745)	(3,006,523)	(113,383,288)	(3,465,369)		(176,912,856)	(1,337,076)	(1,958,579)	(25,136)	(4,939,851)	(44,268)	(185,217,766)
111	Jan-15	(177,282,616)	(3,309,512)	(45,169,812)	(3,039,629)	(114,443,907)	(3,522,443)		(177,282,616)	(1,346,292)	(1,991,965)	(25,413)	(4,986,060)	(44,997)	(185,677,343)
112	Feb-15	(177,749,400)	(2,941,864)	(45,927,016)	(3,072,735)	(115,505,113)	(3,579,518)		(177,749,400)	(1,196,735)	(2,025,357)	(25,690)	(5,032,294)	(45,726)	(186,075,202)
113	Mar-15	(178,406,048)	(2,961,523)	(46,684,220)	(3,105,841)	(116,206,193)	(3,636,592)		(178,406,048)	(1,204,732)	(2,058,749)	(25,967)	(5,062,839)	(46,455)	(186,804,789)
114	Apr-15	(179,057,157)	(2,980,662)	(47,441,425)	(3,138,947)	(117,266,210)	(3,693,666)		(179,057,157)	(1,212,518)	(2,092,142)	(26,243)	(5,109,021)	(47,184)	(187,544,265)
115	May-15	(179,627,702)	(3,001,475)	(48,205,897)	(3,172,053)	(118,363,390)	(3,750,741)		(179,627,702)	(1,220,984)	(2,125,855)	(26,520)	(5,156,823)	(47,913)	(188,205,797)
116	Jun-15	(180,221,410)	(3,009,872)	(48,977,071)	(3,205,159)	(119,469,302)	(3,807,815)		(180,221,410)	(1,224,400)	(2,159,863)	(26,797)	(5,205,005)	(48,642)	(188,886,117)
117	Jul-15	(179,318,670)	(3,026,957)	(45,118,948)	(3,238,265)	(109,959,353)	(3,864,889)		(179,318,670)	(1,231,350)	(1,989,722)	(27,074)	(4,790,678)	(49,371)	(187,406,865)
118	Aug-15	(179,907,006)	(3,038,240)	(45,844,622)	(3,271,371)	(110,908,469)	(3,921,964)		(179,907,006)	(1,235,940)	(2,021,724)	(27,350)	(4,832,029)	(50,100)	(188,074,150)
119	Sep-15	(180,472,042)	(3,057,056)	(46,569,104)	(3,304,478)	(111,860,017)	(3,979,038)		(180,472,042)	(1,243,595)	(2,053,673)	(27,627)	(4,873,486)	(50,829)	(188,721,251)
120	Average	$ (178,327,172)	$ (3,101,643)	$ (45,622,248)	$ (3,105,824)	$ (114,437,970)	$ (3,636,592)		$ (178,327,172)	$ (1,263,708)	$ (2,010,367)	$ (27,518)	$ (4,997,868)	$ (46,534)	$ (186,673,167)
121															
122															
123	**Customers Advances (Account 2520)**														
124															
125	Sep-14	$ (76,428)	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
127	Nov-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
128	Dec-14	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
129	Jan-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
130	Feb-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
131	Mar-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
132	Apr-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
133	May-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
134	Jun-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
135	Jul-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
136	Aug-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
137	Sep-15	(76,428)	-	-	-	-	-		(76,428)	0	0	0	0	0	(76,428)
138	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ (76,428)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2015

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)	(i)	(j)	(k)	(l)	(m)	(n)
139															
140	**Interest on Customer Deposits (Account 2370-26919)**														
141															
142	Sep-14	$ (87,733)	$ -	$ -	$ -	$ -	$ -		$ (87,733)	$ -	$ -	$ -	$ -	$ -	$ (87,733)
143	Oct-14	(100,956)	0	0	0	0	0		(100,956)	0	0	0	0	0	(100,956)
144	Nov-14	(112,898)	0	0	0	0	0		(112,898)	0	0	0	0	0	(112,898)
145	Dec-14	(125,476)	0	0	0	0	0		(125,476)	0	0	0	0	0	(125,476)
146	Jan-15	(137,635)	0	0	0	0	0		(137,635)	0	0	0	0	0	(137,635)
147	Feb-15	(56)	0	0	0	0	0		(56)	0	0	0	0	0	(56)
148	Mar-15	(14,982)	0	0	0	0	0		(14,982)	0	0	0	0	0	(14,982)
149	Apr-15	(29,496)	0	0	0	0	0		(29,496)	0	0	0	0	0	(29,496)
150	May-15	(43,882)	0	0	0	0	0		(43,882)	0	0	0	0	0	(43,882)
151	Jun-15	(54,324)	0	0	0	0	0		(54,324)	0	0	0	0	0	(54,324)
152	Jul-15	(64,875)	0	0	0	0	0		(64,875)	0	0	0	0	0	(64,875)
153	Aug-15	(75,570)	0	0	0	0	0		(75,570)	0	0	0	0	0	(75,570)
154	Sep-15	(85,557)	0	0	0	0	0		(85,557)	0	0	0	0	0	(85,557)
155	Average	$ (71,803)	$ -	$ -	$ -	$ -	$ -		$ (71,803)	$ -	$ -	$ -	$ -	$ -	$ (71,803)
156															
157															
158	**Net elimination of intercompany leased property**														
159															
160	Sep-14	$ 5,627,146	$ -	$ -	$ -	$ -	$ -		$ 5,627,146	$ -	$ -	$ -	$ -	$ -	$ 5,627,146
161	Oct-14	5,605,408	0	0	0	0	0		5,605,408	0	0	0	0	0	5,605,408
162	Nov-14	5,583,669	0	0	0	0	0		5,583,669	0	0	0	0	0	5,583,669
163	Dec-14	5,561,931	0	0	0	0	0		5,561,931	0	0	0	0	0	5,561,931
164	Jan-15	5,540,193	0	0	0	0	0		5,540,193	0	0	0	0	0	5,540,193
165	Feb-15	5,518,455	0	0	0	0	0		5,518,455	0	0	0	0	0	5,518,455
166	Mar-15	5,922,274	0	0	0	0	0		5,922,274	0	0	0	0	0	5,922,274
167	Apr-15	5,900,536	0	0	0	0	0		5,900,536	0	0	0	0	0	5,900,536
168	May-15	5,878,797	0	0	0	0	0		5,878,797	0	0	0	0	0	5,878,797
169	Jun-15	5,857,059	0	0	0	0	0		5,857,059	0	0	0	0	0	5,857,059
170	Jul-15	5,835,321	0	0	0	0	0		5,835,321	0	0	0	0	0	5,835,321
171	Aug-15	5,813,583	0	0	0	0	0		5,813,583	0	0	0	0	0	5,813,583
172	Sep-15	5,791,400	0	0	0	0	0		5,791,400	0	0	0	0	0	5,791,400
173	Average	$ 5,725,829	$ -	$ -	$ -	$ -	$ -		$ 5,725,829	$ -	$ -	$ -	$ -	$ -	$ 5,725,829

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2017

Line No.					
1	Annual benchmark per Docket 12-00064		2,086,819		
2	Quarterly benchmark		521,705		
3					
4			Contribution	Benchmark	Difference
5	Quarter ended 3/31/13		521,705	521,705	-
6	Quarter ended 6/30/13		641,911	521,705	120,206
7	Quarter ended 9/30/13		1,038,413	521,705	516,708
8	Quarter ended 12/31/13		417,671	521,705	(104,034)
9	Quarter ended 3/30/14		390,181	521,705	(131,524)
10	Quarter ended 6/30/14		1,418,839	521,705	897,134
11			$ 4,428,719	$ 3,130,229	$ 1,298,490
12					
13	Monthly Amortization				
14	2 years amortization				$ 54,104
15					
16			Amortization Expense	Regulated Asset Balance	
17		May-15	-	1,298,490	
18		Jun-15	54,104	1,244,386	
19		Jul-15	54,104	1,190,283	
20		Aug-15	54,104	1,136,179	
21		Sep-15	54,104	1,082,075	
22		Oct-15	54,104	1,027,971	
23		Nov-15	54,104	973,868	
24		Dec-15	54,104	919,764	
25		Jan-16	54,104	865,660	
26		Feb-16	54,104	811,556	
27		Mar-16	54,104	757,453	
28		Apr-16	54,104	703,349	
29		May-16	54,104	649,245	
30		Jun-16	54,104	595,141	
31		Jul-16	54,104	541,038	
32		Aug-16	54,104	486,934	
33		Sep-16	54,104	432,830	
34		Oct-16	54,104	378,726	
35		Nov-16	54,104	324,623	
36		Dec-16	54,104	270,519	
37		Jan-17	54,104	216,415	
38		Feb-17	54,104	162,311	
39		Mar-17	54,104	108,208	
40		Apr-17	54,104	54,104	
41		May-17	54,104	-	
42	Annual Amortization		$ 649,245	$ 324,623	13 month average

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2017

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Sep-14	267,982,820	(220,149,274)	444,334,650	43,797,444	488,132,094
2	Oct-14	276,895,783	(220,149,274)	444,334,650	52,710,407	497,045,057
3	Nov-14	284,975,299	(220,149,274)	444,334,650	60,789,923	505,124,573
4	Dec-14	321,070,352	(222,598,277)	469,818,580	73,850,049	543,668,629
5	Jan-15	353,945,345	(222,598,277)	469,818,580	106,725,042	576,543,622
6	Feb-15	333,570,147	(222,598,277)	469,818,580	86,349,844	556,168,424
7	Mar-15	290,103,994	(227,206,094)	425,654,746	91,655,342	517,310,088
8	Apr-15	281,416,540	(227,206,094)	425,654,746	82,967,888	508,622,634
9	May-15	276,100,280	(227,206,094)	425,654,746	77,651,628	503,306,374
10	Jun-15	252,513,161	(230,175,901)	407,851,903	74,837,159	482,689,062
11	Jul-15	264,175,149	(230,175,901)	407,851,903	86,499,147	494,351,050
12	Aug-15	266,520,916	(230,175,901)	407,851,903	88,844,914	496,696,817
13	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
14	Oct-15	353,191,938	(232,097,127)	530,457,730	54,831,335	585,289,065
15	Nov-15	352,951,816	(232,097,127)	530,457,730	54,591,213	585,048,943
16	Dec-15	352,447,071	(232,097,127)	530,457,730	54,086,468	584,544,198
17	Jan-16	352,297,889	(232,097,127)	530,457,730	53,937,286	584,395,016
18	Feb-16	352,196,327	(232,097,127)	530,457,730	53,835,724	584,293,454
19	Mar-16	352,121,517	(232,097,127)	530,457,730	53,760,914	584,218,644
20	Apr-16	352,118,916	(232,097,127)	530,457,730	53,758,313	584,216,043
21	May-16	352,098,850	(232,097,127)	530,457,730	53,738,247	584,195,977
22	Jun-16	352,129,468	(232,097,127)	530,457,730	53,768,865	584,226,595
23	Jul-16	352,168,388	(232,097,127)	530,457,730	53,807,785	584,265,515
24	Aug-16	352,141,309	(232,097,127)	530,457,730	53,780,706	584,238,436
25	Sep-16	352,111,068	(232,097,127)	530,457,730	53,750,465	584,208,195
26	Oct-16	352,021,199	(232,097,127)	530,457,730	53,660,596	584,118,326
27	Nov-16	351,764,610	(232,097,127)	530,457,730	53,404,007	583,861,737
28	Dec-16	351,254,227	(232,097,127)	530,457,730	52,893,624	583,351,354
29	Jan-17	351,086,569	(232,097,127)	530,457,730	52,725,966	583,183,696
30	Feb-17	350,965,283	(232,097,127)	530,457,730	52,604,680	583,062,410
31	Mar-17	350,868,768	(232,097,127)	530,457,730	52,508,165	582,965,895
32	Apr-17	350,842,481	(232,097,127)	530,457,730	52,481,878	582,939,608
33	May-17	350,799,117	(232,097,127)	530,457,730	52,438,514	582,896,244

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2017

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	35.45	35.00
4			
5	Net Lag	2.05	2.50
6			
7	Daily Cost of Service	412,034	424,994
8			
9	Cash Working Capital	867,784	1,062,393

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2017

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		84,136,217	39.33	3,309,077,410
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,983,766	14.07	112,331,588
6	O&M, Non-Labor		12,209,315	29.44	359,442,232
7	Total O&M Expense		20,193,081		471,773,820
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,189,344	241.50	1,011,726,576
12	State Gross Receipts Tax		1,488,460	(151.50)	(225,501,757)
13	Payroll Taxes		258,830	16.13	4,174,222
14	Franchise Tax		677,000	37.50	25,387,502
15	TRA Inspection Fee		656,086	272.50	178,783,457
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	20%	67,181	241.50	16,224,240
20	Payroll Taxes	80%	269,651	16.13	4,348,729
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	37%	38,911	241.50	9,396,902
24	Payroll Taxes	63%	67,324	16.13	1,085,748
25	Total Taxes Other Than Income		7,712,787		1,025,625,619
26					
27	Federal Income Tax		*7,696,952*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		7,696,952	-	-
30					
31	State Excise Tax		*1,528,806*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,528,806	-	-
34					
35	Depreciation		12,795,981	-	-
36					
37	Interest on Customer Deposits		151,706	182.50	27,686,275
38					
39	Interest Expense - LTD		6,645,191	91.25	606,373,720
40					
41	Interest Expense - STD		164,757	24.05	3,962,182
42					
43	Return on Equity		14,522,276	-	-
44					
45					
46	TOTAL		155,547,753	35.00	5,444,499,026
47					
48	Daily Cost of Service		424,994		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2015

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		84,136,217	39.33	3,309,077,410
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,611,720	14.07	107,096,899
6	O&M, Non-Labor		14,054,052	29.44	413,751,295
7	Total O&M Expense		21,665,772		520,848,194
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		3,744,444	241.50	904,283,226
12	State Gross Receipts Tax		1,227,128	(151.50)	(185,909,919)
13	Payroll Taxes		245,410	16.13	3,957,782
14	Franchise Tax		677,000	37.50	25,387,502
15	TRA Inspection Fee		593,085	272.50	161,615,722
16	DOT		20,364	59.00	1,201,494
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	317,434	16.13	5,119,334
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	45%	48,839	241.50	11,794,566
24	Payroll Taxes	55%	60,117	16.13	969,523
25	Total Taxes Other Than Income		6,933,821		928,419,228
26					
27	Federal Income Tax		*5,846,892*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		5,846,892	-	-
30					
31	State Excise Tax		*1,161,338*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,161,338	-	-
34					
35	Depreciation		11,368,027	-	-
36					
37	Interest on Customer Deposits		137,549	182.50	25,102,756
38					
39	Interest Expense - LTD		5,964,138	91.25	544,227,562
40					
41	Interest Expense - STD		147,871	24.05	3,556,105
42					
43	Return on Equity		13,030,711	-	-
44					
45					
46	TOTAL		150,392,336	35.45	5,331,231,256
47					
48	Daily Cost of Service		412,034		
49					
50					

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2017

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 19,026,092	$ 21,198,710	$ 2,172,618
1	Current Return		$ 17,001,765	$ 18,203,328	$ 1,201,564
4					
5	Pre-Tax Deficiency from Current Return		2,024,327	2,995,382	971,054
6	Tax Expansion Factor		1.6318	1.6318	
7	After-Tax Deficiency from Current Return		3,303,297	4,887,864	1,584,566
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,278,970	1,892,482	613,512
10	Current Tax Liability		$ 7,008,230	$ 7,333,276	$ 325,046
11					
12	Income Tax Liability		$ 8,287,200	$ 9,225,758	$ 938,558
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		8,287,200	9,225,758	938,558
17					
18	Note:				
19	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2017

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended September 30, 2015	-		-
7				
8	Attrition Year ended May 31, 2017	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2017

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.012535	0.012535
4			
5	Balance		1.012535
6			
7	Uncollectible Ratio	0.004111	0.004162
8			
9	Balance		1.008373
10			
11	State Excise Tax	0.065000	0.065544
12			
13	Balance		0.942828
14			
15	Federal Income Tax	0.350000	0.329990
16			
17	Balance		0.612838
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.631800

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2017

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	41.09%	5.90%	2.42%
2	Short Term Debt	5.44%	1.19%	0.06%
3	Equity Capital	53.47%	9.80%	5.24%
4				
5	Total Capital	100.0%		7.72%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2017

Line No.	Description	September 30, 2015 $	%
	(a)	(b)	(c)
1	LT Debt	$ 2,455,388,136	41.09%
2	ST Debt	324,875,344	5.44%
3	Equity	3,194,798,013	53.47%
4			
5	Total Capital	$ 5,975,061,493	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Date	Atmos Consolidated Balances Long-Term Debt	Short-Term Debt	Equity	12 Month Avg Atmos Consolidated - calc of STD rate STD Avg Daily Bal	STD Int Exp & fees	STD avg rate	Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	30121 Detail of Colm (f) Consolidated Int Exp & Fees Int Exp	Commit fees	Utility Bank Admin
1	Sep-14	2,455,985,853	196,695,231	3,086,231,925							
2	Oct-14	2,455,074,376	261,984,258	3,081,163,554	198,135,484	203,268			40,173	110,293	52,803
3	Nov-14	2,455,102,900	423,924,377	3,062,440,613	298,400,000	255,071			71,097	106,735	77,240
4	Dec-14	2,455,131,424	550,902,916	3,063,924,247	478,161,290	342,792			155,259	110,293	77,240
5	Jan-15	2,455,159,947	466,958,033	3,054,362,422	404,903,226	335,577			148,044	110,293	77,240
6	Feb-15	2,455,188,471	333,978,151	3,109,655,513	316,250,000	268,891			92,032	99,619	77,240
7	Mar-15	2,455,216,994	224,985,819	3,139,693,585	221,900,484	263,995			76,463	110,293	77,240
8	Apr-15	2,455,245,518	122,996,365	3,185,985,982	73,608,333	208,389			24,415	106,735	77,240
9	May-15	2,455,274,042	139,996,261	3,185,305,501	88,483,871	212,724			25,191	110,293	77,240
10	Jun-15	2,455,302,565	251,977,147	3,238,254,434	189,300,000	239,340			55,365	106,735	77,240
11	Jul-15	2,455,331,089	305,978,621	3,236,730,841	242,129,032	261,282			73,750	110,293	77,240
12	Aug-15	2,455,359,612	356,895,471	3,211,417,594	316,774,194	288,040			100,508	110,293	77,240
13	Sep-15	2,455,388,136	457,926,707	3,194,798,013	409,733,333	321,480			136,580	106,735	78,165
14						3,200,849			998,876.45	1,298,608.76	903,364.22
15			12 Month Avg								
16	Average	2,455,289,302	324,875,344	3,142,304,940	269,814,937		1.19%		per STD rpts:	3,200,849	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Debt Series (a)	Issued (b)	Outstanding 9/30/2014 (c)	Outstanding 10/31/2014 (d)	Outstanding 11/30/2014 (e)	Outstanding 12/31/2014 (f)	Outstanding 1/31/2015 (g)	Outstanding 2/28/2015 (h)	Outstanding 3/31/2015 (i)	Outstanding 4/30/2015 (j)	Outstanding 5/31/2015 (k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	4.95% Sr Note due 10/15/2014	10/22/04	500,000,000	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	4.125% Sr Note due 10/15/2044	10/15/2014	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000
19											
20	Atmos Leasing, Inc.										
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000
23	Less Unamortized Debt Discount		$ 4,014,147	$ 4,925,624	$ 4,897,100	$ 4,868,576	$ 4,840,053	$ 4,811,529	$ 4,783,006	$ 4,754,482	$ 4,725,958
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
25											
26	Effective Avg Cost of Consol Debt										

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2017

Line No.	Debt Series	Issued	Outstanding 6/30/2015	Outstanding 7/31/2015	Outstanding 8/31/2015	Outstanding 9/30/2015	End Int Rate	Annual Int at 9/30/2015	(r) (v)	Annualized 4270 Amort for T-lock	Annualized 4280-81 Amort Debt Exp&Dsct	Exp 1810 Penalty 1890 Dsct 2260 9/30/2015
	(a)	(b)	(l)	(m)	(n)	(o)	(p)	(q)		(w)	(x)	(y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	3,128,886
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		0	99,938	1,278,853
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	0		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	0		0	33,837	70,493
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	1,547,245
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	2,055,563
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	2,427,401
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		0	7,790	79,387
9	4.95% Sr Note due 10/15/2014	10/22/04	-	-	-	-	4.950%	0		0	0	(0)
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	2,205,014
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	250,000,000	250,000,000	250,000,000	6.35%	15,875,000		(474,980)	307,042	537,323
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	4,796,063
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		(77,734)	1,161,169	4,064,093
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	10,317,133
15	4.125% Sr Note due 10/15/2044	10/15/2014	500,000,000	500,000,000	500,000,000	500,000,000	4.13%	20,625,000		(445,478)	215,407	6,254,487
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-		0		0	0	41,580
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,192,000		$ 546,316	$ 4,135,291	$ 38,803,521
19												
20	Atmos Leasing, Inc.											
21	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
22	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000		$ 140,192,000				
23	Less Unamortized Debt Discount		$ 4,697,435	$ 4,668,911	$ 4,640,388	$ 4,611,864				$ 546,316	$ 4,135,291	$ 38,803,521
24	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 4,681,607				
25						$ 2,455,388,136		$ 144,873,607				
26	Effective Avg Cost of Consol Debt						5.90%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2017

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	$ 148,220,137	$ 2,274,996	$ 150,495,133	$ -	$ 150,495,133
2							
3	Gas Cost	Sch. 3	84,136,217	-	84,136,217	-	84,136,217
4							
5	Operation & Maintenance Expense	Sch. 4	21,665,772	(1,472,691)	20,193,081	-	20,193,081
6							
7	Taxes Other Than Income Taxes	Sch. 5	6,933,821	778,967	7,712,787	-	7,712,787
8							
9	Depreciation & Amortization Expense	Sch. 6	11,368,027	707,936	12,075,962	720,018	12,795,981
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,008,230	660,789	7,669,019	(335,743)	7,333,276
12							
13	Interest on Customer Deposits	Wp 1-1	137,549	14,156	151,706	-	151,706
14							
15	AFUDC Interest credit	Wp 1-2	(31,243)	-	(31,243)	-	(31,243)
16							
17	Return on Rate Base		$ 17,001,765	$ 1,585,839	$ 18,587,604	$ (384,275)	$ 18,203,328
18							
19	Total Rate Base	Sch. 7	$ 246,451,970	$ 22,661,873	$ 269,113,843	$ 5,480,845	$ 274,594,688
20							
21	Rate of Return on Rate Base		6.90%		6.91%		6.63%
22							
23	Interest Expense	Sch. 8	6,112,009	562,014	6,674,023	135,925	6,809,948
24							
25							
26	Return on Equity		$ 10,889,756		$ 11,913,580		$ 11,393,380
27							
28	Rate of Return on Equity		8.26%		8.28%		7.76%
29							
30	Note:						
31	1. Twelve months ended September 30, 2015						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2017

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 23,978,752	$ 26,225,380	$ 25,505,361
2					
3	Interest Deduction		6,112,009	6,674,023	6,809,948
4					
5	Equity Portion of Return		$ 17,866,743	$ 19,551,356	$ 18,695,413
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,161,338	1,270,838	1,215,202
8					
9	Application of Tax Rate to Equity Return - Federal	35%	5,846,892	6,398,181	6,118,074
10					
11	Income Tax Expense		$ 7,008,230	$ 7,669,019	$ 7,333,276
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 7,008,230	$ 7,669,019	$ 7,333,276
16					
17	Note:				
18	1. Twelve months ended September 30, 2015				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2015

Line No.	Description	12 Mths Ended Sep 15 Base Count	12 Mths Ended Sep 15 Volumes Mcf	Rates effective Sep 15 Monthly Customer chg	Rates effective Sep 15 Commodity Charge/Mcf	12 mths Sep15 Margin at Sep15 rates	Weather Adjustment Volumes Mcf	12 mths Sep15 WNA Adjusted Volumes Mcf	12 mths Sep15 Weather adj Margin at Sep15 rates	12 mths Sep15 WNA $ Adj at Sep15 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	**RESIDENTIAL**									
2	210 Residential Gas Service (Summer)	598,013	798,233	$14.15	$1.218	9,434,131		798,233	9,434,131	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	838,351	7,346,726	$17.15	$1.218	23,326,032	(486,444)	6,860,281	22,733,542	($592,489)
4	210 Residential Gas Service Senior Citizen (Summer)	699	518	$0.00	$1.218	631		518	631	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	1,019	8,261	$0.00	$1.218	10,062		8,261	10,062	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	218	$14.15	$0.719	327	(22)	196	311	($16)
7	Total Residential	1,438,094	8,153,955			32,771,182	(486,466)	7,667,489	32,178,677	(592,505)
8										
9	**COMMERCIAL**									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	150	14.15	0.719	278		150	278	$0
11	220 Commercial Gas Service (weather sensitive)	192,775	5,442,205	36.15	2.333	19,665,479	(239,049)	5,203,155	19,107,777	($557,702)
12	230 Large Commercial Gas Service (weather sensitive)	11	24,064	385.00	2.057	53,735	(1,057)	23,007	51,560	($2,174)
13	250 Commercial Interruptible Gas Service			435.00		0		0	0	
14	Block 1 Volumes				1.153	0		0	0	
15	Block 2 Volumes				0.763	0		0	0	
16	Block 3 Volumes				0.353	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		36.15		434		0	434	
18	Block 1 Volumes		14,310		1.153	16,500		14,310	16,500	
19	Block 2 Volumes		932		0.763	711		932	711	
20	Block 3 Volumes		0		0.353	0		0	0	
21	Total Commercial	192,810	5,481,661			19,737,137	(240,106)	5,241,555	19,177,260	(559,877)
22										
23	**INDUSTRIAL**									
24	220 Industrial Gas Service (weather sensitive)	3,838	611,232	36.15	2.333	1,564,749	(26,848)	584,384	1,502,112	($62,637)
25	230 Large Industrial Gas Service	72	40,808	385.00	2.057	111,661		40,808	111,661	
26	240 DEMAND/COMM GS	0		435.00		0		0	0	
27	Block 1 Volumes	0	0		1.153	0		0	0	
28	Block 2 Volumes	0	0		0.763	0		0	0	
29	Block 3 Volumes	0	0		0.353	0		0	0	
30	Demand Volumes	0	0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	294		435.00		127,890		0	127,890	
32	Block 1 Volumes		275,927		1.153	318,143		275,927	318,143	
33	Block 2 Volumes		184,957		0.763	141,122		184,957	141,122	
34	Block 3 Volumes		0		0.353	0		0	0	
35	280/250 Economic Development Gas Service	0		435.00		0		0	0	
36	Block 1 Volumes		0		1.153	0		0	0	
37	Block 1 Volumes @ Discount Rate		0		0.865	0		0	0	
38	Block 2 Volumes		0		0.763	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.572	0		0	0	
40	Block 3 Volumes		0		0.353	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.265	0		0	0	
42	292 Cogeneration, CNG, Prime Movers Service	12		36.15		434		0	434	
43	Block 1 Volumes		3,263		1.153	3,762		3,263	3,762	
44	Block 2 Volumes		0		0.763	0		0	0	
45	Block 3 Volumes		0		0.353	0		0	0	
46	Total Industrial	4,216	1,116,187			2,267,762	(26,848)	1,089,338	2,205,124	
47										
48	**PUBLIC AUTHORITY**									
49	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	14.15	$0.719	0		0	0	$0
50	221 Experimental School Gas Service	59	77,536	36.15	1.146	90,989	(3,406)	74,130	87,086	($3,903)
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.218	0		0	0	$0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.218	0		0	0	$0
53	225 Public Authority Gas Service (Summer)	2,972	8,276	14.15	1.218	52,134		8,276	52,134	$0
54	225 Public Authority Gas Service (Winter)	4,157	44,937	17.15	1.218	126,025	(3,175)	41,762	122,159	(3,867)
55	Total Public Authority	7,188	130,748			269,148	(6,580)	124,168	261,378	(7,770)
56										
57	**TRANSPORTATION**									
58	260 - TRANSP (220 SML COM/INDG)	144	156,234	435.00	2.333	427,133		156,234	427,133	
59	260 - TRANSP (230 LRG COM/INDG)	495	1,388,841	435.00	2.057	3,072,171		1,388,841	3,072,171	
60	260 - TRANSP (240 DEMAND)	53		435.00		23,055		0	23,055	
61	Block 1 Volumes		106,000		1.153	122,218		106,000	122,218	
62	Block 2 Volumes		250,596		0.763	191,204		250,596	191,204	
63	Block 3 Volumes		0		0.353	0		0	0	
64	Demand Volumes		19,807		16.283	322,517		19,807	322,517	
65	260 - TRANSP (250 OPT GS)	631		435.00		274,485		0	274,485	
66	Block 1 Volumes		1,215,289		1.153	1,401,228		1,215,289	1,401,228	
67	Block 2 Volumes		3,933,809		0.763	3,001,496		3,933,809	3,001,496	
68	Block 3 Volumes		0		0.353	0		0	0	
69	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		435.00		10,440		0	10,440	
70	Block 1 Volumes		48,000		1.153	55,344		48,000	55,344	
71	Block 1 Volumes @ Discount Rate		0		0.865	0		0	0	
72	Block 2 Volumes		556,672		0.763	424,740		556,672	424,740	
73	Block 2 Volumes @ Discount Rate		100,710		0.572	57,631		100,710	57,631	
74	Block 3 Volumes		0		0.353	0		0	0	
75	Block 3 Volumes @ Discount Rate		63,666		0.265	16,856		63,666	16,856	
76	SPECIAL CONTRACTS	36	1,134,922			379,871		1,134,922	379,871	
77	Total Transportation	1,383	8,954,738			9,780,390	0	8,954,738	9,780,390	
78										
79	TOTALS	1,643,691	23,837,290			$64,825,619	(760,001)	23,077,288	$63,602,830	($1,160,151)
80										
81	4870 - Forfeited Discount					$803,147			$803,147	
82	4880 - Miscellaneous Service charges					$465,508			$465,508	
83	TOTAL MARGIN REVENUES					$66,094,275			$64,871,486	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2015 and Forward Looking Test Year Ended May 31, 2017

										210,211,225 220,221,230C	1.65% 0.91%	0.00% 0.00%			
		12 Mths Ended Sep 15		Rates effective Sep 15		12 mths Sep 15	N	Customer Changes		Customer Growth		Declining	Adjusted	Adjusted	Total
Line		Base	Weather Adj.	Monthly	Commodity	Weather adj Margin	O	Base	Volumes	Base	Volumes	Usage	Base	Volumes	Adjusted
No.	Description	Count	Vol Mcf	Customer chg	Charge/Mcf	at Sep 15 rates	T	Count	Mcf	Count	Mcf	Volumes Mcf	Count	Mcf	Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	RESIDENTIAL														
2	210 Residential Gas Service (Summer)	598,013	796,233	$14.15	$1.218	$9,434,131				16,489	22,009	0	614,502	820,242	$9,894,254
3	210 Residential Gas Service (Winter) (weather sensitive)	838,351	6,860,261	$17.15	$1.218	22,733,542				23,115	189,155	0	861,466	7,049,437	23,360,363
4	210 Residential Gas Service Senior Citizen (Summer)	699	518	$0.00	$1.218	631				19	14	0	718	532	648
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,019	8,261	$0.00	$1.218	10,062				28	228	0	1,047	8,488	10,339
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	196	$14.15	$0.719	311				0	5	0	12	202	320
7	Total Residential	1,438,094	7,667,469			32,178,677		0	0	39,652	211,412	0	1,477,746	7,878,901	33,065,924
8															
9	COMMERCIAL														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	150	14.15	0.719	278				0	4		12	154	285
11	220 Commercial Gas Service (weather sensitive)	192,775	5,203,155	36.15	2.333	19,107,777				2,924	78,923	0	195,699	5,282,078	19,397,508
12	230 Large Commercial Gas Service (weather sensitive)	11	23,007	385.00	2.057	51,560				0	349		11	23,356	52,342
13	250 Commercial Interruptible Gas Service	0		435.00		0							0	0	0
14	Block 1 Volumes		0		1.153	0							0	0	0
15	Block 2 Volumes		0		0.763	0							0	0	0
16	Block 3 Volumes		0		0.353	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		36.15		434							12	0	434
18	Block 1 Volumes		14,310		1.153	16,500							0	14,310	16,500
19	Block 2 Volumes		932		0.763	711							0	932	711
20	Block 3 Volumes		0		0.353	0							0	0	0
21	Total Commercial	192,810	5,241,555			19,177,260		0	0	2,925	79,276	0	195,735	5,320,831	19,467,881
22															
23	INDUSTRIAL														
24	220 Industrial Gas Service (weather sensitive)	3,838	584,384	36.15	2.333	1,502,112		0	0	58	8,854		3,896	593,246	1,524,896
25	230 Large Industrial Gas Service	72	40,808	385.00	2.057	111,661		0	0				72	40,808	111,661
26	240 DEMAND/COMM GS	0		435.00		0							0	0	0
27	Block 1 Volumes		0		1.153	0							0	0	0
28	Block 2 Volumes		0		0.763	0							0	0	0
29	Block 3 Volumes		0		0.353	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	294		435.00		127,890		(6)					288	0	125,280
32	Block 1 Volumes		275,927		1.153	318,143			(1,263)				0	274,664	316,687
33	Block 2 Volumes		184,957		0.763	141,122			(19,230)				0	165,727	126,450
34	Block 3 Volumes		0		0.353	0			0				0	0	0
35	260/250 Economic Development Gas Service	-		435.00		0		12					12	0	5,220
36	Block 1 Volumes		0		1.153	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		0		0.665	0			24,000				0	24,000	20,754
38	Block 2 Volumes		0		0.763	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.572	0			138,000				0	138,000	78,971
40	Block 3 Volumes		0		0.353	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.265	0			0				0	0	0
42	292 Cogeneration, CNG, Prime Movers Service	12		36.15		434							12	0	434
43	Block 1 Volumes		3,263		1.153	3,762							0	3,263	3,762
44	Block 2 Volumes		0		0.763	0							0	0	0
45	Block 3 Volumes		0		0.353	0							0	0	0
46	Total Industrial	4,216	1,089,338			2,205,124		6	141,507	58	8,854	0	4,280	1,239,709	2,314,115
47															
48	PUBLIC AUTHORITY														
49	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	14.15	0.719	0							0	0	0
50	221 Experimental School Gas Service	59	74,130	36.15	1.146	67,086				1	1,124		60	75,254	68,407
51	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.218	0							0	0	0
52	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weathe	0	0	0.00	1.218	0							0	0	0
53	225 Public Authority Gas Service (Summer)	2,972	8,276	14.15	1.218	52,134				82	226		3,054	8,504	53,571
54	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,157	41,762	17.15	1.218	122,159				115	1,151		4,272	42,914	125,527
55	Total Public Authority	7,188	124,168			261,378		0	0	197	2,504	0	7,385	126,672	267,505
56															
57	TRANSPORTATION														
58	260 - TRANSP (220 SML COMMDG)	144	156,234	435.00	2.333	427,133		0	0				144	156,234	427,133
59	260 - TRANSP (230 LRG COMMDG)	495	1,388,841	435.00	2.057	3,072,171		(14)	(27,243)				481	1,361,598	3,010,043
60	260 - TRANSP (240 DEMAND)	53		435.00		23,055		19					72	0	31,320
61	Block 1 Volumes		106,000		1.153	122,216			38,000				0	144,000	166,032
62	Block 2 Volumes		250,596		0.763	191,204			30,461				0	281,076	214,461
63	Block 3 Volumes		0		0.353	0			0				0	0	0
64	Demand Volumes		19,807		16.283	322,517			4,547				0	24,354	396,556
65	260 - TRANSP (250 OPT GS)	631		435.00		274,485		(12)					619	0	269,265
66	Block 1 Volumes		1,215,269		1.153	1,401,228			(19,662)				0	1,195,627	1,378,558
67	Block 2 Volumes		3,933,809		0.763	3,001,496			(299)				0	3,933,510	3,001,268
68	Block 3 Volumes		0		0.353	0			0				0	0	0
69	260 - TRANSP (260/250 ECON DEV - OPT GS)	24		435.00		10,440		0					24	0	10,440
70	Block 1 Volumes		48,000		1.153	55,344			0				0	48,000	55,344
71	Block 1 Volumes @ Discount Rate		0		0.665	0			0				0	0	0
72	Block 2 Volumes		556,672		0.763	424,740			0				0	556,672	424,740
73	Block 2 Volumes @ Discount Rate		100,710		0.572	57,631			0				0	100,710	57,631
74	Block 3 Volumes		0		0.353	0			0				0	0	0
75	Block 3 Volumes @ Discount Rate		63,666		0.265	16,866			0				0	63,666	16,866
76	SPECIAL CONTRACTS	36	1,134,922			379,871		0	333,188				36	1,468,110	509,389
77	Total Transportation	1,383	8,954,736			9,780,390		(7)	354,465	0	0	0	1,376	9,309,203	9,969,017
78															
79	TOTALS	1,643,691	23,077,266			$63,602,830		(1)	495,972	42,832	302,056	0	1,686,522	23,875,316	$65,084,441
80															
81	4870 - Forfeited Discount					803,147									$821,514
82	4890 - Miscellaneous Service charges					465,508									452,861
83	TOTAL MARGIN REVENUES					$64,871,486									$66,358,816

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design
Historic Base Period Ended September 30, 2015 and Forward Looking Test Year Ended May 31, 2017

Additional Revenue: 4,887,864

Line No.	Description	Rates effective Sep15 Monthly Customer chg	Rates effective Sep15 Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)
1	Rate Schedule 210/225																			
2	210/225 SUMMER	$14.15	$1.218	617,556	828,746	$9,747,825	$8,738,413	$1,009,412					15.30	1.322	$9,448,602	$1,095,749	10,544,351			
3	210/225 WINTER (weather sensitive)	$17.15	$1.218	865,738	7,092,350	23,485,890	$14,847,408	$8,638,483					18.30	1.322	$15,843,006	$9,377,348	25,220,354			
4	210/225 SR CIT	$0.00	$1.218	1,765	9,021	10,987	$0	$10,987					0.00	1.322	$0	$11,927	11,927			
5	Total 210/225			1,485,059	7,930,117	33,244,702	23,585,820	9,658,882	71%	29%	51.80%	2,531,931			25,291,608	10,485,024	35,776,632	71%	29%	51.80%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$14.15	$0.719	25	356	605	$349	$256	58%	42%	0.00%	46	15.30	0.769	$377	$274	651	58%	42%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$36.15	$2.333	199,595	5,875,326	20,922,504	$7,215,369	$13,707,135	34%	66%			37.80	2.548	$7,544,701	$14,969,511	22,514,212	34%	66%	
12	220 Transportation	$435.00	$2.333	144	156,234	427,133	$62,640	$364,493	15%	85%			440.00	2.548	$63,360	$398,061	461,421	14%	86%	
13	Total 220			199,739	6,031,559	21,349,637	7,278,009	14,071,628	34%	66%	33.27%	1,625,998			7,608,061	15,367,572	22,975,634	33%	67%	33.27%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$36.15	$1.146	60	75,254	88,407	$2,166	$86,241	2%	98%	0.14%	6,733	37.80	1.234	$2,264	$92,876	95,140	2%	98%	0.14%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$385.00	$2.057	83	64,164	164,004	$32,019	$131,984	20%	80%			405.00	2.224	$33,663	$142,680	176,363	19%	81%	
20	230 Transportation	$435.00	$2.057	481	1,361,598	3,010,043	$209,235	$2,800,808	7%	93%			440.00	2.224	$211,640	$3,027,780	3,239,420	7%	93%	
21	Total 230			564	1,425,762	3,174,047	241,254	2,932,792	8%	92%	4.95%	241,737			245,323	3,170,461	3,415,783	7%	93%	4.95%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$435.00		72		31,320	$31,320						440.00		$31,680		31,680			
25	Block 1 Volumes		$1.153		144,000	166,032		$166,032						1.246		$179,491	179,491			
26	Block 2 Volumes		$0.763		281,076	214,461		$214,461						0.825		$231,832	231,832			
27	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
28	250 Interruptible Gas Service	$435.00		907		394,545	$394,545						440.00		$399,080		399,080			
29	Block 1 Volumes		$1.153		1,470,291	1,695,245		$1,695,245						1.246		$1,832,664	1,832,664			
30	Block 2 Volumes		$0.763		4,099,237	3,127,718		$3,127,718						0.825		$3,381,051	3,381,051			
31	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
32	280 ECON DEV - OPT GS	$435.00		36		15,660	$15,660						440.00		$15,840		15,840			
33	Block 1 Volumes		$1.153		48,000	55,344		$55,344						1.246		$59,830	59,830			
34	Block 1 Volumes @ Discount Rate		$0.865		24,000	20,754		$20,754						0.935		$22,436	22,436			
35	Block 2 Volumes		$0.763		556,672	424,740		$424,740						0.825		$459,143	459,143			
36	Block 2 Volumes @ Discount Rate		$0.572		238,710	136,602		$136,602						0.619		$147,666	147,666			
37	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.26		63,666	16,856		$16,856						0.286		$18,221	18,221			
39	292 Cogeneration, CNG, Prime Movers Service	$36.15		12		434	$434						37.80		$454		454			
40	Block 1 Volumes		$1.153		3,263	3,762		$3,762						1.246		$4,067	4,067			
41	Block 2 Volumes		$0.763		0	0		$0						0.825		$0	0			
42	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$36.15		12		434	$434						37.80		$454		454			
44	Block 1 Volumes		$1.153		14,310	16,500		$16,500						1.246		$17,836	17,836			
45	Block 2 Volumes		$0.763		932	711		$711						0.825		$769	769			
46	Block 3 Volumes		$0.353		0	0		$0						0.382		$0	0			
47	Total 240/250/280/292/293			1,039	6,944,158	6,321,118	442,393	5,878,726	7%	93%	9.85%	481,419			$447,507	$6,355,008	6,802,515	7%	93%	9.85%
48																				
49	TOTALS			1,686,486	22,407,206	64,178,516	31,549,990	32,628,525	49%	51%	100.00%	4,887,864			33,595,140	35,471,214	69,066,354	49%	51%	100.00%

Atmos Energy Corp - Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Summary Of Present And Proposed Rates
Forward Looking Test Year Ended May 31, 2017

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$17.15	$18.30
Commodity Charge	$1.218	$1.322
210 Residential Gas Service (SUMMER)		
Customer Charge	$14.15	$15.30
Commodity Charge	$1.218	$1.322
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$14.15	$15.30
Commodity Charge	$0.719	$0.769
220 Commercial & Industrial Gas Service		
Customer Charge	$36.15	$37.80
Commodity Charge	$2.333	$2.548
221 Experimental School Gas Service		
Customer Charge	$36.15	$37.80
Commodity Charge	$1.146	$1.234
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$17.15	$18.30
Commodity Charge	$1.218	$1.322
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$14.15	$15.30
Commodity Charge	$1.218	$1.322
230 Large Commercial & Industrial Gas Service		
Customer Charge	$385.00	$405.00
Commodity Charge	$2.057	$2.224
240 Demand/Commodity Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$435.00	$440.00
Commodity Charge	$2.333	$2.548
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$435.00	$440.00
Commodity Charge	$2.057	$2.224
Schedule 280 Economic Development Gas Service		
Customer Charge	$435.00	$440.00
1 - 2,000 Mcf	$1.153	$1.246
1 - 2,000 Mcf @ Discount Rate	$0.865	$0.935
Next 48,000 Mcf	$0.763	$0.825
Next 48,000 Mcf @ Discount Rate	$0.572	$0.619
Over 50,000 Mcf	$0.353	$0.382
Over 50,000 Mcf@ Discount Rate	$0.265	$0.286
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$36.15	$37.80
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$36.15	$37.80
1 - 2,000 Mcf	$1.153	$1.246
Next 48,000 Mcf	$0.763	$0.825
Over 50,000 Mcf	$0.353	$0.382

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Rate Base	274,594,688	See 2RB
2	Operating Income at Present Rates	18,203,328	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	6.63%	
4	Fair Rate of Return	7.72%	See 8 CC
5	Required Operating Income (L 1 x L 4)	21,198,710	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	2,995,382	
7	Gross Revenue Conversion Factor	1.631800	See 7 GU
8	**Revenue Deficiency (Surplus)**	**4,887,864**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Utility Plant in Service	511,833,913	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	4,749,638	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	4,568,910	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,062,393	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,480,845	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	324,623	Sch 7, Col (d), Ln 13
7	Total Additions	528,020,322	
	Deductions:		
8	Accumulated Depreciation	193,126,103	Sch 7, Col (d), Ln 3
9	Customer Deposits	4,667,865	Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	76,428	Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	55,469,331	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	85,907	Sch 7, Col (d), Ln 21
13	Total Deductions	253,425,634	
14	Rate Base	274,594,688	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	150,495,133	Sch 1, Col (c), Ln 20
2	Cost of Gas	84,136,217	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	66,358,916	
4	AFUDC	31,243	Sch 1, Col (c), Ln 13
5	Operating Margin	66,390,159	
6	Other Operation and Maintenance	20,193,081	See 4 O&M
7	Interest on Customer Deposits	151,706	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,795,981	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,712,787	See 5 Tax
10	State Excise Tax	1,215,202	See 6 FIT
11	Federal Income Tax	6,118,074	See 6 FIT
12	Total Operating Expense	48,186,831	
13	Net Operating Income for Return	18,203,328	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	18,203,328	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Labor	7,983,766	WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,442,252	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,013,994	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,144,737	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,030,577	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	726,303	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	531,200	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	780,424	WP 4-1, Excel Col Q, Ln 8
9	Telecom	541,258	WP 4-1, Excel Col Q, Ln 9
10	Marketing	268,903	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	253,045	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	139,637	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	28,365	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	589,258	WP 4-1, Excel Col Q, Ln 14
15	Training	144,029	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	4,832,715	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	283,922	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,627,293)	WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	85,222	WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	(532,000)	WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	486,485	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	6,809,948	Sch 8, Col (e), Ln 3
23	Disallowed Items	(953,719)	
24			
25			
26	Total O&M Expense	27,003,029	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Property Taxes	4,295,436	WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	1,488,460	WP 7-6, Col (b), Ln 12
3	Payroll Taxes	595,805	WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	677,000	WP 7-6, Col (b), Ln 14
5	Other General Taxes		
6	TRA Inspection Fee	656,086	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,712,787	

Docket 14-00146
Schedule 6

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2017

Line No.		Company	Reference
1	Operating Margin	66,358,916	See 3 IS
2	Other Operation and Maintenance	20,193,081	See 3 IS
3	Depreciation and Amortization Expense	12,795,981	See 3 IS
4	Taxes Other Than Income	7,712,787	See 3 IS
5	NOI Before Excise and Income Taxes	25,657,067	
6	less Interest on Customer Deposits	151,706	See 3 IS
7	less Interest Expense	6,809,948	See 3 IS
8	Pre-tax Book Income	18,695,413	
9	Schedule M Adjustments	-	
10	Excise Taxable Income	18,695,413	
11	Excise Tax Rate	6.50%	
12	Excise Tax	1,215,202	
13	Pre-tax Book Income	18,695,413	
14	Excise Tax	1,215,202	
15	Schedule M Adjustments	-	
16	FIT Taxable Income	17,480,211	
17	FIT Rate	35.00%	
18	Subtotal FIT	6,118,074	
19	Less: ITC Amortization	-	
20	Federal Income Tax Expense	6,118,074	

Docket 14-00146
Schedule 7

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2017

Line No.		Amount		Balance	Reference
1	Operating Revenues			1.000000	
2	Add: Forfeited Discounts	0.012535	A/	0.012535	WP 8-2, Excel Col D, Ln 3
3	Balance			1.012535	
4	Uncollectible Ratio	0.004111	B/	0.004162	WP 8-2, Excel Col D, Ln 7
5	Balance			1.008373	
6	State Excise Tax	0.065000	C/	0.065544	WP 8-2, Excel Col D, Ln 11
7	Balance			0.942828	
8	Federal Income Tax	0.350000	C/	0.329990	WP 8-2, Excel Col D, Ln 15
9	Balance			0.612838	
10	Revenue Conversion Factor (1 / Line 9)			1.631800	

A/ Forfeited discounts on gross revenues = forfeited discounts/gross revenues (excluding forfeited discounts)
B/ Uncolletible expense/Gross margin on sales
C/ Statutory Rate

Docket 14-00146
Schedule 8

Atmos Energy Corporation
Cost of Capital
Twelve Months Ended May 31, 2017

Line No.		Ratio	Cost	Weighted Cost	Reference
1	Short Term Debt	5.44%	1.19%	0.1%	Sch 9, Ln 2
2	Long Term Debt	41.09%	5.90%	2.4%	Sch 9, Ln 1
3	Preferred Stock				
4	Stockholder's Equity	53.47%	9.80%	5.2%	Sch 9, Ln 3
5	Total	100.00% A/		7.72%	

A/ Should be 100%

RELIED-UPON FILES

a.

Company	Division	CKV Allocation factor
LA	107	3.84%
WTX	010	4.95%
KMD	091	3.80%
COKS	030	3.24%
MS	170	3.50%
MDTX	190	80.67%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2013

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage round-enter into PP	
20	7	020.007.Trans LA Division	21.327434%	0.819829%		0.819829%
20	77	020.077.LGS Division	78.672566%	3.024182%	3.84%	3.024182%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	22.912421%	1.133451%		1.133451%
30	4	030.004.Fritch & Sanford City Plant	0.517491%	0.025600%		0.025600%
30	5	030.005.West TX City Plant Div	45.341746%	2.243004%		2.243004%
30	6	030.006.Dalhard City Plant Div	1.046781%	0.051783%		0.051783%
30	8	030.008.West TX Rural Irrigation	0.047088%	0.002329%		0.002329%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.846184%	0.041860%		0.041859%
30	14	030.014.Non-Regulated Industrial	0.020615%	0.001020%		0.001020%
30	15	030.015.Amarillo Regulated Indust	0.011437%	0.000566%		0.000566%
30	16	030.016.Lubbock	22.905726%	1.133120%		1.133120%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.076015%	0.003760%		0.003760%
30	19	030.019.Triangle Division	0.003347%	0.000166%		0.000166%
30	20	030.020.Lubbock OCL	1.653957%	0.081819%		0.081819%
30	21	030.021.West TX Rural Division	4.617192%	0.228407%	4.95%	0.228407%
50	9	050.009.WKG Division	52.890233%	2.010770%		2.010770%
50	93	050.093.Tennessee Division	40.241138%	1.529879%		1.529879%
50	96	050.096.Virginia Division	6.868629%	0.261130%	3.80%	0.261130%
60	31	060.031.Colorado ADM Division	46.361104%	1.500229%		1.500229%
60	80	060.081.Kansas Administration	53.638896%	1.735735%	3.24%	1.735735%
70	170	070.170.MVG Division	3.503013%	3.503013%	3.50%	3.503013%
80	190	080.190.Mid-Tex Division	80.668349%	80.668349%	80.67%	80.668349%
				100.000000%	100.00%	100.00%

Charles K Vaughn Center Proposed Allocations Effective Oct - 13

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$363,397	$523,604	$363,397	$324,322	$355,582	$4,071,607	
Dispatch	No. Cust	$1,180,210	$133,445	$115,786	$127,987	$93,930	$97,186	$611,876	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$496,842	$639,390	$491,384	$418,252	$452,768	$10,426,464	
	CKV Allocation factor		3.84%	4.95%	3.80%	3.24%	3.50%	80.67%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	344,296	298,733	330,213	242,343	250,745	1,578,673	3,045,003	Number of customers as of Sep-13
	11.3%	9.8%	10.8%	8.0%	8.2%	51.8%		
Training Useage Employees	93	134	93	83	91	1042	1,536	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-13, changes every calendar year
	6.1%	8.7%	6.1%	5.4%	5.9%	67.8%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-13

Shared service portion

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for this project	round
020	020.007.Trans LA Division	2.330000%	0.0193	0.242204	0.467453%	0.263290%	0.730743%	0.730743%	0.730743%
020	020.077.LGS Division	7.290000%	0.0193	0.757796	1.462547%	0.823770%	2.286317%	2.286317%	2.286317%
020 Total		9.620000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.003.Amarillo City Plant Div	1.617230%	0.0193	0.199412	0.384865%	0.182747%	0.567612%	0.567612%	0.567612%
030	030.004.Fritch & Sanford City Plant	0.020827%	0.0193	0.002568	0.004956%	0.002353%	0.007310%	0.007310%	0.007310%
030	030.005.West TX City Plant Div	3.740485%	0.0193	0.461219	0.890152%	0.422675%	1.312827%	1.312827%	1.312827%
030	030.006.Dalhard City Plant Div	0.063542%	0.0193	0.007835	0.015122%	0.007180%	0.022302%	0.022302%	0.022302%
030	030.008.West TX Rural Irrigation	0.046554%	0.0193	0.005740	0.011079%	0.005261%	0.016339%	0.016339%	0.016339%
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.043771%	0.0193	0.005397	0.010417%	0.004946%	0.015363%	0.015363%	0.015363%
030	030.014.Non-Regulated Industrial	0.021708%	0.0193	0.002677	0.005166%	0.002453%	0.007619%	0.007619%	0.007619%
030	030.015.Amarillo Regulated Indust	0.032317%	0.0193	0.003985	0.007691%	0.003652%	0.011343%	0.011343%	0.011343%
030	030.016.Lubbock	1.604164%	0.0193	0.197801	0.381755%	0.181271%	0.563026%	0.563026%	0.563026%
030	030.017.Dalhart Rural Division	0.000236%	0.0193	0.000029	0.000056%	0.000027%	0.000083%	0.000083%	0.000083%
030	030.018.Dalhart Rural Irrigation	0.003306%	0.0193	0.000408	0.000787%	0.000374%	0.001160%	0.001160%	0.001160%
030	030.019.Triangle Division	0.307409%	0.0193	0.037905	0.073157%	0.034737%	0.107894%	0.107894%	0.107894%
030	030.020.Lubbock OCL	0.186782%	0.0193	0.023031	0.044450%	0.021106%	0.065556%	0.065556%	0.065556%
030	030.021.West TX Rural Division	0.421669%	0.0193	0.051994	0.100348%	0.047649%	0.147996%	0.147996%	0.147996%
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
030 Total		8.110000%							
050	050.009.WKG Division	5.367302%	0.0193	0.495139	0.955617%	0.606505%	1.562123%	1.562123%	1.562123%
050	050.093.Tennessee Division	4.496282%	0.0193	0.414786	0.800537%	0.508080%	1.308617%	1.308617%	1.308617%
050	050.096.Virginia Division	0.976416%	0.0193	0.090075	0.173845%	0.110335%	0.284180%	0.284180%	0.284180%
050 Total		10.840000%							
060	060.031.Colorado ADM Division	2.911579%	0.0193	0.410082	0.791457%	0.329008%	1.120466%	1.120466%	1.120466%
060	060.081.Kansas Administration	4.188421%	0.0193	0.589918	1.138543%	0.473292%	1.611834%	1.611834%	1.611834%
060 Total		7.100000%							
070	070.170.MVG Division	7.790000%	0.0193	0.019300	1.930000%	0.880270%	2.810270%	2.810270%	2.810270%
070 Total		7.790000%							
080	080.190.Mid-Tex Division	40.440000%	0.0918	0.091800	9.180000%	4.569720%	13.749720%	13.749720%	13.749720%
080 Total		40.440000%							
180	180.700.Atmos Pipeline Division	12.450000%	0.6821	0.682100	68.210000%	1.406850%	69.616850%	69.616850%	69.616850%
180 Total		12.450000%							
212	212.821.Woodward Division	3.030000%	0.0166	0.016600	1.660000%	0.342390%	2.002390%	2.002390%	2.002390%
212 Total		3.030000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%	0.007910%	0.007910%
231 Total		0.070000%							
233	233.817.WKG Storage	0.100000%				0.011300%	0.011300%	0.011300%	0.011300%
233 Total		0.100000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	0.000000%	0.000000%
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.200000%				0.022600%	0.022600%	0.022600%	0.022600%
303 Total		0.200000%							
234	234.822.TransLa Gas Storage	0.250000%	#N/A			0.028250%	0.028250%	0.028250%	0.028250%
312 Total		0.250000%				11.300000%	100.000000%	100.000000%	100.000000%
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012

b.

Company	Division	CKV Allocation factor
LA	107	10.35%
WTX	010	3.83%
KMD	091	2.06%
COKS	030	2.18%
MS	170	1.78%
MDTX	190	79.81%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2014

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage	round-enter into PP
20	7	020.007.Trans LA Division	21.516755%	2.225963%		2.225963%
20	77	020.077.LGS Division	78.483245%	8.119292%	10.35%	8.119292%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	23.041665%	0.882899%		0.882899%
30	4	030.004.Fritch & Sanford City Plant	0.457014%	0.017512%		0.017512%
30	5	030.005.West TX City Plant Div	45.397642%	1.739525%		1.739525%
30	6	030.006.Dalhard City Plant Div	0.877975%	0.033642%		0.033642%
30	8	030.008.West TX Rural Irrigation	0.043398%	0.001663%		0.001663%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.868961%	0.033296%		0.033296%
30	14	030.014.Non-Regulated Industrial	0.023368%	0.000895%		0.000895%
30	15	030.015.Amarillo Regulated Indust	0.011350%	0.000435%		0.000435%
30	16	030.016.Lubbock	22.901123%	0.877514%		0.877514%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.068769%	0.002635%		0.002635%
30	19	030.019.Triangle Division	0.003004%	0.000115%		0.000115%
30	20	030.020.Lubbock OCL	1.672158%	0.064073%		0.064073%
30	21	030.021.West TX Rural Division	4.633571%	0.177547%	3.83%	0.177547%
50	9	050.009.WKG Division	52.599015%	1.083947%		1.083947%
50	93	050.093.Tennessee Division	40.569889%	0.836054%		0.836054%
50	96	050.096.Virginia Division	6.831096%	0.140773%	2.06%	0.140773%
60	31	060.031.Colorado ADM Division	46.332543%	1.007818%		1.007818%
60	80	060.081.Kansas Administration	53.667457%	1.167366%	2.18%	1.167366%
70	170	070.170.MVG Division	1.776618%	1.776618%	1.78%	1.776618%
80	190	080.190.Mid-Tex Division	79.810418%	79.810418%	79.81%	79.810418%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations **Effective Oct - 14**

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX	
Training	Training Empl	$6,001,908	$1,203,341	$379,743	$138,088	$187,406	$133,157	$3,960,174	
Dispatch	No. Cust	$1,180,210	$133,794	$115,515	$128,269	$93,739	$96,473	$612,421	
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980	
		$12,925,099	$1,337,134	$495,258	$266,357	$281,145	$229,630	$10,315,576	
	CKV Allocation factor		10.35%	3.83%	2.06%	2.18%	1.78%	79.81%	Blending percentages
			107	010	091	030	170	190	set of books
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	346,953	299,553	332,626	243,084	250,173	1,588,126	3,060,515	Number of customers as of Sep-14
	11.3%	9.8%	10.9%	7.9%	8.2%	51.9%		
Training Useage Employees	244	77	28	38	27	803	1,217	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-14, changes every calendar year
	20.0%	6.3%	2.3%	3.1%	2.2%	66.0%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders
	46.4%	9.1%	44.4%		

Effective Oct-14

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for this project	round
020	020.007.Trans LA Division	2.360000%	0.0193	0.250531	0.483524%	0.266680%	0.750204%	**0.750204%**	**0.750204%**
020	020.077.LGS Division	7.060000%	0.0193	0.749469	1.446476%	0.797780%	2.244256%	**2.244256%**	**2.244256%**
020 Total		9.420000%							
030	030.001.Amarillo Transmission Div	0.006593%	0.0193	0.000799	0.001542%	0.000745%	0.002287%	**0.002287%**	**0.002287%**
030	030.003.Amarillo City Plant Div	1.618630%	0.0193	0.196198	0.378661%	0.182905%	0.561567%	**0.561567%**	**0.561567%**
030	030.004.Fritch & Sanford City Plant	0.018860%	0.0193	0.002286	0.004412%	0.002131%	0.006543%	**0.006543%**	**0.006543%**
030	030.005.West TX City Plant Div	3.788741%	0.0193	0.459241	0.886336%	0.428128%	1.314464%	**1.314464%**	**1.314464%**
030	030.006.Dalhard City Plant Div	0.055680%	0.0193	0.006749	0.013026%	0.006292%	0.019318%	**0.019318%**	**0.019318%**
030	030.008.West TX Rural Irrigation	0.012564%	0.0193	0.001523	0.002939%	0.001420%	0.004359%	**0.004359%**	**0.004359%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.058268%	0.0193	0.007063	0.013631%	0.006584%	0.020215%	**0.020215%**	**0.020215%**
030	030.014.Non-Regulated Industrial	0.018064%	0.0193	0.002190	0.004226%	0.002041%	0.006267%	**0.006267%**	**0.006267%**
030	030.015.Amarillo Regulated Indust	0.023383%	0.0193	0.002834	0.005470%	0.002642%	0.008112%	**0.008112%**	**0.008112%**
030	030.016.Lubbock	1.625293%	0.0193	0.197005	0.380220%	0.183658%	0.563878%	**0.563878%**	**0.563878%**
030	030.017.Dalhart Rural Division	0.000220%	0.0193	0.000027	0.000051%	0.000025%	0.000076%	**0.000076%**	**0.000076%**
030	030.018.Dalhart Rural Irrigation	0.004259%	0.0193	0.000516	0.000996%	0.000481%	0.001478%	**0.001478%**	**0.001478%**
030	030.019.Triangle Division	0.460178%	0.0193	0.055779	0.107654%	0.052000%	0.159654%	**0.159654%**	**0.159654%**
030	030.020.Lubbock OCL	0.095879%	0.0193	0.011622	0.022430%	0.010834%	0.033264%	**0.033264%**	**0.033264%**
030	030.021.West TX Rural Division	0.463388%	0.0193	0.056168	0.108405%	0.052363%	0.160768%	**0.160768%**	**0.160768%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.250000%							
050	050.009.WKG Division	5.258518%	0.0193	0.490991	0.947613%	0.594213%	1.541826%	**1.541826%**	**1.541826%**
050	050.093.Tennessee Division	4.356772%	0.0193	0.406795	0.785114%	0.492315%	1.277429%	**1.277429%**	**1.277429%**
050	050.096.Virginia Division	1.094710%	0.0193	0.102214	0.197273%	0.123702%	0.320975%	**0.320975%**	**0.320975%**
050 Total		10.710000%							
060	060.031.Colorado ADM Division	2.836049%	0.0193	0.409834	0.790979%	0.320474%	1.111453%	**1.111453%**	**1.111453%**
060	060.081.Kansas Administration	4.083951%	0.0193	0.590166	1.139021%	0.461486%	1.600507%	**1.600507%**	**1.600507%**
060 Total		6.920000%							
070	070.170.MVG Division	7.640000%	0.0193	0.019300	1.930000%	0.863320%	2.793320%	**2.793320%**	**2.793320%**
070 Total		7.640000%							
080	080.190.Mid-Tex Division	40.350000%	0.0918	0.091800	9.180000%	4.559550%	13.739550%	**13.739550%**	**13.739550%**
080 Total		40.350000%							
180	180.700.Atmos Pipeline Division	14.150000%	0.6821	0.682100	68.210000%	1.598950%	69.808950%	**69.808950%**	**69.808950%**
180 Total		14.150000%							
212	212.821.Woodward Division	2.310000%	0.0166	0.016600	1.660000%	0.261030%	1.921030%	**1.921030%**	**1.921030%**
212 Total		2.310000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.080000%	#N/A			0.009040%	0.009040%	**0.009040%**	**0.009040%**
231 Total		0.080000%							
233	233.817.WKG Storage	0.120000%				0.013560%	0.013560%	**0.013560%**	**0.013560%**
233 Total		0.120000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.200000%				0.022600%	0.022600%	**0.022600%**	**0.022600%**
303 Total		0.200000%							
234	234.822.TransLa Gas Storage	-0.150000%	#N/A			-0.016950%	-0.016950%	**-0.016950%**	**-0.016950%**
312 Total		-0.150000%				**11.300000%**	**100.000000%**	**100.000000%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

c.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(17,340)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,419)	(20,179)	(20,179)	(20,179)
Accrued Environmental Asset	ACC	ACC05	(22,865)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)	(122,417)
Miscellaneous Accrued	ACC	ACC06	(77)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(40,283)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,912)	(142,672)	(142,672)	(142,672)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(1,487,253)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)
Benefits - Subtotal			(1,487,253)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)	(1,816,888)
CWIP	CWIP/RWIP	FXA26	196,397	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	85,642	85,642	85,642
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			196,397	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	(901,831)	85,642	85,642	85,642
Fixed Asset Cost Adjustment	FXA	FXA01	(12,653,299)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(12,184,383)	(19,867,671)	(19,867,671)	(19,867,671)
Depreciation Adjustment	FXA	FXA02	(21,759,649)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(22,829,610)	(22,829,610)	(22,829,610)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	(645)												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	183,084	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	(360,159)	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(34,230,509)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(38,288,510)	(42,697,281)	(42,697,281)	(42,697,281)
Deferred Gas Costs	GCA	GCA01	(694,391)	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702
Over Recoveries of PGA	GCA	GCA03	(0)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)	(940,426)
PGA - Amended Item	GCA	GCA04	1,689,539												
Gas Cost Adjustment - Subtotal			995,148	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)
LGS - Goodwill Amortization	GDW	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	24,670	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021	24,021
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(97)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	55,927	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804	54,804
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303	69,303
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(716,368)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)	(668,862)
Rate Case Accrual	ONT	ONT32	(478,399)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)	(297,523)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIF Reg Asset	ONT	ONT70	-												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(1,114,268)	(816,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)	(818,351)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13													
FD - Valuation on Fed Tax of St NO	TAX	TAX14													
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42													
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(35,680,767)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(45,482,275)	(45,482,275)	(45,482,275)
Per Financials:															
A1900-28201			(376,862)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,499)	(771,279)	(771,279)	(771,279)
A1900-28206			(52,160)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,034)	(70,034)	(70,034)
A2820-28201			(29,396,281)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(35,928,010)	(39,064,508)	(39,064,508)
A2820-28206			(4,137,832)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,262,331)	(3,547,131)	(3,547,131)	(3,547,131)
A2830-28201			(1,069,595)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)	(1,860,396)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(148,039)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)	(168,927)
Total			(35,680,767)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(42,061,217)	(45,482,275)	(45,482,275)	(45,482,275)
Difference			0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	0	-	-	0	0
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	0	-	-	0	0
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	0	-	-	0	0
MIP/VPP Accrual	ACC	ACC04	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)	(23,208)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	0	-	-	0	0
Miscellaneous Accrued	ACC	ACC06	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	0	-	-	0	0
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	0	-	-	0	0
Accrual - Subtotal			(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)	(23,284)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	0	-	-	0	0
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	0	-	-	0	0
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	0	-	-	0	0
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	0	-	-	0	0
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	0	-	-	0	0
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	0	-	-	0	0
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	0	-	-	0	0
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	0	-	-	0	0
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	0	-	-	0	0
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	0	-	-	0	0
FAS106 Adjustment	BEN	PRB01	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)
Benefits - Subtotal			(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)	(2,103,208)
CWIP	CWIP/RWIP	FXA26	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	0	-	-	0	0
CWIP/RWIP - Subtotal			(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)	(193,578)
Fixed Asset Cost Adjustment	FXA	FXA01	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)	(22,558,152)
Depreciation Adjustment	FXA	FXA02	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)	(24,979,857)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)	(816)
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	0	-	-	0	0
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	0	-	-	0	0
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	0	-	-	0	0
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	0	-	-	0	0
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	0	-	-	0	0
Section 481(a) TPR	FXA	FXA46	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888	264,888
Plant - Subtotal			(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)	(47,273,937)
Deferred Gas Costs	GCA	GCA01	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701	170,701
Over Recoveries of PGA	GCA	GCA03	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)	(210,700)
PGA - Amended Rate	GCA	GCA04	-	-	-	-	-	-	-	0	-	-	0	0
Gas Cost Adjustment - Subtotal			(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)	(39,999)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	0	-	-	0	0
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	0	-	-	0	0
Goodwill - Subtotal			-	-	-	-	-	-	-	0	-	-	0	0
Customer Advances	ONT	CAP01	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	0	-	-	0	0
Deferred Expense Projects	ONT	DTE09	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	0	-	-	0	0
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	0	-	-	0	0
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	0	-	-	0	0
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	0	-	-	0	0
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	0	-	-	0	0
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	0	-	-	0	0
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	0	-	-	0	0
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	0	-	-	0	0
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	0	-	-	0	0
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	0	-	-	0	0
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	0	-	-	0	0
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	0	-	-	0	0
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	0	-	-	0	0
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	0	-	-	0	0
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	0	-	-	0	0
Allowance for Doubtful Accounts	ONT	ONT02	1	1	1	1	1	1	1	1	1	1	1	1
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	0	-	-	0	0
Charitable Contribution Carryover	ONT	ONT04	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863	120,863
RAR CPWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	0	-	-	0	0
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	0	-	-	0	0
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	0	-	-	0	0
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	0	-	-	0	0
Prepayments	ONT	ONT31	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)	(727,276)
Rate Case Accrual	ONT	ONT32	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)	(319,397)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	0	-	-	0	0
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	0	-	-	0	0
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	0	-	-	0	0
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	0	-	-	0	0
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	0	-	-	0	0
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	0	-	-	0	0
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	0	-	-	0	0
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	0	-	-	0	0
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	0	-	-	0	0
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	0	-	-	0	0
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	0	-	-	0	0
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	0	-	-	0	0
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	1,603,234	0	-	-	0	0
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	0	-	-	0	0
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	0	-	-	0	0
Other - Subtotal			(901,641)	(901,641)	(901,641)	(901,641)	(901,641)	(901,641)	701,593	(901,641)	(901,641)	(901,641)	(901,641)	(901,641)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	0	-	-	0	0
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	0	-	-	0	0
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	0	-	-	0	0
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	0	-	-	0	0
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	0	-	-	0	0
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	0	-	-	0	0
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	0	-	-	0	0
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	0	-	-	0	0
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	0	0
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	0	0
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	0	-	-	0	0
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	0	-	-	0	0
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	0	-	-	0	0
FD-Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	0	-	-	0	0
Total Accumulated Deferred Income Tax			(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(48,932,413)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)
Per Financials:														
A1900-28201			(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(190,095)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)	(1,659,870)
A1900-28206			(150,719)	(150,719)	(150,719)	(150,719)	(150,719)	(150,719)	(17,261)	(150,719)	(150,719)	(150,719)	(150,719)	(150,719)
A2820-28201			(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)	(43,516,165)
A2820-28206			(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)	(3,951,350)
A2830-28201			(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)	(1,152,860)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28205			(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)	(104,682)
Total			(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(48,932,413)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)	(50,535,646)
Difference			0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0930HV

Adjustment Description	Category	Adj Code	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)	(25,081)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)
Benefits - Subtotal			(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)	(2,346,675)
CWIP	CWIP/RWIP	FXA26	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073	172,073
Fixed Asset Cost Adjustment	FXA	FXA01	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)	(28,086,287)
Depreciation Adjustment	FXA	FXA02	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)	(26,831,425)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)	(54,917,713)
Deferred Gas Costs	GCA	GCA01	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)	(1,025,197)
Over Recoveries of PGA	GCA	GCA03	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733	618,733
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)	(406,464)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262	24,262
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfarT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856	41,856
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185	200,185
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)	(553,647)
Rate Case Accrual	ONT	ONT32	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)	(139,325)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)	(426,764)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)
Per Financials:														
A1900-28201			(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)	(1,930,188)
A1900-28205			(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)	(175,265)
A2820-28201			(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)	(50,188,435)
A2820-28205			(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)	(4,557,205)
A2830-28201			(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)	(1,008,002)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28205			(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)	(91,528)
Total			(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)	(57,950,623)
Difference			0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	38,169	39,404	39,404	39,404
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			38,168	38,168	38,168	38,168	38,168	38,168	38,168	38,168	38,168	39,404	39,404	39,404
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	329,828	329,828	329,828	329,828	329,828	329,828	329,046	329,046	329,046	227,513	227,513	227,513
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	(69,131)	(69,131)	(69,131)
CWIP/RWIP - Subtotal			329,828	329,828	329,828	329,828	329,828	329,828	329,046	329,046	329,046	158,382	158,382	158,382
Fixed Asset Cost Adjustment	FXA	FXA01	(31,151,466)	(31,151,466)	(31,151,466)	(31,151,466)	(31,151,466)	(31,151,466)	(31,050,493)	(31,050,493)	(31,050,493)	(31,098,115)	(31,098,115)	(31,098,115)
Depreciation Adjustment	FXA	FXA02	(26,718,567)	(26,718,567)	(26,718,567)	(26,718,567)	(26,718,567)	(26,718,567)	(27,263,302)	(27,263,302)	(27,263,302)	(27,260,316)	(27,260,316)	(27,260,317)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(57,870,032)	(57,870,032)	(57,870,032)	(57,870,032)	(57,870,032)	(57,870,032)	(58,313,795)	(58,313,795)	(58,313,795)	(58,358,431)	(58,358,431)	(58,358,431)
Deferred Gas Costs	GCA	GCA01	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664	1,006,664
Over Recoveries of PGA	GCA	GCA03	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)	(1,395,182)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)	(388,518)
LGS - Goodwill Amortization	GDW	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920	24,920
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfarT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096	61,096
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	249,241	249,241	249,241	249,241	249,241	249,241	249,241	249,241	249,241	-	-	-
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)	(489,865)
Rate Case Accrual	ONT	ONT32	580	580	580	580	580	580	580	580	580	580	580	580
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(154,121)	(403,362)	(403,362)	(403,362)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 123 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,489,220)	(58,489,220)	(58,489,220)	(58,952,525)	(58,952,525)	(58,952,526)
Per Financials:														
A1900-28201			349,894	349,894	349,894	349,894	349,894	349,894	349,894	349,894	349,894	117,516	117,516	117,516
A1900-28206			23,531	23,531	23,531	23,531	23,531	23,531	23,531	23,531	23,531	7,903	7,903	7,903
A2820-28201			(53,914,384)	(53,914,384)	(53,914,384)	(53,914,384)	(53,914,384)	(53,914,384)	(54,330,916)	(54,330,916)	(54,330,916)	(54,532,649)	(54,532,649)	(54,532,649)
A2820-28206			(3,625,821)	(3,625,821)	(3,625,821)	(3,625,821)	(3,625,821)	(3,625,821)	(3,653,833)	(3,653,833)	(3,653,833)	(3,667,400)	(3,667,400)	(3,667,400)
A2830-28201			(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)	(822,576)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)	(55,319)
Total			(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,044,675)	(58,489,219)	(58,489,219)	(58,489,219)	(58,952,525)	(58,952,525)	(58,952,525)
Difference			0	0	0	0	0	0	(0)	(0)	(0)	0	0	(1)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	39,404	39,404	39,404	39,404	39,404	39,404	39,404	39,404	39,404	(0)	(0)	(0)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	408	408	408	408	408	408	408	408	408	27,036	27,036	27,036
Accrual - Subtotal			39,811	39,811	39,811	39,811	39,811	39,811	39,811	39,811	39,811	27,036	27,036	27,036
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	44,156	44,156	44,156	44,156	44,156	44,156	44,156	44,156	44,156	84,345	84,345	84,345
RWIP	CWIP/RWIP	FXA47	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(80,273)	(79,320)	(79,320)	(79,320)
CWIP/RWIP - Subtotal			(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	(36,117)	5,025	5,025	5,025
Fixed Asset Cost Adjustment	FXA	FXA01	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(34,996,453)	(35,002,667)	(35,002,667)	(35,002,667)
Depreciation Adjustment	FXA	FXA02	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,620)	(28,004,339)	(28,004,339)	(28,004,339)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03												
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Seciton 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,001,073)	(63,007,006)	(63,007,006)	(63,007,006)
Deferred Gas Costs	GCA	GCA01	321,351	321,351	321,351	321,351	321,351	321,351	321,351	321,351	321,351	29,345	29,345	29,345
Over Recoveries of PGA	GCA	GCA03	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)	(1,226,760)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(905,408)	(1,197,415)	(1,197,415)	(1,197,415)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969	26,969
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)	(93)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConsurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315	231,315
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)	(404,942)
Rate Case Accrual	ONT	ONT32	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)	(192)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)	(5,903)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70												
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03												
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)	(152,845)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	1,336,902	1,336,902	1,336,902
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	(467,916)	(467,916)	(467,916)
ST - Valuation Allow on State NOL	TAX	TAX13												
FD - Valuation on Fed Tax of St NO	TAX	TAX14												
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42												
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	868,986	868,986	868,986
Total Accumulated Deferred Income Tax			(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(64,055,633)	(63,456,220)	(63,456,220)	(63,456,220)
Per Financials:														
A1900-28201			279,312	279,312	279,312	279,312	279,312	279,312	279,312	279,312	279,312	(200,575)	(200,575)	(200,575)
A1900-28206			18,784	18,784	18,784	18,784	18,784	18,784	18,784	18,784	18,784	1,354,881	1,354,881	1,354,881
A2820-28201			(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,064,984)	(59,031,993)	(59,031,993)	(59,031,993)
A2820-28206			(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,972,207)	(3,969,988)	(3,969,988)	(3,969,988)
A2830-28201			(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,233,578)	(1,507,184)	(1,507,184)	(1,507,184)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-
A2830-28205			(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(82,960)	(101,360)	(101,360)	(101,360)
Total			(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(64,055,632)	(63,456,220)	(63,456,220)	(63,456,220)
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Topside at Provision: Gross

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0930HV

Adjustment Description	Category	Adj Code	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	0	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037	999,037
RWIP	CWIP/RWIP	FXA47	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)	(56,056)
CWIP/RWIP - Subtotal			942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981	942,981
Fixed Asset Cost Adjustment	FXA	FXA01	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)	(37,545,201)
Depreciation Adjustment	FXA	FXA02	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)	(30,050,806)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)	(67,596,007)
Deferred Gas Costs	GCA	GCA01	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)	(1,957,943)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConsurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559	298,559
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)	(483,117)
Rate Case Accrual	ONT	ONT32	2	2	2	2	2	2	2	2	2	2	2
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)	(283,527)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)	(440,187)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633	1,936,633
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)	(683,821)
ST - Valuation Allow on State NOL	TAX	TAX13										-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14										-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42										-	-
Other Tax Effected Items - Subtotal			1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812	1,252,812
Total Accumulated Deferred Income Tax			(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)
Per Financials:													
A1900-28201			(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)	(377,938)
A1900-28205			1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204	1,957,204
A2820-28201			(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)	(62,452,972)
A2820-28206			(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)	(4,200,054)
A2830-28201			(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)	(2,552,899)
A2830-28204			-	-	-	-	-	-	-	0	0	0	-
A2830-28206			(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)	(171,686)
Total			(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)	(67,798,345)
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Net

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

Adjustment Description	Category	Adj Code	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(0)	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Accrual - Subtotal			(1)	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ow Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
Benefits - Subtotal			-	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
CWIP	CWIP/RWIP	FXA26	999,037	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575
RWIP	CWIP/RWIP	FXA47	(56,056)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)
CWIP/RWIP - Subtotal			942,981	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229
Fixed Asset Cost Adjustment	FXA	FXA01	(37,545,201)	(43,843,140)	(44,150,038)	(44,553,246)	(44,875,045)	(45,159,905)	(45,372,934)	(45,644,212)	(45,959,217)	(46,310,304)	(46,658,825)
Depreciation Adjustment	FXA	FXA02	(30,050,806)	(32,594,895)	(32,806,963)	(32,865,997)	(33,069,627)	(33,350,860)	(33,738,150)	(34,038,493)	(34,267,148)	(34,437,767)	(34,617,090)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(67,596,007)	(76,438,035)	(76,957,001)	(77,419,242)	(77,944,671)	(78,504,765)	(79,111,084)	(79,682,705)	(80,226,365)	(80,748,071)	(81,275,915)
Deferred Gas Costs	GCA	GCA01	(1,957,943)	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975
Over Recoveries of PGA	GCA	GCA03	-	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,957,943)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	298,559	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(483,117)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)
Rate Case Accrual	ONT	ONT32	2	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(283,527)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(440,187)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	1,936,633	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(683,821)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			1,252,812	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675
Total Accumulated Deferred Income Tax			(67,798,345)	(76,912,475)	(77,431,441)	(77,893,683)	(78,419,112)	(78,979,205)	(79,585,525)	(80,157,145)	(80,700,805)	(81,222,511)	(81,750,355)

Per Financials:		
A1900-28201	(377,938)	(627,940)
A1900-28206	1,957,204	2,305,096
A2820-28201	(62,452,972)	(71,479,692)
A2820-28206	(4,200,054)	(4,807,114)
A2830-28201	(2,552,899)	(2,157,716)
A2830-28204	-	-
A2830-28206	(171,686)	(145,110)
Total	(67,798,345)	(76,912,475)
Difference	(0)	-

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
033DIV

Adjustment Description	Category	Adj Code	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	-	-	-	-	-	-	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Accrual - Subtotal			41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
Benefits - Subtotal			(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)	(86,755)
CWIP	CWIP/RWIP	FXA26	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575	204,575
RWIP	CWIP/RWIP	FXA47	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)	(53,346)
CWIP/RWIP - Subtotal			151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229	151,229
Fixed Asset Cost Adjustment	FXA	FXA01	(47,010,221)	(47,348,406)	(47,640,302)	(48,031,503)	(48,546,397)	(48,957,012)	(49,312,838)	(49,592,319)	(49,938,469)	(50,340,416)	(50,788,403)
Depreciation Adjustment	FXA	FXA02	(34,795,752)	(35,001,386)	(35,290,570)	(33,931,745)	(35,366,075)	(34,707,107)	(35,970,224)	(35,536,155)	(37,096,403)	(35,568,256)	(37,480,204)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(81,805,973)	(82,349,791)	(82,930,872)	(81,963,248)	(83,912,472)	(83,664,119)	(85,283,083)	(85,128,474)	(87,034,873)	(85,908,672)	(88,268,607)
Deferred Gas Costs	GCA	GCA01	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975	606,975
Over Recoveries of PGA	GCA	GCA03	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)	(2,421,321)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)	(1,814,346)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896	27,896
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfurT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891	203,891
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)	(590,402)
Rate Case Accrual	ONT	ONT32	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)	(73,689)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)	(394,957)
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570	570,570
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)	(256,692)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345	2,293,345
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)	(802,670)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675	1,490,675
Total Accumulated Deferred Income Tax			(82,280,414)	(82,824,232)	(83,405,312)	(82,438,089)	(84,386,912)	(84,138,559)	(85,757,503)	(85,602,914)	(87,509,313)	(86,383,113)	(88,743,047)

Per Financials:
A1900-28201
A1900-28206
A2820-28201
A2820-28206
A2830-28201

A2830-28204
A2830-28206
Total

Difference

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2009	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	35,727	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045
MIP/VPP Accrual	ACC	ACC04	66,682	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	81,592	81,592	81,592	128,764	128,764	128,764	128,764
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,328)	(6,328)	(6,328)	(6,328)
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(2,016)	64,827	64,827	64,827	64,827	64,827	64,827	64,827	64,827	64,827	-	-	-	4,046	4,046	4,046	4,046
Worker's Comp Insurance Reserve	ACC	ACC12	393,229	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	449,932	413,794	413,794	413,794	413,794
Accrual - Subtotal			493,622	542,020	542,020	542,020	542,020	542,020	542,020	542,020	542,020	542,020	536,568	536,568	536,568	545,320	545,320	545,320	545,320
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,130,103	1,109,354	1,109,354	1,109,354	1,111,642	1,111,842	1,111,842	1,110,816	1,110,816	1,110,816	1,111,695	1,111,695	1,111,695	1,112,862	1,112,862	1,112,862	1,113,801
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ow Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	6,583,186	8,010,972	8,010,972	8,010,972	8,150,268	8,150,268	8,150,268	8,173,184	8,173,184	8,173,184	8,129,789	8,129,789	8,129,789	8,753,820	8,753,820	8,753,820	8,795,514
Benefits - Subtotal			8,113,289	9,120,326	9,120,326	9,120,326	9,261,910	9,262,110	9,262,110	9,284,000	9,284,000	9,284,000	9,241,484	9,241,484	9,241,484	9,866,683	9,866,683	9,866,683	9,909,315
CWIP	CWIP/RWIP	FXA26	(403,733)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	93,520	93,520	93,520	(15,902)	(15,902)	(15,902)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(403,733)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	93,520	93,520	93,520	(15,902)	(15,902)	(15,902)
Fixed Asset Cost Adjustment	FXA	FXA01	(2,751,282)	(2,621,502)	(2,621,502)	(2,621,502)	(3,555,275)	(3,555,275)	(3,555,275)	(4,489,048)	(4,489,048)	(4,488,048)	(10,586,023)	(10,586,023)	(10,586,023)	(2,952,497)	(2,952,497)	(2,952,497)	(6,279,739)
Depreciation Adjustment	FXA	FXA02	779,177	817,546	817,546	817,546	(1,073,165)	(1,073,165)	(1,073,165)	(2,963,876)	(2,963,876)	(2,963,876)	(1,788,427)	(1,788,427)	(1,788,427)	882,221	882,221	882,221	(2,425,387)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	17,610	(28,280)	(28,280)	(28,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	-	-	-	(144)	(144)	(144)	(144)
Section 481(a) Cushion Gas	FXA	FXA33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	(426,948)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335,313
Plant - Subtotal			(2,381,443)	(2,041,092)	(2,041,092)	(2,041,092)	(4,865,576)	(4,865,576)	(4,865,576)	(7,690,061)	(7,690,061)	(7,690,061)	(12,582,307)	(12,582,307)	(12,582,307)	(2,278,227)	(2,278,227)	(2,278,227)	(8,577,814)
Deferred Gas Cost	GCA	GCA01	-	-	-	-	(4,586,856)	(4,586,856)	(4,586,856)	(12,169,489)	(12,169,489)	(12,169,489)	1,441,116	1,441,116	1,441,116	-	-	-	(4,714,466)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	3,600,251	3,600,251	3,600,251	11,622,653	11,622,653	11,622,653	(1,145,585)	(1,145,585)	(1,145,585)	-	-	-	2,945,771
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	(986,606)	(986,606)	(986,606)	(546,836)	(546,836)	(546,836)	295,531	295,531	295,531	-	-	-	(1,768,696)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	(13,506)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)
Amortization - LGS Acc. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE08	(89,531)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)
Amortization - LGS Acc. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	17,507	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	18,502	19,958	19,958	19,958	19,958
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	(37,825)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)
DIG on Fixed Assets	ONT	DVA16	(194,220)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,833)	(117,849)	(117,849)	(117,849)	(46,606)	(46,606)	(46,606)	(46,606)
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,219,937)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/80 Lease Expense Amortiz.	ONT	DVA20	(119,289)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(123,152)	(123,152)	(123,152)	(123,152)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	39,489	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,401	22,194	22,194	22,194	22,194
Deferred ITC - UCG	ONT	ITC03	119,068	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	25,544	25,544	25,544	25,544
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Sellise Expense	ONT	NTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	376,932	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	(1,060,769)	(1,060,769)	(1,060,769)	(595,629)	(595,629)	(595,629)	(595,629)
481(a) UNICAP	ONT	NTE15	1,954,562	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	38,751	68,801	68,801	68,801	270,351	270,351	270,351	742,215	742,215	742,215	731,991	731,991	731,991	110,106	110,106	110,106	265,942
Clearing Account - Adjustment	ONT	ONT05	20,870	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972
Charitable Contribution Carryover	ONT	ONT06	-	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096
RAR CPWE 1990-1998	ONT	ONT06	(72,745)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)
Union Gas - Non Compete	ONT	ONT21	424,291	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125
Monarch - Non Compete	ONT	ONT22	27,666	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	7,399	7,399	7,399	7,399
Palmyra - Non Compete	ONT	ONT23	36,791	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	21,494	21,494	21,494	21,494
Prepayments	ONT	ONT31	(14,229)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	59,082	59,082	59,082	180,577	180,577	180,577	283,963	283,963	283,963	-	-	-	52,529
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	8,812	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579	8,579	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(16,543)	(574,712)	(574,712)	(574,712)	8,257	8,257	8,257	(684,669)	(684,669)	(684,669)	(51,667)	(51,667)	(51,667)	(48,546)	(48,546)	(48,546)	52,933
Tax Free Interest - Temo	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 9.309 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Fedod Tax Allocation	ONT	OTH	-	-	-	-	(55,825)	(55,825)	(55,825)	(111,649)	(111,649)	(111,649)	-	-	-	37,055	37,055	37,055	366,957
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCSC 109	ONT	RGL04	(740,175)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(619,204)	(619,204)	(619,204)	(619,204)
Regulatory Liability - UCSC Rate	ONT	RGL05	867,773	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	753,408	661,880	661,880	661,880	661,880
Other - Subtotal			1,408,716	1,825,670	1,825,670	1,825,670	2,613,446	2,613,446	2,613,446	2,268,055	2,268,055	2,268,055	895,511	895,511	895,511	463,997	463,997	463,997	1,103,743
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	486,746	840,666	840,666	840,666	840,666	840,666	840,666	840,666	840,666	840,666	3,386,455	3,386,455	3,386,455	3,731,897	3,731,897	3,731,897	3,731,897
ST-State Bonus Depreciation	TAX	TAX05	3,937,948	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	4,001,432	3,481,304	3,481,304	3,481,304	4,059,796	4,059,796	4,059,796	4,059,796
FD-FAS 115 Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,399,282)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,400,501)	(1,218,456)	(1,218,456)	(1,218,456)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)
FD-Federal Benefit on State NOL	TAX	TAX12	(170,361)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(294,233)	(1,185,259)	(1,185,259)	(1,185,259)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			2,815,051	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	3,147,364	4,464,043	4,464,043	4,464,043	5,064,600	5,064,600	5,064,600	5,064,600
Total Accumulated Deferred Income Tax			10,145,303	11,938,523	11,938,523	11,938,523	9,056,994	9,056,994	9,056,994	6,348,778	6,348,778	6,348,778	2,944,350	2,944,350	2,944,350	13,646,470	13,646,470	13,646,470	6,260,570
Per Financials:																			
A1900-28201			10,730,581	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,409,198	11,396,335	11,396,335	11,396,335	12,517,320	12,517,320	12,517,320	12,517,320
A1900-28206			1,995,546	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	1,876,643	4,421,264	4,421,264	4,421,264	1,133,232	1,133,232	1,133,232	1,133,232
A2820-28201			(3,845,859)	(3,872,863)	(3,872,863)	(3,872,863)	(6,598,634)	(6,598,634)	(6,598,634)	(9,160,460)	(9,160,460)	(9,160,460)	(11,187,174)	(11,187,174)	(11,187,174)	(3,524,087)	(3,524,087)	(3,524,087)	(10,510,798)
A2820-28206			3,659,329	3,776,937	3,776,937	3,776,937	3,621,179	3,621,179	3,621,179	3,474,789	3,474,789	3,474,789	2,848,119	2,848,119	2,848,119	3,868,825	3,868,825	3,868,825	3,469,587
A2830-28201			(2,103,364)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(1,171,715)	(4,255,418)	(4,255,418)	(4,255,418)	(3,849,755)	(3,849,755)	(3,849,755)	(3,849,755)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(281,110)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(278,776)	(278,776)	(278,776)	3,500,934	3,500,934	3,500,934	3,500,934
Total			10,145,303	11,938,523	11,938,523	11,938,523	9,056,994	9,056,994	9,056,994	6,348,778	6,348,778	6,348,778	2,944,350	2,944,350	2,944,350	13,646,470	13,646,470	13,646,470	6,260,570
Difference			0	0	0	0	0	0	0	0	(0)	(0)	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC05	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045
MIP/PYP Accrual	ACC	ACC04	128,764	128,764	128,764	128,764	128,764	128,764	128,764	128,764	35,376	35,376	35,376	35,376	35,376	35,376	35,376	35,376
Accrued Environmental Asset	ACC	ACC05	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)	(6,328)
Miscellaneous Accrued	ACC	ACC06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)	(53,879)
Worker's Comp Insurance Reserve	ACC	ACC12	413,794	413,794	413,794	413,794	413,794	413,794	413,794	413,794	336,999	336,999	336,999	336,999	336,999	336,999	336,999	336,999
Accrual - Subtotal			545,329	545,329	545,329	545,329	545,329	545,329	545,329	545,329	317,212	317,212	317,212	317,212	317,212	317,212	317,212	317,212
Rabbi Trust - True Up	BEN	NBP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,113,801	1,113,801	1,115,661	1,115,661	1,115,661	1,117,521	1,117,521	1,117,521	1,121,859	1,121,859	1,121,859	1,122,839	1,122,839	1,122,839	1,122,839	1,124,522
Rabbi Trust MVG	BEN	NBP04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Excess Capital Loss ovr Capital Gain	BEN	NBP08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	8,795,518	8,795,518	8,889,284	8,889,284	8,889,284	8,981,557	8,981,557	8,981,557	9,531,902	9,531,902	9,531,902	9,380,204	9,380,204	9,380,204	9,552,064	9,552,064
Benefits - Subtotal			9,909,319	9,909,319	10,004,945	10,004,945	10,004,945	10,099,077	10,099,077	10,099,077	10,653,752	10,653,752	10,653,752	10,503,043	10,503,043	10,503,043	10,676,386	10,676,386
CWIP	CWIP/RWIP	FEA26	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	12,541	12,541	12,541	12,541	12,541	12,541	12,541
RWIP	CWIP/RWIP	FEA47	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	(15,902)	12,541	12,541	12,541	12,541	12,541	12,541	12,541
Fixed Asset Cost Adjustment	FXA	FXA01	(6,270,738)	(6,179,738)	(9,833,678)	(9,893,678)	(9,893,678)	(12,412,338)	(12,412,338)	(12,412,338)	(3,074,020)	(3,074,020)	(3,074,020)	(6,078,163)	(6,078,163)	(6,078,163)	(6,444,288)	(6,444,288)
Depreciation Adjustment	FXA	FXA02	(2,425,387)	(2,425,387)	(5,866,836)	(5,866,836)	(5,866,836)	(7,300,609)	(7,300,609)	(7,300,609)	1,135,790	1,135,790	1,135,790	(1,009,290)	(1,009,290)	(1,009,290)	(4,131,634)	(4,131,634)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(144)	(144)	(144)	(144)	(144)	(144)	(144)	(144)	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Recalc SI Constellation Allowance	FXA	FXA43	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	(207,856)	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	335,313	335,313	670,626	670,626	670,626	1,005,939	1,005,939	1,005,939	-	-	-	335,313	335,313	335,313	670,626	670,626
Plant - Subtotal			(8,572,814)	(8,377,814)	(15,257,889)	(15,297,889)	(15,297,889)	(18,915,069)	(18,915,069)	(19,915,069)	(1,938,230)	(1,938,230)	(1,938,230)	(6,752,141)	(6,752,141)	(6,752,141)	(9,905,396)	(9,905,396)
Deferred Gas Costs	GCA	GCA01	(4,714,668)	(4,714,668)	(15,039,986)	(15,039,986)	(15,039,986)	(5,506,392)	(5,506,392)	(5,506,392)	-	-	-	(4,174,174)	(4,174,174)	(4,174,174)	(2,463,270)	(2,463,270)
Over Recoveries of PGA	GCA	GCA03	2,945,771	2,945,771	8,857,572	8,857,572	8,857,572	5,912,317	5,912,317	5,912,317	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(1,768,896)	(1,768,896)	(6,182,415)	(6,182,415)	(6,182,415)	405,925	405,925	405,925	-	-	-	(4,174,174)	(4,174,174)	(4,174,174)	(2,463,270)	(2,463,270)
LGS - Goodwill Amortization	GOW	ONT13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GOW	ONT49	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)	(13,150)
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	516,283	116,283	116,283	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	19,958	19,958	19,958	19,958	19,958	19,958	19,958	19,958	21,414	21,414	21,414	21,414	21,414	21,414	21,414	21,414
RAR 91/93 Bond Costs Expensed	ONT	DVA06	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)	(36,827)
DIG on Fixed Assets	ONT	DVA16	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	(46,606)	24,671	24,671	24,671	24,671	24,671	24,671	24,671	24,671
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 96/00 Lease Expense Amortiz.	ONT	DVA26	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(129,152)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)	(126,601)
MVG Right of Way	ONT	DVA35	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	22,194	22,194	22,194	22,194	22,194	22,194	22,194	22,194	16,987	16,987	16,987	16,987	16,987	16,987	16,987	16,987
Deferred ITC - UCG	ONT	ITC03	25,544	25,544	25,544	25,544	25,544	25,544	25,544	25,544	6,678	6,678	6,678	6,678	6,678	6,678	6,678	6,678
Deferred ITC - MVG	ONT	ITC04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	(595,629)	(595,629)	(595,629)	(595,629)	(595,629)	(595,628)	(595,628)	(595,628)	969,977	969,977	969,977	969,977	969,977	969,977	969,977	969,977
481(a) UNICAP	ONT	NTE15	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	1,903,126	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Allowance For Doubtful Accounts	ONT	ONT02	265,542	265,542	499,702	499,702	499,702	516,318	516,318	516,318	128,887	128,887	128,887	244,763	244,763	244,763	445,556	445,556
Clearing Account - Adjustment	ONT	ONT03	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972	972
Charitable Contribution Carryover	ONT	ONT04	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096	70,096
RAR CFWE 1980-1985	ONT	ONT06	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)
Union Gas - Non Compete	ONT	ONT21	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125
Monarch - Non Compete	ONT	ONT22	7,399	7,399	7,399	7,399	7,399	7,399	7,399	7,399	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	21,494	21,494	21,494	21,494	21,494	21,494	21,494	21,494	14,330	14,330	14,330	14,330	14,330	14,330	14,330	14,330
Prepayments	ONT	ONT31	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	52,529	52,529	176,221	176,221	176,221	261,220	261,220	261,220	-	-	44,304	44,304	44,304	44,304	122,882	122,882
Research and Development Expenses	ONT	ONT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	52,933	52,933	(401,646)	(401,646)	(401,646)	(161,486)	(161,486)	(161,486)	(147,909)	(147,909)	(147,905)	(45,630)	(45,630)	(45,630)	(383,764)	(383,764)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rex Asset Benefit Accrual	ONT	ONT68	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TX Rule 8.209 Rex Asset Deferral	ONT	ONT69	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LA SIP Rex Asset	ONT	ONT70																
Intra Period Tax Allocation	ONT	OTH	366,957	366,957	(822,295)	696,860	696,860	1,240,773	1,240,773	1,240,773	37,055	37,055	37,055	444,037	444,037	444,037	851,019	851,019
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09																
Regulatory Liability - Atmos 108	ONT	RGL01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - UCG 108	ONT	RGL03				0			0	0								
Regulatory Liability - UCG 109	ONT	RGL04	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(619,204)	(568,459)	(568,459)	(568,459)	(568,459)	(568,458)	(568,458)	(568,459)	(568,459)
Regulatory Liability - UCG Rate	ONT	RGL05	661,880	661,880	661,880	661,880	661,880	661,880	661,880	661,880	570,351	570,351	570,351	570,351	570,351	570,351	570,351	570,351
Other - Subtotal			1,103,743	1,103,743	(882,636)	1,336,519	1,336,519	2,425,675	2,425,675	2,425,675	33,759	33,759	33,759	793,199	793,199	793,199	1,041,519	1,041,519
FD-NOL Credit Carryforward - Non Rex	TAX	TAX02NR	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
SIT-State Net Operating Loss	TAX	TAX04	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,731,897	3,142,249	3,142,249	3,142,249	3,142,249	3,142,248	3,142,248	3,142,249	3,142,249
SIT-State Bonus Depreciation	TAX	TAX05	4,059,796	4,059,796	4,059,796	4,059,796	4,059,796	4,059,796	4,058,796	4,059,796	5,784,289	5,784,289	5,784,289	5,784,289	5,784,288	5,784,288	5,784,289	5,784,289
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(1,420,929)	(2,024,502)	(2,024,502)	(2,024,502)	(2,024,502)	(2,024,501)	(2,024,501)	(2,024,502)	(2,024,502)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,306,164)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)
SIT - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NOL	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
SIT-Enterprise Zone NC	TAX	TAX39	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise NC	TAX	TAX42																
Other Tax Effected Items - Subtotal			5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,064,600	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249	5,802,249
Total Accumulated Deferred Income Tax			6,260,571	6,260,571	(6,063,977)	(6,544,823)	(6,544,823)	(390,314)	(390,314)	(390,314)	14,881,282	14,881,282	14,881,282	6,411,929	6,411,929	6,411,929	6,481,331	6,481,331
Per Financials:																		
A1900-28201			12,517,320	12,517,320	19,387,699	12,517,320	12,517,320	12,517,320	12,517,320	12,517,320	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952	11,039,952
A1900-28206			1,133,232	1,133,232	1,212,256	1,133,232	1,133,232	1,133,232	1,133,232	1,133,232	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196	4,241,196
A2820-28201			(10,510,749)	(10,510,749)	(29,732,067)	(20,732,067)	(20,732,067)	(16,802,126)	(16,802,126)	(16,802,126)	(3,789,891)	(3,789,891)	(3,789,891)	(12,801,441)	(11,801,441)	(11,801,441)	(12,681,737)	(12,681,737)
A2820-28206			3,469,587	3,469,587	2,885,512	2,885,512	2,885,512	3,110,080	3,110,080	3,110,080	5,623,988	5,623,988	5,623,988	5,166,185	5,166,185	5,166,185	5,119,889	5,119,889
A2830-28201			(8,849,755)	(8,849,755)	(6,112,739)	(8,849,755)	(8,849,755)	(8,849,755)	(8,849,755)	(8,849,755)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)	(2,048,001)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			3,500,934	3,500,934	3,295,453	3,500,934	3,500,934	3,500,934	3,500,934	3,500,934	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)	(185,962)
Total			6,260,570	6,260,570	(6,063,977)	(4,544,823)	(4,544,823)	(390,314)	(390,314)	(390,314)	14,881,282	14,881,282	14,881,282	6,411,929	6,411,929	6,411,929	6,481,331	6,481,331
Difference			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
010101V

Adjustment Description	Category	Adj Code	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	5,045	5,045	5,045	5,045	-	-	-	-	-	-	-	-	-	-	-	-
MIP/PFP Accrual	ACC	ACC04	35,376	35,376	35,376	35,376	247,263	247,263	247,263	247,263	247,263	247,263	247,263	247,263	247,263	(10,535)	(10,535)	(10,535)
Accrued Environmental Asset	ACC	ACC05	(6,328)	(6,328)	(6,328)	(6,328)	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985
Vacation Accrual	ACC	ACC11	(53,879)	(53,879)	(53,879)	(53,879)	30,504	30,504	30,504	30,504	30,504	30,504	30,504	30,504	30,504	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	336,999	336,999	336,999	336,999	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929	221,929
Accrual - Subtotal			317,212	317,212	317,212	317,212	503,681	503,681	503,681	503,681	503,681	503,681	503,681	503,681	503,681	215,379	215,379	215,379
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,124,522	1,125,805	1,125,805	1,125,805	1,307,522	1,307,522	1,307,522	1,309,878	1,309,878	1,309,878	1,309,878	1,313,412	1,313,412	1,313,412	1,317,309	1,317,309
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Texas	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRE01	9,552,064	9,228,508	9,228,108	9,228,108	5,752,522	5,752,522	5,752,522	5,635,725	5,635,725	5,635,725	6,117,308	6,117,308	6,117,308	6,117,308	4,792,241	4,792,241
Benefits - Subtotal			10,676,586	10,353,312	10,353,912	10,353,912	7,060,044	7,060,044	7,060,044	6,945,603	6,945,603	6,945,603	7,427,186	7,430,720	7,430,720	7,430,720	6,049,550	6,049,550
CWIP	CWIP/RWIP	FXA26	12,541	12,541	12,541	12,541	13,668	13,668	13,668	13,668	13,668	13,668	13,668	(855,713)	(855,713)	(855,713)	18,249	18,249
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,343)	(2,343)
CWIP/RWIP - Subtotal			12,541	12,541	12,541	12,541	13,668	13,668	13,668	13,668	13,668	13,668	13,668	(855,713)	(855,713)	(855,713)	15,906	15,906
Fixed Asset Cost Adjustment	FXA	FXA01	(6,444,298)	(8,090,148)	(8,090,148)	(8,090,148)	(2,575,535)	(2,575,535)	(2,575,535)	(4,872,655)	(4,872,655)	(4,872,655)	(6,784,244)	(6,784,244)	(6,784,244)	(6,784,244)	27,800,708	27,800,708
Depreciation Adjustment	FXA	FXA02	(4,131,634)	(6,866,790)	(6,866,790)	(6,866,790)	911,264	911,264	911,264	(1,003,053)	(1,003,053)	(1,003,053)	(2,723,850)	(2,723,850)	(2,723,850)	(2,723,850)	(2,324,540)	(2,324,540)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	670,626	1,005,939	1,005,939	1,005,939	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(9,905,306)	(13,950,999)	(13,950,999)	(13,950,999)	(1,664,272)	(1,664,272)	(1,664,272)	(5,875,709)	(5,875,709)	(5,875,709)	(9,508,094)	(9,508,094)	(9,508,094)	(9,508,094)	25,476,168	25,476,168
Deferred Gas Costs	GCA	GCA01	(2,463,270)	5,894,904	5,894,904	5,894,904	-	-	-	(3,056,370)	(3,056,370)	(3,056,370)	1,282,624	1,282,624	1,282,624	1,282,624	1,024,395	1,024,395
Over Recoveries of PGA	GCA	GCA02	-	(4,902,312)	(4,902,312)	(4,902,312)	-	-	-	1,180,308	1,180,308	1,180,308	(1,724,754)	(1,724,754)	(1,724,754)	(1,724,754)	(1,778,400)	(1,778,400)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(2,463,270)	992,593	992,593	992,593	-	-	-	(1,876,162)	(1,876,162)	(1,876,162)	(442,131)	(442,131)	(442,131)	(442,131)	(754,005)	(754,005)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	(13,150)	(13,150)	(13,150)	(13,150)	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Enercise Projects	ONT	DTE08	(87,175)	(87,175)	(87,175)	(87,175)	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14355	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	21,414	21,414	21,414	21,414	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561	22,561
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	(36,827)	(36,827)	(36,827)	(36,827)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	(36,330)	-	-
DIG on Fixed Assets	ONT	DVA16	24,671	24,671	24,671	24,671	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,187,893)	(1,187,893)	(1,187,893)	(1,187,893)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Loans Enercs Amortn.	ONT	DVA28	(128,601)	(128,601)	(128,601)	(128,601)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)	(132,238)
MMS Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	16,987	16,987	16,987	16,987	11,621	11,621	11,621	11,621	11,621	11,621	11,621	11,621	11,621	11,621	12,879	12,879
Deferred ITC - UCG	ONT	ITC03	6,678	6,678	6,678	6,678	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	2,124	866	866
Deferred ITC - MMS	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	969,977	969,977	969,977	969,977	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,356,302	1,301,169	1,301,169
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	445,556	500,945	500,945	500,945	188,700	188,700	188,700	240,569	240,569	240,569	365,580	365,580	365,580	365,580	317,359	317,359
Clearing Account - Adjustment	ONT	ONT03	972	972	972	972	958	958	958	958	958	958	389,174	389,174	389,174	389,174	958	958
Charitable Contribution Carryover	ONT	ONT04	70,096	70,096	70,096	70,096	69,162	69,162	69,162	69,162	69,162	69,162	69,162	69,162	69,162	69,162	82,935	82,935
RAR EFWE 1990-1995	ONT	ONT06	(70,831)	(70,831)	(70,831)	(70,831)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	(69,873)	-	-
Union Gas - Non Compete	ONT	ONT21	413,125	413,125	413,125	413,125	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	14,330	14,330	14,330	14,330	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067	7,067
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	122,982	164,186	164,186	164,186	-	-	-	(581)	(581)	(581)	(23,203)	(23,203)	(23,203)	(23,203)	(9,412)	(9,412)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MMS	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(393,784)	(378,278)	(378,278)	(378,278)	(317,389)	(317,389)	(317,389)	(547,770)	(547,770)	(547,770)	(102,541)	(102,541)	(102,541)	(102,541)	(53,918)	(53,918)
Tax Free Interest - Texas	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 9.209 Rate Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rate Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	851,019	1,418,440	1,418,440	1,418,440	-	-	-	775,524	775,524	775,524	1,551,048	1,551,048	1,551,048	1,551,048	264,799	264,799
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(568,459)	(568,459)	(568,459)	(568,459)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)	(510,718)
Regulatory Liability - UCGC Rate	ONT	RGL05	570,351	570,351	570,351	570,351	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352	472,352
Other - Subtotal			1,041,519	1,721,019	1,721,019	1,721,019	300,061	300,061	300,061	896,493	896,493	896,493	2,607,850	2,607,850	2,607,850	2,607,850	1,012,422	1,012,422
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	3,142,249	3,142,249	3,142,249	3,142,249	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,806,488	3,605,273	3,605,273
ST-State Bonus Depreciation	TAX	TAX05	5,784,289	5,784,289	5,784,289	5,784,289	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,418,669	6,041,283	6,041,283
FD-FAS 113 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,024,502)	(2,024,502)	(2,024,502)	(2,024,502)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,246,535)	(2,114,449)	(2,114,449)
FD-Federal Benefit on State NOL	TAX	TAX12	(1,099,787)	(1,099,787)	(1,099,787)	(1,099,787)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,375,810)	(1,386,119)	(1,386,119)
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			5,802,249	5,802,249	5,802,249	5,802,249	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,602,812	6,245,988	6,245,988
Total Accumulated Deferred Income Tax			5,481,331	5,248,526	5,248,526	5,248,526	12,815,994	12,815,994	12,815,994	7,210,386	7,210,386	7,210,386	6,339,125	6,339,125	6,339,125	6,339,125	38,261,357	38,261,357
Per Financials:																		
A1900-28201			11,039,952	11,039,952	11,039,952	11,039,952	8,337,175	8,337,175	8,337,175	8,337,175	8,337,175	8,337,175	8,061,152	8,061,152	8,061,152	8,061,152	7,792,827	7,792,827
A1900-28206			4,241,196	4,241,196	4,241,196	4,241,196	3,776,898	3,776,898	3,776,898	3,776,898	3,776,898	3,776,898	4,441,137	4,441,137	4,441,137	4,441,137	4,215,845	4,215,845
A2820-28201			(12,681,737)	(12,901,958)	(12,901,958)	(12,901,958)	(2,784,133)	(2,784,133)	(2,784,133)	(8,159,373)	(8,159,373)	(8,159,373)	(10,010,670)	(10,010,670)	(10,010,670)	(10,010,670)	21,371,959	20,934,646
A2820-28206			$115,883	5,109,299	5,109,299	5,109,299	6,370,055	6,370,055	6,370,055	6,139,688	6,139,688	6,139,688	6,055,331	6,055,331	6,055,331	6,055,331	7,012,852	8,390,480
A2830-28201			(2,048,003)	(2,048,001)	(2,048,001)	(2,048,001)	(1,771,593)	(1,771,593)	(1,771,593)	(1,771,593)	(1,771,593)	(1,771,583)	(2,068,702)	(2,068,702)	(2,068,702)	(2,068,702)	(1,897,774)	(1,897,774)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(185,962)	(185,962)	(185,962)	(185,962)	(1,112,407)	(1,112,407)	(1,112,407)	(1,112,407)	(1,112,407)	(1,112,407)	(139,123)	(139,123)	(139,123)	(139,123)	(134,353)	(134,353)
Total			5,481,331	5,248,526	5,248,526	5,248,526	12,815,995	12,815,995	12,815,995	7,210,387	7,210,387	7,210,387	6,339,125	6,339,125	6,339,125	6,339,125	38,261,356	38,086,252
Difference			0	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(0)	(0)	(0)	(0)	0	0	2

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910/V

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VIP Accrual	ACC	ACC04	122,718	122,718	122,718	122,718	122,718	122,718	122,718	122,718	122,718	76,685	76,685	76,685	141,947	141,947	141,947	141,947
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			316,281	316,281	316,281	316,281	316,281	316,281	316,281	316,281	316,281	345,211	345,211	345,211	449,414	449,414	449,414	449,414
Rabbi Trust - True Up	BEN	NBP01	438,999	438,999	438,999	438,999	438,999	438,999	438,999	438,999	438,999	421,896	421,896	421,896	591,360	591,360	591,360	591,360
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	1,323,160	1,323,160	1,323,160	1,327,223	1,327,223	1,327,223	1,393,318	1,393,318	1,393,318	1,339,413	1,339,413	1,339,413	1,347,540	1,347,540	1,347,540	1,351,132
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	3,398,366	3,398,366	3,398,366	3,116,140	3,116,140	3,116,140	3,056,238	3,056,238	3,056,238	2,789,727	2,789,727	2,789,727	2,745,190	2,745,190	2,745,190	2,564,126
Benefits - Subtotal			4,721,525	4,721,525	4,721,525	4,443,363	4,443,363	4,443,363	4,389,556	4,389,556	4,389,556	4,129,140	4,129,140	4,129,140	4,092,730	4,092,730	4,092,730	3,915,258
CWIP	CWIP/RWIP	FIX26	37,002	37,002	37,002	37,002	37,002	37,002	37,002	37,002	37,002	50,817	50,817	50,817	111,878	111,878	111,878	111,878
RWIP	CWIP/RWIP	FIX47	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(2,343)	(3,042)	(3,042)	(3,042)	(2,382)	(2,382)	(2,382)	(2,382)
CWIP/RWIP - Subtotal			34,658	34,658	34,658	34,658	34,658	34,658	34,658	34,658	34,658	47,775	47,775	47,775	109,496	109,496	109,496	109,496
Fixed Asset Cost Adjustment	FIX	FIX01	(1,527,770)	(1,527,770)	(1,527,770)	(4,323,143)	(4,323,143)	(4,323,143)	(6,245,451)	(6,245,451)	(6,245,451)	(10,670,155)	(10,670,155)	(10,670,155)	(1,064,106)	(1,014,106)	(1,014,106)	(4,751,488)
Depreciation Adjustment	FIX	FIX02	463,583	463,583	463,583	1,010,438	1,010,438	1,010,438	1,634,707	1,634,707	1,634,707	2,283,405	2,283,405	2,283,405	(178,836)	(178,836)	(178,836)	210,627
Book Gain/Loss on Sale of Fixed Assets	FIX	FIX03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FIX	FIX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FIX	FIX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FIX	FIX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FIX	FIX15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FIX	FIX16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FIX	FIX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FIX	FIX46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(1,064,187)	(1,064,187)	(1,064,187)	(3,312,705)	(3,312,705)	(3,312,705)	(4,610,744)	(4,610,744)	(4,610,744)	(8,386,749)	(8,386,749)	(8,386,749)	(1,242,942)	(1,192,942)	(1,192,942)	(4,540,861)
Deferred Gas Costs	GCA	GCA01	-	-	-	(328,295)	(328,295)	(328,295)	(3,327,750)	(3,327,750)	(3,327,750)	442,394	442,394	442,394	-	-	-	(8,232,174)
Over Recoveries of PGA	GCA	GCA05	-	-	-	1,284,101	1,284,101	1,284,101	1,294,613	1,294,613	1,294,613	292,475	292,475	292,475	-	-	-	(698,258)
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	955,807	955,807	955,807	(2,033,136)	(2,033,136)	(2,033,136)	734,868	734,868	734,868	-	-	-	(8,930,432)
LGS - Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - 105 Acq. 1910-13528	GNT	DFE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	GNT	DFE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(669)
Amortization - 105 Acq. 1810-14155	GNT	DFE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DFE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/99 Bond Cost Amortized	GNT	DYA05	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	23,997	25,433	25,433	25,433	25,433
RAR 91/99 Bond Cost Gain/Loss	GNT	DYA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets	GNT	DYA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets - UCG Storage	GNT	DYA18	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIS on Fixed Assets - MVG	GNT	DYA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 93/95 Lease Expense Amortz.	GNT	DYA25	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(137,613)	(142,988)	(142,988)	(142,988)	(142,988)
MVG Right of Way	GNT	DYA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	GNT	DYA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	GNT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	GNT	ITC02	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	4,169	4,169	4,169	4,169
Deferred ITC - UCG	GNT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	GNT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	GNT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	GNT	NTE21	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,343,426	1,310,453	1,310,453	1,310,453	1,716,847	1,716,847	1,716,847	1,716,847
481(a) UNICAP	GNT	NTE35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	129,267	129,267	129,267	85,355	85,355	85,355	143,254	143,254	143,254	200,140	200,140	200,140	147,479	147,479	147,479	89,084
Clearing Account - Adjustment	GNT	ONT03	958	958	958	958	958	958	958	958	958	958	958	958	-	-	-	-
Charitable Contribution Carryover	GNT	ONT04	-	-	-	61,352	61,352	61,352	83,255	83,255	83,255	120,023	120,023	120,023	-	-	-	64,512
RAR CFWE 1990-1985	GNT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comkate	GNT	ONT21	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Compete	GNT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	GNT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	GNT	ONT32	-	-	-	194	194	194	244	244	244	200	200	200	-	-	-	2
Research and Development Expenses	GNT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	GNT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	(22,303)	(22,303)	(22,303)	175,630	175,630	175,630	(418,978)	(418,978)	(418,978)	(47,077)	(47,077)	(47,077)	(42,864)	(42,864)	(42,864)	1,216,956
Tax Free Interest - Temo	GNT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	GNT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	GNT	ONT68	-	-	-	(188,598)	(188,598)	(188,598)	(140,592)	(140,592)	(140,592)	(140,592)	(140,592)	(140,592)	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	GNT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Rec Asset	GNT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	GNT	OTH	-	-	-	73,709	73,709	73,709	147,419	147,419	147,419	7,927	7,927	7,927	-	-	-	129,031
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	GNT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	GNT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	GNT	RGL04	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(460,659)	(410,600)	(410,600)	(410,600)	(410,600)
Regulatory Liability - UCGC Rate	GNT	RGL05	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	382,061	291,769	291,769	291,769	291,769
Other - Subtotal			501,380	501,380	501,380	602,058	602,058	602,058	209,018	209,018	209,018	502,065	502,065	502,065	825,007	825,007	825,007	2,219,308
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	2,456,254	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	7,260,312	6,888,262	6,888,262	6,888,262	6,888,262
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,541,109)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)
FD-Federal Benefit on State NOL	TAX	TAX12	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	(859,689)	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			6,315,768	6,315,768	6,315,768	6,315,768	6,315,768	6,315,768	6,315,769	6,315,768	6,315,768	4,719,203	4,719,203	4,719,203	4,477,370	4,477,370	4,477,370	4,477,370
Total Accumulated Deferred Income Tax			10,948,143	10,948,143	10,948,143	9,477,948	9,477,948	9,477,948	4,744,119	4,744,119	4,744,119	2,168,138	2,168,138	2,168,138	8,903,021	8,903,021	8,903,021	1,621,499
Per Financials:																		
A1900-28201			6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,984,540	6,937,619	6,937,619	6,937,619	6,818,759	6,818,759	6,818,759	6,818,759
A1900-28206			2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	2,925,975	466,565	466,565	466,565	458,571	458,571	458,571	458,571
A2820-28201			(1,824,343)	(1,824,343)	(1,824,343)	(3,234,119)	(3,234,119)	(3,234,119)	(7,773,407)	(7,773,407)	(7,773,407)	(10,338,797)	(10,338,797)	(10,338,797)	(3,426,066)	(3,426,066)	(3,426,066)	(10,408,348)
A2820-28206			7,195,438	7,195,438	7,195,438	7,135,019	7,135,019	7,135,019	6,940,478	6,940,478	6,940,478	6,895,107	6,895,107	6,895,107	6,819,990	6,819,990	6,819,990	6,570,749
A2830-28201			(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(4,220,523)	(5,679,414)	(5,679,414)	(5,679,414)	(1,656,816)	(1,656,816)	(1,656,816)	(1,656,816)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(112,943)	(111,423)	(111,423)	(111,423)	(111,423)
Total			10,948,144	10,948,144	10,948,144	9,477,949	9,477,949	9,477,949	4,744,119	4,744,119	4,744,119	2,168,138	2,168,138	2,168,138	8,903,021	8,903,021	8,903,021	1,621,499
Difference			(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	0	0	0

		Tieside at Provision	Gross	Net
GCA01 TS	Gas Cost Actualization Entry	-	-	-
	Difference to GL		0	0
GCA01 BAL	Gas Cost ADIT Balance before Entry	-	-	-

D FY13 Activity
D Less: OCI

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0910IV

Adjustment Description	Category	Adj Code	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	141,947	141,947	141,947	141,947	141,947	141,947	141,947	141,947	181,669	181,669	181,669	181,669	181,669	181,669	181,669
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	448,414	448,414	448,414	448,414	448,414	448,414	448,414	448,414	265,439	265,439	265,439	265,439	265,439	265,439	265,439
Accrual - Subtotal			591,360	591,360	591,360	591,360	591,360	591,360	591,360	591,360	447,108	447,108	447,108	447,108	447,108	447,108	447,108
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,351,192	1,351,192	1,356,520	1,356,520	1,356,520	1,364,197	1,364,197	1,364,197	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824
Rabbi Trust MMG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PENS1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	2,584,126	2,584,126	2,434,856	2,434,856	2,434,856	2,257,451	2,257,451	2,257,451	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603
Benefits - Subtotal			3,935,318	3,935,318	3,791,376	3,791,376	3,791,376	3,621,648	3,621,648	3,621,648	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427
CWIP	CWIP/RWIP	FXA26	111,878	111,878	111,878	111,878	111,878	111,878	111,878	111,878	117,196	117,196	117,196	117,196	117,196	117,196	117,196
RWIP	CWIP/RWIP	FXA47	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,382)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)
CWIP/RWIP - Subtotal			109,496	109,496	109,496	109,496	109,496	109,496	109,496	109,496	114,603	114,603	114,603	114,603	114,603	114,603	114,603
Fixed Asset Cost Adjustment	FXA	FXA01	(4,791,488)	(4,791,488)	(7,422,473)	(7,422,473)	(7,422,473)	(10,681,312)	(10,681,312)	(10,681,312)	(19,681,312)	1,524,972	1,524,972	1,524,972	1,524,972	1,524,972	1,524,972
Depreciation Adjustment	FXA	FXA02	210,927	210,927	289,903	289,903	289,903	776,859	776,859	776,859	776,859	(2,138,845)	(2,140,805)	(2,142,764)	(2,144,416)	(2,146,071)	(2,147,725)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Uno Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reself % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)
Plant - Subtotal			(4,580,561)	(4,580,561)	(7,132,570)	(7,132,570)	(7,132,570)	(9,904,453)	(9,904,453)	(9,904,453)	(18,904,453)	(1,703,394)	(1,707,395)	(1,709,007)	(1,710,660)	(1,712,314)	(1,713,968)
Deferred Gas Costs	GCA	GCA01	(4,232,174)	(4,232,174)	410,111	410,111	410,111	10,550,505	10,550,505	10,550,505	10,599,595	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	(898,258)	(898,258)	(8,132,389)	(8,132,389)	(8,132,389)	(9,050,124)	(9,050,124)	(9,050,124)	(9,050,124)	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			(5,130,432)	(5,130,432)	(7,722,278)	(7,722,278)	(7,722,278)	1,500,381	1,500,381	1,500,381	1,500,381	-	-	-	-	-	-
LGS- Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13525	ONT	DTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(669)	(669)	(2,164)	(2,164)	(2,164)	(2,317)	(2,317)	(2,317)	(2,317)	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	25,433	25,433	25,433	25,433	25,433	25,433	25,433	25,433	26,869	26,869	26,869	26,869	26,869	26,869	26,869
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 85/93 Lease Expense Amortiz.	ONT	DVA26	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(142,988)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	4,169	4,169	4,169	4,169	4,169	4,169	4,169	4,169	6,485	6,485	6,485	6,485	6,485	6,485	6,485
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	MTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	MTE11	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,716,847	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029
481(a) UNICAP	ONT	MTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	MTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	89,084	89,084	6,608	6,608	6,608	(206,511)	(206,511)	(206,511)	15,300	15,300	15,300	15,300	15,300	15,300	15,300
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	64,512	64,512	87,995	87,995	87,995	163,960	163,960	163,960	-	-	-	-	-	-	-
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comcate	ONT	ONT21	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Comcate	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Comcate	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT33	2	2	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	1,216,956	1,216,956	(162,019)	(162,019)	(162,019)	(155,065)	(155,065)	(155,065)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rex Asset Benefit Accrual	ONT	ONT68	-	-	189,726	189,726	189,726	380,148	380,148	380,148	-	-	-	-	-	-	-
TX Rule 8.209 Rex Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rex Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	129,091	129,091	258,062	258,062	258,062	78,428	78,428	78,428	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(410,600)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)
Regulatory Liability - UCGC Rate	ONT	RGL05	291,769	291,769	291,769	291,769	291,769	291,769	291,769	291,769	201,478	201,478	201,478	201,478	201,478	201,478	201,478
Other - Subtotal			2,219,308	2,219,308	1,098,592	1,098,592	1,098,592	979,026	979,026	979,026	24,822	24,822	24,822	24,822	24,822	24,822	24,822
FD-NOL Credit Carryforward - Non Rex	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	6,888,262	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,410,892)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allowance State NOL	TAX	TAX13						-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14						-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22						-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42						-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	4,477,370	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808
Total Accumulated Deferred Income Tax			1,621,499	1,621,499	(4,792,654)	(4,792,654)	(4,792,654)	1,364,819	1,364,819	1,364,819	8,011,333	8,009,374	8,007,414	8,005,761	8,004,107	8,002,454	8,000,800
Per Financials:																	
A2300-28201			6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,818,759	6,016,613						
A2300-28206			458,571	458,571	458,571	458,571	458,571	458,571	458,571	458,571	404,626						
A2820-28201			(10,408,348)	(10,408,348)	(16,558,904)	(16,558,904)	(16,558,904)	(10,654,478)	(10,654,478)	(10,654,478)	(4,197,672)						
A2820-28206			6,530,749	6,530,749	6,257,154	6,257,154	6,257,154	6,510,201	6,510,201	6,510,201	7,936,949						
A2830-28201			(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,656,810)	(1,754,251)						
A2830-28204						0	0	0									
A2830-28206			(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(111,423)	(136,631)						
Total			1,621,499	1,621,499	(4,792,653)	(4,792,653)	(4,792,653)	1,364,820	1,364,820	1,364,820	8,011,333						
Difference			0	0	(1)	(1)	(1)	(1)	(1)	(1)	0						

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division
ATXDIV

Adjustment Description	Category	Adj Code	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	181,669	181,669	181,669	181,669	181,669	181,668	181,669	181,669	181,669	181,669	181,668	181,668	181,669	181,669
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	265,439	265,439	265,439	265,439	265,439	265,438	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439
Accrual - Subtotal			447,108	447,108	447,108	447,108	447,108	447,106	447,108	447,108	447,108	447,108	447,107	447,107	447,108	447,108
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824	1,374,824
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss on Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603	2,723,603
Benefits - Subtotal			4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427	4,098,427
CWIP	CWIP/RWIP	FIX26	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196
RWIP	CWIP/RWIP	FIX47	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)
CWIP/RWIP - Subtotal			114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603
Fixed Asset Cost Adjustment	FIX	FIX01	1,524,972	1,524,972	1,524,972	1,519,532	1,514,091	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,508,651	1,517,270
Depreciation Adjustment	FIX	FIX02	(2,151,032)	(2,152,685)	(2,154,338)	(2,153,671)	(2,153,393)	(2,153,164)	(2,152,330)	(2,151,490)	(2,150,642)	(2,149,826)	(2,149,884)	(2,148,359)	(2,147,525)	(2,146,491)
Book Gain/Loss on Sale of Fixed Assets	FIX	FIX03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FIX	FIX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FIX	FIX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FIX	FIX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FIX	FIX15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FIX	FIX16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FIX	FIX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FIX	FIX46	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)	(1,089,562)
Fixed - Subtotal			(1,715,621)	(1,717,275)	(1,718,928)	(1,723,701)	(1,728,863)	(1,734,075)	(1,733,241)	(1,732,406)	(1,731,592)	(1,730,738)	(1,729,904)	(1,729,070)	(1,728,236)	(1,718,783)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1/1/10-11523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1/1/10-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869
RAR 91/93 Bond Cost Defeased	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UOG Storage	ONT	DVA18	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)	(1,171,781)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Lease Expense Amortz.	ONT	DVA26	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UOG Non-Utility	ONT	ITC02	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485	6,485
Deferred ITC - UOG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE21	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,216,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029
481(a) UNICAP	ONT	NTE25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300	15,300
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1990-1993	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543	407,543
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)	(170,212)
Tax Free Interest - Term	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - MID Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UOG 109	ONT	RGL04	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)
Regulatory Liability - UOGC Rate	ONT	RGL05	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478
Other - Subtotal			24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822	24,822
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167	7,738,167
FD-FAS 113 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)	(2,708,359)
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808	5,029,808
Total Accumulated Deferred Income Tax			7,999,147	7,997,493	7,995,839	7,991,067	7,985,904	7,980,681	7,981,527	7,982,361	7,983,195	7,984,020	7,984,854	7,985,688	7,986,532	7,995,985

Per Financials:
A1900-28101
A1900-28106
A2820-28101
A2820-28106
A2833-28101
A2830-28104
A2830-28205
Total

Difference

Alaska Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012OIV

Adjustment Description	Category	Acl Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(650,685)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(937,826)	(888,162)	(888,162)	(888,162)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	39,965	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	-	-	-	(7,857)	(7,857)	(7,857)	(7,857)
Worker's Comp Insurance Reserve	ACC	ACC12	113,911	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(24,393)	(30,934)	(30,934)	(30,934)	(30,934)
Accrual - Subtotal			(624,691)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(912,555)	(912,555)	(912,555)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ov Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	20,022	1,898,322	1,898,322	1,898,322	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(6,467,708)	(6,467,708)	(6,467,708)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			20,022	1,898,322	1,898,322	1,898,322	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(3,770,013)	(6,467,708)	(6,467,708)	(6,467,708)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)
Fixed Asset Cost Adjustment	FXA	FXA01	(34,264,097)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(33,377,612)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)
Depreciation Adjustment	FXA	FXA02	15,458,206	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	13,759,961	20,347,471	20,347,471	20,347,471	19,078,119	19,078,119	19,078,119	19,078,119
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(110,176)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ready St Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,916,066)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(19,617,651)	(15,311,756)	(15,311,756)	(15,311,756)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TKU - Goodwill Amortization	GDW	ONT48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TKU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DYA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DYA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DYA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DYA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - MMG	ONT	DYA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Exercise Amortiz.	ONT	DYA34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Right of Way	ONT	DYA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DYA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MMG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	275	268	268	264	268	268	268	268	268	268	268	268	268	268	268	268	268
Charitable Contribution Carryover	ONT	ONT04	-	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	12,979	12,979	12,979	12,979
AAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Competa	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Competa	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fulmyra - Non Competa	ONT	ONT28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(247,275)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(418,652)	(418,652)	(418,652)	(418,652)
Auto Cons Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audit	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule R.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	318,090	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Remov 108	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 108	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(247,000)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(118,238)	(87,316)	(405,405)	(405,405)	(405,405)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX07NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - UtRty	TAX	TAX07U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX07OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF - Valuation Allow on State NOL	TAX	TAX13																	
FD - Valuation on Fed Tax of St NO	TAX	TAX24																	
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(19,769,676)	(18,807,138)	(18,807,138)	(18,807,138)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(22,810,258)	(22,810,258)	(22,810,258)	(19,622,982)	(19,941,073)	(19,941,073)	(19,941,073)
Per Financials:																			
A1900-28201			(548,448)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(878,947)	(827,677)	(827,677)	(827,677)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)
A1900-28206			(79,900)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,901)	(79,155)	(79,155)	(79,155)	(92,829)	(92,829)	(92,829)	(92,829)
A2820-28201			(16,600,440)	(16,244,314)	(16,244,314)	(16,244,314)	(21,440,799)	(21,440,799)	(21,440,799)	(21,440,799)	(21,440,799)	(21,440,799)	(19,966,471)	(19,966,471)	(19,966,471)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)
A2820-28206			(2,597,604)	(1,475,014)	(1,475,014)	(1,475,014)	(1,946,865)	(1,946,865)	(1,946,865)	(1,946,865)	(1,946,865)	(1,946,865)	(1,812,993)	(1,812,993)	(1,812,993)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)
A2830-28201			(127,215)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(117,310)	(65,467)	(983,558)	(983,558)	(983,558)
A2830-28204																			
A2830-28206			(30,063)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(34,828)	(34,828)	(34,828)	(34,828)
Total			(19,769,676)	(18,807,138)	(18,807,138)	(18,807,138)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(24,475,473)	(22,810,258)	(22,810,258)	(22,810,258)	(18,622,982)	(19,941,073)	(19,941,073)	(19,941,073)
Difference			(0)	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	1	1	1

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0110FV

Adjustment Description	Category	Adj Code	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012
Environmental Activities	ACC	ACC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,089,339)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)
Accrued Environmental Asset	ACC	ACC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	(7,857)	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572
Worker's Comp Insurance Reserve	ACC	ACC12	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(30,934)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)	(32,216)
Accrual - Subtotal			(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,128,130)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock - MP	BEN	NBP13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)
RWIP	CWIP/RWIP	FXA47	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(1,826,428)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)
Fixed Asset Cost Adjustment	FXA	FXA01	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(35,659,228)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)
Depreciation Adjustment	FXA	FXA02	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	19,078,119	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691	30,038,691
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) ConNon Gas	FXA	FXA13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Reg#r 16 Completion Allowance	FXA	FXA41	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Fixed - Subtotal			(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(16,581,109)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)
Deferred Gas Costs	GCA	GCA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
PGA - Amended Rem	GCA	GCA03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT48	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	GNT	DTE01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Expense Projects	GNT	DTE09	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	GNT	DTE13	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DTE14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	GNT	DVA05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	GNT	DVA06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets	GNT	DVA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	GNT	DVA18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	GNT	DVA19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 86/80 Lease Expense Amortn.	GNT	DVA26	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
MVG Right of Way	GNT	DVA35	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - ComfuT Goodwill	GNT	DVA37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - GSC	GNT	ITC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	GNT	ITC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - UCG	GNT	ITC03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - MVG	GNT	ITC04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	GNT	ITC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE09	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	GNT	NTE11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
481(a) UNICAP	GNT	NTE15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	GNT	ONT03	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268	268
Charitable Contribution Carryover	GNT	ONT04	12,979	12,979	12,979	12,979	12,979	12,979	12,979	12,979	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210
RAR CPVE 1990-1995	GNT	ONT06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Union Gas - Non Compete	GNT	ONT21	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Monarch - Non Compete	GNT	ONT22	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Palmyra - Non Compete	GNT	ONT23	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(418,652)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)	(944,023)
Rate Case Accrual	GNT	ONT32	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Research and Development Expenses	GNT	ONT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - MVG	GNT	ONT51	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Tax Free Interest - Temo	GNT	ONT58	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	GNT	ONT64	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rate Asset Benefit Accrual	GNT	ONT68	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TX Rule 8.209 Rate Asset Deferral	GNT	ONT69	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LA SHP Rate Asset	GNT	ONT70																
Intra Period Tax Allocation	GNT	OTH	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA09																
Regulatory Liability - Atmos 109	GNT	RGL01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	GNT	RGL03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	GNT	RGL04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	GNT	RGL05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Other - Subtotal			(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(405,406)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)	(928,545)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NO	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)
Per Financials:																		
A1900-28201			(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,022,323)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)
A1900-28206			(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(92,829)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)	(114,586)
A2820-28201			(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(16,875,233)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)
A2820-28206			(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,532,303)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)
A2820-28301			(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(883,558)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)	(865,439)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(34,828)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)	(78,584)
Total			(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(19,941,072)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)
Difference			1	1	1	1	1	1	1	1	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0120TX

Adjustment Description	Category	Adj Code	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/PIP Accrual	ACC	ACC04	(1,365,351)	(1,365,351)	(1,365,351)	(1,365,351)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(171,475)	(294,129)	(294,129)	(294,129)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	5,572	5,572	5,572	5,572	89,728	89,728	89,728	89,728	89,728	89,728	89,728	89,728	89,728	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	(32,216)	(32,216)	(32,216)	(32,216)	-	-	-	-	-	-	-	-	-	-	-	-
Accrual - Subtotal			(1,391,995)	(1,391,995)	(1,391,995)	(1,391,995)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(261,203)	(294,129)	(294,129)	(294,129)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MMS	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRE01	-	-	-	-	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)
Benefits - Subtotal			-	-	-	-	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)	(834)
CWIP	CWIP/RWIP	FXA26	(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(16,096,236)	(16,096,236)	(16,096,236)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	(792)	(792)	(792)
CWIP/RWIP - Subtotal			(3,583,122)	(3,583,122)	(3,583,122)	(3,583,122)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(15,264,555)	(16,096,028)	(16,096,028)	(16,096,028)
Fixed Asset Cost Adjustment	FXA	FXA01	(40,064,057)	(40,064,057)	(40,064,057)	(40,064,057)	(37,322,078)	(37,322,078)	(37,322,078)	(37,322,078)	(37,322,078)	(37,322,078)	(37,354,335)	(37,354,335)	(37,354,335)	(37,353,819)	(37,353,819)	(37,353,819)
Depreciation Adjustment	FXA	FXA02	30,038,691	30,038,691	30,038,691	30,038,691	26,306,713	26,306,713	26,306,713	26,306,713	26,306,713	26,306,713	31,534,460	31,534,460	31,534,460	31,534,373	31,534,373	31,534,373
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recalc % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(10,025,366)	(10,025,366)	(10,025,366)	(10,025,366)	(11,015,365)	(11,015,365)	(11,015,365)	(11,015,365)	(11,015,365)	(11,015,365)	(5,819,875)	(5,819,875)	(5,819,875)	(5,819,446)	(5,819,446)	(5,819,446)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13573	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MMS	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	268	268	268	268	264	264	264	264	264	264	264	264	264	264	264	264
Charitable Contribution Carryover	ONT	ONT04	15,210	15,210	15,210	15,210	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	16,325	-	-	-
RAR CPVC 5990-5985	ONT	ONT05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comcate	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Comcate	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Comcate	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(944,023)	(944,023)	(944,023)	(944,023)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)	(1,376,000)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MMS	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule & 109 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	REG01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	REG03																
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 108	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCG 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCG Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(928,545)	(928,545)	(928,545)	(928,545)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,359,411)	(1,375,736)	(1,375,736)	(1,375,736)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 123 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX19																
FD - Valuation on Fed Tax of St NOL	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(22,705,878)	(22,705,878)	(22,705,878)	(23,586,174)	(23,586,174)	(23,586,174)
Per Financials:																		
A1900-28101			(1,261,931)	(1,261,931)	(1,261,931)	(1,261,931)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(145,907)	(276,129)	(276,129)	(276,129)
A1900-28206			(114,586)	(114,586)	(114,586)	(114,586)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(9,812)	(18,570)	(18,570)	(18,570)
A2820-28101			(12,475,673)	(12,475,673)	(12,475,673)	(12,475,673)	(24,623,925)	(24,623,925)	(24,623,925)	(24,623,925)	(24,623,925)	(24,623,925)	(19,755,821)	(19,755,821)	(19,755,821)	(20,534,499)	(20,534,499)	(20,534,499)
A2820-28206			(1,132,815)	(1,132,815)	(1,132,815)	(1,132,815)	(1,655,995)	(1,655,995)	(1,655,995)	(1,655,995)	(1,655,995)	(1,655,995)	(1,328,608)	(1,328,608)	(1,328,608)	(1,380,975)	(1,380,975)	(1,380,975)
A2830-28101			(865,439)	(865,439)	(865,439)	(865,439)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,373,368)	(1,269,293)	(1,269,293)	(1,269,293)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(78,584)	(78,584)	(78,584)	(78,584)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(92,361)	(86,707)	(86,707)	(86,707)
Total			(15,929,028)	(15,929,028)	(15,929,028)	(15,929,028)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(27,901,369)	(22,705,878)	(22,705,878)	(22,705,878)	(23,586,174)	(23,586,174)	(23,586,174)
Difference			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MW/WW Accrual	ACC	ACC04	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(294,129)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	51	51	51	51	51	51	51	51	51	2,574	2,574	2,574	-	-	-	-
Accrual - Subtotal			(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(294,078)	(408,372)	(408,372)	(408,372)	(410,946)	(410,946)	(410,946)	(410,946)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MWD	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,953,986)	(1,016,682)	(1,016,682)	(1,016,682)	(862,233)	(862,233)	(862,233)	(862,233)
RWIP	CWIP/RWIP	FXA47	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(792)	(793)	(793)	(793)	9	9	9	9
CWIP/RWIP - Subtotal			(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,954,778)	(1,017,485)	(1,017,485)	(1,017,485)	(862,224)	(862,224)	(862,224)	(862,224)
Fixed Asset Cost Adjustment	FXA	FXA01	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(41,977,226)	(42,642,423)	(42,642,423)	(42,642,422)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)
Depreciation Adjustment	FXA	FXA02	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,565,418	13,678,921	13,678,921	13,678,921	15,306,528	15,306,528	15,306,528	15,306,528
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Cancellation Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,411,808)	(28,963,502)	(28,963,502)	(28,963,502)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1910-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Excess Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1910-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Gain/Loss	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Lease Expense Amortz.	ONT	DVA28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	264	264	264	264	264	264	264	264	264	264	264	264	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CEWE 1999-1935	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pelinwa - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MWD	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temo	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ree Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Ree Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Ree Asset	ONT	ONT70													-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03													-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			264	264	264	264	264	264	264	264	264	264	264	264	-	-	-	-
FD-NOL Credit Carryforward - Non Ree	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 113 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13													-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14													-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42													-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,389,095)	(30,389,095)	(30,389,095)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)
Per Financials:																		
A1900-28291			(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(275,299)	(382,392)	(382,392)	(382,392)	(385,051)	(385,051)	(385,051)	(385,051)
A1900-28206			(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(18,514)	(25,716)	(25,716)	(25,716)	(25,895)	(25,895)	(25,895)	(25,895)
A2820-28291			(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,453,076)	(28,091,774)	(28,091,774)	(28,091,774)	(28,569,110)	(28,569,110)	(28,569,110)	(28,569,110)
A2820-28206			(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,913,511)	(1,889,213)	(1,889,213)	(1,889,213)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)
A2830-28291			0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			0	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-
Total			(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,660,400)	(30,389,095)	(30,389,095)	(30,389,095)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)
Difference			0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)

			Gross	Net
		Taxside at Provisions	-	-
GCA01 TS	Gas Cost Actualization Entry		-	-
	Difference to GL			(0)
GCA01 BAL	Gas Cost ADIT Balance before Entry		-	-

0 FY13 Activity
0 Less: OCI

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0120IV

Adjustment Description	Category	Adj Code	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	-	-	-	705	705	705	705	705	705	705
Accrual - Subtotal			(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(862,233)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)
RWIP	CWIP/RWIP	FXA47	5	5	5	5	5	5	5	5	5	(745)	(745)	(745)	(745)	(745)	(745)
CWIP/RWIP - Subtotal			(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(862,228)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)
Fixed Asset Cost Adjustment	FXA	FXA01	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(44,928,320)	(43,780,403)	(43,845,741)	(43,907,935)	(43,971,876)	(44,037,270)	(44,088,104)	(44,144,119)
Depreciation Adjustment	FXA	FXA02	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	15,306,528	11,859,027	12,042,858	12,227,175	12,411,982	12,597,287	12,783,092	12,969,145
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Resale % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(29,621,793)	(31,921,376)	(31,802,883)	(31,680,760)	(31,559,894)	(31,440,983)	(31,305,012)	(31,174,974)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1Q10-23523	ONT	DTE06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Exercise Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1Q10-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/03 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LGS Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/99 Lease Expense Amortiz.	ONT	DVA24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - EGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - EGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CTWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rea Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rea Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Rea Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Amos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - EGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operation Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13															
FD - Valuation on Fed Tax of St NO	TAX	TAX14															
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise EC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(28,747,509)	(29,627,016)	(29,506,488)	(29,388,027)	(29,266,919)	(29,131,205)	(29,001,050)

Per Financials:										
A1900-28101	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	(385,051)	2,526,843
A1900-28206	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	(25,895)	169,934
A2830-28201	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(28,563,110)	(30,399,851)
A2830-28206	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(1,920,911)	(2,044,434)
A2830-28201	-	-	-	-	-	-	-	-	-	-
A2830-28204	-	-	-	0	0	0	-	-	-	-
A2830-28206	-	-	-	-	-	-	-	-	-	-
Total	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(30,894,967)	(29,747,509)
Difference	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
012DIV

Adjustment Description	Category	Adj Code	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VPP Accrual	ACC	ACC04	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072	2,696,072
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	705	705	705	705	705	705	705	705	705	705	705	705	705	705
Accrual - Subtotal			2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777	2,696,777
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ov Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Term	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP/RWIP	FXA26	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)	(522,164)
RWIP	CWIP/RWIP	FXA47	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)
CWIP/RWIP - Subtotal			(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)	(522,909)
Fixed Asset Cost Adjustment	FXA	FXA01	(44,102,814)	(44,261,370)	(44,280,919)	(44,336,294)	(44,384,199)	(44,464,375)	(44,527,613)	(44,591,407)	(44,635,749)	(44,721,642)	(44,771,976)	(44,827,861)	(44,876,716)	(44,925,243)
Depreciation Adjustment	FXA	FXA02	13,155,737	13,342,660	13,529,950	13,717,605	13,905,621	14,094,138	14,315,729	14,537,891	14,760,626	14,983,946	15,207,781	15,432,095	15,656,875	15,882,091
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Line Pack Gas	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPA	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(31,037,107)	(30,838,710)	(30,759,909)	(30,618,691)	(30,478,578)	(30,370,237)	(30,211,884)	(30,053,516)	(29,875,122)	(29,737,696)	(29,564,195)	(29,395,767)	(29,219,841)	(29,043,151)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	DNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	DNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-23523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Exercise Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAB 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAB 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAB 85/93 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfuT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIHTCAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481a1 UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR CFWE 1980-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT35	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - AWR	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Terra	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rea Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rea Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rea Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - MW Tax	ONT	RGA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Deferred Income Tax			(28,868,240)	(29,724,042)	(28,585,101)	(28,444,823)	(28,304,711)	(28,196,270)	(28,038,016)	(27,879,649)	(27,721,255)	(27,563,926)	(27,390,328)	(27,221,029)	(27,045,974)	(26,869,284)

Per Financials:
A1900-28201
A1900-28206
A282D-28204
A282D-28206
A283D-28201

A2830-28204
A2830-28206
Total

Difference

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0010IV

Adjustment Description	Category	Adj Code	Fiscal 2009 9/30/2008	Fiscal 2009 9/30/2009	Fiscal 2010 10/31/2009	Fiscal 2010 11/30/2009	Fiscal 2010 12/31/2009	Fiscal 2010 1/31/2010	Fiscal 2010 2/28/2010	Fiscal 2010 3/31/2010	Fiscal 2010 4/30/2010	Fiscal 2010 5/31/2010	Fiscal 2010 6/30/2010	Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 10/31/2010	Fiscal 2011 11/30/2010	Fiscal 2011 12/31/2010
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	215,867	247,821	247,821	247,821	247,821	247,821	247,821	247,821	247,821	247,821	247,822	247,821	247,821	231,108	231,108	231,108	231,108
MIP/VPP Accrual	ACC	ACC04	1,892,495	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,373	1,260,527	1,260,527	1,599,082	1,599,082	1,599,082	1,599,082
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	339,572	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	327,170	1,933	1,933	1,933	1,933
Self Insurance - Adjustment	ACC	ACC08	2,416,492	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	3,229,158	3,229,158	3,229,158	3,229,158
Vacation Accrual	ACC	ACC11	(16,027)	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	-	-	-	(5,325)	(5,325)	(5,325)	(5,325)
Worker's Comp Insurance Reserve	ACC	ACC12	69,155	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	89,371	63,581	63,581	63,581	63,581
Accrual - Subtotal			3,911,494	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,304,046	3,304,046	3,304,046	5,119,547	5,119,547	5,119,547	5,119,547
Rabbi Trust - True Up	BEN	NBP01	4,395	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279
SERP Adjustment	BEN	NBP03	23,433,643	22,494,114	22,494,114	22,494,114	22,757,699	22,757,699	22,757,699	23,122,426	23,122,426	23,122,426	23,122,426	23,502,624	23,502,624	24,006,958	24,006,958	24,006,958	24,312,225
Rabbi Trust NMG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	9,012,459	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,767,081	8,167,214	8,167,214	8,678,304	7,101,481	7,101,481	7,101,481
Rabbi Trust	BEN	NBP06	(17,507)	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696
Excess Capital Loss on Capital Gain	BEN	NBP08	592,965	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361	577,361
Restricted Stock - MIP	BEN	NBP15	879,223	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,303	1,691,309	2,266,071	2,266,071	3,198,092	3,198,092	3,198,092	3,198,092
Director's Stock Awards	BEN	NBP16	1,512,217	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	1,851,231	2,432,802	2,432,802	2,432,802	2,432,802
Director's Stock - Temp	BEN	NBP18	-	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(329,511)	(678,829)	(678,829)	(678,829)	(678,829)
Pension Expense	BEN	PEN01	(27,491,420)	(26,842,132)	(26,842,132)	(26,842,132)	(25,892,780)	(25,892,780)	(25,892,780)	(24,968,789)	(24,968,789)	(24,968,789)	(24,968,789)	(23,439,725)	(23,439,725)	(23,439,725)	(21,464,184)	(21,464,184)	(20,063,785)
FAS106 Adjustment	BEN	FAS01	2,642,975	5,186,226	5,186,226	5,186,226	5,105,894	5,105,894	5,105,894	5,069,180	5,069,180	5,069,180	5,069,180	5,150,111	5,150,111	5,129,749	5,129,749	5,129,749	5,249,011
Benefits - Subtotal			10,668,749	15,399,649	15,399,649	15,399,649	16,572,493	16,572,493	16,572,493	18,414,199	18,414,199	18,414,199	18,449,352	19,749,352	19,749,352	21,880,188	22,307,365	22,307,365	24,132,194
CWIP	CWIP/RWIP	FXA26	(8,195,500)	(12,891,917)	(12,891,917)	(12,891,917)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(4,117,931)	(4,117,931)	(4,117,931)	(3,286,754)	(3,286,754)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(8,195,500)	(12,891,917)	(12,891,917)	(12,891,917)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(7,223,582)	(4,117,931)	(4,117,931)	(4,117,931)	(3,286,754)	(3,286,754)
Fixed Asset Cost Adjustment	FXA	FXA01	(10,723,513)	(12,040,603)	(12,040,603)	(12,040,603)	(13,904,540)	(13,904,540)	(13,904,540)	(13,904,540)	(15,768,477)	(15,768,477)	(15,768,477)	(20,776,543)	(20,776,543)	(20,776,543)	(16,282,701)	(16,282,701)	(16,973,577)
Depreciation Adjustment	FXA	FXA02	230,852	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	(4,242,012)	679,156	679,156	679,156	(4,464,608)	(4,311,570)	(4,311,570)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	477,487	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	(7,618)	-	-	-	(98)	(98)	(98)
Section 481(a) Cashbox Gas	FXA	FXA13	297,592	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	288,760	556,809	556,809	556,809	556,809	556,809	556,809
Section 481(a) Line Pack Gas	FXA	FXA14	68,183	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557
IRS Audit Assessment - Cost	FXA	FXA15	1,825,439	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769
IRS Audit Assessment - Accum	FXA	FXA16	(530,005)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)
Resale % Correlation Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(8,252,766)	(14,574,204)	(14,574,204)	(14,574,204)	(16,438,141)	(16,438,141)	(16,438,141)	(18,302,078)	(18,302,078)	(18,302,078)	(18,302,078)	(18,114,310)	(18,114,310)	(18,114,310)	(18,794,322)	(18,641,292)	(19,302,168)
Deferred Gas Costs	GCA	GCA01	-	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	-	-	-	-	-	(2,560)
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,172,541
Gas Cost Adjustment - Subtotal			-	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	10,389,618	11,175,101	11,175,101	11,175,101	11,175,101	11,175,101	11,172,541
LGS - Goodwill Amortization	GDWT	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDWT	ONT48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(39,717)	(39,717)	(39,717)
Deferred Excess Projects	ONT	DTE09	12,360	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DWA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DWA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets	ONT	DWA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets - LGS Storage	ONT	DWA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIS on Fixed Assets - WKG	ONT	DWA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 85/90 Lease Expense Amortiz.	ONT	DWA36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWG Right of Way	ONT	DWA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DWA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	(4,652,362)	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591	1,521,591
Allowance for Doubtful Accounts	ONT	ONT02	-	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT08	25,818	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	45,817	18,492	18,492	18,492	18,492
Charitable Contribution Carryover	ONT	ONT04	-	177,286	177,286	177,286	177,286	177,286	177,286	177,286	177,286	177,286	177,286	212,085	212,085	212,085	208,565	208,565	208,565
AAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Composite	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Composite	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Composite	ONT	ONT25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(1,100,447)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,678,212)	(1,276,910)	(1,276,910)	(1,276,910)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	48,170	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902	46,902
Stock Option Expense	ONT	ONT50	285,964	258,565	258,565	258,565	258,565	258,565	258,565	258,565	258,565	258,565	258,565	322,795	322,795	322,795	322,795	322,795	322,795
Prepayments - MWG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	(134,774)	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	561,082	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790	935,790
Federal & State Tax Interest	ONT	ONT61	(599,138)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(456,035)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)
Prepayments - IRS Audits	ONT	ONT64	779,404	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088	759,088
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.200 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SHP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	27,008	-	-	-	-	-	-	-	-	-	-	-	-	(318,098)	-	-	-
Regulatory Asset - IGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	72,395	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	70,490	14,490	14,490	14,490	14,490
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			492,265	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	(3,961,783)	1,767,299	1,767,299	1,767,299	1,832,606	2,150,696	2,150,696
FD-NOL Credit Carryforward - Non Rec	TAX	TAX07NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(183,148,944)	(183,148,944)	(183,148,944)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224,409,076	224,409,076	224,409,076
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(98,317)	(1,444,942)	(1,275,252)	(1,673,269)	(1,835,203)	(1,783,563)	(1,485,939)	(2,343,044)	(2,396,183)	(1,583,275)	(1,246,744)	(1,246,744)	(1,524,434)	(2,459,538)	(2,823,729)	(2,787,213)	(2,925,246)
FD-Treasury Lock Adjustment	TAX	TAX08	6,805,542	4,489,744	4,321,171	4,296,598	4,136,025	4,073,452	3,930,879	3,908,306	3,825,733	3,743,161	3,660,588	3,578,017	3,495,445	3,211,098	14,875,216	(7,723,514)	(15,492,619)
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13																	
FD - Valuation on Fed Tax of St NO	TAX	TAX14																	
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	5,344,448	5,344,448	5,344,448	14,396,280	14,396,280	14,396,280	14,396,280
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Tax Effected Items - Subtotal			6,707,225	7,531,944	7,619,061	7,196,475	6,909,964	6,863,031	7,078,082	6,218,404	6,002,691	6,733,028	12,331,435	12,246,863	11,884,661	60,971,072	53,530,613	49,708,927	50,304,614
Total Accumulated Deferred Income Tax			5,392,808	5,323,641	5,410,758	4,990,172	9,662,862	9,691,929	9,846,980	8,985,207	8,749,486	9,479,823	34,330,853	34,248,281	33,884,019	78,901,439	71,385,277	68,569,490	70,289,770
Per Financials:																			
A1900-28201			38,804,206	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	62,604,529	90,656,151	90,656,151	90,656,151	119,639,694	119,027,645	119,027,645	119,027,645
A1900-28206			5,383,754	5,684,609	5,684,608	5,684,609	5,684,609	5,684,609	5,684,609	5,684,609	5,684,609	5,684,609	6,264,989	6,264,989	6,264,989	5,719,001	5,754,228	5,754,228	5,754,228
A2820-28201			(14,448,502)	(25,179,753)	(25,179,753)	(25,179,753)	(20,637,043)	(20,637,043)	(20,637,043)	(20,657,944)	(20,657,944)	(20,657,944)	(29,959,026)	(29,959,026)	(29,959,026)	(20,242,924)	(20,975,182)	(20,975,182)	(20,512,802)
A2820-28206			(1,998,763)	(2,786,369)	(2,786,368)	(2,786,369)	(1,851,877)	(1,851,877)	(1,851,877)	(1,853,071)	(1,853,071)	(1,853,071)	(767,457)	(767,457)	(767,457)	(1,838,100)	(1,412,864)	(1,823,864)	(1,761,724)
A2830-28201			(19,717,548)	(32,544,394)	(32,459,496)	(32,811,674)	(33,140,558)	(33,167,402)	(32,961,991)	(33,753,452)	(33,574,023)	(33,280,744)	(29,205,574)	(29,281,275)	(29,625,436)	(21,138,661)	(34,486,849)	(31,472,967)	(38,716,463)
A2830-28204																			
A2830-28206			(2,728,339)	(2,955,083)	(2,952,784)	(2,981,172)	(2,996,798)	(3,000,868)	(2,981,667)	(3,038,468)	(3,054,615)	(3,017,547)	(2,658,228)	(2,665,191)	(2,687,209)	(2,237,528)	(2,613,701)	(2,847,369)	(3,901,045)
Total			5,392,808	5,323,640	5,410,757	4,990,172	9,662,862	9,691,929	9,846,961	8,985,208	8,749,487	9,479,822	34,330,856	34,248,284	33,884,022	78,901,436	71,385,276	68,569,490	70,289,790
Difference			0	1	1	0	0	0	(1)	(1)	(0)	(1)	(3)	(3)	(2)	3	1	1	1

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
661DIV

Adjustment Description	Category	Adj Code	Fiscal 2011 1/31/2011	Fiscal 2011 2/28/2011	Fiscal 2011 3/31/2011	Fiscal 2011 4/30/2011	Fiscal 2011 5/31/2011	Fiscal 2011 6/30/2011	Fiscal 2011 7/31/2011	Fiscal 2011 8/31/2011	Fiscal 2011 9/30/2011	Fiscal 2012 10/31/2011	Fiscal 2012 11/30/2011	Fiscal 2012 12/31/2011	Fiscal 2012 1/31/2012	Fiscal 2012 2/29/2012	Fiscal 2012 3/31/2012	Fiscal 2012 4/30/2012
Environmental Activities	ACC	ACC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	231,108	231,108	231,108	231,108	231,108	231,108	231,108	231,108	231,066	231,066	231,066	231,066	231,066	231,066	231,066	231,066
MIP/VPP Accrual	ACC	ACC04	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,599,082	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378	1,926,378
Accrued Environmental Asset	ACC	ACC05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	1,933	1,933	1,933	1,933	1,933	1,933	1,933	1,933	14,214	14,214	14,214	14,214	14,214	14,214	14,214	14,214
Self Insurance - Adjustment	ACC	ACC08	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	3,229,158	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123	1,568,123
Vacation Accrual	ACC	ACC11	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	(5,325)	6,232	6,232	6,232	6,232	6,232	6,232	6,232	6,232
Worker's Comp Insurance Reserve	ACC	ACC12	63,591	63,591	63,591	63,591	63,591	63,591	63,591	63,591	50,721	50,721	50,721	50,721	50,721	50,721	50,721	50,721
Accrual - Subtotal			5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	5,119,547	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734	3,776,734
Rabbi Trust - True Up	BEN	NBP01	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279	4,279
SERP Adjustment	BEN	NBP05	24,912,225	24,912,225	24,770,126	24,770,126	24,921,182	24,921,182	24,911,182	24,911,182	25,510,036	25,510,036	25,510,036	25,717,268	25,717,268	25,717,268	26,028,224	26,028,224
Rabbi Trust MME	BEN	NBP04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	7,101,481	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945	5,319,945
Rabbi Trust	BEN	NBP06	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,998,696	1,999,696	1,999,696
Excess Capital Loss on Capital Gain	BEN	NBP03	577,361	577,361	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	3,198,052	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139	4,371,139
Director's Stock Awards	BEN	NBP15	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,432,602	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402	2,956,402
Director's Stock - Temo	BEN	NBP18	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)	(678,829)
Pension Expense	BEN	PEN01	(20,063,785)	(20,063,785)	(18,239,564)	(18,239,564)	(18,239,564)	(16,546,769)	(16,546,769)	(16,546,769)	(14,371,402)	(14,371,402)	(14,371,402)	(14,606,177)	(14,606,177)	(14,606,177)	(14,606,177)	(13,981,554)
FAS106 Adjustment	BEN	FRB01	5,249,011	5,249,011	5,182,555	5,182,555	5,182,555	5,240,824	5,240,824	5,240,824	5,277,353	5,277,353	5,277,353	6,525,746	6,525,746	6,525,746	6,861,699	6,861,699
Benefits - Subtotal			24,132,294	24,132,294	25,770,599	25,770,599	25,770,599	27,692,728	27,682,728	27,682,728	30,388,620	30,388,620	30,388,620	31,609,468	31,609,468	31,609,468	32,882,002	32,882,002
CWIP	CWIP/RWIP	FXA26	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	204,465	204,465	204,465	204,465	204,465	204,465	204,465	204,465
RWIP	CWIP/RWIP	FXA47	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	(3,286,754)	204,465	204,465	204,465	204,465	204,465	204,465	204,465	204,465
Fixed Asset Cost Adjustment	FXA	FXA01	(16,973,577)	(16,973,577)	(15,269,421)	(15,269,421)	(15,419,863)	(15,419,863)	(15,419,863)	(15,419,863)	(23,376,951)	(23,376,951)	(23,376,951)	(24,924,514)	(24,924,514)	(24,924,514)	(26,580,944)	(26,580,944)
Depreciation Adjustment	FXA	FXA02	(4,311,570)	(4,311,570)	(2,382,970)	(2,382,970)	(2,382,970)	(2,382,970)	(2,382,970)	(2,382,970)	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844	3,959,844
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(88)	(88)	(98)	(98)	(98)	(98)	(98)	(98)	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809	556,809
Section 481(a) Line Pack Gas	FXA	FXA14	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557	67,557
IRS Audit Assessment - Cost	FXA	FXA15	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769	1,874,769
IRS Audit Assessment - Actum	FXA	FXA16	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)	(516,058)
Reside'N Connection Allowance	FXA	FXA21	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Plant - Subtotal			(19,302,158)	(19,302,158)	(15,669,412)	(15,669,412)	(15,819,854)	(15,819,854)	(15,819,854)	(15,819,854)	(17,434,630)	(17,434,630)	(17,434,630)	(18,981,593)	(18,981,593)	(18,981,593)	(20,638,023)	(20,638,023)
Deferred Gas Costs	GCA	GCA01	12,960	(3,960)	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Over Recoveries at PGA	GCA	GCA03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	11,175,101	11,175,101	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			11,172,141	11,172,141	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT18	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	GNT	DTE01	(39,717)	(39,717)	0	0	0	0	0	0	-	-	-	-	-	-	-	-
Deferred Outage Projects	GNT	DTE09	12,473	12,473	12,473	12,473	12,473	12,473	12,473	12,473	61,381	61,381	61,381	61,291	61,291	61,291	60,993	60,993
Amortization - LGS Acq. 1810-14255	GNT	DTE12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DTE14	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	GNT	DVA05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	GNT	DVA06	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets	GNT	DVA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LGS Storage	GNT	DVA16	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	GNT	DVA19	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortz.	GNT	DVA25	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
MWG Right of Way	GNT	DVA35	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	GNT	DVA37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - GSC	GNT	ITC01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - LCG Non-Utility	GNT	ITC02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - LCG	GNT	ITC03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Deferred ITC - MWG	GNT	ITC04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	GNT	NTE05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE07	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP Section 263A Cost	GNT	NTE11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
481(a) UNICAP	GNT	NTE15	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE19	1,521,591	1,521,591	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	GNT	ONT03	18,492	18,492	18,492	18,492	18,492	18,492	18,492	18,492	18,873	18,873	18,873	18,873	18,873	18,873	18,873	18,873
Charitable Contribution Carryover	GNT	ONT04	208,565	208,565	208,565	208,565	208,565	208,565	208,565	208,565	217,029	217,029	217,029	217,029	217,029	217,029	217,029	217,029
RAR CFWE 1990-1995	GNT	ONT05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Union Gas - Non Composite	GNT	ONT21	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Monarch - Non Composite	GNT	ONT22	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Palmyra - Non Composite	GNT	ONT23	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(1,276,910)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)	(981,754)
Rate Case Accrual	GNT	ONT32	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Research and Development Expenses	GNT	ONT33	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	46,902	46,902	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	322,795	322,795	322,795	322,795	322,795	322,795	322,795	322,795	332,080	332,080	332,080	332,080	332,080	332,080	332,080	332,080
Prepayments - MWG	GNT	ONT51	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Tax Free Interest - Temo	GNT	ONT58	935,790	935,790	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(372,865)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)	(431,678)
Prepayments - IRS Audits	GNT	ONT64	759,088	759,088	0	0	0	0	0	0	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	GNT	ONT68	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
TX Rule 9.209 Rec Asset Deferral	GNT	ONT69	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
LA SIP Rec Asset	GNT	ONT70																
Intra Period Tax Allocation	GNT	OTH	-	-	(8,044,331)	0	-	-	0	0	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA09																
Regulatory Liability - Amos 108	GNT	RGL01	14,490	14,490	14,490	14,490	14,490	14,490	14,490	14,490	9,799	9,799	9,799	9,799	9,799	9,799	9,799	9,799
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 108	GNT	RGL03	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC 109	GNT	RGL04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Regulatory Liability - LGSC Rate	GNT	RGL05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
Other - Subtotal			2,150,696	2,150,696	(9,117,289)	(1,072,958)	(1,072,958)	(1,072,958)	(1,072,958)	(1,072,958)	(754,483)	(754,483)	(754,483)	(754,573)	(754,573)	(754,573)	(754,573)	(754,573)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	(186,986,201)	(186,986,201)	(184,630,658)	(184,630,658)	(184,630,658)	(182,160,576)	(182,160,576)	(182,160,576)	(194,703,517)	(194,703,517)	(194,703,517)	(197,318,049)	(197,318,049)	(197,318,049)	(198,227,629)	(198,227,629)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	236,738,661	236,738,661	237,311,490	237,311,490	237,311,490	233,478,794	233,478,794	233,478,794	262,396,156	262,396,156	262,396,156	277,345,812	277,345,812	277,345,812	243,784,573	243,784,573
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(3,004,541)	(3,315,798)	(3,401,019)	(3,885,665)	(3,553,992)	(3,345,774)	(3,247,054)	(2,484,405)	(1,516,694)	(2,463,764)	(2,274,676)	(2,022,835)	(3,113,478)	(3,074,059)	(3,191,536)	(3,149,579)
FD-Treasury Lock Adjustment	TAX	TAX08	(22,618,973)	(19,005,277)	(9,368,744)	(7,290,857)	(4,058,367)	(4,738,684)	(4,890,818)	1,819,157	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NOL	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142	4,573,142
FD-AMT Minimum Tax Credit	TAX	TAX23	14,396,280	14,396,280	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	0	-	-	0	0	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	0	-	-	0	0	(4,924,691)	(4,966,627)	(5,044,563)	(5,110,498)	(5,172,434)	(5,234,371)	(5,296,307)	(5,358,242)
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	0	-	-	0	0	24,984,957	16,230,842	21,183,799	25,866,166	26,018,648	24,182,754	18,952,749	23,497,070
FD -Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			43,098,368	46,386,807	54,583,297	56,176,938	59,741,601	57,005,988	57,842,723	61,425,398	100,908,619	91,545,878	96,216,627	113,375,914	112,483,127	110,574,475	73,694,678	80,219,021
Total Accumulated Deferred Income Tax			63,084,123	66,382,563	67,039,988	67,037,990	70,692,024	70,504,698	70,545,483	78,028,107	117,089,946	107,326,825	112,406,933	129,330,425	128,287,628	126,428,976	89,164,584	95,689,328

Per Financials:

A1900-28201			119,017,645	119,017,645	100,680,142	112,328,919	112,328,919	112,328,919	112,328,919	112,328,919	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776	127,632,776
A1900-28206			5,754,228	5,754,228	5,510,536	4,567,451	4,567,451	4,567,451	4,567,451	4,567,451	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644	4,525,644
A2820-28201			(10,512,902)	(10,512,902)	(12,843,879)	(12,843,879)	(12,558,950)	(12,558,950)	(12,558,950)	(12,558,950)	(15,795,320)	(15,795,320)	(15,795,320)	(8,769,336)	(8,769,336)	(8,769,336)	(33,603,182)	(33,603,182)
A2820-28206			(1,761,734)	(1,761,734)	(1,319,230)	(1,319,230)	(1,319,230)	(1,225,085)	(1,225,085)	(1,225,085)	(1,434,245)	(1,434,245)	(1,434,245)	(1,451,910)	(1,451,910)	(1,451,910)	(1,472,677)	(1,472,677)
A2830-28201			(45,324,602)	(42,308,913)	(29,947,000)	(32,765,249)	(29,488,189)	(29,915,158)	(29,878,563)	(29,956,576)	2,088,599	6,989,053	2,306,311	2,115,575	1,219,230	492,166	(7,288,192)	(3,905,732)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(4,090,521)	(3,814,746)	(2,689,581)	(2,930,053)	(2,643,048)	(2,688,269)	(2,688,269)	(2,687,651)	152,591	(632,977)	(215,611)	137,872	131,222	(16,033)	(626,385)	(87,592)
Total			63,084,123	66,382,563	57,399,988	67,037,990	70,692,024	70,504,698	70,545,483	78,028,108	117,089,946	107,326,825	112,406,933	129,330,425	128,287,627	126,428,975	89,164,584	95,689,328

Difference			1	0	(0)	(0)	(1)	(0)	(1)	(1)	(1)	(1)	(0)	0	1	1	0	(0)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
000DIV

Adjustment Description	Category	Adj Code	Fiscal 2012 5/31/2012	Fiscal 2012 6/30/2012	Fiscal 2012 7/31/2012	Fiscal 2012 8/31/2012	Fiscal 2012 9/30/2012	Fiscal 2013 10/31/2012	Fiscal 2013 11/30/2012	Fiscal 2013 12/31/2012	Fiscal 2013 1/31/2013	Fiscal 2013 2/28/2013	Fiscal 2013 3/31/2013	Fiscal 2013 4/30/2013	Fiscal 2013 5/31/2013	Fiscal 2013 6/30/2013	Fiscal 2013 7/31/2013	Fiscal 2013 8/31/2013
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	211,066	211,066	211,066	211,066	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744	186,744
MIP/APP Accrual	ACC	ACC04	1,926,378	1,926,378	1,926,378	1,926,378	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	1,887,068	943,927	943,927
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	14,214	14,214	14,214	14,214	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445
Self Insurance - Adjustment	ACC	ACC08	1,568,123	1,568,123	1,568,123	1,568,123	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932	2,276,932
Vacation Accrual	ACC	ACC11	6,232	6,232	6,232	6,232	95,162	95,162	95,162	95,162	95,162	95,162	95,162	95,162	95,162	95,162	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	50,721	50,721	50,721	50,721	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875	17,875
Accrual - Subtotal			3,776,734	3,776,734	3,776,734	3,776,734	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	4,478,227	3,439,924	3,439,924
Rabbi Trust - True Up	BEN	NBP01	4,279	4,279	4,279	4,279	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	26,029,224	26,344,409	26,344,409	26,344,409	26,397,972	26,397,972	26,397,972	26,151,981	26,151,981	26,151,981	26,151,981	26,704,956	26,704,956	26,704,956	25,756,449	25,756,449
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	5,319,945	5,319,945	5,319,945	5,319,945	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	7,061,014	6,291,551	6,291,551
Rabbi Trust	BEN	NBP06	1,999,696	1,999,696	1,999,696	1,999,696	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300	1,650,300
Excess Capital Loss nor Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	4,371,139	4,371,139	4,371,139	4,371,139	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	5,675,325	6,445,102	6,445,102
Director's Stock Awards	BEN	NBP16	2,956,402	2,956,402	2,956,402	2,956,402	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211	2,843,211
Director's Stock - Temp	BEN	NBP18	(678,829)	(678,829)	(678,829)	(678,829)	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(13,981,554)	(21,720,132)	(21,720,132)	(21,720,132)	(33,124,191)	(33,124,191)	(33,124,191)	(33,362,509)	(33,362,509)	(33,362,509)	(32,646,306)	(32,646,306)	(32,646,306)	(32,646,306)	(23,677,438)	(23,677,438)
FAS106 Adjustment	BEN	PRB01	6,861,698	7,029,366	7,029,366	7,029,366	7,012,097	7,012,097	7,012,097	7,089,844	7,089,844	7,089,844	7,232,819	7,232,819	7,232,819	7,232,819	7,402,087	7,402,087
Benefits - Subtotal			32,882,082	25,626,225	25,626,225	25,626,275	17,315,727	17,315,727	17,315,727	17,109,166	17,109,166	17,109,166	18,321,319	18,321,319	18,321,319	18,321,319	26,711,261	26,711,261
CWIP	CWIP/AMP	FIA26	204,465	204,465	204,465	204,465	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	244,017	244,017	244,017	(469,719)	(469,719)
AMP	CWIP/AMP	FIA27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(121,393)	(121,393)
CWIP/AMP - Subtotal			204,465	204,465	204,465	204,465	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	(354,579)	244,017	244,017	244,017	(591,112)	(591,112)
Fixed Asset Cost Adjustment	FIA	FIA01	(26,580,944)	(28,182,841)	(28,182,841)	(28,182,941)	(25,410,639)	(25,410,639)	(25,410,639)	(28,871,903)	(28,871,903)	(28,871,903)	(31,025,560)	(31,025,560)	(31,025,560)	(31,025,560)	(32,296,680)	(32,296,680)
Depreciation Adjustment	FIA	FIA02	3,959,844	3,959,844	3,959,844	3,959,844	1,649,841	1,649,841	1,649,841	413,439	413,439	413,439	4,153,132	4,153,132	4,153,132	4,153,132	(1,458,874)	(1,458,882)
Book Gain/Loss on Sale of Fixed Assets	FIA	FIA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FIA	FIA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FIA	FIA18	556,809	556,809	556,809	556,809	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FIA	FIA14	67,557	67,557	67,557	67,557	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648
IRS Audit Assessment - Cost	FIA	FIA15	1,874,769	1,874,769	1,874,769	1,874,769	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FIA	FIA16	(516,058)	(516,058)	(516,058)	(516,058)	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FIA	FIA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FIA	FIA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(20,638,025)	(22,240,020)	(22,240,020)	(22,240,020)	(23,144,866)	(23,144,866)	(23,144,866)	(27,842,533)	(27,842,533)	(27,842,533)	(26,254,495)	(26,254,495)	(26,254,495)	(26,254,495)	(33,139,622)	(33,139,630)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	592,309	592,309	592,309	592,309	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	592,309	592,309	592,309	592,309	-	-
LGS - Goodwill Amortization	GDW	ONT15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1910-13528	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	60,993	60,993	60,993	60,993	(356)	(356)	(356)	(5,701)	(5,701)	(5,701)	(5,690)	(5,690)	(5,690)	(5,690)	(5,690)	(5,690)
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91J93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91J93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86J91 Lease Expense Amortz.	ONT	DVA25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centralized Selfins Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT03	18,873	18,873	18,873	18,873	51,621	51,621	51,621	51,621	51,621	51,621	(574,189)	(574,189)	(574,189)	(574,189)	51,621	51,621
Charitable Contribution Carrvover	ONT	ONT04	217,029	217,029	217,029	217,029	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	3,901,046	9,830,688	9,830,688
RAR CEWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(981,754)	(981,754)	(981,754)	(981,754)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)	(435,312)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	(53,512)	(53,512)	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	332,080	332,080	332,080	332,080	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Interest	ONT	ONT61	(411,878)	(411,878)	(411,878)	(411,878)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)	(87,252)
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule R.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	(6)	(6)	(6)	(6)	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	9,790	9,790	9,790	9,790	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(754,871)	(754,871)	(754,871)	(754,871)	3,762,364	3,762,364	3,762,364	3,761,816	3,761,816	3,761,816	3,131,309	3,131,309	3,131,309	3,131,309	9,683,249	9,683,249
FD-NOL Credit Carrvforward - Non Bee	TAX	TAX02NR	(193,227,629)	(200,721,563)	(200,721,563)	(200,721,563)	(193,479,558)	(193,479,558)	(193,479,558)	(198,618,785)	(198,618,785)	(198,618,785)	(204,099,090)	(204,099,090)	(204,099,090)	(204,099,090)	(200,975,728)	(200,975,728)
FD-NOL Credit Carrvforward - Utility	TAX	TAX02U	243,784,973	266,293,965	266,293,965	266,293,965	336,718,783	336,718,783	336,718,783	356,963,785	356,963,785	356,963,785	340,724,523	340,724,523	340,724,523	340,724,523	352,057,428	352,057,428
FD-NOL Credit Carrvforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	1	1	1	1	1	1	110,744	110,744	110,744	110,744	1,603,207	1,603,207
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,551,040	1,551,040
FD-FAS 158 Adjustment	TAX	TAX06	(2,355,461)	(2,660,015)	(2,752,065)	(3,013,086)	(3,824,321)	(3,148,731)	(3,629,171)	(3,120,270)	(3,513,041)	(3,561,904)	(2,981,513)	(3,111,148)	(3,238,483)	(2,918,691)	(2,924,086)	(3,565,545)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX09	-	-	-	-	-	-	-	-	-	-	143,425	143,425	143,425	143,425	143,430	143,430
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(542,864)	(542,864)
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	2	2	2	2	2	2	(38,758)	(38,758)	(38,758)	(38,758)	(587,340)	(587,340)
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NO	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	4,573,142	4,573,142	4,573,142	4,573,142	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)	(61,451)
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	-	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	484,812	650,941
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	(5,420,178)	(5,482,114)	(5,544,050)	(5,605,986)	(5,891,328)	(5,652,427)	(5,713,576)	(5,774,625)	(5,835,724)	(5,896,823)	18,225,358	18,036,708	17,968,058	17,899,408	17,710,758	17,582,108
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	37,516,712	35,537,544	33,266,395	36,263,716	31,039,561	34,607,802	33,586,567	24,173,617	19,474,638	12,879,177	(13,339,209)	(3,886,345)	(22,831,060)	(30,817,731)	(58,862,308)	(40,203,338)
FD -Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			94,970,844	108,125,057	111,690,912	108,374,291	173,885,795	179,568,518	183,405,744	184,156,372	169,993,528	172,309,508	149,268,618	159,162,707	159,262,007	148,574,897	139,866,193	139,331,367
Total Accumulated Deferred Income Tax			130,443,153	114,737,640	118,312,505	114,986,867	178,142,668	181,825,391	185,662,617	181,307,671	167,144,823	169,454,803	149,980,723	159,075,392	159,974,693	154,128,592	145,919,884	138,439,570

Per Rhondale:																		
A1900-28201			127,692,776	127,692,776	127,692,776	127,692,776	209,040,251	209,040,251	209,040,251	209,040,251	209,040,251	209,040,251	208,838,431	208,838,431	208,838,431	208,838,431	216,807,510	216,807,510
A1900-28206			4,525,644	5,010,456	5,010,456	5,010,456	4,641,253	4,641,253	4,641,253	4,641,253	4,641,253	4,641,253	4,217,263	4,217,263	4,217,263	4,217,263	6,334,707	6,334,707
A2820-28201			(59,405,182)	(58,967,052)	(58,967,052)	(58,967,052)	(22,061,730)	(22,061,730)	(22,061,730)	(11,851,710)	(11,851,710)	(11,851,710)	(30,232,323)	(30,232,323)	(30,232,323)	(30,232,323)	(39,040,959)	(39,040,959)
A2820-28206			(1,472,577)	(1,951,473)	(1,951,473)	(1,951,473)	(1,471,227)	(1,471,227)	(1,471,227)	(1,681,049)	(1,681,049)	(1,681,049)	(1,425,102)	(1,425,102)	(1,425,102)	(1,425,102)	(268,979)	(268,979)
A2830-28201			12,241,283	10,081,595	13,356,587	10,300,167	(11,198,374)	(7,169,623)	(3,517,095)	(17,600,930)	(30,874,955)	(28,802,035)	(29,526,904)	(21,009,307)	(18,807,542)	(37,314,072)	(45,009,164)	(46,914,093)
A1830-28201													149,430	143,430	143,430	143,430	149,430	149,430
A2830-28206			1,117,399	930,840	1,231,210	951,993	(807,520)	(1,219,548)	(668,835)	(1,240,148)	(2,128,992)	(2,093,228)	(2,032,072)	(1,457,000)	(1,659,485)	(2,593,048)	(3,045,668)	(3,168,368)
Total			130,443,153	114,737,647	118,312,505	114,986,867	178,142,654	181,825,377	185,662,617	181,307,673	167,144,823	169,454,818	148,980,724	159,075,393	159,974,693	154,128,592	145,919,876	138,438,570

Difference			(3)	(2)	(0)	(1)	13	14	(1)	(1)	(1)	(6)	(1)	(1)	(1)	(1)	5	0

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0010IV

Adjustment Description	Category	Adj Code	Fiscal 2013 9/30/2013	Fiscal 2014 10/31/2013	Fiscal 2014 11/30/2013	Fiscal 2014 12/31/2013	Fiscal 2014 1/31/2014	Fiscal 2014 2/28/2014	Fiscal 2014 3/31/2014	Fiscal 2014 4/30/2014	Fiscal 2014 5/31/2014	Fiscal 2014 6/30/2014	Fiscal 2014 7/31/2014	Fiscal 2014 8/31/2014	Fiscal 2014 9/30/2014	Fiscal 2015 10/31/2014	Fiscal 2015 11/30/2014	Fiscal 2015 12/31/2014
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	156,501	123,167	123,167	123,167	123,167
MIP/VPP Accrual	ACC	ACC04	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	2,137,501	707,063	707,063	707,063	1,253,998	1,253,998	1,253,998	1,253,998
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	ACC	ACC06	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,445	14,427	14,427	14,427	14,427
Self Insurance - Adjustment	ACC	ACC08	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	2,660,182	4,576,432	4,576,432	4,576,432	4,576,432
Vacation Accrual	ACC	ACC13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	75,266	75,266	75,266	75,266	75,266	75,266	75,266	75,266	75,266	75,623	75,623	75,623	6288	6288	6288	6288
Accrual - Subtotal			5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	5,044,296	3,613,814	3,613,814	3,613,814	5,967,396	5,967,396	5,967,396	5,967,396
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	26,959,916	26,959,916	26,959,916	22,115,576	22,115,576	22,115,576	22,470,541	22,470,541	22,470,541	22,689,814	22,689,814	22,689,814	23,175,181	23,175,181	23,175,181	23,458,405
Rabbi Trust MWE	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	8,010,583	7,385,565	7,385,565	7,385,565	7,385,565
Rabbi Trust	BEN	NBP06	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,471,695	1,468,572	1,468,572	1,468,572	1,534,495	1,534,495	1,534,495	1,534,495
Excess Capital Loss on Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP18	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	7,822,725	9,513,920	9,513,920	9,513,920	9,513,920
Director's Stock-Awards	BEN	NBP16	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	3,466,064	4,119,248	4,119,248	4,119,248	4,119,248
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(24,112,538)	(24,112,538)	(24,112,538)	(22,636,640)	(22,636,640)	(22,636,640)	(23,731,818)	(23,731,818)	(23,731,818)	(19,344,697)	(19,344,697)	(19,344,697)	(18,218,575)	(18,218,575)	(18,218,575)	(16,687,700)
FAS106 Adjustment	BEN	PR001	7,681,105	7,681,105	7,681,105	7,695,717	7,695,717	7,695,717	7,858,471	7,858,471	7,858,471	7,986,734	7,986,734	7,986,734	8,296,707	8,296,707	8,296,707	8,291,685
Benefits - Subtotal			30,699,549	30,699,549	30,699,549	27,845,728	27,845,728	27,845,728	27,368,269	27,368,269	27,368,269	32,129,795	32,129,795	32,129,795	33,806,541	33,806,541	33,806,541	37,615,628
CWIP	CWIP/RWIP	FXA26	92,568	92,568	92,568	92,568	92,568	92,568	92,568	92,568	92,568	39,015	39,015	39,015	297,079	297,079	297,079	297,079
RWIP	CWIP/RWIP	FXA47	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(3,931)	(4,022)	(4,022)	(4,022)	(4,022)
CWIP/RWIP - Subtotal			88,637	88,637	88,637	88,637	88,637	88,637	88,637	88,637	88,637	35,084	35,084	35,084	293,057	293,057	293,057	293,057
Fixed Asset Cost Adjustment	FXA	FXA01	(28,079,052)	(28,079,052)	(28,079,052)	(24,474,534)	(24,474,534)	(24,474,534)	(24,548,068)	(24,548,068)	(24,548,068)	(24,949,890)	(24,949,890)	(24,949,890)	(29,709,048)	(29,709,048)	(29,709,048)	(30,705,868)
Depreciation Adjustment	FXA	FXA02	9,749,996	9,749,996	9,749,996	8,402,905	8,402,905	8,402,905	7,048,608	7,048,608	7,048,608	5,865,230	5,865,230	5,865,230	12,402,960	12,402,960	12,402,960	11,268,868
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(17,673,124)	(17,673,124)	(17,673,124)	(25,455,697)	(25,455,697)	(25,455,697)	(16,884,429)	(16,884,429)	(16,884,429)	(26,868,729)	(26,868,729)	(26,868,729)	(16,690,151)	(16,690,151)	(16,690,151)	(19,890,468)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	0	0	0	0
Amortization - LGS Acq. 1810-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 85/89 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS Plant of Wax	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	NTE05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Sulfur Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	(35)	-	-	-	2
Clearing Account - Adjustment	ONT	ONT03	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	143,055	141,517	141,517	141,517	141,517
Charitable Contribution Carryover	ONT	ONT04	10,238,364	10,238,364	10,238,364	10,238,356	10,238,356	10,238,356	10,238,393	10,238,393	10,238,393	9,163,625	9,163,625	9,163,625	10,525,870	10,525,870	10,525,870	10,525,877
BAR CPWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comelte	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Comelte	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fujinva - Non Comelte	ONT	ONT28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,734,850)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	327,592	-	-	-	-	-	-	-
Prepayments - MWE	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Texas	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	(79,205)	117,991	117,991	117,991	117,991
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	(1,085,318)	-	-	-	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	386	386	386	386	386	386	386	386	386	386	386	386	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			6,804,388	6,804,388	6,804,388	6,804,380	6,804,380	6,804,380	6,804,417	6,804,417	6,804,417	6,487,575	6,487,575	6,487,575	1,041,000	1,041,000	1,041,000	1,041,011
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	(204,470,954)	(204,470,954)	(204,470,954)	(207,097,743)	(207,097,743)	(207,097,743)	(219,167,600)	(219,167,600)	(219,167,600)	(219,884,627)	(219,884,627)	(219,079,036)	(217,201,876)	(217,201,876)	(217,201,876)	(219,650,879)
FD-NOL Credit Carryforward - UtiTex	TAX	TAX02U	389,816,215	389,816,215	389,816,215	395,636,604	395,636,604	395,636,604	377,175,208	377,175,208	377,175,208	405,828,177	405,828,177	405,022,586	444,354,650	444,354,650	444,354,650	469,818,589
FD-NOL Credit Carryforward - Other	TAX	TAX07OT	-	-	-	-	-	-	-	-	-	-	-	-	(2,947,398)	(2,947,398)	(2,947,398)	(2,947,398)
ST-State Net Operating Loss	TAX	TAX24	-	-	-	-	-	-	-	-	-	-	-	-	25,880	25,880	25,880	25,880
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(3,273,497)	(3,892,474)	(4,296,812)	(4,667,610)	(4,366,584)	(4,046,297)	(4,516,036)	(4,129,992)	(4,395,559)	(4,647,682)	(4,387,153)	(4,716,676)	(4,267,586)	(4,475,696)	(4,739,551)	(3,681,504)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	(31,979)	(31,979)	(31,979)	(31,979)
ST - Valuation Allow on State NOL	TAX	TAX13																
FD - Valuation on Fed Tax of St NO	TAX	TAX14																
FD-FAS 158 Measurement Date Change	TAX	TAX22	(61,451)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	600,941	988,593	988,593	988,593	988,593
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	17,433,496	17,326,846	17,196,196	17,067,546	16,938,896	16,810,246	16,681,596	16,552,946	16,424,296	16,295,646	16,166,996	16,038,346	15,909,696	10,923,059	10,672,892	10,542,725
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	(59,241,988)	(58,357,798)	(57,236,271)	(46,869,746)	(45,334,303)	(33,637,539)	(30,937,042)	(26,288,944)	(17,158,557)	(17,078,644)	(13,923,648)	3,186,648	(5,344,290)	8,783,360	17,156,942	29,490,439
FD-Federal Tax on Enterprise ITC	TAX	TAX42																
Other Tax Effected Items - Subtotal			170,972,048	171,129,062	166,708,691	164,709,279	176,477,697	178,385,488	149,916,858	154,830,845	161,576,614	181,318,687	194,500,971	211,152,096	241,584,876	250,477,939	258,527,458	294,983,737
Total Accumulated Deferred Income Tax			195,885,794	198,083,808	191,672,348	179,196,615	190,994,454	192,792,815	162,357,535	167,252,027	175,996,196	205,011,038	208,298,322	224,949,437	267,982,829	276,876,783	284,925,299	321,070,352

Per Financials:																	
A1900-28201		260,090,606	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	260,152,057	273,991,422	273,991,422	273,991,422	295,458,435	295,458,435	295,458,435	293,570,314
A1900-28206		4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,952,616	4,639,564	4,639,564	4,639,564	5,093,369	5,093,369	5,093,369	5,027,881
A2830-28201		(16,476,424)	(16,476,424)	(16,476,424)	(23,386,230)	(23,386,230)	(23,386,230)	(55,841,194)	(55,841,194)	(55,841,194)	(56,006,061)	(56,006,061)	(56,006,061)	(15,363,852)	(15,363,852)	(15,363,852)	7,382,222
A2830-28206		(1,108,064)	(1,108,064)	(1,108,064)	(1,541,067)	(1,541,067)	(1,541,067)	(1,623,511)	(1,623,511)	(1,623,511)	(1,349,764)	(1,349,764)	(1,349,764)	(1,033,242)	(1,033,242)	(1,033,242)	(1,045,621)
A2830-28201		(48,323,138)	(46,321,207)	(52,328,658)	(57,138,136)	(48,168,071)	(49,398,965)	(42,429,019)	(37,842,947)	(29,646,968)	(33,978,985)	(30,898,854)	(25,429,684)	(13,659,684)	(5,308,365)	2,262,036	14,781,492
A2830-28204		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206		(3,249,802)	(3,115,169)	(3,529,179)	(3,842,623)	(3,104,870)	(2,985,875)	(2,853,413)	(2,544,893)	(1,993,807)	(2,285,158)	(2,027,888)	(806,038)	(938,634)	(396,595)	152,125	984,674
Total		195,885,794	198,083,809	191,672,348	179,196,619	190,994,454	192,792,815	162,357,535	167,252,027	175,996,196	205,011,029	208,298,314	224,949,438	268,576,393	278,489,314	286,568,872	321,070,311
Difference		(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(9)	(8)	(1)	[redacted]			41

	GCA01 TS	Transfer to Provisions/ Gas Cost Actualization Entry / Difference to GL	Gross (4,366,060)	Net (1,593,612) / 39	(1,593,612) / 41	(1,593,612) / 39
	GCA01 BAL	Gas Cost ADIT Balance before Entry	(16,008,100)	1,593,612	1,593,612	1,593,612

0 FY13 Activity
0 Less: OCI

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
0032IV

Adjustment Description	Category	ADJ Code	Fiscal 2015 1/31/2015	Fiscal 2015 2/28/2015	Fiscal 2015 3/31/2015	Fiscal 2015 4/30/2015	Fiscal 2015 5/31/2015	Fiscal 2015 6/30/2015	Fiscal 2015 7/31/2015	Fiscal 2015 8/31/2015	Fiscal 2015 9/30/2015	Projection 10/31/2015	Projection 11/30/2015	Projection 12/31/2015	Projection 1/31/2016	Projection 2/29/2016	Projection 3/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	129,167	129,167	129,167	129,167	129,167	129,167	129,167	129,167	140,541	140,541	140,541	140,541	140,541	140,541	140,541
MIP/VPP Accrual	ACC	ACC04	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	1,253,998	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	14,427	14,427	14,427	14,427	14,427	14,427	14,427	14,427	28,510	28,510	28,510	28,510	28,510	28,510	28,510
Self Insurance - Adjustment	ACC	ACC08	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	4,576,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	(628)	(628)	(628)	(628)	(628)	(628)	(628)	(628)	68,217	68,217	68,217	68,217	68,217	68,217	68,217
Accrual - Subtotal			5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	5,967,396	679,558	679,558	679,558	679,558	679,558	679,558	679,558
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	23,458,405	23,458,405	23,888,127	23,888,127	23,888,127	24,316,653	24,316,653	24,316,653	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	7,385,565	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886
Rabbi Trust	BEN	NBP06	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,534,495	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	9,513,920	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923
Director's Stock Awards	BEN	NBP16	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,119,248	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(16,687,700)	(16,687,700)	(14,379,605)	(14,379,605)	(14,379,605)	1,798,490	1,798,490	1,798,490	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)
FAS106 Adjustment	BEN	PRB01	8,281,685	8,291,685	8,452,338	8,452,338	8,452,338	8,589,985	8,589,985	8,589,985	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482
Benefits - Subtotal			37,615,618	37,615,618	40,494,898	40,494,898	40,494,898	57,288,336	57,288,336	57,288,336	22,398,980	22,398,980	22,398,980	22,398,980	22,398,980	22,398,980	22,398,980
CWIP	CWIP/RWIP	FIXA26	297,079	297,079	297,079	297,079	297,079	297,079	297,079	297,079	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)
RWIP	CWIP/RWIP	FIXA47	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(4,022)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)
CWIP/RWIP - Subtotal			293,057	293,057	293,057	293,057	293,057	293,057	293,057	293,057	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)
Fixed Asset Cost Adjustment	FXA	FXA01	(30,705,368)	(30,705,368)	(31,701,733)	(31,701,733)	(31,701,733)	(32,721,079)	(32,721,079)	(32,721,079)	(33,468,705)	(33,804,511)	(34,174,004)	(34,679,302)	(34,898,292)	(34,898,292)	(35,051,971)
Depreciation Adjustment	FXA	FXA02	11,288,988	11,288,988	8,940,021	8,940,021	8,940,021	7,639,914	7,639,914	7,639,914	9,860,161	9,592,607	10,088,304	10,153,043	10,265,059	10,381,547	10,505,455
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648	66,648
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reset % Computation Allowance	FXA	FXA21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,800,468)	(18,800,468)	(22,145,780)	(22,145,780)	(22,145,780)	(24,471,233)	(24,471,233)	(24,471,233)	(22,786,593)	(22,850,162)	(23,100,285)	(23,605,029)	(23,784,211)	(23,955,773)	(23,930,583)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1850-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortization - LGS Acq. 1850-14155	ONT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 81/83 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LGS Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 80/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWS Rate of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GSC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MWS	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC	ONT	REG05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Sailine Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT03	141,517	141,517	141,517	141,517	141,517	141,517	141,517	141,517	3,409	3,409	3,409	3,409	3,409	3,409	3,409
Charitable Contribution Carryover	ONT	ONT04	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	10,525,877	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Composite	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Composite	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Composite	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(2,775,517)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MWS	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	117,991	117,991	117,991	117,991	117,991	117,991	117,991	117,991	271,005	271,005	271,005	271,005	271,005	271,005	271,005
Prepayments - IRS Audit	ONT	ONT66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(6,968,861)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)
Rec Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SRP Rec Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	2	2	2	2	2	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	ONT	RGA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	ONT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			1,041,011	1,041,011	1,041,011	1,041,011	1,041,011	1,041,007	1,041,007	1,041,007	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	(219,650,879)	(219,650,879)	(224,875,942)	(224,875,942)	(224,875,942)	(227,845,749)	(227,845,749)	(227,845,749)	(229,209,326)	(229,209,326)	(229,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	469,818,580	469,818,580	425,654,746	425,654,746	425,654,746	407,851,903	407,851,903	407,851,903	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	(2,947,398)	(2,947,398)	(2,930,152)	(2,930,152)	(2,930,152)	(2,930,153)	(2,930,153)	(2,930,153)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)
ST-State Net Operating Loss	TAX	TAX04	25,880	25,880	25,880	25,880	25,880	25,880	25,880	25,880	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 133 Adjustment	TAX	TAX06	(3,459,109)	(4,335,662)	(4,187,378)	(4,110,540)	(4,824,975)	(4,131,920)	(4,217,561)	(3,388,730)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	(31,979)	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of St NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
ST-Enterprise Zone ITC	TAX	TAX39	988,593	988,593	988,593	988,593	988,593	988,593	988,593	988,593	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	10,816,108	10,808,491	10,792,874	10,776,257	10,759,640	10,743,023	10,726,406	10,709,789	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	62,156,648	42,677,620	48,318,293	39,570,616	34,484,810	17,655,692	28,419,938	30,259,481	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642
FD -Federal Tax on Enterprise ITC	TAX	TAX42	-	-	-	-	-	-	-	-	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)
Other Tax Effected Items - Subtotal			327,828,730	307,458,532	268,454,223	255,766,767	250,450,167	211,424,577	224,086,865	226,452,382	337,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469
Total Accumulated Deferred Income Tax			353,945,345	333,570,147	290,103,894	281,416,438	276,100,289	232,515,161	246,175,149	246,520,816	333,765,598	353,151,938	352,951,816	352,447,071	352,297,389	352,196,327	352,171,517
Per Financials:																	
A1800-28101			293,930,314	293,930,314	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	294,082,725	363,961,947						
A1800-28106			5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,027,881	5,114,208						
A2830-28101			7,382,222	7,382,222	(41,989,496)	(41,989,496)	(41,989,496)	(48,916,706)	(48,916,706)	(48,916,706)	(23,369,045)						
A2830-28106			(1,045,621)	(1,045,621)	(1,064,806)	(1,064,806)	(1,064,806)	(471,430)	(471,430)	(471,430)	(1,571,602)						
A2830-28201			45,584,860	26,453,578	31,907,181	19,762,156	18,780,893	2,614,806	13,541,929	15,739,880	8,554,726						
A2830-28204			-	-	-	0	0	0	-	-	-						
A2830-28206			3,065,648	1,781,732	3,145,468	1,598,040	1,263,043	175,850	910,715	1,058,570	575,318						
Total			353,945,305	333,570,106	290,103,954	281,416,498	276,100,239	232,513,126	264,175,113	266,520,678	353,265,591						
Difference			40	41	40	41	41	36	36	37	47						

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
000DIV

Adjustment Description	Category	Adj Code	Projection 4/30/2016	Projection 5/31/2016	Projection 6/30/2016	Projection 7/31/2016	Projection 8/31/2016	Projection 9/30/2016	Projection 10/31/2016	Projection 11/30/2016	Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541
MIP/VPP Accrual	ACC	ACC04	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)	(1,944,142)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510
Self Insurance - Adjustment	ACC	ACC08	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432	2,386,432
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve Accrual - Subtotal	ACC	ACC12	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217
			679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020	24,888,020
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886	6,917,886
Rabbi Trust	BEN	NBP06	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650	1,442,650
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923	11,152,923
Director's Stock Awards	BEN	NBP16	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800	4,870,800
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)	(35,639,201)
FAS106 Adjustment	BEN	PRB01	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482	8,766,482
Benefits - Subtotal			22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960	22,398,960
CWIP	CWIP/RWIP	FXA26	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)	(2,150,230)
RWIP	CWIP/RWIP	FXA47	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)
CWIP/RWIP - Subtotal			(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)	(2,154,145)
Fixed Asset Cost Adjustment	FXA	FXA01	(55,185,693)	(55,339,349)	(55,494,428)	(55,649,307)	(55,791,756)	(55,883,351)	(56,049,864)	(56,205,176)	(56,354,660)	(57,215,858)	(57,433,009)	(57,672,626)	(57,768,806)	(57,916,024)
Depreciation Adjustment	FXA	FXA02	10,636,533	10,766,186	10,905,858	11,044,262	11,175,093	11,306,286	11,437,524	11,481,754	11,540,855	11,634,395	11,731,159	11,839,362	11,940,755	12,047,109
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848	66,848
IRS Audit Assessment - Cost	FXA	FXA15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRS Audit Assessment - Accum	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPA	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(23,933,183)	(23,553,250)	(23,922,632)	(23,889,712)	(23,910,791)	(23,941,091)	(24,030,901)	(24,297,490)	(24,797,873)	(24,965,331)	(25,086,817)	(25,183,132)	(25,269,619)	(25,252,993)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	GNT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	GNT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Exchange Projects	GNT	DTE09	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortization - LGS Acq. 1810-14155	GNT	DTE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	GNT	DTE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	GNT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Capitalized	GNT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	GNT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - LCG Storage	GNT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - MVG	GNT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/90 Lease Expense Amortiz.	GNT	DVA24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Plant at Very	GNT	DVA25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	GNT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	GNT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LCG Non-Utility	GNT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LCG	GNT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	GNT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	GNT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	GNT	NTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	GNT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	GNT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	GNT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	GNT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Clearing Account - Adjustment	GNT	ONT03	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409	3,409
Charitable Contribution Carryover	GNT	ONT04	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536	11,423,536
RAR CFWE 1980-1985	GNT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Comrete	GNT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Comrete	GNT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Comrete	GNT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	GNT	ONT31	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)	(3,837,217)
Rate Case Accrual	GNT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	GNT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	GNT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	GNT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	GNT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	GNT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	GNT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	GNT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	GNT	ONT61	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005	271,005
Prepayments - IRS Audit	GNT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	GNT	ONT67	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)	(10,286,479)
Rec Asset Benefit Accrual	GNT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tx Rate & 109 Rec Asset Deferral	GNT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rec Asset	GNT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	GNT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	GNT	RGA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tex	GNT	RGA02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	GNT	RGL01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tex	GNT	RGL02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	GNT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LCGC 109	GNT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - LCGC Rate	GNT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)	(2,425,743)
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)	(223,209,326)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730	530,457,730
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)	(8,887,801)
SIT-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIT-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)	(2,731,369)
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SI - Valuation Allow on State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of SI NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286	10,099,286
SF-Enterprise Zone ITC	TAX	TAX39	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272	1,166,272
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230	10,720,230
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642	40,346,642
FD -Federal Tax on Enterprise ITC	TAX	TAX42	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)	(408,195)
Other Tax Effected Items - Subtotal			357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469	357,553,469
Total Accumulated Deferred Income Tax			352,118,916	352,098,860	352,129,488	352,168,388	352,141,309	352,111,068	352,021,190	351,754,819	351,254,327	351,086,569	350,965,283	350,868,768	350,782,481	350,799,117

Per Financials:
A1900-28201
A1900-28206
A2820-28201
A2820-28206
A2830-28201

A2830-28204
A2830-28206
Total

Difference

d.

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:	Atmos Energy Corporation
Jurisdiction:	Tennessee
Test Year:	30-Jun-14
Attrition Year:	31-May-16

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Attrition Period Ended May 31, 2016

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 366 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		84,136,217	229,880	*CWC2*	37.50	*CWC3*	39.33	(1.83)	(420,680)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		7,983,766	21,814	*CWC2*	37.50	*CWC4*	14.07	23.43	511,102
6	O&M, Non-Labor		12,209,315	33,359	*CWC2*	37.50	*CWC5*	29.44	8.06	268,874
7	Total O&M Expense		20,193,081							779,976
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,189,344	11,446	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,334,984)
12	State Gross Receipts Tax		1,488,460	4,067	*CWC2*	37.50	*CWC6*	(151.50)	189.00	768,663
13	Payroll Taxes		258,830	707	*CWC2*	37.50	*CWC6*	16.13	21.37	15,111
14	Franchise Tax		677,000	1,850	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		656,086	1,793	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(421,355)
16	DOT		0	0	*CWC2*	37.50	*CWC6*	59.00	(21.50)	0
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	20%	67,181	184	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(37,536)
20	Payroll Taxes	80%	269,651	737	*CWC2*	37.50	*CWC6*	16.13	21.37	15,752
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	37%	38,911	106	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(21,624)
24	Payroll Taxes	63%	67,324	184	*CWC2*	37.50	*CWC6*	16.13	21.37	3,933
25	Total Taxes Other Than Income		7,712,787							(2,012,041)
26										
27	Federal Income Tax		*0*							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		0	0	*CWC2*	37.50	*CWC7*	0.00	37.50	0
30										
31	State Excise Tax		*0*							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		0	0	*CWC2*	37.50	*CWC8*	0.00	37.50	0
34										
35	Depreciation		261,303	714	*CWC2*	37.50		0	37.50	26,775
36										
37	Interest on Customer Deposits		151,706	414	*CWC2*	37.50		182.5	(145.00)	(60,030)
38										
39	Interest Expense - LTD		1,201,564	3,283	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(176,461)
40										
41	Return on Equity		939,811	2,568	*CWC2*	37.50		0	37.50	96,300
42										
43										
44	TOTAL		114,596,469							(1,766,162)

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Test Year Ended June 30, 2014

Line No.	Description		Test Year Expenses	Average Daily Expense (b) / 365 days		Revenue Lag		Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)		(b)	(c)		(d)		(e)	(f)	(g)
1	Gas Supply Expense									
2	Purchased Gas		84,136,217	230,510	*CWC2*	37.50	*Sch 3*	39.33	(1.83)	(421,834)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		7,611,720	20,854	*CWC2*	37.50	*Sch 4*	14.07	23.43	488,610
6	O&M, Non-Labor		14,054,052	38,504	*CWC2*	37.50	*Sch 5*	29.44	8.06	310,344
7	Total O&M Expense		21,665,772							798,954
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		3,744,444	10,259	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,092,785)
12	State Gross Receipts Tax		1,227,128	3,362	*CWC2*	37.50	*CWC6*	(151.50)	189.00	635,417
13	Payroll Taxes		245,410	672	*CWC2*	37.50	*CWC6*	16.13	21.37	14,370
14	Franchise Tax		677,000	1,855	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		593,085	1,625	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(381,849)
16	DOT		20,364	56	*CWC2*	37.50	*CWC6*	59.00	(21.50)	(1,200)
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	0%	0	0	*CWC2*	37.50	*CWC6*	241.50	(204.00)	0
20	Payroll Taxes	100%	317,434	870	*CWC2*	37.50	*CWC6*	16.13	21.37	18,587
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	45%	48,839	134	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(27,296)
24	Payroll Taxes	55%	60,117	165	*CWC2*	37.50	*CWC6*	16.13	21.37	3,520
25	Total Taxes Other Than Income		6,933,821							(1,831,235)
26										
27	Federal Income Tax		0							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		0	0	*CWC2*	37.50	*CWC7*	0.00	37.50	0
30										
31	State Excise Tax		0							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		0	0	*CWC2*	37.50	*CWC8*	0.00	37.50	0
34										
35	Depreciation		11,755,969	32,208	*CWC2*	37.50		0	37.50	1,207,805
36										
37	Interest on Customer Deposits		137,549	377	*CWC2*	37.50		182.5	(145.00)	(54,643)
38										
39	Interest Expense - LTD		17,001,765	46,580	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(2,503,685)
40										
41	Return on Equity		1,993,084	5,461	*CWC2*	37.50		0	37.50	204,769
42										
43										
44	TOTAL		143,624,176							(2,599,868)

Atmos Energy Corporation-Tennessee
Revenue Lag Study
For Test Year Ended June 30, 2014

Line No.	Description	Weighted Average Lag
	(a)	(b)
1	**Average Billing Lag**	0.66
2		
3	**Service Lag**	15.21
4		
5	**Collection Lag:**	20.63
6	(Test Yr Average Daily Accounts Receivable / Test Yr Average Daily Revenue)	
7		
8	**Bank Lag =**	1
9		
10	**Total Revenue Lag =**	37.50

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1	January-14	24	1/1/14	1/2/14	1.00	0.00009
2	January-14	17	1/1/14	1/3/14	2.00	0.00013
3	January-14	4	1/1/14	1/6/14	5.00	0.00008
4	January-14	3	1/1/14	1/8/14	7.00	0.00008
5	January-14	1	1/1/14	1/10/14	9.00	0.00003
6	January-14	1	1/1/14	1/20/14	19.00	0.00007
7	January-14	1	1/1/14	2/7/14	37.00	0.00014
8	January-14	1	1/1/14	4/1/14	90.00	0.00035
9	January-14	6,531	1/2/14	1/2/14	0.00	0.00000
10	January-14	454	1/2/14	1/3/14	1.00	0.00175
11	January-14	272	1/2/14	1/6/14	4.00	0.00419
12	January-14	41	1/2/14	1/7/14	5.00	0.00079
13	January-14	10	1/2/14	1/8/14	6.00	0.00023
14	January-14	4	1/2/14	1/9/14	7.00	0.00011
15	January-14	2	1/2/14	1/10/14	8.00	0.00006
16	January-14	3	1/2/14	1/13/14	11.00	0.00013
17	January-14	1	1/2/14	1/14/14	12.00	0.00005
18	January-14	1	1/2/14	1/15/14	13.00	0.00005
19	January-14	1	1/2/14	1/17/14	15.00	0.00006
20	January-14	1	1/2/14	1/20/14	18.00	0.00007
21	January-14	1	1/2/14	1/21/14	19.00	0.00007
22	January-14	1	1/2/14	1/22/14	20.00	0.00008
23	January-14	3	1/2/14	1/23/14	21.00	0.00024
24	January-14	4	1/2/14	1/27/14	25.00	0.00038
25	January-14	1	1/2/14	1/28/14	26.00	0.00010
26	January-14	1	1/2/14	1/29/14	27.00	0.00010
27	January-14	1	1/2/14	1/31/14	29.00	0.00011
28	January-14	2	1/2/14	2/4/14	33.00	0.00025
29	January-14	2	1/2/14	2/5/14	34.00	0.00026
30	January-14	3	1/2/14	2/6/14	35.00	0.00040
31	January-14	3	1/2/14	2/7/14	36.00	0.00042
32	January-14	2	1/2/14	2/10/14	39.00	0.00030
33	January-14	4	1/2/14	2/11/14	40.00	0.00062
34	January-14	4	1/2/14	2/17/14	46.00	0.00071
35	January-14	1	1/2/14	2/18/14	47.00	0.00018
36	January-14	2	1/2/14	2/20/14	49.00	0.00038
37	January-14	1	1/2/14	2/21/14	50.00	0.00019
38	January-14	1	1/2/14	2/25/14	54.00	0.00021
39	January-14	1	1/2/14	2/26/14	55.00	0.00021
40	January-14	1	1/2/14	3/3/14	60.00	0.00023
41	January-14	1	1/2/14	3/4/14	61.00	0.00023
42	January-14	1	1/2/14	3/11/14	68.00	0.00026
43	January-14	2	1/2/14	3/12/14	69.00	0.00053
44	January-14	1	1/2/14	3/17/14	74.00	0.00028
45	January-14	1	1/2/14	4/2/14	90.00	0.00035
46	January-14	6,371	1/3/14	1/3/14	0.00	0.00000
47	January-14	791	1/3/14	1/6/14	3.00	0.00913
48	January-14	45	1/3/14	1/7/14	4.00	0.00069
49	January-14	5	1/3/14	1/8/14	5.00	0.00010
50	January-14	2	1/3/14	1/9/14	6.00	0.00005
51	January-14	3	1/3/14	1/10/14	7.00	0.00008
52	January-14	1	1/3/14	1/13/14	10.00	0.00004
53	January-14	1	1/3/14	1/15/14	12.00	0.00005
54	January-14	2	1/3/14	1/16/14	13.00	0.00010
55	January-14	2	1/3/14	1/17/14	14.00	0.00011
56	January-14	1	1/3/14	1/20/14	17.00	0.00007
57	January-14	1	1/3/14	1/22/14	19.00	0.00007
58	January-14	3	1/3/14	1/23/14	20.00	0.00023
59	January-14	1	1/3/14	1/24/14	21.00	0.00008
60	January-14	1	1/3/14	1/28/14	25.00	0.00010
61	January-14	1	1/3/14	2/3/14	31.00	0.00012
62	January-14	3	1/3/14	2/5/14	33.00	0.00038
63	January-14	3	1/3/14	2/6/14	34.00	0.00039
64	January-14	7	1/3/14	2/7/14	35.00	0.00094
65	January-14	1	1/3/14	2/10/14	38.00	0.00015
66	January-14	2	1/3/14	2/11/14	39.00	0.00030
67	January-14	1	1/3/14	2/12/14	40.00	0.00015
68	January-14	4	1/3/14	2/19/14	47.00	0.00072
69	January-14	2	1/3/14	2/20/14	48.00	0.00037
70	January-14	1	1/3/14	2/25/14	53.00	0.00020
71	January-14	1	1/3/14	2/27/14	55.00	0.00021
72	January-14	3	1/3/14	3/5/14	61.00	0.00070
73	January-14	1	1/3/14	3/10/14	66.00	0.00025
74	January-14	2	1/3/14	3/12/14	68.00	0.00052
75	January-14	1	1/3/14	3/17/14	73.00	0.00028
76	January-14	1	1/3/14	3/25/14	81.00	0.00031
77	January-14	1	1/3/14	4/3/14	90.00	0.00035
78	January-14	1	1/4/14	2/25/14	52.00	0.00020

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
79	January-14	26	1/5/14	1/6/14	1.00	0.00010
80	January-14	7	1/5/14	1/7/14	2.00	0.00005
81	January-14	4	1/5/14	1/8/14	3.00	0.00005
82	January-14	3	1/5/14	1/9/14	4.00	0.00005
83	January-14	1	1/5/14	1/10/14	5.00	0.00002
84	January-14	1	1/5/14	1/13/14	8.00	0.00003
85	January-14	1	1/5/14	1/27/14	22.00	0.00008
86	January-14	2,963	1/6/14	1/6/14	0.00	0.00000
87	January-14	278	1/6/14	1/7/14	1.00	0.00107
88	January-14	1,547	1/6/14	1/8/14	2.00	0.01191
89	January-14	51	1/6/14	1/9/14	3.00	0.00059
90	January-14	8	1/6/14	1/10/14	4.00	0.00012
91	January-14	4	1/6/14	1/13/14	7.00	0.00011
92	January-14	4	1/6/14	1/14/14	8.00	0.00012
93	January-14	2	1/6/14	1/16/14	10.00	0.00008
94	January-14	1	1/6/14	1/21/14	15.00	0.00006
95	January-14	2	1/6/14	1/24/14	18.00	0.00014
96	January-14	1	1/6/14	1/28/14	22.00	0.00008
97	January-14	1	1/6/14	1/29/14	23.00	0.00009
98	January-14	1	1/6/14	1/30/14	24.00	0.00009
99	January-14	1	1/6/14	1/31/14	25.00	0.00010
100	January-14	1	1/6/14	2/5/14	30.00	0.00012
101	January-14	1	1/6/14	2/6/14	31.00	0.00012
102	January-14	2	1/6/14	2/7/14	32.00	0.00025
103	January-14	2	1/6/14	2/11/14	36.00	0.00028
104	January-14	1	1/6/14	2/12/14	37.00	0.00014
105	January-14	3	1/6/14	2/14/14	39.00	0.00045
106	January-14	1	1/6/14	2/20/14	45.00	0.00017
107	January-14	1	1/6/14	2/21/14	46.00	0.00018
108	January-14	4	1/6/14	3/6/14	59.00	0.00091
109	January-14	1	1/6/14	3/7/14	60.00	0.00023
110	January-14	2	1/6/14	3/13/14	66.00	0.00051
111	January-14	1	1/6/14	3/14/14	67.00	0.00026
112	January-14	1	1/6/14	3/17/14	70.00	0.00027
113	January-14	1	1/6/14	3/19/14	72.00	0.00028
114	January-14	3,021	1/7/14	1/7/14	0.00	0.00000
115	January-14	307	1/7/14	1/8/14	1.00	0.00118
116	January-14	1,635	1/7/14	1/9/14	2.00	0.01258
117	January-14	8	1/7/14	1/10/14	3.00	0.00009
118	January-14	3	1/7/14	1/13/14	6.00	0.00007
119	January-14	2	1/7/14	1/14/14	7.00	0.00005
120	January-14	2	1/7/14	1/15/14	8.00	0.00006
121	January-14	2	1/7/14	1/16/14	9.00	0.00007
122	January-14	1	1/7/14	1/20/14	13.00	0.00005
123	January-14	2	1/7/14	1/22/14	15.00	0.00012
124	January-14	2	1/7/14	1/27/14	20.00	0.00015
125	January-14	1	1/7/14	1/29/14	22.00	0.00008
126	January-14	4	1/7/14	2/5/14	29.00	0.00045
127	January-14	2	1/7/14	2/6/14	30.00	0.00023
128	January-14	2	1/7/14	2/7/14	31.00	0.00024
129	January-14	4	1/7/14	2/10/14	34.00	0.00052
130	January-14	3	1/7/14	2/11/14	35.00	0.00040
131	January-14	2	1/7/14	2/12/14	36.00	0.00028
132	January-14	1	1/7/14	2/13/14	37.00	0.00014
133	January-14	1	1/7/14	2/14/14	38.00	0.00015
134	January-14	1	1/7/14	2/17/14	41.00	0.00016
135	January-14	1	1/7/14	2/20/14	44.00	0.00017
136	January-14	1	1/7/14	2/21/14	45.00	0.00017
137	January-14	1	1/7/14	2/27/14	51.00	0.00020
138	January-14	1	1/7/14	3/4/14	56.00	0.00022
139	January-14	1	1/7/14	3/5/14	57.00	0.00022
140	January-14	1	1/7/14	3/7/14	59.00	0.00023
141	January-14	1	1/7/14	3/10/14	62.00	0.00024
142	January-14	1	1/7/14	3/11/14	63.00	0.00024
143	January-14	2	1/7/14	3/12/14	64.00	0.00049
144	January-14	2	1/7/14	3/17/14	69.00	0.00053
145	January-14	1	1/7/14	3/18/14	70.00	0.00027
146	January-14	1	1/7/14	4/7/14	90.00	0.00035
147	January-14	6,236	1/8/14	1/8/14	0.00	0.00000
148	January-14	1,118	1/8/14	1/9/14	1.00	0.00430
149	January-14	105	1/8/14	1/10/14	2.00	0.00081
150	January-14	12	1/8/14	1/13/14	5.00	0.00023
151	January-14	3	1/8/14	1/14/14	6.00	0.00007
152	January-14	4	1/8/14	1/15/14	7.00	0.00011
153	January-14	5	1/8/14	1/16/14	8.00	0.00015
154	January-14	1	1/8/14	1/17/14	9.00	0.00003
155	January-14	2	1/8/14	1/22/14	14.00	0.00011
156	January-14	1	1/8/14	1/24/14	16.00	0.00006

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
157	January-14	2	1/8/14	1/27/14	19.00	0.00015
158	January-14	2	1/8/14	1/30/14	22.00	0.00017
159	January-14	1	1/8/14	1/31/14	23.00	0.00009
160	January-14	1	1/8/14	2/4/14	27.00	0.00010
161	January-14	1	1/8/14	2/6/14	29.00	0.00011
162	January-14	5	1/8/14	2/7/14	30.00	0.00058
163	January-14	2	1/8/14	2/11/14	34.00	0.00026
164	January-14	1	1/8/14	2/12/14	35.00	0.00013
165	January-14	5	1/8/14	2/13/14	36.00	0.00069
166	January-14	3	1/8/14	2/14/14	37.00	0.00043
167	January-14	1	1/8/14	2/17/14	40.00	0.00015
168	January-14	1	1/8/14	2/18/14	41.00	0.00016
169	January-14	1	1/8/14	3/11/14	62.00	0.00024
170	January-14	1	1/8/14	3/13/14	64.00	0.00025
171	January-14	1	1/8/14	3/15/14	66.00	0.00025
172	January-14	1	1/8/14	3/17/14	68.00	0.00026
173	January-14	1	1/8/14	3/18/14	69.00	0.00027
174	January-14	1	1/8/14	4/1/14	83.00	0.00032
175	January-14	1	1/8/14	4/2/14	84.00	0.00032
176	January-14	1	1/8/14	4/3/14	85.00	0.00033
177	January-14	10,123	1/9/14	1/9/14	0.00	0.00000
178	January-14	1,338	1/9/14	1/10/14	1.00	0.00515
179	January-14	82	1/9/14	1/13/14	4.00	0.00126
180	January-14	24	1/9/14	1/14/14	5.00	0.00046
181	January-14	6	1/9/14	1/15/14	6.00	0.00014
182	January-14	4	1/9/14	1/16/14	7.00	0.00011
183	January-14	8	1/9/14	1/20/14	11.00	0.00034
184	January-14	1	1/9/14	1/21/14	12.00	0.00005
185	January-14	2	1/9/14	1/22/14	13.00	0.00010
186	January-14	1	1/9/14	1/23/14	14.00	0.00005
187	January-14	2	1/9/14	1/24/14	15.00	0.00012
188	January-14	1	1/9/14	1/27/14	18.00	0.00007
189	January-14	2	1/9/14	1/28/14	19.00	0.00015
190	January-14	3	1/9/14	1/29/14	20.00	0.00023
191	January-14	3	1/9/14	1/30/14	21.00	0.00024
192	January-14	1	1/9/14	1/31/14	22.00	0.00008
193	January-14	1	1/9/14	2/4/14	26.00	0.00010
194	January-14	5	1/9/14	2/5/14	27.00	0.00052
195	January-14	4	1/9/14	2/6/14	28.00	0.00043
196	January-14	1	1/9/14	2/7/14	29.00	0.00011
197	January-14	2	1/9/14	2/10/14	32.00	0.00025
198	January-14	4	1/9/14	2/11/14	33.00	0.00051
199	January-14	4	1/9/14	2/12/14	34.00	0.00052
200	January-14	1	1/9/14	2/13/14	35.00	0.00013
201	January-14	2	1/9/14	2/14/14	36.00	0.00028
202	January-14	1	1/9/14	2/17/14	39.00	0.00015
203	January-14	2	1/9/14	2/18/14	40.00	0.00031
204	January-14	1	1/9/14	2/19/14	41.00	0.00016
205	January-14	1	1/9/14	2/20/14	42.00	0.00016
206	January-14	2	1/9/14	2/21/14	43.00	0.00033
207	January-14	3	1/9/14	2/24/14	46.00	0.00053
208	January-14	1	1/9/14	2/25/14	47.00	0.00018
209	January-14	1	1/9/14	3/4/14	54.00	0.00021
210	January-14	1	1/9/14	3/8/14	58.00	0.00022
211	January-14	1	1/9/14	3/12/14	62.00	0.00024
212	January-14	2	1/9/14	3/13/14	63.00	0.00048
213	January-14	1	1/9/14	3/17/14	67.00	0.00026
214	January-14	1	1/9/14	3/24/14	74.00	0.00028
215	January-14	1	1/9/14	3/25/14	75.00	0.00029
216	January-14	1	1/9/14	4/8/14	89.00	0.00034
217	January-14	6,029	1/10/14	1/10/14	0.00	0.00000
218	January-14	988	1/10/14	1/13/14	3.00	0.01141
219	January-14	30	1/10/14	1/14/14	4.00	0.00046
220	January-14	10	1/10/14	1/15/14	5.00	0.00019
221	January-14	7	1/10/14	1/16/14	6.00	0.00016
222	January-14	2	1/10/14	1/17/14	7.00	0.00005
223	January-14	3	1/10/14	1/20/14	10.00	0.00012
224	January-14	1	1/10/14	1/21/14	11.00	0.00004
225	January-14	1	1/10/14	1/22/14	12.00	0.00005
226	January-14	3	1/10/14	1/24/14	14.00	0.00016
227	January-14	3	1/10/14	1/27/14	17.00	0.00020
228	January-14	1	1/10/14	1/28/14	18.00	0.00007
229	January-14	1	1/10/14	1/30/14	20.00	0.00008
230	January-14	1	1/10/14	2/4/14	25.00	0.00010
231	January-14	4	1/10/14	2/5/14	26.00	0.00040
232	January-14	2	1/10/14	2/10/14	31.00	0.00024
233	January-14	2	1/10/14	2/11/14	32.00	0.00025
234	January-14	1	1/10/14	2/12/14	33.00	0.00013

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
235	January-14	1	1/10/14	2/13/14	34.00	0.00013
236	January-14	2	1/10/14	2/17/14	38.00	0.00029
237	January-14	1	1/10/14	2/21/14	42.00	0.00016
238	January-14	1	1/10/14	2/28/14	49.00	0.00019
239	January-14	1	1/10/14	3/4/14	53.00	0.00020
240	January-14	1	1/10/14	3/11/14	60.00	0.00023
241	January-14	2	1/10/14	3/13/14	62.00	0.00048
242	January-14	2	1/10/14	3/17/14	66.00	0.00051
243	January-14	2	1/10/14	3/18/14	67.00	0.00052
244	January-14	1	1/10/14	3/26/14	75.00	0.00029
245	January-14	1	1/10/14	4/7/14	87.00	0.00033
246	January-14	1	1/11/14	2/7/14	27.00	0.00010
247	January-14	1	1/11/14	3/4/14	52.00	0.00020
248	January-14	194	1/12/14	1/13/14	1.00	0.00075
249	January-14	26	1/12/14	1/14/14	2.00	0.00020
250	January-14	1	1/12/14	1/15/14	3.00	0.00001
251	January-14	5,791	1/13/14	1/13/14	0.00	0.00000
252	January-14	1,114	1/13/14	1/14/14	1.00	0.00429
253	January-14	121	1/13/14	1/15/14	2.00	0.00093
254	January-14	13	1/13/14	1/16/14	3.00	0.00015
255	January-14	4	1/13/14	1/17/14	4.00	0.00006
256	January-14	4	1/13/14	1/20/14	7.00	0.00011
257	January-14	5	1/13/14	1/21/14	8.00	0.00015
258	January-14	1	1/13/14	1/22/14	9.00	0.00003
259	January-14	4	1/13/14	1/23/14	10.00	0.00015
260	January-14	2	1/13/14	1/24/14	11.00	0.00008
261	January-14	2	1/13/14	1/27/14	14.00	0.00011
262	January-14	2	1/13/14	1/28/14	15.00	0.00012
263	January-14	4	1/13/14	1/30/14	17.00	0.00026
264	January-14	1	1/13/14	2/5/14	23.00	0.00009
265	January-14	1	1/13/14	2/6/14	24.00	0.00009
266	January-14	1	1/13/14	2/11/14	29.00	0.00011
267	January-14	1	1/13/14	2/12/14	30.00	0.00012
268	January-14	3	1/13/14	2/13/14	31.00	0.00036
269	January-14	1	1/13/14	2/14/14	32.00	0.00012
270	January-14	1	1/13/14	2/15/14	33.00	0.00013
271	January-14	6	1/13/14	2/17/14	35.00	0.00081
272	January-14	3	1/13/14	2/18/14	36.00	0.00042
273	January-14	1	1/13/14	2/21/14	39.00	0.00015
274	January-14	2	1/13/14	2/24/14	42.00	0.00032
275	January-14	1	1/13/14	3/6/14	52.00	0.00020
276	January-14	1	1/13/14	3/14/14	60.00	0.00023
277	January-14	2	1/13/14	3/27/14	73.00	0.00056
278	January-14	1	1/13/14	4/7/14	84.00	0.00032
279	January-14	6,104	1/14/14	1/14/14	0.00	0.00000
280	January-14	748	1/14/14	1/15/14	1.00	0.00288
281	January-14	50	1/14/14	1/16/14	2.00	0.00038
282	January-14	13	1/14/14	1/17/14	3.00	0.00015
283	January-14	6	1/14/14	1/20/14	6.00	0.00014
284	January-14	3	1/14/14	1/21/14	7.00	0.00008
285	January-14	1	1/14/14	1/22/14	8.00	0.00003
286	January-14	4	1/14/14	1/23/14	9.00	0.00014
287	January-14	3	1/14/14	1/24/14	10.00	0.00012
288	January-14	3	1/14/14	1/27/14	13.00	0.00015
289	January-14	2	1/14/14	1/29/14	15.00	0.00012
290	January-14	1	1/14/14	2/10/14	27.00	0.00010
291	January-14	1	1/14/14	2/12/14	29.00	0.00011
292	January-14	3	1/14/14	2/14/14	31.00	0.00036
293	January-14	1	1/14/14	2/15/14	32.00	0.00012
294	January-14	4	1/14/14	2/17/14	34.00	0.00052
295	January-14	1	1/14/14	2/24/14	41.00	0.00016
296	January-14	1	1/14/14	2/25/14	42.00	0.00016
297	January-14	1	1/14/14	2/28/14	45.00	0.00017
298	January-14	1	1/14/14	3/3/14	48.00	0.00018
299	January-14	1	1/14/14	3/6/14	51.00	0.00020
300	January-14	1	1/14/14	3/11/14	56.00	0.00022
301	January-14	1	1/14/14	3/12/14	57.00	0.00022
302	January-14	1	1/14/14	3/14/14	59.00	0.00023
303	January-14	1	1/14/14	3/18/14	63.00	0.00024
304	January-14	2	1/14/14	3/19/14	64.00	0.00049
305	January-14	4	1/14/14	3/21/14	66.00	0.00102
306	January-14	5,886	1/15/14	1/15/14	0.00	0.00000
307	January-14	684	1/15/14	1/16/14	1.00	0.00263
308	January-14	40	1/15/14	1/17/14	2.00	0.00031
309	January-14	7	1/15/14	1/20/14	5.00	0.00013
310	January-14	3	1/15/14	1/21/14	6.00	0.00007
311	January-14	1	1/15/14	1/22/14	7.00	0.00003
312	January-14	3	1/15/14	1/23/14	8.00	0.00009

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
313	January-14	2	1/15/14	1/24/14	9.00	0.00007
314	January-14	4	1/15/14	1/27/14	12.00	0.00018
315	January-14	3	1/15/14	2/4/14	20.00	0.00023
316	January-14	2	1/15/14	2/5/14	21.00	0.00016
317	January-14	2	1/15/14	2/6/14	22.00	0.00017
318	January-14	1	1/15/14	2/10/14	26.00	0.00010
319	January-14	1	1/15/14	2/14/14	30.00	0.00012
320	January-14	4	1/15/14	2/17/14	33.00	0.00051
321	January-14	1	1/15/14	2/19/14	35.00	0.00013
322	January-14	2	1/15/14	2/20/14	36.00	0.00028
323	January-14	1	1/15/14	3/4/14	48.00	0.00018
324	January-14	1	1/15/14	3/5/14	49.00	0.00019
325	January-14	1	1/15/14	3/13/14	57.00	0.00022
326	January-14	1	1/15/14	3/17/14	61.00	0.00023
327	January-14	3	1/15/14	3/18/14	62.00	0.00072
328	January-14	1	1/15/14	3/20/14	64.00	0.00025
329	January-14	1	1/15/14	3/28/14	72.00	0.00028
330	January-14	5,803	1/16/14	1/16/14	0.00	0.00000
331	January-14	575	1/16/14	1/17/14	1.00	0.00221
332	January-14	18	1/16/14	1/20/14	4.00	0.00028
333	January-14	7	1/16/14	1/21/14	5.00	0.00013
334	January-14	3	1/16/14	1/22/14	6.00	0.00007
335	January-14	2	1/16/14	1/23/14	7.00	0.00005
336	January-14	1	1/16/14	1/24/14	8.00	0.00003
337	January-14	5	1/16/14	1/27/14	11.00	0.00021
338	January-14	2	1/16/14	1/28/14	12.00	0.00009
339	January-14	1	1/16/14	1/30/14	14.00	0.00005
340	January-14	2	1/16/14	2/3/14	18.00	0.00014
341	January-14	1	1/16/14	2/4/14	19.00	0.00007
342	January-14	3	1/16/14	2/6/14	21.00	0.00024
343	January-14	3	1/16/14	2/10/14	25.00	0.00029
344	January-14	1	1/16/14	2/14/14	29.00	0.00011
345	January-14	1	1/16/14	2/15/14	30.00	0.00012
346	January-14	3	1/16/14	2/17/14	32.00	0.00037
347	January-14	3	1/16/14	2/18/14	33.00	0.00038
348	January-14	4	1/16/14	2/19/14	34.00	0.00052
349	January-14	1	1/16/14	2/20/14	35.00	0.00013
350	January-14	3	1/16/14	2/21/14	36.00	0.00042
351	January-14	1	1/16/14	2/28/14	43.00	0.00017
352	January-14	1	1/16/14	3/11/14	54.00	0.00021
353	January-14	1	1/16/14	3/13/14	56.00	0.00022
354	January-14	3	1/16/14	3/17/14	60.00	0.00069
355	January-14	1	1/16/14	3/18/14	61.00	0.00023
356	January-14	1	1/16/14	3/19/14	62.00	0.00024
357	January-14	2	1/16/14	3/20/14	63.00	0.00048
358	January-14	1	1/16/14	3/23/14	66.00	0.00025
359	January-14	1	1/16/14	3/24/14	67.00	0.00026
360	January-14	2	1/16/14	4/1/14	75.00	0.00058
361	January-14	1	1/16/14	4/7/14	81.00	0.00031
362	January-14	1	1/16/14	4/16/14	90.00	0.00035
363	January-14	6,195	1/17/14	1/17/14	0.00	0.00000
364	January-14	614	1/17/14	1/20/14	3.00	0.00709
365	January-14	42	1/17/14	1/21/14	4.00	0.00065
366	January-14	3	1/17/14	1/22/14	5.00	0.00006
367	January-14	3	1/17/14	1/23/14	6.00	0.00007
368	January-14	4	1/17/14	1/24/14	7.00	0.00011
369	January-14	7	1/17/14	1/27/14	10.00	0.00027
370	January-14	2	1/17/14	1/30/14	13.00	0.00010
371	January-14	1	1/17/14	1/31/14	14.00	0.00005
372	January-14	1	1/17/14	2/3/14	17.00	0.00007
373	January-14	2	1/17/14	2/4/14	18.00	0.00014
374	January-14	2	1/17/14	2/6/14	20.00	0.00015
375	January-14	1	1/17/14	2/7/14	21.00	0.00008
376	January-14	2	1/17/14	2/10/14	24.00	0.00018
377	January-14	3	1/17/14	2/11/14	25.00	0.00029
378	January-14	2	1/17/14	2/17/14	31.00	0.00024
379	January-14	3	1/17/14	2/18/14	32.00	0.00037
380	January-14	2	1/17/14	2/19/14	33.00	0.00025
381	January-14	2	1/17/14	2/20/14	34.00	0.00026
382	January-14	1	1/17/14	2/21/14	35.00	0.00013
383	January-14	1	1/17/14	2/24/14	38.00	0.00015
384	January-14	2	1/17/14	2/25/14	39.00	0.00030
385	January-14	1	1/17/14	2/27/14	41.00	0.00016
386	January-14	1	1/17/14	3/14/14	56.00	0.00022
387	January-14	1	1/17/14	3/17/14	59.00	0.00023
388	January-14	1	1/17/14	3/25/14	67.00	0.00026
389	January-14	1	1/17/14	3/26/14	68.00	0.00026
390	January-14	1	1/17/14	3/31/14	73.00	0.00028

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
391	January-14	1	1/17/14	4/10/14	83.00	0.00032
392	January-14	7	1/18/14	1/27/14	9.00	0.00024
393	January-14	7	1/19/14	1/20/14	1.00	0.00003
394	January-14	1	1/19/14	1/21/14	2.00	0.00001
395	January-14	1	1/19/14	1/24/14	5.00	0.00002
396	January-14	1	1/19/14	1/30/14	11.00	0.00004
397	January-14	5,689	1/20/14	1/20/14	0.00	0.00000
398	January-14	513	1/20/14	1/21/14	1.00	0.00197
399	January-14	76	1/20/14	1/22/14	2.00	0.00058
400	January-14	20	1/20/14	1/23/14	3.00	0.00023
401	January-14	7	1/20/14	1/24/14	4.00	0.00011
402	January-14	1	1/20/14	1/27/14	7.00	0.00003
403	January-14	2	1/20/14	1/28/14	8.00	0.00006
404	January-14	2	1/20/14	1/29/14	9.00	0.00007
405	January-14	1	1/20/14	2/4/14	15.00	0.00006
406	January-14	2	1/20/14	2/6/14	17.00	0.00013
407	January-14	3	1/20/14	2/10/14	21.00	0.00024
408	January-14	1	1/20/14	2/11/14	22.00	0.00008
409	January-14	1	1/20/14	2/17/14	28.00	0.00011
410	January-14	3	1/20/14	2/19/14	30.00	0.00035
411	January-14	1	1/20/14	2/20/14	31.00	0.00012
412	January-14	2	1/20/14	2/21/14	32.00	0.00025
413	January-14	1	1/20/14	2/24/14	35.00	0.00013
414	January-14	1	1/20/14	2/25/14	36.00	0.00014
415	January-14	2	1/20/14	3/5/14	44.00	0.00034
416	January-14	1	1/20/14	3/7/14	46.00	0.00018
417	January-14	1	1/20/14	3/11/14	50.00	0.00019
418	January-14	1	1/20/14	3/12/14	51.00	0.00020
419	January-14	1	1/20/14	3/21/14	60.00	0.00023
420	January-14	1	1/20/14	3/24/14	63.00	0.00024
421	January-14	1	1/20/14	3/25/14	64.00	0.00025
422	January-14	1	1/20/14	3/31/14	70.00	0.00027
423	January-14	6,486	1/21/14	1/21/14	0.00	0.00000
424	January-14	505	1/21/14	1/22/14	1.00	0.00194
425	January-14	48	1/21/14	1/23/14	2.00	0.00037
426	January-14	13	1/21/14	1/24/14	3.00	0.00015
427	January-14	10	1/21/14	1/27/14	6.00	0.00023
428	January-14	4	1/21/14	1/28/14	7.00	0.00011
429	January-14	2	1/21/14	1/31/14	10.00	0.00008
430	January-14	1	1/21/14	2/4/14	14.00	0.00005
431	January-14	4	1/21/14	2/6/14	16.00	0.00025
432	January-14	2	1/21/14	2/10/14	20.00	0.00015
433	January-14	2	1/21/14	2/12/14	22.00	0.00017
434	January-14	1	1/21/14	2/13/14	23.00	0.00009
435	January-14	1	1/21/14	2/14/14	24.00	0.00009
436	January-14	1	1/21/14	2/17/14	27.00	0.00010
437	January-14	2	1/21/14	2/19/14	29.00	0.00022
438	January-14	5	1/21/14	2/20/14	30.00	0.00058
439	January-14	1	1/21/14	2/21/14	31.00	0.00012
440	January-14	3	1/21/14	2/24/14	34.00	0.00039
441	January-14	3	1/21/14	2/26/14	36.00	0.00042
442	January-14	1	1/21/14	3/4/14	42.00	0.00016
443	January-14	1	1/21/14	3/12/14	50.00	0.00019
444	January-14	2	1/21/14	3/17/14	55.00	0.00042
445	January-14	1	1/21/14	3/18/14	56.00	0.00022
446	January-14	3	1/21/14	3/23/14	61.00	0.00070
447	January-14	3	1/21/14	3/24/14	62.00	0.00072
448	January-14	1	1/21/14	3/25/14	63.00	0.00024
449	January-14	1	1/21/14	4/7/14	76.00	0.00029
450	January-14	5,827	1/22/14	1/22/14	0.00	0.00000
451	January-14	827	1/22/14	1/23/14	1.00	0.00318
452	January-14	341	1/22/14	1/24/14	2.00	0.00262
453	January-14	17	1/22/14	1/27/14	5.00	0.00033
454	January-14	10	1/22/14	1/28/14	6.00	0.00023
455	January-14	10	1/22/14	1/29/14	7.00	0.00027
456	January-14	4	1/22/14	1/30/14	8.00	0.00012
457	January-14	3	1/22/14	1/31/14	9.00	0.00010
458	January-14	1	1/22/14	2/3/14	12.00	0.00005
459	January-14	1	1/22/14	2/4/14	13.00	0.00005
460	January-14	3	1/22/14	2/5/14	14.00	0.00016
461	January-14	1	1/22/14	2/13/14	22.00	0.00008
462	January-14	1	1/22/14	2/17/14	26.00	0.00010
463	January-14	1	1/22/14	2/19/14	28.00	0.00011
464	January-14	3	1/22/14	2/24/14	33.00	0.00038
465	January-14	4	1/22/14	2/25/14	34.00	0.00052
466	January-14	1	1/22/14	2/28/14	37.00	0.00014
467	January-14	1	1/22/14	3/6/14	43.00	0.00017
468	January-14	1	1/22/14	3/7/14	44.00	0.00017

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
469	January-14	1	1/22/14	3/12/14	49.00	0.00019
470	January-14	1	1/22/14	3/14/14	51.00	0.00020
471	January-14	1	1/22/14	3/17/14	54.00	0.00021
472	January-14	1	1/22/14	3/19/14	56.00	0.00022
473	January-14	3	1/22/14	3/23/14	60.00	0.00069
474	January-14	2	1/22/14	3/24/14	61.00	0.00047
475	January-14	1	1/22/14	3/27/14	64.00	0.00025
476	January-14	1	1/22/14	4/1/14	69.00	0.00027
477	January-14	2	1/22/14	4/11/14	79.00	0.00061
478	January-14	1	1/22/14	4/15/14	83.00	0.00032
479	January-14	1	1/22/14	4/17/14	85.00	0.00033
480	January-14	5,679	1/23/14	1/23/14	0.00	0.00000
481	January-14	805	1/23/14	1/24/14	1.00	0.00310
482	January-14	58	1/23/14	1/27/14	4.00	0.00089
483	January-14	16	1/23/14	1/28/14	5.00	0.00031
484	January-14	11	1/23/14	1/29/14	6.00	0.00025
485	January-14	1	1/23/14	1/30/14	7.00	0.00003
486	January-14	1	1/23/14	1/31/14	8.00	0.00003
487	January-14	3	1/23/14	2/3/14	11.00	0.00013
488	January-14	1	1/23/14	2/4/14	12.00	0.00005
489	January-14	2	1/23/14	2/5/14	13.00	0.00010
490	January-14	1	1/23/14	2/10/14	18.00	0.00007
491	January-14	1	1/23/14	2/21/14	29.00	0.00011
492	January-14	3	1/23/14	2/24/14	32.00	0.00037
493	January-14	2	1/23/14	2/25/14	33.00	0.00025
494	January-14	1	1/23/14	3/10/14	46.00	0.00018
495	January-14	1	1/23/14	3/17/14	53.00	0.00020
496	January-14	1	1/23/14	3/27/14	63.00	0.00024
497	January-14	2	1/23/14	3/31/14	67.00	0.00052
498	January-14	1	1/23/14	4/8/14	75.00	0.00029
499	January-14	1	1/23/14	4/9/14	76.00	0.00029
500	January-14	4,594	1/24/14	1/24/14	0.00	0.00000
501	January-14	495	1/24/14	1/27/14	3.00	0.00571
502	January-14	479	1/24/14	1/28/14	4.00	0.00737
503	January-14	23	1/24/14	1/29/14	5.00	0.00044
504	January-14	17	1/24/14	1/30/14	6.00	0.00039
505	January-14	7	1/24/14	1/31/14	7.00	0.00019
506	January-14	3	1/24/14	2/4/14	11.00	0.00013
507	January-14	1	1/24/14	2/5/14	12.00	0.00005
508	January-14	1	1/24/14	2/10/14	17.00	0.00007
509	January-14	1	1/24/14	2/12/14	19.00	0.00007
510	January-14	1	1/24/14	2/13/14	20.00	0.00008
511	January-14	2	1/24/14	2/14/14	21.00	0.00016
512	January-14	1	1/24/14	2/17/14	24.00	0.00009
513	January-14	2	1/24/14	2/18/14	25.00	0.00019
514	January-14	1	1/24/14	2/20/14	27.00	0.00010
515	January-14	2	1/24/14	2/21/14	28.00	0.00022
516	January-14	2	1/24/14	2/24/14	31.00	0.00024
517	January-14	3	1/24/14	2/25/14	32.00	0.00037
518	January-14	2	1/24/14	3/11/14	46.00	0.00035
519	January-14	1	1/24/14	3/12/14	47.00	0.00018
520	January-14	1	1/24/14	3/17/14	52.00	0.00020
521	January-14	1	1/24/14	3/25/14	60.00	0.00023
522	January-14	2	1/24/14	3/26/14	61.00	0.00047
523	January-14	1	1/24/14	3/27/14	62.00	0.00024
524	January-14	1	1/24/14	3/31/14	66.00	0.00025
525	January-14	1	1/24/14	4/8/14	74.00	0.00028
526	January-14	1	1/24/14	4/10/14	76.00	0.00029
527	January-14	1	1/24/14	4/11/14	77.00	0.00030
528	January-14	347	1/25/14	1/27/14	2.00	0.00267
529	January-14	12	1/25/14	1/28/14	3.00	0.00014
530	January-14	1	1/25/14	1/29/14	4.00	0.00002
531	January-14	4	1/25/14	1/30/14	5.00	0.00008
532	January-14	2	1/25/14	2/26/14	32.00	0.00025
533	January-14	1	1/25/14	3/14/14	48.00	0.00018
534	January-14	338	1/26/14	1/27/14	1.00	0.00130
535	January-14	23	1/26/14	1/28/14	2.00	0.00018
536	January-14	4	1/26/14	1/29/14	3.00	0.00005
537	January-14	1	1/26/14	1/30/14	4.00	0.00002
538	January-14	1	1/26/14	2/11/14	16.00	0.00006
539	January-14	1	1/26/14	3/4/14	37.00	0.00014
540	January-14	1	1/26/14	3/12/14	45.00	0.00017
541	January-14	5,067	1/27/14	1/27/14	0.00	0.00000
542	January-14	340	1/27/14	1/28/14	1.00	0.00131
543	January-14	310	1/27/14	1/29/14	2.00	0.00239
544	January-14	36	1/27/14	1/30/14	3.00	0.00042
545	January-14	16	1/27/14	1/31/14	4.00	0.00025
546	January-14	3	1/27/14	2/3/14	7.00	0.00008

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
547	January-14	5	1/27/14	2/4/14	8.00	0.00015
548	January-14	1	1/27/14	2/5/14	9.00	0.00003
549	January-14	2	1/27/14	2/7/14	11.00	0.00008
550	January-14	1	1/27/14	2/11/14	15.00	0.00006
551	January-14	2	1/27/14	2/13/14	17.00	0.00013
552	January-14	1	1/27/14	2/20/14	24.00	0.00009
553	January-14	2	1/27/14	2/21/14	25.00	0.00019
554	January-14	2	1/27/14	2/24/14	28.00	0.00022
555	January-14	1	1/27/14	2/25/14	29.00	0.00011
556	January-14	6	1/27/14	2/26/14	30.00	0.00069
557	January-14	1	1/27/14	2/27/14	31.00	0.00012
558	January-14	1	1/27/14	3/4/14	36.00	0.00014
559	January-14	1	1/27/14	3/7/14	39.00	0.00015
560	January-14	1	1/27/14	3/8/14	40.00	0.00015
561	January-14	2	1/27/14	3/12/14	44.00	0.00034
562	January-14	1	1/27/14	3/17/14	49.00	0.00019
563	January-14	1	1/27/14	3/19/14	51.00	0.00020
564	January-14	1	1/27/14	3/26/14	58.00	0.00022
565	January-14	1	1/27/14	3/30/14	62.00	0.00024
566	January-14	2	1/27/14	3/31/14	63.00	0.00048
567	January-14	1	1/27/14	4/2/14	65.00	0.00025
568	January-14	1	1/27/14	4/7/14	70.00	0.00027
569	January-14	1	1/27/14	4/23/14	86.00	0.00033
570	January-14	3,547	1/28/14	1/28/14	0.00	0.00000
571	January-14	267	1/28/14	1/29/14	1.00	0.00103
572	January-14	480	1/28/14	1/30/14	2.00	0.00369
573	January-14	32	1/28/14	1/31/14	3.00	0.00037
574	January-14	22	1/28/14	2/3/14	6.00	0.00051
575	January-14	4	1/28/14	2/4/14	7.00	0.00011
576	January-14	1	1/28/14	2/5/14	8.00	0.00003
577	January-14	3	1/28/14	2/7/14	10.00	0.00012
578	January-14	1	1/28/14	2/10/14	13.00	0.00005
579	January-14	1	1/28/14	2/12/14	15.00	0.00006
580	January-14	1	1/28/14	2/14/14	17.00	0.00007
581	January-14	1	1/28/14	2/17/14	20.00	0.00008
582	January-14	1	1/28/14	2/19/14	22.00	0.00008
583	January-14	2	1/28/14	2/21/14	24.00	0.00018
584	January-14	1	1/28/14	2/25/14	28.00	0.00011
585	January-14	4	1/28/14	2/26/14	29.00	0.00045
586	January-14	8	1/28/14	2/27/14	30.00	0.00092
587	January-14	1	1/28/14	3/5/14	36.00	0.00014
588	January-14	1	1/28/14	3/6/14	37.00	0.00014
589	January-14	1	1/28/14	3/8/14	39.00	0.00015
590	January-14	1	1/28/14	3/10/14	41.00	0.00016
591	January-14	1	1/28/14	3/11/14	42.00	0.00016
592	January-14	1	1/28/14	3/19/14	50.00	0.00019
593	January-14	1	1/28/14	4/8/14	70.00	0.00027
594	January-14	1	1/28/14	4/9/14	71.00	0.00027
595	January-14	368	1/29/14	1/29/14	0.00	0.00000
596	January-14	111	1/29/14	1/30/14	1.00	0.00043
597	January-14	21	1/29/14	1/31/14	2.00	0.00016
598	January-14	2	1/29/14	2/3/14	5.00	0.00004
599	January-14	2	1/29/14	2/5/14	7.00	0.00005
600	January-14	1	1/29/14	2/6/14	8.00	0.00003
601	January-14	1	1/29/14	2/10/14	12.00	0.00005
602	January-14	2	1/29/14	2/12/14	14.00	0.00011
603	January-14	1	1/29/14	2/26/14	28.00	0.00011
604	January-14	1	1/29/14	2/27/14	29.00	0.00011
605	January-14	1	1/29/14	4/1/14	62.00	0.00024
606	January-14	464	1/30/14	1/30/14	0.00	0.00000
607	January-14	97	1/30/14	1/31/14	1.00	0.00037
608	January-14	21	1/30/14	2/3/14	4.00	0.00032
609	January-14	5	1/30/14	2/4/14	5.00	0.00010
610	January-14	1	1/30/14	2/13/14	14.00	0.00005
611	January-14	1	1/30/14	2/14/14	15.00	0.00006
612	January-14	1	1/30/14	2/20/14	21.00	0.00008
613	January-14	1	1/30/14	2/21/14	22.00	0.00008
614	January-14	1	1/30/14	2/27/14	28.00	0.00011
615	January-14	1	1/30/14	2/28/14	29.00	0.00011
616	January-14	1	1/30/14	3/7/14	36.00	0.00014
617	January-14	1	1/30/14	3/12/14	41.00	0.00016
618	January-14	1	1/30/14	3/17/14	46.00	0.00018
619	January-14	1	1/30/14	4/1/14	61.00	0.00023
620	January-14	1	1/30/14	4/10/14	70.00	0.00027
621	January-14	24	1/31/14	1/31/14	0.00	0.00000
622	January-14	9	1/31/14	2/3/14	3.00	0.00010
623	January-14	1	1/31/14	2/4/14	4.00	0.00002
624	January-14	1	1/31/14	2/13/14	13.00	0.00005

Atmos Energy Corporation-Tennessee CWC WP 2-1
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
625	January-14	2	1/31/14	2/14/14	14.00	0.00011
626	January-14	7	1/31/14	2/17/14	17.00	0.00046
627	January-14	1	1/31/14	2/18/14	18.00	0.00007
628	January-14	1	1/31/14	2/21/14	21.00	0.00008
629	January-14	3	1/31/14	2/24/14	24.00	0.00028
630	January-14	1	1/31/14	2/25/14	25.00	0.00010
631	January-14	2	1/31/14	2/26/14	26.00	0.00020
632	January-14	2	1/31/14	2/27/14	27.00	0.00021
633	January-14	1	1/31/14	2/28/14	28.00	0.00011
634	January-14	1	1/31/14	3/5/14	33.00	0.00013
635	January-14	2	1/31/14	3/6/14	34.00	0.00026
636	January-14	3	1/31/14	3/7/14	35.00	0.00040
637	January-14	2	1/31/14	3/10/14	38.00	0.00029
638	January-14	4	1/31/14	3/11/14	39.00	0.00060
639	January-14	1	1/31/14	3/12/14	40.00	0.00015
640	January-14	2	1/31/14	3/17/14	45.00	0.00035
641	January-14	1	1/31/14	3/19/14	47.00	0.00018
642	January-14	1	1/31/14	3/21/14	49.00	0.00019
643	May-14	6,445	5/1/14	5/1/14	0.00	0.00000
644	May-14	705	5/1/14	5/2/14	1.00	0.00271
645	May-14	1	5/1/14	5/4/14	3.00	0.00001
646	May-14	69	5/1/14	5/5/14	4.00	0.00106
647	May-14	7	5/1/14	5/6/14	5.00	0.00013
648	May-14	8	5/1/14	5/7/14	6.00	0.00018
649	May-14	3	5/1/14	5/8/14	7.00	0.00008
650	May-14	2	5/1/14	5/9/14	8.00	0.00006
651	May-14	1	5/1/14	5/10/14	9.00	0.00003
652	May-14	1	5/1/14	5/12/14	11.00	0.00004
653	May-14	3	5/1/14	5/13/14	12.00	0.00014
654	May-14	4	5/1/14	5/14/14	13.00	0.00020
655	May-14	2	5/1/14	5/15/14	14.00	0.00011
656	May-14	1	5/1/14	5/19/14	18.00	0.00007
657	May-14	1	5/1/14	5/23/14	22.00	0.00008
658	May-14	1	5/1/14	5/27/14	26.00	0.00010
659	May-14	1	5/1/14	5/28/14	27.00	0.00010
660	May-14	5	5/1/14	5/29/14	28.00	0.00054
661	May-14	1	5/1/14	5/30/14	29.00	0.00011
662	May-14	3	5/1/14	6/2/14	32.00	0.00037
663	May-14	5	5/1/14	6/3/14	33.00	0.00063
664	May-14	10	5/1/14	6/4/14	34.00	0.00131
665	May-14	3	5/1/14	6/5/14	35.00	0.00040
666	May-14	1	5/1/14	6/6/14	36.00	0.00014
667	May-14	1	5/1/14	6/9/14	39.00	0.00015
668	May-14	6	5/1/14	6/10/14	40.00	0.00092
669	May-14	1	5/1/14	6/11/14	41.00	0.00016
670	May-14	1	5/1/14	6/16/14	46.00	0.00018
671	May-14	1	5/1/14	6/17/14	47.00	0.00018
672	May-14	2	5/1/14	6/19/14	49.00	0.00038
673	May-14	2	5/1/14	6/25/14	55.00	0.00042
674	May-14	1	5/1/14	7/1/14	61.00	0.00023
675	May-14	2	5/1/14	7/3/14	63.00	0.00048
676	May-14	3	5/1/14	7/7/14	67.00	0.00077
677	May-14	3	5/1/14	7/9/14	69.00	0.00080
678	May-14	1	5/1/14	7/10/14	70.00	0.00027
679	May-14	1	5/1/14	7/15/14	75.00	0.00029
680	May-14	1	5/1/14	7/22/14	82.00	0.00032
681	May-14	5,997	5/2/14	5/2/14	0.00	0.00000
682	May-14	983	5/2/14	5/5/14	3.00	0.01135
683	May-14	67	5/2/14	5/6/14	4.00	0.00103
684	May-14	12	5/2/14	5/7/14	5.00	0.00023
685	May-14	1	5/2/14	5/9/14	7.00	0.00003
686	May-14	4	5/2/14	5/12/14	10.00	0.00015
687	May-14	2	5/2/14	5/13/14	11.00	0.00008
688	May-14	5	5/2/14	5/14/14	12.00	0.00023
689	May-14	2	5/2/14	5/15/14	13.00	0.00010
690	May-14	4	5/2/14	5/16/14	14.00	0.00022
691	May-14	2	5/2/14	5/19/14	17.00	0.00013
692	May-14	1	5/2/14	5/21/14	19.00	0.00007
693	May-14	1	5/2/14	5/22/14	20.00	0.00008
694	May-14	1	5/2/14	5/27/14	25.00	0.00010
695	May-14	1	5/2/14	5/28/14	26.00	0.00010
696	May-14	2	5/2/14	5/29/14	27.00	0.00021
697	May-14	1	5/2/14	5/30/14	28.00	0.00011
698	May-14	3	5/2/14	6/2/14	31.00	0.00036
699	May-14	2	5/2/14	6/3/14	32.00	0.00025
700	May-14	6	5/2/14	6/4/14	33.00	0.00076
701	May-14	7	5/2/14	6/5/14	34.00	0.00092
702	May-14	3	5/2/14	6/9/14	38.00	0.00044

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
703	May-14	1	5/2/14	6/10/14	39.00	0.00015
704	May-14	3	5/2/14	6/11/14	40.00	0.00046
705	May-14	2	5/2/14	6/12/14	41.00	0.00032
706	May-14	2	5/2/14	6/17/14	46.00	0.00035
707	May-14	1	5/2/14	6/20/14	49.00	0.00019
708	May-14	1	5/2/14	6/23/14	52.00	0.00020
709	May-14	1	5/2/14	6/24/14	53.00	0.00020
710	May-14	2	5/2/14	6/25/14	54.00	0.00042
711	May-14	2	5/2/14	7/3/14	62.00	0.00048
712	May-14	2	5/2/14	7/7/14	66.00	0.00051
713	May-14	1	5/2/14	7/8/14	67.00	0.00026
714	May-14	1	5/2/14	7/9/14	68.00	0.00026
715	May-14	4	5/2/14	7/10/14	69.00	0.00106
716	May-14	1	5/2/14	7/14/14	73.00	0.00028
717	May-14	1	5/2/14	7/15/14	74.00	0.00028
718	May-14	1	5/2/14	7/21/14	80.00	0.00031
719	May-14	2	5/2/14	7/22/14	81.00	0.00062
720	May-14	1	5/2/14	7/23/14	82.00	0.00032
721	May-14	1	5/3/14	6/12/14	40.00	0.00015
722	May-14	12	5/4/14	5/5/14	1.00	0.00005
723	May-14	10	5/4/14	5/6/14	2.00	0.00008
724	May-14	2	5/4/14	5/7/14	3.00	0.00002
725	May-14	1	5/4/14	5/8/14	4.00	0.00002
726	May-14	1	5/4/14	5/12/14	8.00	0.00003
727	May-14	1	5/4/14	5/13/14	9.00	0.00003
728	May-14	1	5/4/14	5/28/14	24.00	0.00009
729	May-14	1	5/4/14	6/17/14	44.00	0.00017
730	May-14	3,796	5/5/14	5/5/14	0.00	0.00000
731	May-14	2,120	5/5/14	5/6/14	1.00	0.00816
732	May-14	199	5/5/14	5/7/14	2.00	0.00153
733	May-14	12	5/5/14	5/8/14	3.00	0.00014
734	May-14	2	5/5/14	5/9/14	4.00	0.00003
735	May-14	5	5/5/14	5/12/14	7.00	0.00013
736	May-14	9	5/5/14	5/13/14	8.00	0.00028
737	May-14	4	5/5/14	5/14/14	9.00	0.00014
738	May-14	2	5/5/14	5/15/14	10.00	0.00008
739	May-14	1	5/5/14	5/18/14	13.00	0.00005
740	May-14	2	5/5/14	5/19/14	14.00	0.00011
741	May-14	3	5/5/14	5/20/14	15.00	0.00017
742	May-14	2	5/5/14	5/21/14	16.00	0.00012
743	May-14	5	5/5/14	5/22/14	17.00	0.00033
744	May-14	3	5/5/14	5/23/14	18.00	0.00021
745	May-14	2	5/5/14	5/27/14	22.00	0.00017
746	May-14	2	5/5/14	5/29/14	24.00	0.00018
747	May-14	1	5/5/14	5/30/14	25.00	0.00010
748	May-14	2	5/5/14	6/2/14	28.00	0.00022
749	May-14	1	5/5/14	6/3/14	29.00	0.00011
750	May-14	1	5/5/14	6/4/14	30.00	0.00012
751	May-14	5	5/5/14	6/5/14	31.00	0.00060
752	May-14	11	5/5/14	6/6/14	32.00	0.00135
753	May-14	3	5/5/14	6/9/14	35.00	0.00040
754	May-14	6	5/5/14	6/10/14	36.00	0.00083
755	May-14	8	5/5/14	6/11/14	37.00	0.00114
756	May-14	1	5/5/14	6/12/14	38.00	0.00015
757	May-14	1	5/5/14	6/16/14	42.00	0.00016
758	May-14	1	5/5/14	6/17/14	43.00	0.00017
759	May-14	1	5/5/14	6/19/14	45.00	0.00017
760	May-14	1	5/5/14	6/24/14	50.00	0.00019
761	May-14	2	5/5/14	7/7/14	63.00	0.00048
762	May-14	2	5/5/14	7/9/14	65.00	0.00050
763	May-14	2	5/5/14	7/10/14	66.00	0.00051
764	May-14	1	5/5/14	7/11/14	67.00	0.00026
765	May-14	1	5/5/14	7/15/14	71.00	0.00027
766	May-14	2	5/5/14	7/16/14	72.00	0.00055
767	May-14	1	5/5/14	7/17/14	73.00	0.00028
768	May-14	1	5/5/14	7/21/14	77.00	0.00030
769	May-14	1	5/5/14	7/23/14	79.00	0.00030
770	May-14	6,200	5/6/14	5/6/14	0.00	0.00000
771	May-14	926	5/6/14	5/7/14	1.00	0.00356
772	May-14	51	5/6/14	5/8/14	2.00	0.00039
773	May-14	8	5/6/14	5/9/14	3.00	0.00009
774	May-14	4	5/6/14	5/12/14	6.00	0.00009
775	May-14	5	5/6/14	5/13/14	7.00	0.00013
776	May-14	4	5/6/14	5/14/14	8.00	0.00012
777	May-14	9	5/6/14	5/15/14	9.00	0.00031
778	May-14	2	5/6/14	5/19/14	13.00	0.00010
779	May-14	1	5/6/14	5/20/14	14.00	0.00005
780	May-14	3	5/6/14	5/21/14	15.00	0.00017

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
781	May-14	4	5/6/14	5/23/14	17.00	0.00026
782	May-14	1	5/6/14	5/27/14	21.00	0.00008
783	May-14	1	5/6/14	5/30/14	24.00	0.00009
784	May-14	2	5/6/14	6/2/14	27.00	0.00021
785	May-14	2	5/6/14	6/3/14	28.00	0.00022
786	May-14	1	5/6/14	6/4/14	29.00	0.00011
787	May-14	3	5/6/14	6/6/14	31.00	0.00036
788	May-14	5	5/6/14	6/9/14	34.00	0.00065
789	May-14	2	5/6/14	6/10/14	35.00	0.00027
790	May-14	5	5/6/14	6/12/14	37.00	0.00071
791	May-14	2	5/6/14	6/13/14	38.00	0.00029
792	May-14	1	5/6/14	6/16/14	41.00	0.00016
793	May-14	1	5/6/14	6/17/14	42.00	0.00016
794	May-14	3	5/6/14	6/18/14	43.00	0.00050
795	May-14	1	5/6/14	6/20/14	45.00	0.00017
796	May-14	1	5/6/14	6/24/14	49.00	0.00019
797	May-14	1	5/6/14	6/27/14	52.00	0.00020
798	May-14	1	5/6/14	6/30/14	55.00	0.00021
799	May-14	11	5/6/14	7/9/14	64.00	0.00271
800	May-14	6	5/6/14	7/10/14	65.00	0.00150
801	May-14	3	5/6/14	7/11/14	66.00	0.00076
802	May-14	1	5/6/14	7/14/14	69.00	0.00027
803	May-14	6,032	5/7/14	5/7/14	0.00	0.00000
804	May-14	705	5/7/14	5/8/14	1.00	0.00271
805	May-14	36	5/7/14	5/9/14	2.00	0.00028
806	May-14	18	5/7/14	5/12/14	5.00	0.00035
807	May-14	2	5/7/14	5/13/14	6.00	0.00005
808	May-14	5	5/7/14	5/14/14	7.00	0.00013
809	May-14	8	5/7/14	5/15/14	8.00	0.00025
810	May-14	8	5/7/14	5/16/14	9.00	0.00028
811	May-14	1	5/7/14	5/19/14	12.00	0.00005
812	May-14	2	5/7/14	5/20/14	13.00	0.00010
813	May-14	4	5/7/14	5/21/14	14.00	0.00022
814	May-14	2	5/7/14	5/22/14	15.00	0.00012
815	May-14	2	5/7/14	5/28/14	21.00	0.00016
816	May-14	3	5/7/14	5/29/14	22.00	0.00025
817	May-14	2	5/7/14	5/30/14	23.00	0.00018
818	May-14	3	5/7/14	6/2/14	26.00	0.00030
819	May-14	1	5/7/14	6/3/14	27.00	0.00010
820	May-14	1	5/7/14	6/4/14	28.00	0.00011
821	May-14	4	5/7/14	6/5/14	29.00	0.00045
822	May-14	3	5/7/14	6/6/14	30.00	0.00035
823	May-14	3	5/7/14	6/9/14	33.00	0.00038
824	May-14	5	5/7/14	6/10/14	34.00	0.00065
825	May-14	2	5/7/14	6/11/14	35.00	0.00027
826	May-14	1	5/7/14	6/12/14	36.00	0.00014
827	May-14	1	5/7/14	6/13/14	37.00	0.00014
828	May-14	2	5/7/14	6/16/14	40.00	0.00031
829	May-14	1	5/7/14	6/17/14	41.00	0.00016
830	May-14	1	5/7/14	6/18/14	42.00	0.00016
831	May-14	2	5/7/14	6/20/14	44.00	0.00034
832	May-14	3	5/7/14	6/23/14	47.00	0.00054
833	May-14	1	5/7/14	6/24/14	48.00	0.00018
834	May-14	1	5/7/14	7/8/14	62.00	0.00024
835	May-14	6	5/7/14	7/9/14	63.00	0.00145
836	May-14	1	5/7/14	7/10/14	64.00	0.00025
837	May-14	4	5/7/14	7/11/14	65.00	0.00100
838	May-14	2	5/7/14	7/14/14	68.00	0.00052
839	May-14	1	5/7/14	7/16/14	70.00	0.00027
840	May-14	1	5/7/14	7/18/14	72.00	0.00028
841	May-14	8,983	5/8/14	5/8/14	0.00	0.00000
842	May-14	1,363	5/8/14	5/9/14	1.00	0.00525
843	May-14	93	5/8/14	5/12/14	4.00	0.00143
844	May-14	13	5/8/14	5/13/14	5.00	0.00025
845	May-14	6	5/8/14	5/14/14	6.00	0.00014
846	May-14	5	5/8/14	5/15/14	7.00	0.00013
847	May-14	2	5/8/14	5/16/14	8.00	0.00006
848	May-14	4	5/8/14	5/19/14	11.00	0.00017
849	May-14	7	5/8/14	5/20/14	12.00	0.00032
850	May-14	16	5/8/14	5/21/14	13.00	0.00080
851	May-14	9	5/8/14	5/22/14	14.00	0.00048
852	May-14	3	5/8/14	5/23/14	15.00	0.00017
853	May-14	4	5/8/14	5/27/14	19.00	0.00029
854	May-14	1	5/8/14	5/28/14	20.00	0.00008
855	May-14	4	5/8/14	5/29/14	21.00	0.00032
856	May-14	5	5/8/14	5/30/14	22.00	0.00042
857	May-14	1	5/8/14	6/2/14	25.00	0.00010
858	May-14	2	5/8/14	6/4/14	27.00	0.00021

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
859	May-14	2	5/8/14	6/5/14	28.00	0.00022
860	May-14	2	5/8/14	6/9/14	32.00	0.00025
861	May-14	5	5/8/14	6/10/14	33.00	0.00063
862	May-14	9	5/8/14	6/11/14	34.00	0.00118
863	May-14	3	5/8/14	6/12/14	35.00	0.00040
864	May-14	2	5/8/14	6/13/14	36.00	0.00028
865	May-14	3	5/8/14	6/16/14	39.00	0.00045
866	May-14	8	5/8/14	6/17/14	40.00	0.00123
867	May-14	3	5/8/14	6/18/14	41.00	0.00047
868	May-14	3	5/8/14	6/25/14	48.00	0.00055
869	May-14	1	5/8/14	6/27/14	50.00	0.00019
870	May-14	1	5/8/14	6/30/14	53.00	0.00020
871	May-14	3	5/8/14	7/11/14	64.00	0.00074
872	May-14	2	5/8/14	7/14/14	67.00	0.00052
873	May-14	8	5/8/14	7/15/14	68.00	0.00209
874	May-14	2	5/8/14	7/16/14	69.00	0.00053
875	May-14	2	5/8/14	7/17/14	70.00	0.00054
876	May-14	5,421	5/9/14	5/9/14	0.00	0.00000
877	May-14	1,155	5/9/14	5/12/14	3.00	0.01333
878	May-14	151	5/9/14	5/13/14	4.00	0.00232
879	May-14	15	5/9/14	5/14/14	5.00	0.00029
880	May-14	4	5/9/14	5/15/14	6.00	0.00009
881	May-14	5	5/9/14	5/16/14	7.00	0.00013
882	May-14	1	5/9/14	5/18/14	9.00	0.00003
883	May-14	5	5/9/14	5/19/14	10.00	0.00019
884	May-14	3	5/9/14	5/20/14	11.00	0.00013
885	May-14	16	5/9/14	5/21/14	12.00	0.00074
886	May-14	13	5/9/14	5/22/14	13.00	0.00065
887	May-14	2	5/9/14	5/23/14	14.00	0.00011
888	May-14	2	5/9/14	5/27/14	18.00	0.00014
889	May-14	3	5/9/14	5/28/14	19.00	0.00022
890	May-14	7	5/9/14	5/30/14	21.00	0.00057
891	May-14	10	5/9/14	6/2/14	24.00	0.00092
892	May-14	2	5/9/14	6/3/14	25.00	0.00019
893	May-14	2	5/9/14	6/4/14	26.00	0.00020
894	May-14	1	5/9/14	6/5/14	27.00	0.00010
895	May-14	3	5/9/14	6/9/14	31.00	0.00036
896	May-14	1	5/9/14	6/10/14	32.00	0.00012
897	May-14	9	5/9/14	6/11/14	33.00	0.00114
898	May-14	2	5/9/14	6/12/14	34.00	0.00026
899	May-14	2	5/9/14	6/13/14	35.00	0.00027
900	May-14	7	5/9/14	6/16/14	38.00	0.00102
901	May-14	8	5/9/14	6/17/14	39.00	0.00120
902	May-14	1	5/9/14	6/19/14	41.00	0.00016
903	May-14	2	5/9/14	6/20/14	42.00	0.00032
904	May-14	2	5/9/14	6/23/14	45.00	0.00035
905	May-14	1	5/9/14	6/25/14	47.00	0.00018
906	May-14	4	5/9/14	6/30/14	52.00	0.00080
907	May-14	3	5/9/14	7/11/14	63.00	0.00073
908	May-14	5	5/9/14	7/14/14	66.00	0.00127
909	May-14	5	5/9/14	7/15/14	67.00	0.00129
910	May-14	2	5/9/14	7/16/14	68.00	0.00052
911	May-14	1	5/9/14	7/17/14	69.00	0.00027
912	May-14	1	5/9/14	7/21/14	73.00	0.00028
913	May-14	2	5/9/14	7/24/14	76.00	0.00058
914	May-14	1	5/9/14	7/29/14	81.00	0.00031
915	May-14	1	5/9/14	7/31/14	83.00	0.00032
916	May-14	2	5/10/14	5/12/14	2.00	0.00002
917	May-14	130	5/10/14	5/13/14	3.00	0.00150
918	May-14	11	5/10/14	5/14/14	4.00	0.00017
919	May-14	1	5/10/14	5/15/14	5.00	0.00002
920	May-14	5	5/10/14	6/12/14	33.00	0.00063
921	May-14	1	5/10/14	6/13/14	34.00	0.00013
922	May-14	14	5/11/14	5/12/14	1.00	0.00005
923	May-14	6	5/11/14	5/13/14	2.00	0.00005
924	May-14	2	5/11/14	5/14/14	3.00	0.00002
925	May-14	1	5/11/14	5/16/14	5.00	0.00002
926	May-14	1	5/11/14	6/9/14	29.00	0.00011
927	May-14	2	5/11/14	6/13/14	33.00	0.00025
928	May-14	5,322	5/12/14	5/12/14	0.00	0.00000
929	May-14	1,467	5/12/14	5/13/14	1.00	0.00565
930	May-14	143	5/12/14	5/14/14	2.00	0.00110
931	May-14	16	5/12/14	5/15/14	3.00	0.00018
932	May-14	1	5/12/14	5/16/14	4.00	0.00002
933	May-14	3	5/12/14	5/19/14	7.00	0.00008
934	May-14	5	5/12/14	5/20/14	8.00	0.00015
935	May-14	7	5/12/14	5/21/14	9.00	0.00024
936	May-14	8	5/12/14	5/22/14	10.00	0.00031

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
937	May-14	6	5/12/14	5/23/14	11.00	0.00025
938	May-14	7	5/12/14	5/27/14	15.00	0.00040
939	May-14	1	5/12/14	5/29/14	17.00	0.00007
940	May-14	3	5/12/14	5/30/14	18.00	0.00021
941	May-14	9	5/12/14	6/2/14	21.00	0.00073
942	May-14	1	5/12/14	6/5/14	24.00	0.00009
943	May-14	4	5/12/14	6/6/14	25.00	0.00038
944	May-14	2	5/12/14	6/9/14	28.00	0.00022
945	May-14	1	5/12/14	6/10/14	29.00	0.00011
946	May-14	1	5/12/14	6/12/14	31.00	0.00012
947	May-14	5	5/12/14	6/13/14	32.00	0.00062
948	May-14	5	5/12/14	6/16/14	35.00	0.00067
949	May-14	1	5/12/14	6/17/14	36.00	0.00014
950	May-14	1	5/12/14	6/18/14	37.00	0.00014
951	May-14	2	5/12/14	6/19/14	38.00	0.00029
952	May-14	2	5/12/14	6/24/14	43.00	0.00033
953	May-14	1	5/12/14	6/25/14	44.00	0.00017
954	May-14	1	5/12/14	6/26/14	45.00	0.00017
955	May-14	2	5/12/14	6/30/14	49.00	0.00038
956	May-14	1	5/12/14	7/7/14	56.00	0.00022
957	May-14	1	5/12/14	7/10/14	59.00	0.00023
958	May-14	1	5/12/14	7/14/14	63.00	0.00024
959	May-14	3	5/12/14	7/15/14	64.00	0.00074
960	May-14	1	5/12/14	7/16/14	65.00	0.00025
961	May-14	2	5/12/14	7/17/14	66.00	0.00051
962	May-14	1	5/12/14	7/22/14	71.00	0.00027
963	May-14	1	5/12/14	7/31/14	80.00	0.00031
964	May-14	5,349	5/13/14	5/13/14	0.00	0.00000
965	May-14	830	5/13/14	5/14/14	1.00	0.00319
966	May-14	48	5/13/14	5/15/14	2.00	0.00037
967	May-14	11	5/13/14	5/16/14	3.00	0.00013
968	May-14	6	5/13/14	5/19/14	6.00	0.00014
969	May-14	1	5/13/14	5/20/14	7.00	0.00003
970	May-14	3	5/13/14	5/21/14	8.00	0.00009
971	May-14	6	5/13/14	5/22/14	9.00	0.00021
972	May-14	8	5/13/14	5/23/14	10.00	0.00031
973	May-14	1	5/13/14	5/27/14	14.00	0.00005
974	May-14	3	5/13/14	5/30/14	17.00	0.00020
975	May-14	4	5/13/14	6/2/14	20.00	0.00031
976	May-14	1	5/13/14	6/4/14	22.00	0.00008
977	May-14	1	5/13/14	6/6/14	24.00	0.00009
978	May-14	4	5/13/14	6/9/14	27.00	0.00042
979	May-14	7	5/13/14	6/11/14	29.00	0.00078
980	May-14	1	5/13/14	6/12/14	30.00	0.00012
981	May-14	3	5/13/14	6/13/14	31.00	0.00036
982	May-14	5	5/13/14	6/16/14	34.00	0.00065
983	May-14	2	5/13/14	6/17/14	35.00	0.00027
984	May-14	3	5/13/14	6/18/14	36.00	0.00042
985	May-14	1	5/13/14	6/19/14	37.00	0.00014
986	May-14	1	5/13/14	6/20/14	38.00	0.00015
987	May-14	2	5/13/14	6/24/14	42.00	0.00032
988	May-14	1	5/13/14	6/27/14	45.00	0.00017
989	May-14	1	5/13/14	7/2/14	50.00	0.00019
990	May-14	2	5/13/14	7/3/14	51.00	0.00039
991	May-14	5	5/13/14	7/15/14	63.00	0.00121
992	May-14	3	5/13/14	7/16/14	64.00	0.00074
993	May-14	1	5/13/14	7/17/14	65.00	0.00025
994	May-14	1	5/13/14	7/18/14	66.00	0.00025
995	May-14	1	5/13/14	7/21/14	69.00	0.00027
996	May-14	2	5/13/14	7/29/14	77.00	0.00059
997	May-14	4,530	5/14/14	5/14/14	0.00	0.00000
998	May-14	1,285	5/14/14	5/15/14	1.00	0.00495
999	May-14	86	5/14/14	5/16/14	2.00	0.00066
1,000	May-14	1	5/14/14	5/17/14	3.00	0.00001
1,001	May-14	13	5/14/14	5/19/14	5.00	0.00025
1,002	May-14	3	5/14/14	5/20/14	6.00	0.00007
1,003	May-14	4	5/14/14	5/21/14	7.00	0.00011
1,004	May-14	5	5/14/14	5/22/14	8.00	0.00015
1,005	May-14	43	5/14/14	5/23/14	9.00	0.00149
1,006	May-14	9	5/14/14	5/27/14	13.00	0.00045
1,007	May-14	4	5/14/14	5/28/14	14.00	0.00022
1,008	May-14	1	5/14/14	5/30/14	16.00	0.00006
1,009	May-14	3	5/14/14	6/2/14	19.00	0.00022
1,010	May-14	1	5/14/14	6/3/14	20.00	0.00008
1,011	May-14	1	5/14/14	6/4/14	21.00	0.00008
1,012	May-14	1	5/14/14	6/5/14	22.00	0.00008
1,013	May-14	2	5/14/14	6/9/14	26.00	0.00020
1,014	May-14	2	5/14/14	6/10/14	27.00	0.00021

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,015	May-14	1	5/14/14	6/11/14	28.00	0.00011
1,016	May-14	2	5/14/14	6/12/14	29.00	0.00022
1,017	May-14	1	5/14/14	6/13/14	30.00	0.00012
1,018	May-14	4	5/14/14	6/16/14	33.00	0.00051
1,019	May-14	2	5/14/14	6/17/14	34.00	0.00026
1,020	May-14	8	5/14/14	6/18/14	35.00	0.00108
1,021	May-14	8	5/14/14	6/19/14	36.00	0.00111
1,022	May-14	2	5/14/14	6/20/14	37.00	0.00028
1,023	May-14	2	5/14/14	6/23/14	40.00	0.00031
1,024	May-14	1	5/14/14	6/24/14	41.00	0.00016
1,025	May-14	5	5/14/14	6/25/14	42.00	0.00081
1,026	May-14	1	5/14/14	6/26/14	43.00	0.00017
1,027	May-14	1	5/14/14	6/27/14	44.00	0.00017
1,028	May-14	1	5/14/14	7/14/14	61.00	0.00023
1,029	May-14	1	5/14/14	7/16/14	63.00	0.00024
1,030	May-14	4	5/14/14	7/17/14	64.00	0.00099
1,031	May-14	4	5/14/14	7/18/14	65.00	0.00100
1,032	May-14	1	5/14/14	7/21/14	68.00	0.00026
1,033	May-14	2	5/14/14	7/22/14	69.00	0.00053
1,034	May-14	1	5/14/14	7/23/14	70.00	0.00027
1,035	May-14	1	5/14/14	7/25/14	72.00	0.00028
1,036	May-14	1	5/14/14	7/31/14	78.00	0.00030
1,037	May-14	1	5/14/14	8/1/14	79.00	0.00030
1,038	May-14	1	5/14/14	8/4/14	82.00	0.00032
1,039	May-14	5,815	5/15/14	5/15/14	0.00	0.00000
1,040	May-14	1,358	5/15/14	5/16/14	1.00	0.00523
1,041	May-14	91	5/15/14	5/19/14	4.00	0.00140
1,042	May-14	6	5/15/14	5/20/14	5.00	0.00012
1,043	May-14	4	5/15/14	5/21/14	6.00	0.00009
1,044	May-14	8	5/15/14	5/22/14	7.00	0.00022
1,045	May-14	21	5/15/14	5/23/14	8.00	0.00065
1,046	May-14	18	5/15/14	5/27/14	12.00	0.00083
1,047	May-14	1	5/15/14	5/28/14	13.00	0.00005
1,048	May-14	3	5/15/14	5/29/14	14.00	0.00016
1,049	May-14	3	5/15/14	5/30/14	15.00	0.00017
1,050	May-14	1	5/15/14	6/2/14	18.00	0.00007
1,051	May-14	1	5/15/14	6/3/14	19.00	0.00007
1,052	May-14	3	5/15/14	6/4/14	20.00	0.00023
1,053	May-14	2	5/15/14	6/6/14	22.00	0.00017
1,054	May-14	8	5/15/14	6/9/14	25.00	0.00077
1,055	May-14	2	5/15/14	6/17/14	33.00	0.00025
1,056	May-14	17	5/15/14	6/19/14	35.00	0.00229
1,057	May-14	3	5/15/14	6/20/14	36.00	0.00042
1,058	May-14	3	5/15/14	6/23/14	39.00	0.00045
1,059	May-14	1	5/15/14	6/24/14	40.00	0.00015
1,060	May-14	3	5/15/14	6/25/14	41.00	0.00047
1,061	May-14	2	5/15/14	6/26/14	42.00	0.00032
1,062	May-14	1	5/15/14	6/27/14	43.00	0.00017
1,063	May-14	5	5/15/14	6/30/14	46.00	0.00089
1,064	May-14	2	5/15/14	7/1/14	47.00	0.00036
1,065	May-14	1	5/15/14	7/3/14	49.00	0.00019
1,066	May-14	1	5/15/14	7/15/14	61.00	0.00023
1,067	May-14	2	5/15/14	7/17/14	63.00	0.00048
1,068	May-14	2	5/15/14	7/18/14	64.00	0.00049
1,069	May-14	1	5/15/14	7/21/14	67.00	0.00026
1,070	May-14	1	5/15/14	7/22/14	68.00	0.00026
1,071	May-14	2	5/15/14	7/23/14	69.00	0.00053
1,072	May-14	5	5/15/14	7/24/14	70.00	0.00135
1,073	May-14	3	5/15/14	7/31/14	77.00	0.00089
1,074	May-14	4,296	5/16/14	5/16/14	0.00	0.00000
1,075	May-14	1,324	5/16/14	5/19/14	3.00	0.01529
1,076	May-14	90	5/16/14	5/20/14	4.00	0.00139
1,077	May-14	6	5/16/14	5/21/14	5.00	0.00012
1,078	May-14	8	5/16/14	5/22/14	6.00	0.00018
1,079	May-14	28	5/16/14	5/23/14	7.00	0.00075
1,080	May-14	18	5/16/14	5/27/14	11.00	0.00076
1,081	May-14	2	5/16/14	5/28/14	12.00	0.00009
1,082	May-14	2	5/16/14	5/30/14	14.00	0.00011
1,083	May-14	1	5/16/14	6/2/14	17.00	0.00007
1,084	May-14	1	5/16/14	6/3/14	18.00	0.00007
1,085	May-14	3	5/16/14	6/4/14	19.00	0.00022
1,086	May-14	1	5/16/14	6/5/14	20.00	0.00008
1,087	May-14	2	5/16/14	6/6/14	21.00	0.00016
1,088	May-14	3	5/16/14	6/9/14	24.00	0.00028
1,089	May-14	3	5/16/14	6/10/14	25.00	0.00029
1,090	May-14	4	5/16/14	6/11/14	26.00	0.00040
1,091	May-14	2	5/16/14	6/12/14	27.00	0.00021
1,092	May-14	2	5/16/14	6/13/14	28.00	0.00022

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,093	May-14	1	5/16/14	6/17/14	32.00	0.00012
1,094	May-14	1	5/16/14	6/18/14	33.00	0.00013
1,095	May-14	5	5/16/14	6/20/14	35.00	0.00067
1,096	May-14	18	5/16/14	6/23/14	38.00	0.00263
1,097	May-14	1	5/16/14	6/24/14	39.00	0.00015
1,098	May-14	3	5/16/14	6/25/14	40.00	0.00046
1,099	May-14	2	5/16/14	6/26/14	41.00	0.00032
1,100	May-14	1	5/16/14	6/27/14	42.00	0.00016
1,101	May-14	8	5/16/14	6/30/14	45.00	0.00139
1,102	May-14	1	5/16/14	7/1/14	46.00	0.00018
1,103	May-14	1	5/16/14	7/8/14	53.00	0.00020
1,104	May-14	1	5/16/14	7/9/14	54.00	0.00021
1,105	May-14	1	5/16/14	7/14/14	59.00	0.00023
1,106	May-14	4	5/16/14	7/18/14	63.00	0.00097
1,107	May-14	4	5/16/14	7/21/14	66.00	0.00102
1,108	May-14	7	5/16/14	7/22/14	67.00	0.00180
1,109	May-14	1	5/16/14	7/23/14	68.00	0.00026
1,110	May-14	3	5/16/14	7/24/14	69.00	0.00080
1,111	May-14	1	5/16/14	7/28/14	73.00	0.00028
1,112	May-14	1	5/16/14	8/13/14	89.00	0.00034
1,113	May-14	1	5/17/14	5/20/14	3.00	0.00001
1,114	May-14	2	5/17/14	6/13/14	27.00	0.00021
1,115	May-14	1	5/17/14	6/24/14	38.00	0.00015
1,116	May-14	1	5/17/14	6/26/14	40.00	0.00015
1,117	May-14	18	5/18/14	5/19/14	1.00	0.00007
1,118	May-14	9	5/18/14	5/20/14	2.00	0.00007
1,119	May-14	2	5/18/14	5/21/14	3.00	0.00002
1,120	May-14	5	5/18/14	5/22/14	4.00	0.00008
1,121	May-14	1	5/18/14	5/23/14	5.00	0.00002
1,122	May-14	1	5/18/14	6/4/14	17.00	0.00007
1,123	May-14	1	5/18/14	6/18/14	31.00	0.00012
1,124	May-14	5,983	5/19/14	5/19/14	0.00	0.00000
1,125	May-14	1,287	5/19/14	5/20/14	1.00	0.00495
1,126	May-14	100	5/19/14	5/21/14	2.00	0.00077
1,127	May-14	8	5/19/14	5/22/14	3.00	0.00009
1,128	May-14	17	5/19/14	5/23/14	4.00	0.00026
1,129	May-14	16	5/19/14	5/27/14	8.00	0.00049
1,130	May-14	2	5/19/14	5/28/14	9.00	0.00007
1,131	May-14	3	5/19/14	5/29/14	10.00	0.00012
1,132	May-14	9	5/19/14	5/30/14	11.00	0.00038
1,133	May-14	2	5/19/14	6/4/14	16.00	0.00012
1,134	May-14	1	5/19/14	6/5/14	17.00	0.00007
1,135	May-14	4	5/19/14	6/9/14	21.00	0.00032
1,136	May-14	1	5/19/14	6/10/14	22.00	0.00008
1,137	May-14	4	5/19/14	6/11/14	23.00	0.00035
1,138	May-14	1	5/19/14	6/16/14	28.00	0.00011
1,139	May-14	2	5/19/14	6/19/14	31.00	0.00024
1,140	May-14	10	5/19/14	6/20/14	32.00	0.00123
1,141	May-14	24	5/19/14	6/23/14	35.00	0.00323
1,142	May-14	3	5/19/14	6/24/14	36.00	0.00042
1,143	May-14	3	5/19/14	6/25/14	37.00	0.00043
1,144	May-14	2	5/19/14	6/26/14	38.00	0.00029
1,145	May-14	7	5/19/14	6/27/14	39.00	0.00105
1,146	May-14	2	5/19/14	6/30/14	42.00	0.00032
1,147	May-14	2	5/19/14	7/1/14	43.00	0.00033
1,148	May-14	1	5/19/14	7/2/14	44.00	0.00017
1,149	May-14	1	5/19/14	7/3/14	45.00	0.00017
1,150	May-14	1	5/19/14	7/8/14	50.00	0.00019
1,151	May-14	1	5/19/14	7/10/14	52.00	0.00020
1,152	May-14	1	5/19/14	7/18/14	60.00	0.00023
1,153	May-14	2	5/19/14	7/21/14	63.00	0.00048
1,154	May-14	5	5/19/14	7/22/14	64.00	0.00123
1,155	May-14	6	5/19/14	7/24/14	66.00	0.00152
1,156	May-14	2	5/19/14	7/25/14	67.00	0.00052
1,157	May-14	3	5/19/14	7/28/14	70.00	0.00081
1,158	May-14	2	5/19/14	7/29/14	71.00	0.00055
1,159	May-14	1	5/19/14	8/6/14	79.00	0.00030
1,160	May-14	1	5/19/14	8/14/14	87.00	0.00033
1,161	May-14	5,343	5/20/14	5/20/14	0.00	0.00000
1,162	May-14	941	5/20/14	5/21/14	1.00	0.00362
1,163	May-14	186	5/20/14	5/22/14	2.00	0.00143
1,164	May-14	33	5/20/14	5/23/14	3.00	0.00038
1,165	May-14	1	5/20/14	5/24/14	4.00	0.00002
1,166	May-14	18	5/20/14	5/27/14	7.00	0.00048
1,167	May-14	4	5/20/14	5/28/14	8.00	0.00012
1,168	May-14	1	5/20/14	5/29/14	9.00	0.00003
1,169	May-14	18	5/20/14	5/30/14	10.00	0.00069
1,170	May-14	2	5/20/14	6/2/14	13.00	0.00010

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,171	May-14	1	5/20/14	6/4/14	15.00	0.00006
1,172	May-14	2	5/20/14	6/5/14	16.00	0.00012
1,173	May-14	2	5/20/14	6/6/14	17.00	0.00013
1,174	May-14	1	5/20/14	6/9/14	20.00	0.00008
1,175	May-14	2	5/20/14	6/11/14	22.00	0.00017
1,176	May-14	2	5/20/14	6/12/14	23.00	0.00018
1,177	May-14	6	5/20/14	6/13/14	24.00	0.00055
1,178	May-14	2	5/20/14	6/16/14	27.00	0.00021
1,179	May-14	1	5/20/14	6/18/14	29.00	0.00011
1,180	May-14	8	5/20/14	6/20/14	31.00	0.00095
1,181	May-14	9	5/20/14	6/23/14	34.00	0.00118
1,182	May-14	15	5/20/14	6/24/14	35.00	0.00202
1,183	May-14	6	5/20/14	6/25/14	36.00	0.00083
1,184	May-14	1	5/20/14	6/30/14	41.00	0.00016
1,185	May-14	1	5/20/14	7/1/14	42.00	0.00016
1,186	May-14	1	5/20/14	7/7/14	48.00	0.00018
1,187	May-14	1	5/20/14	7/10/14	51.00	0.00020
1,188	May-14	1	5/20/14	7/16/14	57.00	0.00022
1,189	May-14	3	5/20/14	7/22/14	63.00	0.00073
1,190	May-14	7	5/20/14	7/23/14	64.00	0.00172
1,191	May-14	3	5/20/14	7/24/14	65.00	0.00075
1,192	May-14	2	5/20/14	7/25/14	66.00	0.00051
1,193	May-14	1	5/20/14	7/29/14	70.00	0.00027
1,194	May-14	1	5/20/14	7/31/14	72.00	0.00028
1,195	May-14	2	5/20/14	8/1/14	73.00	0.00056
1,196	May-14	1	5/20/14	8/6/14	78.00	0.00030
1,197	May-14	4,176	5/21/14	5/21/14	0.00	0.00000
1,198	May-14	1,023	5/21/14	5/22/14	1.00	0.00394
1,199	May-14	698	5/21/14	5/23/14	2.00	0.00537
1,200	May-14	15	5/21/14	5/27/14	6.00	0.00035
1,201	May-14	22	5/21/14	5/28/14	7.00	0.00059
1,202	May-14	3	5/21/14	5/29/14	8.00	0.00009
1,203	May-14	9	5/21/14	5/30/14	9.00	0.00031
1,204	May-14	6	5/21/14	6/2/14	12.00	0.00028
1,205	May-14	2	5/21/14	6/3/14	13.00	0.00010
1,206	May-14	1	5/21/14	6/4/14	14.00	0.00005
1,207	May-14	2	5/21/14	6/5/14	15.00	0.00012
1,208	May-14	2	5/21/14	6/6/14	16.00	0.00012
1,209	May-14	2	5/21/14	6/9/14	19.00	0.00015
1,210	May-14	1	5/21/14	6/10/14	20.00	0.00008
1,211	May-14	1	5/21/14	6/11/14	21.00	0.00008
1,212	May-14	2	5/21/14	6/12/14	22.00	0.00017
1,213	May-14	1	5/21/14	6/13/14	23.00	0.00009
1,214	May-14	6	5/21/14	6/16/14	26.00	0.00060
1,215	May-14	13	5/21/14	6/24/14	34.00	0.00170
1,216	May-14	12	5/21/14	6/25/14	35.00	0.00162
1,217	May-14	7	5/21/14	6/26/14	36.00	0.00097
1,218	May-14	1	5/21/14	6/27/14	37.00	0.00014
1,219	May-14	3	5/21/14	6/30/14	40.00	0.00046
1,220	May-14	4	5/21/14	7/1/14	41.00	0.00063
1,221	May-14	2	5/21/14	7/7/14	47.00	0.00036
1,222	May-14	1	5/21/14	7/8/14	48.00	0.00018
1,223	May-14	1	5/21/14	7/10/14	50.00	0.00019
1,224	May-14	3	5/21/14	7/11/14	51.00	0.00059
1,225	May-14	1	5/21/14	7/15/14	55.00	0.00021
1,226	May-14	2	5/21/14	7/23/14	63.00	0.00048
1,227	May-14	5	5/21/14	7/24/14	64.00	0.00123
1,228	May-14	1	5/21/14	8/1/14	72.00	0.00028
1,229	May-14	5,374	5/22/14	5/22/14	0.00	0.00000
1,230	May-14	1,165	5/22/14	5/23/14	1.00	0.00448
1,231	May-14	119	5/22/14	5/27/14	5.00	0.00229
1,232	May-14	17	5/22/14	5/28/14	6.00	0.00039
1,233	May-14	15	5/22/14	5/29/14	7.00	0.00040
1,234	May-14	16	5/22/14	5/30/14	8.00	0.00049
1,235	May-14	10	5/22/14	6/2/14	11.00	0.00042
1,236	May-14	2	5/22/14	6/3/14	12.00	0.00009
1,237	May-14	3	5/22/14	6/4/14	13.00	0.00015
1,238	May-14	1	5/22/14	6/5/14	14.00	0.00005
1,239	May-14	1	5/22/14	6/9/14	18.00	0.00007
1,240	May-14	1	5/22/14	6/11/14	20.00	0.00008
1,241	May-14	2	5/22/14	6/13/14	22.00	0.00017
1,242	May-14	4	5/22/14	6/16/14	25.00	0.00038
1,243	May-14	3	5/22/14	6/17/14	26.00	0.00030
1,244	May-14	2	5/22/14	6/20/14	29.00	0.00022
1,245	May-14	3	5/22/14	6/24/14	33.00	0.00038
1,246	May-14	3	5/22/14	6/25/14	34.00	0.00039
1,247	May-14	6	5/22/14	6/27/14	36.00	0.00083
1,248	May-14	2	5/22/14	6/30/14	39.00	0.00030

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,249	May-14	1	5/22/14	7/1/14	40.00	0.00015
1,250	May-14	3	5/22/14	7/8/14	47.00	0.00054
1,251	May-14	1	5/22/14	7/11/14	50.00	0.00019
1,252	May-14	5	5/22/14	7/23/14	62.00	0.00119
1,253	May-14	5	5/22/14	7/24/14	63.00	0.00121
1,254	May-14	7	5/22/14	7/28/14	67.00	0.00180
1,255	May-14	2	5/22/14	7/29/14	68.00	0.00052
1,256	May-14	2	5/22/14	7/31/14	70.00	0.00054
1,257	May-14	1	5/22/14	8/4/14	74.00	0.00028
1,258	May-14	1	5/22/14	8/12/14	82.00	0.00032
1,259	May-14	4,581	5/23/14	5/23/14	0.00	0.00000
1,260	May-14	1,199	5/23/14	5/27/14	4.00	0.01846
1,261	May-14	200	5/23/14	5/28/14	5.00	0.00385
1,262	May-14	66	5/23/14	5/29/14	6.00	0.00152
1,263	May-14	14	5/23/14	5/30/14	7.00	0.00038
1,264	May-14	8	5/23/14	6/2/14	10.00	0.00031
1,265	May-14	4	5/23/14	6/3/14	11.00	0.00017
1,266	May-14	4	5/23/14	6/4/14	12.00	0.00018
1,267	May-14	4	5/23/14	6/6/14	14.00	0.00022
1,268	May-14	1	5/23/14	6/9/14	17.00	0.00007
1,269	May-14	3	5/23/14	6/10/14	18.00	0.00021
1,270	May-14	3	5/23/14	6/11/14	19.00	0.00022
1,271	May-14	1	5/23/14	6/12/14	20.00	0.00008
1,272	May-14	2	5/23/14	6/13/14	21.00	0.00016
1,273	May-14	4	5/23/14	6/16/14	24.00	0.00037
1,274	May-14	2	5/23/14	6/17/14	25.00	0.00019
1,275	May-14	2	5/23/14	6/18/14	26.00	0.00020
1,276	May-14	2	5/23/14	6/19/14	27.00	0.00021
1,277	May-14	2	5/23/14	6/20/14	28.00	0.00022
1,278	May-14	3	5/23/14	6/23/14	31.00	0.00036
1,279	May-14	3	5/23/14	6/24/14	32.00	0.00037
1,280	May-14	2	5/23/14	6/25/14	33.00	0.00025
1,281	May-14	13	5/23/14	6/26/14	34.00	0.00170
1,282	May-14	9	5/23/14	6/27/14	35.00	0.00121
1,283	May-14	3	5/23/14	6/28/14	36.00	0.00042
1,284	May-14	6	5/23/14	6/30/14	38.00	0.00088
1,285	May-14	2	5/23/14	7/1/14	39.00	0.00030
1,286	May-14	1	5/23/14	7/2/14	40.00	0.00015
1,287	May-14	1	5/23/14	7/7/14	45.00	0.00017
1,288	May-14	2	5/23/14	7/8/14	46.00	0.00035
1,289	May-14	2	5/23/14	7/10/14	48.00	0.00037
1,290	May-14	1	5/23/14	7/21/14	59.00	0.00023
1,291	May-14	7	5/23/14	7/25/14	63.00	0.00170
1,292	May-14	4	5/23/14	7/28/14	66.00	0.00102
1,293	May-14	2	5/23/14	7/29/14	67.00	0.00052
1,294	May-14	1	5/23/14	7/30/14	68.00	0.00026
1,295	May-14	1	5/23/14	7/31/14	69.00	0.00027
1,296	May-14	1	5/23/14	8/5/14	74.00	0.00028
1,297	May-14	4	5/24/14	5/27/14	3.00	0.00005
1,298	May-14	2	5/24/14	6/13/14	20.00	0.00015
1,299	May-14	15	5/26/14	5/27/14	1.00	0.00006
1,300	May-14	7	5/26/14	5/28/14	2.00	0.00005
1,301	May-14	4	5/26/14	5/29/14	3.00	0.00005
1,302	May-14	1	5/26/14	6/12/14	17.00	0.00007
1,303	May-14	1	5/26/14	6/16/14	21.00	0.00008
1,304	May-14	1	5/26/14	6/23/14	28.00	0.00011
1,305	May-14	1	5/26/14	6/30/14	35.00	0.00013
1,306	May-14	5,032	5/27/14	5/27/14	0.00	0.00000
1,307	May-14	622	5/27/14	5/28/14	1.00	0.00239
1,308	May-14	33	5/27/14	5/29/14	2.00	0.00025
1,309	May-14	19	5/27/14	5/30/14	3.00	0.00022
1,310	May-14	6	5/27/14	6/2/14	6.00	0.00014
1,311	May-14	6	5/27/14	6/3/14	7.00	0.00016
1,312	May-14	9	5/27/14	6/4/14	8.00	0.00028
1,313	May-14	1	5/27/14	6/5/14	9.00	0.00003
1,314	May-14	1	5/27/14	6/6/14	10.00	0.00004
1,315	May-14	2	5/27/14	6/9/14	13.00	0.00010
1,316	May-14	2	5/27/14	6/10/14	14.00	0.00011
1,317	May-14	1	5/27/14	6/12/14	16.00	0.00006
1,318	May-14	3	5/27/14	6/13/14	17.00	0.00020
1,319	May-14	1	5/27/14	6/16/14	20.00	0.00008
1,320	May-14	2	5/27/14	6/23/14	27.00	0.00021
1,321	May-14	3	5/27/14	6/24/14	28.00	0.00032
1,322	May-14	5	5/27/14	6/26/14	30.00	0.00058
1,323	May-14	3	5/27/14	6/27/14	31.00	0.00036
1,324	May-14	3	5/27/14	6/28/14	32.00	0.00037
1,325	May-14	14	5/27/14	6/30/14	34.00	0.00183
1,326	May-14	9	5/27/14	7/1/14	35.00	0.00121

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,327	May-14	1	5/27/14	7/2/14	36.00	0.00014
1,328	May-14	1	5/27/14	7/3/14	37.00	0.00014
1,329	May-14	2	5/27/14	7/7/14	41.00	0.00032
1,330	May-14	1	5/27/14	7/8/14	42.00	0.00016
1,331	May-14	1	5/27/14	7/10/14	44.00	0.00017
1,332	May-14	1	5/27/14	7/15/14	49.00	0.00019
1,333	May-14	1	5/27/14	7/21/14	55.00	0.00021
1,334	May-14	1	5/27/14	7/28/14	62.00	0.00024
1,335	May-14	8	5/27/14	7/29/14	63.00	0.00194
1,336	May-14	2	5/27/14	7/30/14	64.00	0.00049
1,337	May-14	2	5/27/14	8/1/14	66.00	0.00051
1,338	May-14	1	5/27/14	8/4/14	69.00	0.00027
1,339	May-14	1	5/27/14	8/5/14	70.00	0.00027
1,340	May-14	3,241	5/28/14	5/28/14	0.00	0.00000
1,341	May-14	1,040	5/28/14	5/29/14	1.00	0.00400
1,342	May-14	92	5/28/14	5/30/14	2.00	0.00071
1,343	May-14	19	5/28/14	6/2/14	5.00	0.00037
1,344	May-14	3	5/28/14	6/3/14	6.00	0.00007
1,345	May-14	5	5/28/14	6/4/14	7.00	0.00013
1,346	May-14	3	5/28/14	6/5/14	8.00	0.00009
1,347	May-14	6	5/28/14	6/6/14	9.00	0.00021
1,348	May-14	3	5/28/14	6/9/14	12.00	0.00014
1,349	May-14	2	5/28/14	6/10/14	13.00	0.00010
1,350	May-14	1	5/28/14	6/11/14	14.00	0.00005
1,351	May-14	1	5/28/14	6/13/14	16.00	0.00006
1,352	May-14	2	5/28/14	6/16/14	19.00	0.00015
1,353	May-14	1	5/28/14	6/17/14	20.00	0.00008
1,354	May-14	1	5/28/14	6/19/14	22.00	0.00008
1,355	May-14	2	5/28/14	6/23/14	26.00	0.00020
1,356	May-14	1	5/28/14	6/24/14	27.00	0.00010
1,357	May-14	1	5/28/14	6/25/14	28.00	0.00011
1,358	May-14	1	5/28/14	6/26/14	29.00	0.00011
1,359	May-14	3	5/28/14	6/27/14	30.00	0.00035
1,360	May-14	2	5/28/14	6/28/14	31.00	0.00024
1,361	May-14	1	5/28/14	6/29/14	32.00	0.00012
1,362	May-14	4	5/28/14	6/30/14	33.00	0.00051
1,363	May-14	5	5/28/14	7/1/14	34.00	0.00065
1,364	May-14	1	5/28/14	7/2/14	35.00	0.00013
1,365	May-14	1	5/28/14	7/7/14	40.00	0.00015
1,366	May-14	1	5/28/14	7/8/14	41.00	0.00016
1,367	May-14	1	5/28/14	7/9/14	42.00	0.00016
1,368	May-14	1	5/28/14	7/10/14	43.00	0.00017
1,369	May-14	1	5/28/14	7/11/14	44.00	0.00017
1,370	May-14	1	5/28/14	7/16/14	49.00	0.00019
1,371	May-14	1	5/28/14	7/17/14	50.00	0.00019
1,372	May-14	1	5/28/14	7/22/14	55.00	0.00021
1,373	May-14	4	5/28/14	7/30/14	63.00	0.00097
1,374	May-14	3	5/28/14	7/31/14	64.00	0.00074
1,375	May-14	1	5/28/14	8/1/14	65.00	0.00025
1,376	May-14	1	5/28/14	8/6/14	70.00	0.00027
1,377	May-14	1	5/28/14	8/12/14	76.00	0.00029
1,378	May-14	726	5/29/14	5/29/14	0.00	0.00000
1,379	May-14	172	5/29/14	5/30/14	1.00	0.00066
1,380	May-14	25	5/29/14	6/2/14	4.00	0.00038
1,381	May-14	9	5/29/14	6/3/14	5.00	0.00017
1,382	May-14	4	5/29/14	6/4/14	6.00	0.00009
1,383	May-14	16	5/29/14	6/5/14	7.00	0.00043
1,384	May-14	1	5/29/14	6/6/14	8.00	0.00003
1,385	May-14	1	5/29/14	6/9/14	11.00	0.00004
1,386	May-14	1	5/29/14	6/10/14	12.00	0.00005
1,387	May-14	1	5/29/14	6/12/14	14.00	0.00005
1,388	May-14	1	5/29/14	6/13/14	15.00	0.00006
1,389	May-14	2	5/29/14	6/16/14	18.00	0.00014
1,390	May-14	3	5/29/14	6/17/14	19.00	0.00022
1,391	May-14	4	5/29/14	6/18/14	20.00	0.00031
1,392	May-14	1	5/29/14	6/26/14	28.00	0.00011
1,393	May-14	2	5/29/14	7/1/14	33.00	0.00025
1,394	May-14	1	5/29/14	7/7/14	39.00	0.00015
1,395	May-14	1	5/29/14	7/23/14	55.00	0.00021
1,396	May-14	1	5/29/14	7/29/14	61.00	0.00023
1,397	May-14	1	5/29/14	8/20/14	83.00	0.00032
1,398	May-14	72	5/30/14	5/30/14	0.00	0.00000
1,399	May-14	29	5/30/14	6/2/14	3.00	0.00033
1,400	May-14	1	5/30/14	6/3/14	4.00	0.00002
1,401	May-14	1	5/30/14	6/4/14	5.00	0.00002
1,402	May-14	2	5/30/14	6/5/14	6.00	0.00005
1,403	May-14	3	5/30/14	6/10/14	11.00	0.00013
1,404	May-14	3	5/30/14	6/11/14	12.00	0.00014

Atmos Energy Corporation-Tennessee
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
	(a)	(d)	(c)	(d)	(e)	(f)
1,405	May-14	3	5/30/14	6/12/14	13.00	0.00015
1,406	May-14	6	5/30/14	6/13/14	14.00	0.00032
1,407	May-14	12	5/30/14	6/16/14	17.00	0.00079
1,408	May-14	6	5/30/14	6/17/14	18.00	0.00042
1,409	May-14	6	5/30/14	6/18/14	19.00	0.00044
1,410	May-14	1	5/30/14	6/19/14	20.00	0.00008
1,411	May-14	2	5/30/14	6/20/14	21.00	0.00016
1,412	May-14	4	5/30/14	6/23/14	24.00	0.00037
1,413	May-14	4	5/30/14	6/24/14	25.00	0.00038
1,414	May-14	10	5/30/14	6/25/14	26.00	0.00100
1,415	May-14	2	5/30/14	6/26/14	27.00	0.00021
1,416	May-14	4	5/30/14	6/27/14	28.00	0.00043
1,417	May-14	2	5/30/14	6/30/14	31.00	0.00024
1,418	May-14	1	5/30/14	7/9/14	40.00	0.00015
1,419	May-14	1	5/30/14	7/10/14	41.00	0.00016
1,420	May-14	1	5/30/14	7/15/14	46.00	0.00018
1,421	May-14	1	5/30/14	7/22/14	53.00	0.00020
1,422	May-14	1	5/30/14	7/24/14	55.00	0.00021
1,423	May-14	2	5/30/14	7/25/14	56.00	0.00043
1,424	May-14	2	5/31/14	6/2/14	2.00	0.00002
1,425	May-14	1	5/31/14	6/3/14	3.00	0.00001
1,426	May-14	1	5/31/14	6/12/14	12.00	0.00005
1,427	May-14	1	5/31/14	6/24/14	24.00	0.00009
1,428	May-14	1	5/31/14	6/25/14	25.00	0.00010
1,429	May-14	1	5/31/14	7/7/14	37.00	0.00014
1,430	May-14	1	5/31/14	8/4/14	65.00	0.00025
1,431						
1,432	TOTAL	259,848				0.66

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total
1	Tuesday, October 01, 2013	5,157,302.56
2	Wednesday, October 02, 2013	4,526,542.59
3	Thursday, October 03, 2013	4,376,257.52
4	Friday, October 04, 2013	4,344,265.71
5	Saturday, October 05, 2013	4,344,265.71
6	Sunday, October 06, 2013	4,344,265.71
7	Monday, October 07, 2013	4,312,273.89
8	Tuesday, October 08, 2013	3,101,718.04
9	Wednesday, October 09, 2013	2,783,544.97
10	Thursday, October 10, 2013	2,973,838.82
11	Friday, October 11, 2013	3,094,560.87
12	Saturday, October 12, 2013	3,094,560.87
13	Sunday, October 13, 2013	3,094,560.87
14	Monday, October 14, 2013	2,778,658.08
15	Tuesday, October 15, 2013	3,690,377.95
16	Wednesday, October 16, 2013	4,926,494.95
17	Thursday, October 17, 2013	5,318,807.43
18	Friday, October 18, 2013	5,714,998.09
19	Saturday, October 19, 2013	5,714,998.09
20	Sunday, October 20, 2013	5,714,998.09
21	Monday, October 21, 2013	5,337,150.19
22	Tuesday, October 22, 2013	5,519,507.28
23	Wednesday, October 23, 2013	5,739,419.99
24	Thursday, October 24, 2013	6,246,116.80
25	Friday, October 25, 2013	6,752,813.60
26	Saturday, October 26, 2013	6,752,813.60
27	Sunday, October 27, 2013	6,752,813.60
28	Monday, October 28, 2013	6,056,499.31
29	Tuesday, October 29, 2013	5,574,125.21
30	Wednesday, October 30, 2013	4,882,137.50
31	Thursday, October 31, 2013	4,439,674.64
32	Friday, November 01, 2013	4,439,674.64
33	Saturday, November 02, 2013	4,439,674.64
34	Sunday, November 03, 2013	3,995,107.50
35	Monday, November 04, 2013	3,995,107.50
36	Tuesday, November 05, 2013	3,550,540.36
37	Wednesday, November 06, 2013	3,959,845.57
38	Thursday, November 07, 2013	4,847,871.07
39	Friday, November 08, 2013	5,814,709.92
40	Saturday, November 09, 2013	5,814,709.92
41	Sunday, November 10, 2013	5,814,709.92
42	Monday, November 11, 2013	6,131,719.45
43	Tuesday, November 12, 2013	6,850,473.82
44	Wednesday, November 13, 2013	7,736,030.26
45	Thursday, November 14, 2013	8,587,358.39
46	Friday, November 15, 2013	9,895,095.63
47	Saturday, November 16, 2013	9,895,095.63
48	Sunday, November 17, 2013	9,895,095.63
49	Monday, November 18, 2013	10,450,965.23
50	Tuesday, November 19, 2013	11,255,970.87
51	Wednesday, November 20, 2013	13,141,977.41
52	Thursday, November 21, 2013	15,607,902.10
53	Friday, November 22, 2013	16,762,371.04
54	Saturday, November 23, 2013	16,762,371.04
55	Sunday, November 24, 2013	16,762,371.04
56	Monday, November 25, 2013	16,762,371.04
57	Tuesday, November 26, 2013	15,826,174.53
58	Wednesday, November 27, 2013	15,020,807.77
59	Thursday, November 28, 2013	15,020,807.77
60	Friday, November 29, 2013	14,016,904.18
61	Saturday, November 30, 2013	14,016,904.18
62	Sunday, December 01, 2013	14,016,904.18
63	Monday, December 02, 2013	13,106,192.41
64	Tuesday, December 03, 2013	12,766,078.80
65	Wednesday, December 04, 2013	13,447,087.12
66	Thursday, December 05, 2013	14,893,037.41
67	Friday, December 06, 2013	16,230,656.86
68	Saturday, December 07, 2013	16,230,656.86
69	Sunday, December 08, 2013	16,230,656.86
70	Monday, December 09, 2013	17,512,595.59
71	Tuesday, December 10, 2013	17,512,595.59
72	Wednesday, December 11, 2013	17,512,595.59
73	Thursday, December 12, 2013	18,794,534.32
74	Friday, December 13, 2013	21,164,651.40
75	Saturday, December 14, 2013	21,164,651.40

Line No.	Date	Total
76	Sunday, December 15, 2013	21,164,651.40
77	Monday, December 16, 2013	23,456,180.40
78	Tuesday, December 17, 2013	25,158,238.35
79	Wednesday, December 18, 2013	26,535,551.58
80	Thursday, December 19, 2013	27,912,864.80
81	Friday, December 20, 2013	28,975,556.23
82	Saturday, December 21, 2013	28,975,556.23
83	Sunday, December 22, 2013	28,975,556.23
84	Monday, December 23, 2013	29,527,326.98
85	Tuesday, December 24, 2013	29,527,326.98
86	Wednesday, December 25, 2013	29,527,326.98
87	Thursday, December 26, 2013	28,097,216.09
88	Friday, December 27, 2013	28,097,216.09
89	Saturday, December 28, 2013	28,097,216.09
90	Sunday, December 29, 2013	28,097,216.09
91	Monday, December 30, 2013	26,257,295.42
92	Tuesday, December 31, 2013	26,257,295.42
93	Wednesday, January 01, 2014	26,257,295.42
94	Thursday, January 02, 2014	25,018,064.31
95	Friday, January 03, 2014	23,663,452.14
96	Saturday, January 04, 2014	23,663,452.14
97	Sunday, January 05, 2014	23,663,452.14
98	Monday, January 06, 2014	22,308,839.97
99	Tuesday, January 07, 2014	21,509,078.86
100	Wednesday, January 08, 2014	23,831,159.98
101	Thursday, January 09, 2014	26,040,800.76
102	Friday, January 10, 2014	27,806,390.28
103	Saturday, January 11, 2014	27,806,390.28
104	Sunday, January 12, 2014	27,806,390.28
105	Monday, January 13, 2014	28,608,160.07
106	Tuesday, January 14, 2014	29,672,976.50
107	Wednesday, January 15, 2014	32,386,615.24
108	Thursday, January 16, 2014	35,542,741.51
109	Friday, January 17, 2014	37,340,609.76
110	Saturday, January 18, 2014	37,340,609.76
111	Sunday, January 19, 2014	37,340,609.76
112	Monday, January 20, 2014	38,265,114.79
113	Tuesday, January 21, 2014	39,796,923.78
114	Wednesday, January 22, 2014	41,104,255.53
115	Thursday, January 23, 2014	42,283,266.29
116	Friday, January 24, 2014	43,419,407.19
117	Saturday, January 25, 2014	43,419,407.19
118	Sunday, January 26, 2014	43,419,407.19
119	Monday, January 27, 2014	41,910,930.62
120	Tuesday, January 28, 2014	42,137,757.86
121	Wednesday, January 29, 2014	41,504,869.81
122	Thursday, January 30, 2014	40,622,021.14
123	Friday, January 31, 2014	39,045,527.70
124	Saturday, February 01, 2014	38,780,254.33
125	Sunday, February 02, 2014	38,780,254.33
126	Monday, February 03, 2014	37,025,209.04
127	Tuesday, February 04, 2014	35,270,163.75
128	Wednesday, February 05, 2014	36,403,530.44
129	Thursday, February 06, 2014	36,403,530.44
130	Friday, February 07, 2014	40,451,238.91
131	Saturday, February 08, 2014	40,451,238.91
132	Sunday, February 09, 2014	40,451,238.91
133	Monday, February 10, 2014	40,451,238.91
134	Tuesday, February 11, 2014	39,832,689.56
135	Wednesday, February 12, 2014	41,857,296.70
136	Thursday, February 13, 2014	43,249,270.31
137	Friday, February 14, 2014	45,169,987.35
138	Saturday, February 15, 2014	45,169,987.35
139	Sunday, February 16, 2014	45,169,987.35
140	Monday, February 17, 2014	45,169,987.35
141	Tuesday, February 18, 2014	48,659,730.06
142	Wednesday, February 19, 2014	52,588,143.73
143	Thursday, February 20, 2014	54,600,337.76
144	Friday, February 21, 2014	56,474,434.53
145	Saturday, February 22, 2014	56,474,434.53
146	Sunday, February 23, 2014	56,474,434.53
147	Monday, February 24, 2014	54,268,756.57
148	Tuesday, February 25, 2014	54,294,965.13
149	Wednesday, February 26, 2014	54,599,215.82
150	Thursday, February 27, 2014	53,644,945.46
151	Friday, February 28, 2014	52,500,793.65

Line No.	Date	Total
152	Saturday, March 01, 2014	52,500,793.65
153	Sunday, March 02, 2014	52,500,793.65
154	Monday, March 03, 2014	45,247,026.20
155	Tuesday, March 04, 2014	44,300,801.42
156	Wednesday, March 05, 2014	45,130,954.45
157	Thursday, March 06, 2014	46,813,566.11
158	Friday, March 07, 2014	47,994,247.09
159	Saturday, March 08, 2014	47,994,247.09
160	Sunday, March 09, 2014	47,994,247.09
161	Monday, March 10, 2014	43,273,191.77
162	Tuesday, March 11, 2014	42,056,346.65
163	Wednesday, March 12, 2014	41,183,555.75
164	Thursday, March 13, 2014	42,358,047.61
165	Friday, March 14, 2014	44,544,814.35
166	Saturday, March 15, 2014	44,544,814.35
167	Sunday, March 16, 2014	44,544,814.35
168	Monday, March 17, 2014	44,524,703.65
169	Tuesday, March 18, 2014	44,504,592.94
170	Wednesday, March 19, 2014	44,899,237.00
171	Thursday, March 20, 2014	45,169,507.87
172	Friday, March 21, 2014	46,603,408.23
173	Saturday, March 22, 2014	46,603,408.23
174	Sunday, March 23, 2014	46,603,408.23
175	Monday, March 24, 2014	44,071,159.25
176	Tuesday, March 25, 2014	44,294,671.44
177	Wednesday, March 26, 2014	44,254,175.75
178	Thursday, March 27, 2014	45,504,423.23
179	Friday, March 28, 2014	45,052,215.74
180	Saturday, March 29, 2014	45,052,215.74
181	Sunday, March 30, 2014	45,052,215.74
182	Monday, March 31, 2014	40,915,038.20
183	Tuesday, April 01, 2014	38,839,404.52
184	Wednesday, April 02, 2014	38,112,657.82
185	Thursday, April 03, 2014	38,741,373.42
186	Friday, April 04, 2014	38,401,040.02
187	Saturday, April 05, 2014	38,401,040.02
188	Sunday, April 06, 2014	38,401,040.02
189	Monday, April 07, 2014	35,234,117.18
190	Tuesday, April 08, 2014	34,877,083.41
191	Wednesday, April 09, 2014	34,771,781.26
192	Thursday, April 10, 2014	34,983,300.91
193	Friday, April 11, 2014	35,224,047.46
194	Saturday, April 12, 2014	35,224,047.46
195	Sunday, April 13, 2014	35,224,047.46
196	Monday, April 14, 2014	32,304,364.05
197	Tuesday, April 15, 2014	31,864,778.37
198	Wednesday, April 16, 2014	33,617,330.28
199	Thursday, April 17, 2014	35,861,198.48
200	Friday, April 18, 2014	35,861,198.48
201	Saturday, April 19, 2014	35,861,198.48
202	Sunday, April 20, 2014	35,861,198.48
203	Monday, April 21, 2014	32,784,292.55
204	Tuesday, April 22, 2014	32,758,298.91
205	Wednesday, April 23, 2014	33,139,141.94
206	Thursday, April 24, 2014	33,676,249.32
207	Friday, April 25, 2014	33,671,916.77
208	Saturday, April 26, 2014	33,671,916.77
209	Sunday, April 27, 2014	33,671,916.77
210	Monday, April 28, 2014	31,262,419.67
211	Tuesday, April 29, 2014	30,634,283.09
212	Wednesday, April 30, 2014	30,061,939.09
213	Thursday, May 01, 2014	29,396,739.00
214	Friday, May 02, 2014	28,731,538.91
215	Saturday, May 03, 2014	28,731,538.91
216	Sunday, May 04, 2014	28,731,538.91
217	Monday, May 05, 2014	26,284,359.50
218	Tuesday, May 06, 2014	26,257,344.98
219	Wednesday, May 07, 2014	26,114,117.55
220	Thursday, May 08, 2014	25,970,890.12
221	Friday, May 09, 2014	25,813,560.11
222	Saturday, May 10, 2014	25,813,560.11
223	Sunday, May 11, 2014	25,813,560.11
224	Monday, May 12, 2014	23,044,667.80
225	Tuesday, May 13, 2014	23,916,949.89
226	Wednesday, May 14, 2014	25,093,948.83
227	Thursday, May 15, 2014	25,409,574.53

Line No.	Date	Total
228	Friday, May 16, 2014	25,253,638.25
229	Saturday, May 17, 2014	25,253,638.25
230	Sunday, May 18, 2014	25,253,638.25
231	Monday, May 19, 2014	24,159,335.45
232	Tuesday, May 20, 2014	24,020,679.69
233	Wednesday, May 21, 2014	23,777,800.37
234	Thursday, May 22, 2014	23,689,066.64
235	Friday, May 23, 2014	23,610,255.86
236	Saturday, May 24, 2014	23,610,255.86
237	Sunday, May 25, 2014	23,610,255.86
238	Monday, May 26, 2014	23,610,255.86
239	Tuesday, May 27, 2014	20,624,456.13
240	Wednesday, May 28, 2014	20,086,469.47
241	Thursday, May 29, 2014	19,766,659.56
242	Friday, May 30, 2014	19,723,722.70
243	Saturday, May 31, 2014	19,723,722.70
244	Sunday, June 01, 2014	19,723,722.70
245	Monday, June 02, 2014	17,866,519.81
246	Tuesday, June 03, 2014	16,978,406.27
247	Wednesday, June 04, 2014	16,730,913.27
248	Thursday, June 05, 2014	16,699,662.49
249	Friday, June 06, 2014	16,716,613.76
250	Saturday, June 07, 2014	16,716,613.76
251	Sunday, June 08, 2014	16,716,613.76
252	Monday, June 09, 2014	15,365,468.99
253	Tuesday, June 10, 2014	14,971,480.63
254	Wednesday, June 11, 2014	15,040,757.39
255	Thursday, June 12, 2014	16,155,379.44
256	Friday, June 13, 2014	16,326,876.37
257	Saturday, June 14, 2014	16,326,876.37
258	Sunday, June 15, 2014	16,326,876.37
259	Monday, June 16, 2014	16,730,332.42
260	Tuesday, June 17, 2014	16,778,263.73
261	Wednesday, June 18, 2014	16,801,186.68
262	Thursday, June 19, 2014	16,934,262.83
263	Friday, June 20, 2014	16,984,758.03
264	Saturday, June 21, 2014	16,984,758.03
265	Sunday, June 22, 2014	16,984,758.03
266	Monday, June 23, 2014	16,184,916.97
267	Tuesday, June 24, 2014	15,859,101.79
268	Wednesday, June 25, 2014	16,003,037.27
269	Thursday, June 26, 2014	16,141,311.66
270	Friday, June 27, 2014	16,273,861.83
271	Saturday, June 28, 2014	16,273,861.83
272	Sunday, June 29, 2014	16,273,861.83
273	Monday, June 30, 2014	15,351,217.62
274	Tuesday, July 01, 2014	14,504,192.66
275	Wednesday, July 02, 2014	14,349,814.29
276	Thursday, July 03, 2014	14,269,003.95
277	Friday, July 04, 2014	14,269,003.95
278	Saturday, July 05, 2014	14,269,003.95
279	Sunday, July 06, 2014	14,269,003.95
280	Monday, July 07, 2014	12,985,980.89
281	Tuesday, July 08, 2014	12,803,838.02
282	Wednesday, July 09, 2014	13,004,098.14
283	Thursday, July 10, 2014	13,004,098.14
284	Friday, July 11, 2014	13,343,617.04
285	Saturday, July 12, 2014	13,343,617.04
286	Sunday, July 13, 2014	13,343,617.04
287	Monday, July 14, 2014	12,941,435.81
288	Tuesday, July 15, 2014	12,725,978.97
289	Wednesday, July 16, 2014	14,354,905.45
290	Thursday, July 17, 2014	14,354,905.45
291	Friday, July 18, 2014	15,050,708.19
292	Saturday, July 19, 2014	15,050,708.19
293	Sunday, July 20, 2014	15,050,708.19
294	Monday, July 21, 2014	15,050,708.19
295	Tuesday, July 22, 2014	14,285,127.33
296	Wednesday, July 23, 2014	14,628,505.31
297	Thursday, July 24, 2014	14,819,399.50
298	Friday, July 25, 2014	15,146,466.23
299	Saturday, July 26, 2014	15,146,466.23
300	Sunday, July 27, 2014	15,146,466.23
301	Monday, July 28, 2014	14,273,095.76
302	Tuesday, July 29, 2014	13,789,724.20
303	Wednesday, July 30, 2014	13,579,545.65

Atmos Energy Corporation-Tennessee CWC WP 2-2
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

Line No.	Date	Total	
304	Thursday, July 31, 2014	13,358,933.11	
305	Friday, August 01, 2014	12,975,906.36	
306	Saturday, August 02, 2014	12,975,906.36	
307	Sunday, August 03, 2014	12,975,906.36	
308	Monday, August 04, 2014	11,521,457.26	
309	Tuesday, August 05, 2014	11,036,739.29	
310	Wednesday, August 06, 2014	11,076,989.88	
311	Thursday, August 07, 2014	11,076,989.88	
312	Friday, August 08, 2014	11,236,618.24	
313	Saturday, August 09, 2014	11,236,618.24	
314	Sunday, August 10, 2014	11,236,618.24	
315	Monday, August 11, 2014	10,214,589.35	
316	Tuesday, August 12, 2014	10,186,806.03	
317	Wednesday, August 13, 2014	10,258,548.66	
318	Thursday, August 14, 2014	12,646,872.69	
319	Friday, August 15, 2014	12,855,651.06	
320	Saturday, August 16, 2014	12,855,651.06	
321	Sunday, August 17, 2014	12,855,651.06	
322	Monday, August 18, 2014	12,155,089.87	
323	Tuesday, August 19, 2014	12,532,928.42	
324	Wednesday, August 20, 2014	12,716,922.50	
325	Thursday, August 21, 2014	12,994,187.57	
326	Friday, August 22, 2014	13,304,653.50	
327	Saturday, August 23, 2014	13,304,653.50	
328	Sunday, August 24, 2014	13,304,653.50	
329	Monday, August 25, 2014	12,563,811.67	
330	Tuesday, August 26, 2014	12,500,628.40	
331	Wednesday, August 27, 2014	12,574,312.32	
332	Thursday, August 28, 2014	12,492,270.43	
333	Friday, August 29, 2014	12,433,220.07	
334	Saturday, August 30, 2014	12,433,220.07	
335	Sunday, August 31, 2014	12,291,030.13	
336	Monday, September 01, 2014	12,291,030.13	
337	Tuesday, September 02, 2014	10,943,789.13	
338	Wednesday, September 03, 2014	10,234,538.21	
339	Thursday, September 04, 2014	10,021,556.25	
340	Friday, September 05, 2014	10,310,268.41	
341	Saturday, September 06, 2014	10,310,268.41	
342	Sunday, September 07, 2014	10,310,268.41	
343	Monday, September 08, 2014	9,191,012.35	
344	Tuesday, September 09, 2014	8,429,474.15	
345	Wednesday, September 10, 2014	8,569,027.72	
346	Thursday, September 11, 2014	8,691,484.21	
347	Friday, September 12, 2014	8,722,043.73	
348	Saturday, September 13, 2014	8,722,043.73	
349	Sunday, September 14, 2014	8,722,043.73	
350	Monday, September 15, 2014	8,069,045.46	
351	Tuesday, September 16, 2014	8,102,283.14	
352	Wednesday, September 17, 2014	9,369,209.84	
353	Thursday, September 18, 2014	9,549,719.17	
354	Friday, September 19, 2014	9,985,247.53	
355	Saturday, September 20, 2014	9,985,247.53	
356	Sunday, September 21, 2014	9,985,247.53	
357	Monday, September 22, 2014	10,201,802.16	
358	Tuesday, September 23, 2014	10,145,304.00	
359	Wednesday, September 24, 2014	10,252,104.18	
360	Thursday, September 25, 2014	10,332,844.43	
361	Friday, September 26, 2014	10,773,817.33	
362	Saturday, September 27, 2014	10,773,817.33	
363	Sunday, September 28, 2014	10,773,817.33	
364	Monday, September 29, 2014	9,726,675.41	
365	Tuesday, September 30, 2014	9,501,343.27	
366			
367	AVERAGE DAILY TOTALS	22,658,893.89	
368			
369	MID-STATES ANNUAL BILLED REVENUE	400,977,204.94	From WP 2-3
370	MID-STATES AVG DAILY REVENUE	1,098,567.68	
371			
372	REVENUE LAG	20.63	

Atmos Energy Corporation-Tennessee
Revenue Lag Study - Company 50 Monthly Revenues
For Test Year Ended June 30, 2014
Revenues for Test Year Ended September 30, 2014

CWC WP 2-3

Account	Description	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Total
4800	Residential sales	(7,163,836)	(14,141,617)	(24,959,678)	(34,428,712)	(38,958,208)	(29,238,959)	(18,279,752)	(10,142,917)	(7,236,959)	(7,023,714)	(6,578,585)	(6,702,221)	(204,855,158)
4811	Commercial Revenue	(4,943,411)	(8,255,009)	(13,445,264)	(19,152,884)	(21,549,496)	(15,768,691)	(10,015,048)	(6,385,320)	(4,439,811)	(4,782,404)	(4,476,129)	(4,730,438)	(117,943,905)
4812	Industrial Revenue	(877,140)	(1,835,247)	(2,116,005)	(2,197,017)	(3,079,902)	(2,545,439)	(1,772,317)	(1,166,304)	(886,776)	(935,921)	(922,148)	(786,686)	(19,120,903)
4820	Other Sales to Public Authority	(344,496)	(712,446)	(1,278,994)	(1,751,870)	(1,999,531)	(1,513,595)	(905,163)	(552,479)	(316,028)	(401,380)	(345,258)	(377,145)	(10,498,386)
4870	Forfeited discounts	(108,730)	(85,142)	(254,594)	(384,290)	(386,217)	(443,462)	(329,026)	(172,304)	(90,413)	(87,492)	(77,311)	(73,266)	(2,492,247)
4880	Miscellaneous service revenues	(200,939)	(162,196)	(100,930)	(98,670)	(99,782)	(92,624)	(102,235)	(107,012)	(91,489)	(86,057)	(105,237)	(99,150)	(1,346,321)
4893	Revenue-Transportation Distrib	(2,091,163)	(1,966,453)	(2,182,407)	(2,785,457)	(2,302,024)	(2,468,595)	(1,954,594)	(1,946,854)	(1,801,656)	(1,793,533)	(1,880,972)	(1,844,158)	(25,017,867)
4895	Revenue-Transportation Commerc	0	0	0	0	0	0	0	0	0	0	0	0	0
4896	Revenue-Transportation Industr	0	0	0	0	0	0	0	0	0	0	0	0	0
4930	Rent from Gas Property	0	0	0	0	0	0	0	0	0	0	0	0	0
4950	Other gas revenues	0	0	0	0	0	0	(19,283)	0	0	0	0	(24)	(19,308)
Billed Revenue														(381,294,094)
	Billed Taxes	(876,691)	(1,402,365)	(2,297,115)	(3,153,503)	(3,589,250)	(2,641,027)	(1,723,585)	(1,003,555)	(702,830)	(789,902)	(733,878)	(769,408)	(19,683,111)
Billed Revenue plus Taxes														**(400,977,205)**
4805	Unbilled Residential Revenue	(1,096,359)	(5,018,954)	(3,954,077)	(6,744,005)	6,437,176	2,628,275	5,437,044	1,439,243	551,139	192,834	(4,541)	(328,556)	(460,782)
4815	Unbilled Comm Revenue	(1,625,194)	(2,129,854)	(1,439,986)	(3,966,920)	3,828,367	1,621,168	2,936,310	465,347	233,633	(83,288)	(104,176)	208,288	(56,306)
4816	Unbilled Indus Revenue	(48,029)	(76,802)	(99,985)	(239,791)	276,781	(64,706)	56,025	109,473	126,138	(112,531)	22,571	8,759	(42,096)
4825	Unbilled Public Authority Reve	(107,942)	(246,214)	(180,120)	(362,614)	387,637	109,373	313,781	52,808	41,627	(26,225)	(1,804)	26,102	6,409
Total Revenue														(381,846,870)

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	724,980.00	28,999,200.00
2	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,450.19	58,007.60
3	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	219,559.48	8,782,379.20
4	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	230,808.15	9,232,326.00
5	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	436,371.95	17,454,878.00
6	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	241,766.42	9,670,656.80
7	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	1,540,881.54	61,635,261.60
8	AEM	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	625.00	25,000.00
9	BPEnergy	6/1/13	6/30/2013	15.0	7/15/13	15.0	07/25/13	10	40.00	99,341.37	3,973,654.80
10	Caledonia	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/19/13	8	34.00	44,437.50	1,510,875.00
11	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	186,400.74	6,896,827.38
12	CGT	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	1,530.00	56,610.00
13	DTI	6/1/13	6/30/2013	15.0	7/2/13	2.0	07/10/13	8	25.00	14,675.44	366,886.00
14	ETNG	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	591,897.08	21,900,191.96
15	PiedmontNatGas	6/1/13	6/30/2013	15.0	7/3/13	3.0	07/05/13	2	20.00	4,053.53	81,070.60
16	SouthernNatGas	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	69,530.58	2,572,631.46
17	TennesseGasPL	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/22/13	10	37.00	553,594.54	20,482,997.83
18	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	17,266.34	638,854.58
19	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	22,812.50	844,062.50
20	TexasEasternTransm	6/1/13	6/30/2013	15.0	7/10/13	10.0	07/22/13	12	37.00	318.36	11,779.32
21	TexasGasTransmission	6/1/13	6/30/2013	15.0	7/11/13	11.0	07/22/13	11	37.00	2,067.00	76,479.00
22	Saltville Gas Storage Co, LLC	6/1/13	6/30/2013	15.0	7/12/13	12.0	07/19/13	7	34.00	120,199.88	4,086,795.92
23	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	214,808.23	8,914,541.55
24	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	645,772.47	26,799,557.51
25	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	215,960.74	8,962,370.71
26	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	304,834.18	12,650,618.47
27	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	403,863.72	16,760,344.38
28	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,013,731.18	42,069,843.97
29	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	660.53	27,412.00
30	AEM	7/1/13	7/31/2013	15.5	8/15/13	15.0	08/26/13	11	41.50	1,197.12	49,680.48
31	Caledonia	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	44,125.00	1,522,312.50
32	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	186,283.45	6,985,629.38
33	CGT	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	1,530.00	57,375.00
34	DTI	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/12/13	6	27.50	14,968.33	411,629.08
35	ETNG	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/23/13	10	38.50	737,075.54	28,377,408.29
36	PiedmontNatGas	7/1/13	7/31/2013	15.5	8/6/13	6.0	08/07/13	1	22.50	4,021.23	90,477.68
37	SouthernNatGas	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	69,041.62	2,450,977.51
38	TennesseGasPL	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/22/13	9	37.50	549,701.46	20,613,804.75
39	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	16,400.84	582,229.82
40	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	22,812.50	809,843.75
41	TexasEasternTransm	7/1/13	7/31/2013	15.5	8/10/13	10.0	08/20/13	10	35.50	738.67	26,222.79
42	TexasGasTransmission	7/1/13	7/31/2013	15.5	8/9/13	9.0	08/19/13	10	34.50	2,135.90	73,688.55
43	Saltville Gas Storage Co, LLC	7/1/13	7/31/2013	15.5	8/13/13	13.0	08/20/13	7	35.50	119,354.60	4,237,088.30
44	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	887.99	9,323.90
45	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,493.04	15,676.92
46	Heritage Propane	8/9/13	8/9/2013	0.5	8/9/13	-	08/19/13	10	10.50	1,082.61	11,367.41
47	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	266,423.46	10,790,150.13
48	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	166,868.21	6,758,162.51
49	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	605,306.31	24,514,905.56
50	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	204,548.71	8,284,222.76

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
51	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	417,513.97	16,909,315.79
52	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	811.29	32,857.25
53	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	1,142,182.34	46,258,384.77
54	AEM	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/25/13	9	40.50	682.95	27,659.48
55	Caledonia	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	44,125.00	1,566,437.50
56	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	187,813.45	7,230,817.83
57	CGT	8/1/13	8/31/2013	15.5	9/12/13	12.0	09/23/13	11	38.50	1,530.00	58,905.00
58	DTI	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/13/13	8	28.50	14,968.33	426,597.41
59	ETNG	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	737,075.54	28,377,408.29
60	PiedmontNatGas	8/1/13	8/31/2013	15.5	9/5/13	5.0	09/09/13	4	24.50	4,110.95	100,718.28
61	SouthernNatGas	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	69,041.62	2,450,977.51
62	TennesseGasPL	8/1/13	8/31/2013	15.5	9/16/13	16.0	09/23/13	7	38.50	549,701.46	21,163,506.21
63	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	22,812.50	809,843.75
64	TexasEasternTransm	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/20/13	10	35.50	16,275.96	577,796.58
65	TexasGasTransmission	8/1/13	8/31/2013	15.5	9/11/13	11.0	09/23/13	12	38.50	2,135.90	82,232.15
66	Saltville Gas Storage Co, LLC	8/1/13	8/31/2013	15.5	9/10/13	10.0	09/17/13	7	32.50	119,354.60	3,879,024.50
67	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,066.19	42,647.60
68	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	695.41	27,816.40
69	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	1,206,851.85	48,274,074.00
70	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	401,594.29	16,063,771.60
71	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	273,137.61	10,925,504.40
72	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	210,679.35	8,427,174.00
73	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	189,473.57	7,578,942.80
74	AEM	9/1/13	9/30/2013	15.0	10/15/13	15.0	10/25/13	10	40.00	622,134.00	24,885,360.00
75	Caledonia	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	44,125.00	1,588,500.00
76	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	187,813.45	6,761,284.20
77	CGT	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	1,530.00	55,080.00
78	DTI	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/11/13	4	26.00	14,968.33	389,176.58
79	ETNG	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	737,075.54	26,534,719.44
80	PiedmontNatGas	9/1/13	9/30/2013	15.0	10/7/13	7.0	10/09/13	2	24.00	4,250.19	102,004.56
81	SouthernNatGas	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	64,229.79	2,312,272.44
82	TennesseGasPL	9/1/13	9/30/2013	15.0	10/11/13	11.0	10/21/13	10	36.00	541,866.15	19,507,181.40
83	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	22,812.50	821,250.00
84	TexasEasternTransm	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	16,272.09	585,795.24
85	TexasGasTransmission	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/21/13	11	36.00	2,067.00	74,412.00
86	Saltville Gas Storage Co, LLC	9/1/13	9/30/2013	15.0	10/10/13	10.0	10/17/13	7	32.00	119,354.60	3,819,347.20
87	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	613,736.76	24,856,338.78
88	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	308,000.89	12,474,036.05
89	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	197,713.72	8,007,405.66
90	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	802.33	32,494.37
91	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	1,734,463.82	70,245,784.71
92	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	2,597.69	105,206.45
93	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	999,594.87	40,483,592.24
94	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	271,353.73	10,989,826.07
95	AEM	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	684.30	27,714.15
96	Caledonia	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/21/13	6	36.50	44,125.00	1,610,562.50
97	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	1,530.00	57,375.00
98	CGT	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	187,813.45	7,043,004.38
99	DTI	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/12/13	7	27.50	14,968.33	411,629.08
100	ETNG	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	737,075.54	27,640,332.75
101	HawkinsCO	10/1/13	10/31/2013	15.5	11/15/13	15.0	11/25/13	10	40.50	33.18	1,343.79

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
102	PiedmontNatGas	10/1/13	10/31/2013	15.5	11/5/13	5.0	11/06/13	1	21.50	5,464.25	117,481.38
103	SouthernNatGas	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/20/13	8	35.50	64,229.79	2,280,157.55
104	TennesseGasPL	10/1/13	10/31/2013	15.5	11/12/13	12.0	11/22/13	10	37.50	541,866.15	20,319,980.63
105	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	29,790.46	1,057,561.33
106	TexasEasternTransm	10/1/13	10/31/2013	15.5	11/10/13	10.0	11/20/13	10	35.50	16,302.85	578,751.18
107	TexasGasTransmission	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/22/13	11	37.50	2,135.90	80,096.25
108	Saltville Gas Storage Co, LLC	10/1/13	10/31/2013	15.5	11/11/13	11.0	11/18/13	7	33.50	119,354.60	3,998,379.10
109	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	1,709.48	38,463.30
110	Heritage Propane	11/26/13	11/26/2013	0.5	11/26/13	-	12/18/13	22	22.50	2,078.99	46,777.28
111	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	1,889.56	71,803.28
112	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	203,623.73	7,737,701.74
113	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,458,545.16	93,424,716.08
114	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	225,008.98	8,550,341.24
115	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	4,368.10	165,987.80
116	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	8,588.84	326,375.92
117	AEM	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	2,337,181.35	88,812,891.30
118	Caledonia	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/20/13	9	35.00	44,125.00	1,544,375.00
119	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	186,185.23	7,075,038.74
120	CGT	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	1,530.00	58,140.00
121	DTI	11/1/13	11/30/2013	15.0	12/3/13	3.0	12/12/13	9	27.00	15,024.45	405,660.15
122	ETNG	11/1/13	11/30/2013	15.0	12/12/13	12.0	12/23/13	11	38.00	998,076.45	37,926,905.10
123	HawkinsCO	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	210.08	7,983.04
124	PiedmontNatGas	11/1/13	11/30/2013	15.0	12/5/13	5.0	12/10/13	5	25.00	11,472.97	286,824.25
125	SouthernNatGas	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	64,229.79	2,248,042.65
126	TennesseGasPL	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/23/13	12	38.00	541,866.15	20,590,913.70
127	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	16,315.51	571,042.85
128	TexasEasternTransm	11/1/13	11/30/2013	15.0	12/10/13	10.0	12/20/13	10	35.00	38,230.00	1,338,050.00
129	TexasGasTransmission	11/1/13	11/30/2013	15.0	12/16/13	16.0	12/23/13	7	38.00	19,032.00	723,216.00
130	Saltville Gas Storage Co, LLC	11/1/13	11/30/2013	15.0	12/11/13	11.0	12/18/13	7	33.00	119,354.66	3,938,703.78
131	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,519.71	17,476.67
132	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	982.05	11,293.58
133	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	3,718.23	42,759.65
134	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,211.60	13,933.40
135	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,371.59	27,273.29
136	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,285.89	14,787.74
137	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	806.83	9,278.55
138	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	1,767.08	20,321.42
139	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,281.05	26,232.08
140	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	2,704.51	31,101.87
141	Heritage Propane	12/7/13	12/7/2013	0.5	12/7/13	-	12/18/13	11	11.50	34,440.38	396,064.37
142	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,055,163.29	120,678,949.96
143	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	168,723.19	6,664,566.01
144	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	3,486,412.17	137,713,280.72
145	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	6,398.98	252,759.71
146	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	5,583.86	220,562.47
147	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	4,725.61	186,661.60
148	AEM	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	422,590.04	16,692,306.58
149	Caledonia	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	44,125.00	1,610,562.50
150	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	186,283.45	7,171,912.83
151	CGT	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	1,530.00	58,905.00
152	DTI	12/1/13	12/31/2013	15.5	1/3/14	3.0	01/13/14	10	28.50	15,024.45	428,196.83

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
153	ETNG	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/24/14	10	39.50	848,735.56	33,525,054.62
154	HawkinsCO	12/1/13	12/31/2013	15.5	1/15/14	15.0	01/24/14	9	39.50	468.49	18,505.36
155	PiedmontNatGas	12/1/13	12/31/2013	15.5	1/7/14	7.0	01/10/14	3	25.50	15,297.02	390,074.01
156	SouthernNatGas	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/21/14	8	36.50	64,229.79	2,344,387.34
157	TennesseGasPL	12/1/13	12/31/2013	15.5	1/13/14	13.0	01/23/14	10	38.50	541,866.15	20,861,846.78
158	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	16,322.58	595,774.17
159	TexasEasternTransm	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	38,235.00	1,395,577.50
160	TexasGasTransmission	12/1/13	12/31/2013	15.5	1/10/14	10.0	01/21/14	11	36.50	19,666.40	717,823.60
161	Saltville Gas Storage Co, LLC	12/1/13	12/31/2013	15.5	1/14/14	14.0	01/21/14	7	36.50	119,354.60	4,356,442.90
162	Amerigas Propane	12/1/13	12/31/2013	15.5	1/30/14	30.0	02/17/14	18	63.50	2,016.74	128,062.99
163	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,828.13	33,820.41
164	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	3,934.65	72,791.03
165	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	1,949.70	36,069.45
166	Amerigas Propane	1/30/14	1/30/2014	0.5	1/30/14	-	02/17/14	18	18.50	2,909.37	53,823.35
167	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	454,657.75	18,413,638.88
168	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	754,476.64	30,556,303.92
169	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,007.31	121,796.06
170	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	5,833,537.94	236,258,286.57
171	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	4,769.80	193,176.90
172	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	3,046,589.88	123,386,890.14
173	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	455,007.25	18,427,793.63
174	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	384,046.90	15,553,899.45
175	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	2,890,580.03	117,068,491.22
176	AEM	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	157,793.50	6,390,636.75
177	Caledonia	1/1/14	1/31/2014	15.5	2/11/14	11.0	02/18/14	7	33.50	44,125.00	1,478,187.50
178	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	1,530.00	60,435.00
179	CGT	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/24/14	10	39.50	186,283.45	7,358,196.28
180	DTI	1/1/14	1/31/2014	15.5	2/4/14	4.0	02/13/14	9	28.50	15,024.45	428,196.83
181	ETNG	1/1/14	1/31/2014	15.5	2/13/14	13.0	02/24/14	11	39.50	998,076.45	39,424,019.78
182	HawkinsCO	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	1,053.82	42,679.71
183	PiedmontNatGas	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	24,373.86	987,141.33
184	SouthernNatGas	1/1/14	1/31/2014	15.5	2/5/14	5.0	02/10/14	5	25.50	64,229.79	1,637,859.65
185	TennesseGasPL	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/24/14	12	39.50	541,866.15	21,403,712.93
186	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	38,235.00	1,357,342.50
187	TexasEasternTransm	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/20/14	10	35.50	16,293.98	578,436.29
188	TexasGasTransmission	1/1/14	1/31/2014	15.5	2/12/14	12.0	02/21/14	9	36.50	19,666.40	717,823.60
189	Twin Eagle	1/1/14	1/31/2014	15.5	2/14/14	14.0	02/25/14	11	40.50	50,000.00	2,025,000.00
190	Saltville Gas Storage Co, LLC	1/1/14	1/31/2014	15.5	2/10/14	10.0	02/17/14	7	32.50	119,397.10	3,880,405.75
191	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
192	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	3,921.18	56,857.11
193	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,838.83	70,163.04
194	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,922.36	71,374.22
195	Amerigas Propane	2/28/14	2/28/2014	0.5	2/28/14	-	03/14/14	14	14.50	4,761.96	69,048.42
196	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,546,322.08	177,306,561.12
197	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	439,920.04	17,156,881.56
198	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	272,272.10	10,618,611.90
199	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,576.60	178,487.40
200	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	4,592.33	179,100.87
201	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	3,437,690.60	134,069,933.40
202	AEM	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	1,989,167.06	77,577,515.34
203	Caledonia	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	44,125.00	1,500,250.00

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
204	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	1,530.00	58,140.00
205	CGT	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	192,592.25	7,318,505.50
206	DTI	2/1/14	2/28/2014	14.0	3/4/14	4.0	03/13/14	9	27.00	15,024.45	405,660.15
207	ETNG	2/1/14	2/28/2014	14.0	3/13/14	13.0	03/24/14	11	38.00	998,076.45	37,926,905.10
208	HawkinsCO	2/1/14	2/28/2014	14.0	3/14/14	14.0	03/25/14	11	39.00	780.11	30,424.29
209	PiedmontNatGas	2/1/14	2/28/2014	14.0	3/5/14	5.0	03/07/14	2	21.00	17,176.79	360,712.59
210	SouthernNatGas	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	64,229.79	2,183,812.86
211	TennesseGasPL	2/1/14	2/28/2014	14.0	3/12/14	12.0	03/24/14	12	38.00	767,515.79	29,165,600.02
212	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	38,330.00	1,303,220.00
213	TexasEasternTransm	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/20/14	10	34.00	16,309.87	554,535.58
214	TexasGasTransmission	2/1/14	2/28/2014	14.0	3/11/14	11.0	03/21/14	10	35.00	17,763.20	621,712.00
215	Saltville Gas Storage Co, LLC	2/1/14	2/28/2014	14.0	3/10/14	10.0	03/17/14	7	31.00	119,354.60	3,699,992.60
216	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	3,253.78	56,941.15
217	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,993.08	34,878.90
218	Amerigas Propane	3/28/14	3/28/2014	0.5	3/28/14	-	04/14/14	17	17.50	1,570.00	27,475.00
219	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	416,273.83	16,859,090.12
220	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,300.00	133,650.00
221	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,908.79	158,306.00
222	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	379,529.35	15,370,938.68
223	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,610,522.37	65,226,155.99
224	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	1,923,034.10	77,882,881.05
225	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	22,629.50	916,494.75
226	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,007,239.57	121,793,202.59
227	AEM	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	3,808.42	154,241.01
228	Caledonia	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/17/14	6	32.50	44,125.00	1,434,062.50
229	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	1,530.00	55,845.00
230	CGT	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	186,283.45	6,799,345.93
231	DTI	3/1/14	3/31/2014	15.5	4/2/14	2.0	04/11/14	9	26.50	15,024.45	398,147.93
232	ETNG	3/1/14	3/31/2014	15.5	4/15/14	15.0	04/25/14	10	40.50	848,735.56	34,373,790.18
233	HawkinsCO	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/21/14	4	36.50	358.45	13,083.43
234	PiedmontNatGas	3/1/14	3/31/2014	15.5	4/7/14	7.0	04/09/14	2	24.50	13,374.92	327,685.54
235	SouthernNatGas	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/17/14	7	32.50	64,229.79	2,087,468.18
236	TennesseGasPL	3/1/14	3/31/2014	15.5	4/11/14	11.0	04/21/14	10	36.50	541,875.15	19,778,442.98
237	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	38,330.00	1,399,045.00
238	TexasEasternTransm	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	16,320.42	595,695.33
239	TexasGasTransmission	3/1/14	3/31/2014	15.5	4/10/14	10.0	04/21/14	11	36.50	19,666.40	717,823.60
240	Saltville Gas Storage Co, LLC	3/1/14	3/31/2014	15.5	4/17/14	17.0	04/24/14	7	39.50	119,354.60	4,714,506.70
241	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,443.68	42,764.40
242	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	1,317.05	23,048.38
243	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,153.03	37,678.03
244	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	837.34	14,653.45
245	Amerigas Propane	4/29/14	4/29/2014	0.5	4/29/14	-	05/16/14	17	17.50	2,501.43	43,775.03
246	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	228,351.44	9,362,409.04
247	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	414,216.23	16,982,865.43
248	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	780,084.00	31,983,444.00
249	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	290,298.11	11,902,222.51
250	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	450,369.99	18,465,169.59
251	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	961.20	39,409.20
252	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	3,125.33	128,138.53
253	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	709,573.21	29,092,501.61
254	AEM	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	2,348,398.01	96,284,318.41

Atmos Energy Corporation-Tennessee
Per Books Purchase Gas Cost
For Test Year Ended June 30, 2014

ATO-CWC3

Line No.	Supplier	Production Month Start Service	Production Month Finish Service	Service Lag	Date of Invoice	Invoice Lag	Date Paid	Payment Lag	Total Lag	Amount	$ Days (h) x (i)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
255	Caledonia	4/1/14	4/30/2014	15.0	5/19/14	19.0	05/23/14	4	38.00	44,125.00	1,676,750.00
256	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	186,283.45	6,706,204.20
257	CGT	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/21/14	9	36.00	1,530.00	55,080.00
258	DTI	4/1/14	4/30/2014	15.0	5/2/14	2.0	05/12/14	10	27.00	15,024.45	405,660.15
259	ETNG	4/1/14	4/30/2014	15.0	5/13/14	13.0	05/23/14	10	38.00	737,075.54	28,008,870.52
260	HawkinsCO	4/1/14	4/30/2014	15.0	5/15/14	15.0	05/26/14	11	41.00	112.81	4,625.21
261	PiedmontNatGas	4/1/14	4/30/2014	15.0	5/6/14	6.0	05/09/14	3	24.00	6,802.95	163,270.80
262	SouthernNatGas	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/20/14	8	35.00	64,229.79	2,248,042.65
263	TennesseGasPL	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/22/14	10	37.00	701,369.79	25,950,682.23
264	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	16,309.57	570,834.95
265	TexasEasternTransm	4/1/14	4/30/2014	15.0	5/10/14	10.0	05/20/14	10	35.00	38,330.00	1,341,550.00
266	TexasGasTransmission	4/1/14	4/30/2014	15.0	5/12/14	12.0	05/19/14	7	34.00	2,067.00	70,278.00
267	Saltville Gas Storage Co, LLC	4/1/14	4/30/2014	15.0	5/16/14	16.0	05/23/14	7	38.00	118,151.23	4,489,746.74
268	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	482.32	8,440.60
269	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	1,240.12	21,702.10
270	Amerigas Propane	5/29/14	5/29/2014	0.5	5/29/14	-	06/15/14	17	17.50	877.61	15,358.18
271	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	211,500.36	8,565,764.58
272	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	810,189.03	32,812,655.72
273	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	878,820.26	35,592,220.53
274	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,706.96	10,194,131.88
275	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	251,976.76	10,205,058.78
276	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	764,585.85	30,965,726.93
277	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	563,853.30	22,836,058.65
278	AEM	5/1/14	5/31/2014	15.5	6/16/14	16.0	06/25/14	9	40.50	1,138.00	46,089.00
279	Caledonia	5/1/14	5/31/2014	15.5	6/9/14	9.0	06/16/14	7	31.50	44,125.00	1,389,937.50
280	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	186,283.00	7,171,895.50
281	CGT	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	1,530.00	58,905.00
282	DTI	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/12/14	8	27.50	15,024.45	413,172.38
283	ETNG	5/1/14	5/31/2014	15.5	6/12/14	12.0	06/23/14	11	38.50	741,650.42	28,553,541.17
284	PiedmontNatGas	5/1/14	5/31/2014	15.5	6/4/14	4.0	06/05/14	1	20.50	4,545.78	93,188.49
285	SouthernNatGas	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	64,229.79	2,280,157.55
286	TennesseGasPL	5/1/14	5/31/2014	15.5	6/11/14	11.0	06/23/14	12	38.50	495,167.07	19,063,932.20
287	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	16,306.99	578,898.15
288	TexasEasternTransm	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	38,330.00	1,360,715.00
289	TexasGasTransmission	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/20/14	10	35.50	2,135.90	75,824.45
290	Saltville Gas Storage Co, LLC	5/1/14	5/31/2014	15.5	6/10/14	10.0	06/17/14	7	32.50	126,352.11	4,106,443.58
291											
292										92,290,617	3,630,187,747
293											
294											39.33

To Schedule 1, Line 3

[1] Heritage Propane does daily drops and bills daily for the drops.

Atmos Energy Corporation-Tennessee ATO-CWC4
Payroll Lead Days
For Test Year Ended June 30, 2014

Line No.	Start Morning of 1st day of Pay Period	End Evening of Last Day of Pay Period	No. of Days	Service Lag	Date Paid	Payment Lag	Total Direct Payroll Lag
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	06/22/13	07/05/13	14	7.0	07/12/13	7	14
2	07/06/13	07/19/13	14	7.0	07/26/13	7	14
3	07/20/13	08/02/13	14	7.0	08/09/13	7	14
4	08/03/13	08/16/13	14	7.0	08/23/13	7	14
5	08/17/13	08/30/13	14	7.0	09/06/13	7	14
6	08/31/13	09/13/13	14	7.0	09/20/13	7	14
7	09/14/13	09/27/13	14	7.0	10/04/13	7	14
8	09/28/13	10/11/13	14	7.0	10/18/13	7	14
9	10/12/13	10/25/13	14	7.0	11/01/13	7	14
10	10/26/13	11/08/13	14	7.0	11/15/13	7	14
11	11/09/13	11/22/13	14	7.0	11/29/13	7	14
12	11/23/13	12/06/13	14	7.0	12/13/13	7	14
13	12/07/13	12/20/13	14	7.0	12/27/13	7	14
14	12/21/13	01/03/14	14	7.0	01/10/14	7	14
15	01/04/14	01/17/14	14	7.0	01/24/14	7	14
16	01/18/14	01/31/14	14	7.0	02/07/14	7	14
17	02/01/14	02/14/14	14	7.0	02/21/14	7	14
18	02/15/14	02/28/14	14	7.0	03/07/14	7	14
19	03/01/14	03/14/14	14	7.0	03/21/14	7	14
20	03/15/14	03/28/14	14	7.0	04/04/14	7	14
21	03/29/14	04/11/14	14	7.0	04/18/14	7	14
22	04/12/14	04/25/14	14	7.0	05/02/14	7	14
23	04/26/14	05/09/14	14	7.0	05/16/14	7	14
24	05/10/14	05/23/14	14	7.0	05/30/14	7	14
25	05/24/14	06/06/14	14	7.0	06/13/14	7	14
26	06/07/14	06/20/14	14	7.0	06/27/14	7	14
27	06/21/14	07/04/14	14	7.0	07/11/14	7	14
28							
29	TAL PAYROLL DIRECT DEPOSIT WEIGHTED AVG EXPENSE LAG						14.00
30							

31 ACTUAL CHECKS WRITTEN:

		Date Paid	# of Days	Clearing from Pd Dt	Payroll Checks Weighted Avg
		(e)	(h)	(i)	
35	Same day	09/19/14	0	0.00%	0.00
36	Next day	09/22/14	1	27.06%	0.27
37	2 days	09/23/14	2	35.29%	0.71
38	3-7 days	9/24/14-9/28/14	7	22.35%	1.56
39	8-14 days	9/29/14-10/5/14	14	11.76%	1.65
40	> 2 weeks	10/6/14-	21	3.53%	0.74
41					
42	Total Payroll Check Lag				4.93
43					
44	% of Payroll Checks				1.32%
45					
46	WEIGHTED AVERAGE OF ACTUAL PAYROLL CHECKS				0.07
47					
48	TOTAL PAYROLL LAG				14.07
49					

50 Period: 08/30/14 to 09/12/14 Paydate 09/19/14

Atmos Energy Corporation-Tennessee
Other O&M Payment Lag
For Test Year Ended June 30, 2014

Line No.	Description	Weighted $ Days
	a	*b*
1	Other O&M Payment Lag Days:	25.03
2		
3	Check Clearing Lag Days:	4.41
4		
5	Total O&M Payment Lag Days:	29.44

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	b	c	d	e	f	g	h	i	j = i -(h or b)	k = (j * d)	l	m = (l - i)	n = (m * d)
1	ABINGDON SIGN	10-Jul-13	120	120	CHECK	10-Jul-13	10-Jul-13	10-Jul-13	15-Jul-13	5	599	22-Jul-13	7	838
2	ACCESS CONTROL SYSTEMS LLC	31-Jan-14	1,557	1,557	CHECK	23-Jan-14	29-Jan-14	26-Jan-14	17-Feb-14	22	34,261	26-Feb-14	9	14,016
3	ACTION TERMITE AND PEST CONTROL LLC	7-Apr-14	45	45	CHECK	1-Apr-14	1-Apr-14	1-Apr-14	9-Apr-14	8	360	16-Apr-14	7	315
4	ACTION TERMITE AND PEST CONTROL LLC	25-Jun-13	45	45	CHECK	1-Jul-13	1-Jul-13	1-Jul-13	10-Jul-13	9	405	17-Jul-13	7	315
5	AIRGAS SAFETY INC	9-Apr-14	131	131	Direct Deposit	9-Apr-14	9-Apr-14	9-Apr-14	20-May-14	41	5,378	20-May-14	0	-
6	AIRGAS SAFETY INC	1-Oct-13	69	69	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	1,857	28-Oct-13	0	-
7	AIRGAS SAFETY INC	11-Jul-13	293	293	Direct Deposit	11-Jul-13	11-Jul-13	11-Jul-13	5-Aug-13	25	7,317	5-Aug-13	0	-
8	AIRGAS SAFETY INC	21-Apr-14	300	300	Direct Deposit	21-Apr-14	21-Apr-14	21-Apr-14	16-May-14	25	7,490	16-May-14	0	-
9	AIRGAS SAFETY INC	14-Apr-14	75	75	Direct Deposit	14-Apr-14	14-Apr-14	14-Apr-14	9-May-14	25	1,874	9-May-14	0	-
10	AIRGAS SAFETY INC	9-Sep-13	17	17	Direct Deposit	9-Sep-13	9-Sep-13	9-Sep-13	4-Oct-13	25	434	4-Oct-13	0	-
11	AIRKO LLC	27-Mar-14	561	561	CHECK	27-Mar-14	27-Mar-14	27-Mar-14	16-Apr-14	20	11,220	22-Apr-14	6	3,366
12	ALLIED WASTE SERVICES	25-Feb-14	227	227	CHECK	1-Mar-14	31-Mar-14	16-Mar-14	7-Mar-14	(9)	(2,042)	18-Mar-14	11	2,496
13	ALLIED WASTE SERVICES	25-Sep-13	227	227	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	16-Oct-13	-	0	25-Oct-13	9	2,042
14	ALLIED WASTE SERVICES	25-Oct-13	512	512	CHECK	1-Nov-13	30-Nov-13	15-Nov-13	6-Nov-13	(10)	(5,123)	14-Nov-13	8	4,098
15	ALLIED WASTE SERVICES	25-Aug-13	227	227	CHECK	1-Sep-13	30-Sep-13	15-Sep-13	4-Sep-13	(12)	(2,723)	13-Sep-13	9	2,042
16	ALLIED WASTE SERVICES	25-Nov-13	227	227	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	10-Dec-13	(6)	(1,360)	17-Dec-13	7	1,587
17	AMERICAN CONTINENTAL TECHLABS LLC	1-Nov-13	500	500	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	15-Nov-13	30	15,000	15-Nov-13	0	-
18	AMERICAN CONTINENTAL TECHLABS LLC	21-Oct-13	23	23	Direct Deposit	21-Oct-13	21-Oct-13	21-Oct-13	15-Nov-13	25	579	15-Nov-13	0	-
19	AON RISK SERVICES SOUTHWEST INC	9-Apr-14	100	100	CHECK	15-Apr-14	15-Apr-15	14-Oct-14	30-Apr-14	(168)	(16,800)	8-May-14	8	800
20	APPALACHIAN ELECTRIC COOPERATIVE	24-Feb-14	29	29	CHECK	19-Jan-14	19-Feb-14	3-Feb-14	4-Mar-14	29	849	12-Mar-14	8	234
21	APPALACHIAN ELECTRIC COOPERATIVE	24-Oct-13	29	29	CHECK	18-Sep-13	19-Oct-13	3-Oct-13	30-Oct-13	27	773	7-Nov-13	8	229
22	APPALACHIAN POWER COMPANY	19-Feb-14	15	15	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	340	6-Mar-14	8	124
23	APPALACHIAN POWER COMPANY	7-Feb-14	25	25	CHECK	8-Jan-14	6-Feb-14	22-Jan-14	19-Feb-14	28	704	26-Feb-14	7	176
24	APPALACHIAN POWER COMPANY	26-Jun-13	31	31	CHECK	24-May-13	25-Jun-13	9-Jun-13	3-Jul-13	24	735	10-Jul-13	7	214
25	APPALACHIAN POWER COMPANY	19-Feb-14	16	16	CHECK	21-Jan-14	19-Feb-14	4-Feb-14	26-Feb-14	22	358	6-Mar-14	8	130
26	APPALACHIAN POWER COMPANY	25-Jun-13	30	30	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	751	10-Jul-13	7	210
27	ARAMARK REFRESHMENT SERVICES INC	6-Aug-13	95	95	CHECK	6-Aug-13	6-Aug-13	6-Aug-13	3-Sep-13	28	2,667	11-Sep-13	8	762
28	ARAMARK SERVICES INC	29-Aug-13	316	316	CHECK	29-Aug-13	29-Aug-13	29-Aug-13	20-Sep-13	22	6,942	7-Oct-13	17	5,364
29	Arnold, Robert H Jr	16-May-14	978	282	Direct Deposit	2-Apr-14	29-Apr-14	15-Apr-14	20-May-14	35	9,865	20-May-14	0	-
30	Arnold, Robert H Jr	10-Feb-14	576	154	Direct Deposit	4-Jan-14	29-Jan-14	16-Jan-14	13-Feb-14	28	4,312	13-Feb-14	0	-
31	Arnold, Robert H Jr	20-Sep-13	316	85	Direct Deposit	5-Aug-13	29-Aug-13	17-Aug-13	23-Sep-13	37	3,136	23-Sep-13	0	-
32	ARROW EXTERMINATORS INC	24-Jan-14	32	32	CHECK	24-Jan-14	24-Jan-14	24-Jan-14	24-Mar-14	59	1,884	31-Mar-14	7	224
33	AT&T	1-Jan-14	6,604	4,934	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	17-Jan-14	32	157,897	28-Jan-14	11	54,277
34	AT&T	1-Feb-14	6,603	4,934	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	19-Feb-14	34	167,765	27-Feb-14	8	39,474
35	AT&T	1-Aug-13	19,326	560	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	14-Aug-13	(2)	(1,120)	20-Aug-13	6	3,359
36	AT&T	5-Aug-13	161,987	377	CHECK	1-Aug-13	31-Aug-13	16-Aug-13	21-Aug-13	5	1,884	28-Aug-13	7	2,638
37	AUTOMOTIVE RESOURCES INTERNATIONAL	4-Apr-14	568,382	28,917	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	636,176	7-Apr-14	0	-
38	BANK OF AMERICA	16-Jul-13	1,285	1,285	EFT	28-Jun-13	11-Jul-13	4-Jul-13	29-Jul-13	25	32,135	29-Jul-13	0	-
39	BANK OF AMERICA	16-Aug-13	548	25	EFT	16-Jul-13	9-Aug-13	28-Jul-13	28-Aug-13	31	781	28-Aug-13	0	-
40	BANK OF AMERICA	16-Jun-14	152	113	EFT	19-May-14	29-May-14	24-May-14	27-Jun-14	34	3,854	27-Jun-14	0	-
41	BANK OF AMERICA	16-Jun-14	249	249	EFT	19-May-14	14-Jun-14	1-Jun-14	27-Jun-14	26	6,467	27-Jun-14	0	-
42	BANK OF AMERICA	14-Feb-14	24	24	EFT	23-Jan-14	4-Feb-14	29-Jan-14	26-Feb-14	28	677	26-Feb-14	0	-
43	BANK OF AMERICA	16-Jun-14	121	121	EFT	20-May-14	26-May-14	23-May-14	27-Jun-14	35	4,229	27-Jun-14	0	-
44	BANK OF AMERICA	16-May-14	502	502	EFT	17-Apr-14	8-May-14	27-Apr-14	28-May-14	31	15,549	28-May-14	0	-
45	BANK OF AMERICA	16-Jun-14	50	50	EFT	5-Jun-14	11-Jun-14	8-Jun-14	27-Jun-14	19	942	27-Jun-14	0	-
46	BANK OF AMERICA	16-Jun-14	53	23	EFT	3-Jun-14	3-Jun-14	3-Jun-14	27-Jun-14	24	557	27-Jun-14	0	-
47	BANK OF AMERICA	16-May-14	78	78	EFT	25-Apr-14	7-May-14	1-May-14	28-May-14	27	2,106	28-May-14	0	-
48	BANK OF AMERICA	14-Mar-14	175	175	EFT	24-Feb-14	3-Mar-14	27-Feb-14	26-Mar-14	27	4,737	26-Mar-14	0	-
49	BANK OF AMERICA	16-May-14	17	17	EFT	28-Apr-14	28-Apr-14	28-Apr-14	28-May-14	30	508	28-May-14	0	-
50	BANK OF AMERICA	14-Feb-14	86	86	EFT	30-Jan-14	3-Feb-14	1-Feb-14	26-Feb-14	25	2,140	26-Feb-14	0	-
51	BANK OF AMERICA	16-Dec-13	93	93	EFT	18-Nov-13	10-Dec-13	29-Nov-13	19-Dec-13	20	1,859	19-Dec-13	0	-
52	BANK OF AMERICA	14-Feb-14	268	268	EFT	31-Jan-14	8-Feb-14	4-Feb-14	26-Feb-14	22	5,895	26-Feb-14	0	-
53	BANK OF AMERICA	16-Aug-13	212	212	EFT	31-Jul-13	8-Aug-13	4-Aug-13	28-Aug-13	24	5,098	28-Aug-13	0	-
54	BANK OF AMERICA	16-Aug-13	57	57	EFT	22-Jul-13	22-Jul-13	22-Jul-13	28-Aug-13	37	2,121	28-Aug-13	0	-
55	BANK OF AMERICA	16-Jan-14	200	200	EFT	17-Dec-13	10-Jan-14	29-Dec-13	28-Jan-14	30	5,992	28-Jan-14	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
112	BIG M JANITORIAL SUPPLY	8-May-13	78	78	CHECK	8-May-13	8-May-13	8-May-13	3-Jul-13	56	4,364	11-Jul-13	8	623
113	BIG MIKE ENTERPRISES INC	20-Aug-13	2,675	2,675	Direct Deposit	20-Aug-13	20-Aug-13	20-Aug-13	29-Aug-13	9	24,075	29-Aug-13	0	-
114	BOB LILLY PROFESSIONAL PROMO	31-Oct-13	1,114	557	CHECK	31-Oct-13	31-Oct-13	31-Oct-13	25-Nov-13	25	13,923	29-Nov-13	4	2,228
115	BOB LILLY PROFESSIONAL PROMO	30-Aug-13	230	230	CHECK	30-Aug-13	30-Aug-13	30-Aug-13	23-Sep-13	24	5,523	27-Sep-13	4	920
116	Brown, Michael T (Tim)	5-Nov-13	662	662	Direct Deposit	1-Oct-13	31-Dec-13	15-Nov-13	7-Nov-13	(9)	(5,957)	7-Nov-13	0	-
117	BUCHIGNANI GEORGE AND ROBERTSON EMIL	1-May-14	3,700	3,700	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(51,800)	16-May-14	14	51,800
118	BUCKNER MARY	18-Nov-13	70	70	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	27-Nov-13	30	2,100	9-Dec-13	12	840
119	BUGOUT TERMITE AND PEST CONTROL	13-Aug-13	45	45	CHECK	13-Aug-13	13-Aug-13	13-Aug-13	16-Aug-13	3	135	18-Sep-13	33	1,485
120	BUGOUT TERMITE AND PEST CONTROL	13-May-14	45	45	CHECK	13-May-14	13-May-14	13-May-14	9-Jun-14	27	1,215	18-Jun-14	9	405
121	Burrell, Robert E (Bobby)	31-Mar-14	40	40	Direct Deposit	28-Mar-14	28-Mar-14	28-Mar-14	2-Apr-14	5	202	2-Apr-14	0	-
122	Burton, Kelli N	6-Feb-14	137	137	Direct Deposit	30-Jan-14	4-Feb-14	1-Feb-14	10-Feb-14	9	1,236	10-Feb-14	0	-
123	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Jun-13	55	55	CHECK	21-May-13	19-Jun-13	4-Jun-13	3-Jul-13	29	1,589	10-Jul-13	7	384
124	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Dec-13	206	206	CHECK	15-Nov-13	16-Dec-13	30-Nov-13	2-Jan-14	33	6,786	16-Jan-14	14	2,879
125	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Sep-13	51	51	CHECK	16-Aug-13	17-Sep-13	1-Sep-13	30-Sep-13	29	1,476	10-Oct-13	10	509
126	BVU BRISTOL VIRGINIA UTILITIES BOARD	12-Sep-13	48	48	CHECK	13-Aug-13	12-Sep-13	28-Aug-13	25-Sep-13	28	1,339	10-Oct-13	15	717
127	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Jan-14	18	18	CHECK	18-Dec-13	16-Jan-14	1-Jan-14	5-Feb-14	35	620	13-Feb-14	8	142
128	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Jun-13	48	48	CHECK	17-May-13	17-Jun-13	1-Jun-13	1-Jul-13	30	1,453	10-Jul-13	9	436
129	BVU BRISTOL VIRGINIA UTILITIES BOARD	13-Aug-13	48	48	CHECK	12-Jul-13	13-Aug-13	28-Jul-13	28-Aug-13	31	1,503	12-Sep-13	15	727
130	BVU BRISTOL VIRGINIA UTILITIES BOARD	16-Aug-13	50	50	CHECK	17-Jul-13	16-Aug-13	1-Aug-13	28-Aug-13	27	1,339	12-Sep-13	15	744
131	BVU BRISTOL VIRGINIA UTILITIES BOARD	17-Feb-14	18	18	CHECK	16-Jan-14	17-Feb-14	1-Feb-14	26-Feb-14	25	449	6-Mar-14	8	144
132	BVU BRISTOL VIRGINIA UTILITIES BOARD	26-Jul-13	57	57	CHECK	26-Jun-13	26-Jul-13	11-Jul-13	7-Aug-13	27	1,544	14-Aug-13	7	400
133	BVU BRISTOL VIRGINIA UTILITIES BOARD	19-Mar-14	18	18	CHECK	17-Feb-14	19-Mar-14	4-Mar-14	2-Apr-14	29	515	10-Apr-14	8	142
134	C AND F INVESTMENTS	1-Jan-14	25,822	21,518	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	2-Jan-14	(14)	(301,250)	8-Jan-14	6	129,107
135	CAM ELECTRIC	6-Jun-13	65	65	CHECK	31-May-13	31-May-13	31-May-13	1-Jul-13	31	2,015	9-Jul-13	8	520
136	Campbell, Johnny	17-Dec-13	40	40	Direct Deposit	17-Dec-13	17-Dec-13	17-Dec-13	19-Dec-13	2	80	19-Dec-13	0	-
137	CENTURYLINK	22-Oct-13	166	108	CHECK	22-Oct-13	21-Nov-13	6-Nov-13	25-Nov-13	19	2,045	2-Dec-13	7	753
138	CENTURYLINK	26-Oct-13	139	139	CHECK	26-Oct-13	25-Nov-13	10-Nov-13	25-Nov-13	15	2,078	2-Dec-13	7	970
139	CENTURYLINK	7-Mar-14	319	319	CHECK	7-Mar-14	6-Apr-14	22-Mar-14	28-May-14	67	21,396	3-Jun-14	6	1,916
140	CENTURYLINK	26-Feb-14	137	137	CHECK	26-Feb-14	25-Mar-14	11-Mar-14	17-Mar-14	6	823	24-Mar-14	7	960
141	CENTURYLINK	22-Jun-13	159	102	CHECK	22-Jun-13	21-Jul-13	6-Jul-13	18-Jun-14	347	35,547	23-Jun-14	5	512
142	CENTURYLINK	26-Mar-14	127	127	CHECK	26-Mar-14	25-Apr-14	10-Apr-14	16-Apr-14	6	763	23-Apr-14	7	890
143	CHAMBER OF COMMERCE	1-Oct-13	245	245	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	8-Jan-14	(175)	(42,875)	27-Jan-14	19	4,655
144	CHAMBER OF COMMERCE	1-Nov-13	1,750	1,750	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Nov-13	(179)	(313,250)	18-Nov-13	14	24,500
145	Chastain, Ryan A	14-Apr-14	1,004	65	Direct Deposit	26-Feb-14	11-Apr-14	20-Mar-14	16-Apr-14	27	1,746	16-Apr-14	0	-
146	CHICK FIL A	29-Apr-14	188	125	CHECK	29-Apr-14	29-Apr-14	29-Apr-14	9-May-14	10	1,251	5-Jun-14	27	3,377
147	CIARDI CIARDI AND ASTIN LLC	14-Mar-14	821	821	CHECK	6-Jan-14	25-Feb-14	31-Jan-14	5-May-14	94	77,212	16-May-14	11	9,035
148	CINTAS CORPORATION	2-Jan-14	105	105	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	27-Jan-14	(156)	(16,380)	3-Feb-14	7	735
149	CITY OF ALCOA	30-Oct-13	27	27	CHECK	1-Oct-13	30-Oct-13	15-Oct-13	20-Nov-13	36	967	27-Nov-13	7	188
150	CITY OF ALCOA	21-Mar-14	24	24	CHECK	20-Feb-14	21-Mar-14	6-Mar-14	21-Apr-14	46	1,097	29-Apr-14	8	191
151	CITY OF ALCOA	17-Mar-14	26	26	CHECK	17-Feb-14	17-Mar-14	3-Mar-14	21-Apr-14	49	1,286	29-Apr-14	8	210
152	CITY OF FRANKLIN TN	15-Nov-13	127	127	CHECK	23-Sep-13	23-Oct-13	8-Oct-13	22-Nov-13	45	5,694	4-Dec-13	12	1,516
153	CITY OF FRANKLIN TN	30-Mar-14	15	15	CHECK	21-Feb-14	24-Mar-14	8-Mar-14	7-Apr-14	30	444	14-Apr-14	7	104
154	CITY OF KINGSPORT	27-Dec-13	1	1	CHECK	27-Dec-13	27-Dec-13	27-Dec-13	6-Jan-14	10	11	14-Jan-14	8	8
155	CITY OF KINGSPORT	28-Oct-13	1	1	CHECK	28-Oct-13	28-Oct-13	28-Oct-13	6-Nov-13	9	9	14-Nov-13	8	8
156	CITY OF MARYVILLE UTILITIES	15-May-14	678	678	Direct Deposit	10-Apr-14	12-May-14	26-Apr-14	21-May-14	25	16,938	21-May-14	0	-
157	CITY OF MARYVILLE UTILITIES	5-Feb-14	66	66	Direct Deposit	31-Dec-13	31-Jan-14	15-Jan-14	18-Feb-14	34	2,257	18-Feb-14	0	-
158	CITY OF MARYVILLE UTILITIES	5-Aug-13	65	65	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	12-Aug-13	27	1,765	12-Aug-13	0	-
159	CITY OF MARYVILLE UTILITIES	14-Nov-13	668	668	Direct Deposit	10-Oct-13	8-Nov-13	24-Oct-13	20-Nov-13	27	18,035	20-Nov-13	0	-
160	CITY OF SPRING HILL TN	19-Aug-13	11	11	CHECK	18-Jul-13	19-Aug-13	3-Aug-13	4-Sep-13	32	343	11-Sep-13	7	75
161	CITY OF UNION CITY	30-Sep-13	126	126	CHECK	28-Aug-13	30-Sep-13	13-Sep-13	18-Oct-13	35	4,420	28-Oct-13	10	1,263
162	COLUMBIA POWER AND WATER SYSTEMS	8-Oct-13	31	31	CHECK	3-Sep-13	3-Oct-13	18-Sep-13	11-Oct-13	23	713	18-Oct-13	7	217
163	COLUMBIA POWER AND WATER SYSTEMS	29-Nov-13	1,386	1,386	CHECK	20-Oct-13	20-Nov-13	4-Nov-13	10-Dec-13	36	49,907	17-Dec-13	7	9,704
164	COLUMBIA POWER AND WATER SYSTEMS	8-Nov-13	29	29	CHECK	3-Oct-13	3-Nov-13	18-Oct-13	13-Nov-13	26	764	19-Nov-13	6	176
165	COLUMBIA POWER AND WATER SYSTEMS	8-Sep-13	29	29	CHECK	3-Aug-13	3-Sep-13	18-Aug-13	11-Sep-13	24	692	17-Sep-13	6	173
166	COLUMBIA POWER AND WATER SYSTEMS	29-Aug-13	21	21	CHECK	20-Jul-13	20-Aug-13	4-Aug-13	28-Aug-13	24	510	5-Sep-13	8	170
167	COLUMBIA POWER AND WATER SYSTEMS	7-Jun-14	29	29	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	747	17-Jun-14	6	172

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
168	COMCAST CABLEVISION	14-Aug-13	85	85	CHECK	15-Jul-13	14-Aug-13	30-Jul-13	26-Aug-13	27	2,300	3-Sep-13	8	681
169	Conner, Brian C	6-Jun-14	3,845	731	Direct Deposit	20-Mar-14	18-Jun-14	4-May-14	16-Jun-14	43	31,432	16-Jun-14	0	-
170	CONSOLIDATED UTILITY SERVICES INC	11-Sep-13	1,310	1,310	CHECK	30-Aug-13	5-Sep-13	2-Sep-13	7-Oct-13	35	45,833	15-Oct-13	8	10,476
171	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
172	CONSOLIDATED UTILITY SERVICES INC	2-Jan-14	978	978	CHECK	20-Dec-13	30-Dec-13	25-Dec-13	27-Jan-14	33	32,258	3-Feb-14	7	6,843
173	CONSOLIDATED UTILITY SERVICES INC	25-Feb-14	3,774	3,774	CHECK	14-Feb-14	20-Feb-14	17-Feb-14	24-Mar-14	35	132,090	31-Mar-14	7	26,418
174	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	4,538	4,538	CHECK	19-Jul-13	25-Jul-13	22-Jul-13	21-Aug-13	30	136,125	28-Aug-13	7	31,763
175	CONSOLIDATED UTILITY SERVICES INC	9-Apr-14	728	728	CHECK	31-Mar-14	6-Apr-14	3-Apr-14	5-May-14	32	23,296	13-May-14	8	5,824
176	CONSOLIDATED UTILITY SERVICES INC	20-Dec-13	1,423	1,423	CHECK	13-Dec-13	19-Dec-13	16-Dec-13	15-Jan-14	30	42,690	23-Jan-14	8	11,384
177	CONSOLIDATED UTILITY SERVICES INC	11-Nov-13	1,362	1,362	CHECK	31-Oct-13	7-Nov-13	3-Nov-13	10-Dec-13	37	50,376	18-Dec-13	8	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	83,145	10-Sep-13	7	19,401
179	CONSOLIDATED UTILITY SERVICES INC	26-Jul-13	2,060	2,060	CHECK	18-Jul-13	25-Jul-13	21-Jul-13	21-Aug-13	31	63,860	28-Aug-13	7	14,420
180	CONSOLIDATED UTILITY SERVICES INC	19-May-14	1,573	1,573	CHECK	9-May-14	15-May-14	12-May-14	13-Jun-14	32	50,336	20-Jun-14	7	11,011
181	CONSOLIDATED UTILITY SERVICES INC	10-Jun-13	1,741	1,741	CHECK	31-May-13	8-Jun-13	4-Jun-13	5-Jul-13	31	53,971	12-Jul-13	7	12,187
182	CONSOLIDATED UTILITY SERVICES INC	1-Jun-14	2,688	2,688	CHECK	30-May-14	5-Jun-14	2-Jun-14	25-Jun-14	23	61,813	1-Jul-14	6	16,125
183	CONSOLIDATED UTILITY SERVICES INC	14-Mar-14	1,466	1,466	CHECK	7-Mar-14	14-Mar-14	10-Mar-14	9-Apr-14	30	43,965	15-Apr-14	6	8,793
184	CONSOLIDATED UTILITY SERVICES INC	4-Mar-14	1,706	1,706	CHECK	21-Feb-14	27-Feb-14	24-Feb-14	31-Mar-14	35	59,693	7-Apr-14	7	11,939
185	CONSOLIDATED UTILITY SERVICES INC	11-Mar-14	975	975	CHECK	28-Feb-14	8-Mar-14	4-Mar-14	7-Apr-14	34	33,150	15-Apr-14	8	7,800
186	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	2,921	2,921	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	102,218	19-May-14	7	20,444
187	CONSOLIDATED UTILITY SERVICES INC	31-Jul-13	2,343	2,343	CHECK	26-Jul-13	30-Jul-13	28-Jul-13	26-Aug-13	29	67,933	3-Sep-13	8	18,740
188	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	6,083	6,083	CHECK	31-Jul-13	8-Aug-13	4-Aug-13	3-Sep-13	30	182,490	10-Sep-13	7	42,581
189	CONSOLIDATED UTILITY SERVICES INC	23-Aug-13	1,917	1,917	CHECK	18-Aug-13	23-Aug-13	20-Aug-13	18-Sep-13	29	55,593	25-Sep-13	7	13,419
190	CONSOLIDATED UTILITY SERVICES INC	3-Jul-13	2,583	2,583	CHECK	21-Jun-13	28-Jun-13	24-Jun-13	29-Jul-13	35	90,388	5-Aug-13	7	18,078
191	CONSOLIDATED UTILITY SERVICES INC	15-Apr-14	4,354	4,354	CHECK	4-Apr-14	10-Apr-14	7-Apr-14	12-May-14	35	152,390	19-May-14	7	30,478
192	CONSOLIDATED UTILITY SERVICES INC	4-Dec-13	569	569	CHECK	22-Nov-13	28-Nov-13	25-Nov-13	30-Dec-13	35	19,898	6-Jan-14	7	3,980
193	CONSOLIDATED UTILITY SERVICES INC	22-Jan-14	951	951	CHECK	10-Jan-14	18-Jan-14	14-Jan-14	17-Feb-14	34	32,317	26-Feb-14	9	8,555
194	CONSOLIDATED UTILITY SERVICES INC	27-Jan-14	686	686	CHECK	17-Jan-14	25-Jan-14	21-Jan-14	21-Feb-14	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	162	CHECK	14-Dec-13	16-Jan-14	30-Dec-13	24-Jan-14	25	4,055	3-Feb-14	10	1,622
196	CROWN CASTLE SOUTH LLC	1-Jun-14	475	475	Direct Deposit	1-Jun-14	30-Jun-14	15-Jun-14	25-Jun-14	10	4,750	25-Jun-14	0	-
197	CUMBERLAND ELECTRONICS INC	5-May-14	242	242	CHECK	24-Apr-14	24-Apr-14	24-Apr-14	30-May-14	36	8,695	11-Jun-14	12	2,898
198	DISH NETWORK	19-Oct-13	83	83	CHECK	30-Oct-13	29-Nov-13	14-Nov-13	28-Oct-13	(17)	(1,409)	4-Nov-13	7	580
199	DISH NETWORK	18-Aug-13	76	76	CHECK	30-Aug-13	29-Sep-13	14-Sep-13	2-Oct-13	18	1,366	11-Oct-13	9	683
200	DISH NETWORK	18-Mar-14	83	83	CHECK	30-Mar-14	29-Apr-14	14-Apr-14	2-Apr-14	(12)	(1,002)	10-Apr-14	8	668
201	DITCH WITCH OF TENNESSEE INC	31-Jan-14	122	122	Direct Deposit	14-Jan-14	14-Jan-14	14-Jan-14	25-Feb-14	42	5,126	25-Feb-14	0	-
202	DITCH WITCH OF TENNESSEE INC	19-Nov-13	433	433	Direct Deposit	19-Nov-13	19-Nov-13	19-Nov-13	16-Dec-13	27	11,678	16-Dec-13	0	-
203	DUCK RIVER ELECTRIC MEMBERSHIP CORP	22-May-14	28	28	CHECK	14-Apr-14	14-May-14	29-Apr-14	30-May-14	31	866	9-Jun-14	10	279
204	DUCK RIVER ELECTRIC MEMBERSHIP CORP	24-Apr-14	27	27	CHECK	17-Mar-14	14-Apr-14	31-Mar-14	12-May-14	42	1,129	20-May-14	8	215
205	DUCK RIVER ELECTRIC MEMBERSHIP CORP	21-Apr-14	21	21	CHECK	10-Mar-14	8-Apr-14	24-Mar-14	30-Apr-14	37	792	7-May-14	7	150
206	DUCK RIVER ELECTRIC MEMBERSHIP CORP	18-Oct-13	21	21	CHECK	9-Sep-13	8-Oct-13	23-Sep-13	23-Oct-13	30	642	30-Oct-13	7	150
207	Duckett, Clifford M (Mike)	1-May-14	1,048	524	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	5-May-14	20	10,478	5-May-14	0	-
208	Duckett, Clifford M (Mike)	1-Oct-13	1,157	578	Direct Deposit	3-Sep-13	30-Sep-13	16-Sep-13	3-Oct-13	17	9,831	3-Oct-13	0	-
209	EAST TENNESSEE COFFEE SERVICE LLC	10-Apr-14	71	71	CHECK	10-Apr-14	10-Apr-14	10-Apr-14	21-Apr-14	11	779	28-Apr-14	7	496
210	ELIZABETHTON ELECTRIC SYSTEM	24-Jun-13	41	41	CHECK	23-May-13	24-Jun-13	8-Jun-13	3-Jul-13	25	1,019	10-Jul-13	7	285
211	ELIZABETHTON ELECTRIC SYSTEM	25-Mar-14	35	35	CHECK	21-Feb-14	25-Mar-14	9-Mar-14	2-Apr-14	24	848	9-Apr-14	7	247
212	ELIZABETHTON ELECTRIC SYSTEM	26-Aug-13	23	23	CHECK	26-Jul-13	26-Aug-13	10-Aug-13	4-Sep-13	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	896	Direct Deposit	28-Jan-14	24-Feb-14	10-Feb-14	6-Mar-14	24	21,513	6-Mar-14	0	-
214	EMERALD GREEN LAWN CARE	12-Jul-13	500	500	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	5-Aug-13	51	25,500	14-Aug-13	9	4,500
215	ENGLISH MOUNTAIN COFFEE	27-Aug-13	53	53	CHECK	27-Aug-13	27-Aug-13	27-Aug-13	28-Aug-13	1	53	12-Sep-13	15	802
216	ENGLISH MOUNTAIN COFFEE	25-Nov-13	32	32	CHECK	25-Nov-13	25-Nov-13	25-Nov-13	2-Dec-13	7	227	16-Dec-13	14	455
217	EXPRESS SERVICES INC	22-Apr-14	666	666	CHECK	14-Apr-14	20-Apr-14	17-Apr-14	2-May-14	15	9,984	12-May-14	10	6,656
218	Faircloth, Morris G (Green)	31-Jan-14	1,997	1,748	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	4-Feb-14	19	33,220	4-Feb-14	0	-
219	Faircloth, Morris G (Green)	7-Dec-13	1,910	1,534	Direct Deposit	4-Nov-13	21-Nov-13	12-Nov-13	11-Dec-13	29	44,495	11-Dec-13	0	-
220	FRANKLIN PEST CONTROL INC	25-Jan-14	65	65	CHECK	1-Jan-14	31-Jan-14	16-Jan-14	31-Jan-14	15	975	7-Feb-14	7	455
221	FRANKLIN PEST CONTROL INC	3-Nov-13	65	65	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	27-Nov-13	42	2,730	4-Dec-13	7	455
222	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	25,754	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	612,179	9-Jan-14	0	9,272
223	GEORG FISCHER CENTRAL PLASTICS LLC	8-Nov-13	863	863	CHECK	8-Nov-13	8-Nov-13	8-Nov-13	15-Nov-13	7	6,042	21-Nov-13	6	5,179

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
224	GIBSON ELECTRIC MEMBERSHIP CORPORATI(	7-May-14	38	38	CHECK	7-Apr-14	7-May-14	22-Apr-14	19-May-14	27	1,015	28-May-14	9	338
225	GRASSMASTERS LANDSCAPE SERVICES INC	29-May-14	100	100	Direct Deposit	8-May-14	20-May-14	14-May-14	23-Jun-14	40	4,000	23-Jun-14	0	-
226	GRASSMASTERS LANDSCAPE SERVICES INC	27-Apr-14	300	300	Direct Deposit	12-Apr-14	12-Apr-14	12-Apr-14	22-May-14	40	12,000	22-May-14	0	-
227	GRASSMASTERS LANDSCAPE SERVICES INC	30-Jun-13	1,154	1,054	CHECK	30-Jun-13	30-Jun-13	30-Jun-13	24-Jul-13	24	25,290	1-Aug-13	8	8,430
228	GREENEVILLE LIGHT AND POWER SYSTEM	13-Aug-13	23	23	CHECK	13-Jul-13	13-Aug-13	28-Jul-13	21-Aug-13	24	552	29-Aug-13	8	184
229	GREENEVILLE LIGHT AND POWER SYSTEM	13-Jun-14	27	27	CHECK	13-May-14	13-Jun-14	28-May-14	18-Jun-14	21	567	25-Jun-14	7	189
230	GREENEVILLE LIGHT AND POWER SYSTEM	13-Nov-13	21	21	CHECK	13-Oct-13	13-Nov-13	28-Oct-13	20-Nov-13	23	483	29-Nov-13	9	189
231	GREENEVILLE LIGHT AND POWER SYSTEM	4-Jun-14	25	25	CHECK	1-May-14	1-Jun-14	16-May-14	11-Jun-14	26	641	19-Jun-14	8	197
232	GREENEVILLE LIGHT AND POWER SYSTEM	15-Apr-14	21	21	CHECK	13-Mar-14	13-Apr-14	28-Mar-14	23-Apr-14	26	546	30-Apr-14	7	147
233	GREENEVILLE LIGHT AND POWER SYSTEM	11-Mar-14	39	39	CHECK	11-Feb-14	11-Mar-14	25-Feb-14	19-Mar-14	22	858	26-Mar-14	7	273
234	GREENEVILLE LIGHT AND POWER SYSTEM	7-Aug-13	24	24	CHECK	9-Jul-13	7-Aug-13	23-Jul-13	14-Aug-13	22	528	22-Aug-13	8	192
235	GREENEVILLE LIGHT AND POWER SYSTEM	16-Jan-14	25	25	CHECK	15-Dec-13	15-Jan-14	30-Dec-13	22-Jan-14	23	575	30-Jan-14	8	200
236	HANKINS PROPERTIES	1-Aug-13	2,176	2,176	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	1-Aug-13	(15)	(32,640)	1-Aug-13	0	-
237	HARRIS MCBURNEY COMPANY INC	6-Jul-13	813	813	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	22,756	31-Jul-13	0	-
238	HARRIS MCBURNEY COMPANY INC	3-May-14	967	967	Direct Deposit	27-Apr-14	3-May-14	30-Apr-14	28-May-14	28	27,064	28-May-14	0	-
239	HARRIS MCBURNEY COMPANY INC	31-May-14	1,708	1,708	Direct Deposit	25-May-14	31-May-14	28-May-14	25-Jun-14	28	47,819	25-Jun-14	0	-
240	HARRIS MCBURNEY COMPANY INC	23-Nov-13	911	911	Direct Deposit	17-Nov-13	23-Nov-13	20-Nov-13	20-Dec-13	30	27,340	20-Dec-13	0	-
241	HARRIS MCBURNEY COMPANY INC	29-Jun-13	670	670	Direct Deposit	23-Jun-13	29-Jun-13	26-Jun-13	24-Jul-13	28	18,762	24-Jul-13	0	-
242	HARRIS MCBURNEY COMPANY INC	24-Aug-13	1,045	1,045	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	29,250	18-Sep-13	0	-
243	HARRIS MCBURNEY COMPANY INC	15-Feb-14	967	967	Direct Deposit	9-Feb-14	15-Feb-14	12-Feb-14	12-Mar-14	28	27,075	12-Mar-14	0	-
244	Hay, Kenny A	9-Jun-14	351	351	Direct Deposit	21-May-14	3-Jun-14	27-May-14	11-Jun-14	15	5,263	11-Jun-14	0	-
245	Hay, Kenny A	29-Oct-13	601	601	Direct Deposit	20-Oct-13	25-Oct-13	22-Oct-13	31-Oct-13	9	5,407	31-Oct-13	0	-
246	HEATH CONSULTANTS INC	29-Mar-14	7,127	7,127	Direct Deposit	23-Mar-14	28-Mar-14	25-Mar-14	23-Apr-14	29	206,683	23-Apr-14	0	-
247	HEATH CONSULTANTS INC	24-Aug-13	4,664	4,664	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	19-Sep-13	29	135,256	19-Sep-13	0	-
248	HEATH CONSULTANTS INC	24-Aug-13	3,068	3,068	Direct Deposit	18-Aug-13	24-Aug-13	21-Aug-13	18-Sep-13	28	85,904	18-Sep-13	0	-
249	HEATH CONSULTANTS INC	22-Jun-13	4,897	4,897	Direct Deposit	16-Jun-13	22-Jun-13	19-Jun-13	17-Jul-13	28	137,116	17-Jul-13	0	-
250	HEATH CONSULTANTS INC	6-Jul-13	2,214	2,214	Direct Deposit	30-Jun-13	6-Jul-13	3-Jul-13	31-Jul-13	28	61,992	31-Jul-13	0	-
251	HEATH CONSULTANTS INC	2-Oct-13	287	287	Direct Deposit	2-Oct-13	2-Oct-13	2-Oct-13	28-Oct-13	26	7,456	28-Oct-13	0	-
252	HEATH CONSULTANTS INC	22-Mar-14	1,038	1,038	Direct Deposit	16-Mar-14	22-Mar-14	19-Mar-14	16-Apr-14	28	29,064	16-Apr-14	0	-
253	HEATH CONSULTANTS INC	20-Jul-13	5,546	5,546	Direct Deposit	14-Jul-13	20-Jul-13	17-Jul-13	16-Aug-13	30	166,380	16-Aug-13	0	-
254	HEATH CONSULTANTS INC	22-Mar-14	5,770	5,770	Direct Deposit	17-Mar-14	21-Mar-14	19-Mar-14	16-Apr-14	28	161,560	16-Apr-14	0	-
255	HEATH CONSULTANTS INC	4-Jan-14	3,625	3,625	Direct Deposit	29-Dec-13	4-Jan-14	1-Jan-14	29-Jan-14	28	101,500	29-Jan-14	0	-
256	Hensley, Arthur C (Cade)	13-Jun-14	755	755	Direct Deposit	23-Jun-14	26-Jun-14	24-Jun-14	17-Jun-14	(8)	(6,040)	17-Jun-14	0	-
257	Holt, James H III (Jim)	15-Aug-13	175	70	Direct Deposit	5-Aug-13	5-Aug-13	5-Aug-13	16-Aug-13	11	769	16-Aug-13	0	-
258	HOLSTON ELECTRIC COOPERATIVE INC	15-Oct-13	22	22	CHECK	10-Sep-13	10-Oct-13	25-Sep-13	23-Oct-13	28	616	31-Oct-13	8	176
259	HOLSTON GASES INC	30-Apr-14	82	82	CHECK	30-Apr-14	30-Apr-14	30-Apr-14	27-May-14	27	2,201	4-Jun-14	8	652
260	HOME BUILDERS ASSOCIATION	10-Jan-14	910	910	CHECK	21-Feb-14	21-Feb-14	21-Feb-14	26-Feb-14	5	4,550	10-Mar-14	12	10,920
261	Hopson, Sheree J	15-Aug-13	40	40	Direct Deposit	15-Aug-13	15-Aug-13	15-Aug-13	16-Aug-13	1	40	16-Aug-13	0	-
262	Hopson, Sheree J	28-Jun-13	79	79	Direct Deposit	19-Jun-13	28-Jun-13	23-Jun-13	3-Jul-13	10	791	3-Jul-13	0	-
263	HUSK CINDI	26-Feb-14	5,627	5,627	CHECK	17-Jan-14	16-Feb-14	1-Feb-14	4-Mar-14	31	174,447	12-Mar-14	8	45,019
264	JOHNSON CITY POWER BOARD	4-Jun-14	30	30	CHECK	6-May-14	4-Jun-14	20-May-14	18-Jun-14	29	871	25-Jun-14	7	210
265	JOHNSON CITY POWER BOARD	15-Mar-14	49	49	CHECK	12-Feb-14	15-Mar-14	27-Feb-14	28-Mar-14	29	1,419	7-Apr-14	10	489
266	JOHNSON CITY POWER BOARD	14-May-14	56	56	CHECK	14-Apr-14	14-May-14	29-Apr-14	28-May-14	29	1,633	4-Jun-14	7	394
267	JOHNSON CITY POWER BOARD	21-Aug-13	44	44	CHECK	23-Jul-13	21-Aug-13	6-Aug-13	11-Sep-13	36	1,573	19-Sep-13	8	350
268	JOHNSON CITY POWER BOARD	6-May-14	33	33	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	969	28-May-14	9	301
269	JOHNSON CITY POWER BOARD	25-Feb-14	38	38	CHECK	26-Jan-14	25-Feb-14	10-Feb-14	12-Mar-14	30	1,141	26-Mar-14	14	532
270	JOHNSON CITY POWER BOARD	14-Apr-14	29	29	CHECK	15-Mar-14	14-Apr-14	30-Mar-14	25-Apr-14	26	743	5-May-14	10	286
271	JOHNSON CITY POWER BOARD	2-Apr-14	32	32	CHECK	4-Mar-14	2-Apr-14	18-Mar-14	16-Apr-14	29	933	23-Apr-14	7	225
272	JOHNSON CITY POWER BOARD	2-Jun-14	28	28	CHECK	3-May-14	2-Jun-14	18-May-14	11-Jun-14	24	677	19-Jun-14	8	226
273	JOHNSON CITY POWER BOARD	12-Nov-13	44	44	CHECK	14-Oct-13	12-Nov-13	28-Oct-13	27-Nov-13	30	1,333	4-Dec-13	7	311
274	JOHNSON CITY POWER BOARD	1-Jul-13	28	28	CHECK	30-May-13	1-Jul-13	15-Jun-13	17-Jul-13	32	900	24-Jul-13	7	197
275	JOHNSON CITY POWER BOARD	8-Jun-14	39	39	CHECK	9-May-14	8-Jun-14	24-May-14	18-Jun-14	25	985	25-Jun-14	7	276
276	JOHNSON CITY POWER BOARD	11-Jan-14	38	38	CHECK	8-Dec-13	11-Jan-14	25-Dec-13	22-Jan-14	28	1,073	29-Jan-14	7	268
277	JOHNSON CITY POWER BOARD	1-Aug-13	28	28	CHECK	1-Jul-13	1-Aug-13	16-Jul-13	14-Aug-13	29	812	21-Aug-13	7	196
278	JOHNSON CITY POWER BOARD	6-May-14	28	28	CHECK	5-Apr-14	6-May-14	20-Apr-14	19-May-14	29	817	28-May-14	9	254
279	JOHNSON CITY POWER BOARD	9-May-14	38	38	CHECK	8-Apr-14	9-May-14	23-Apr-14	21-May-14	28	1,077	28-May-14	7	269

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
280	JOHNSON CITY UTILITY SYSTEM	18-Mar-14	10	10	CHECK	18-Feb-14	18-Mar-14	4-Mar-14	11-Apr-14	38	375	22-Apr-14	11	109
281	Keller, Matthew D	15-Jul-13	629	625	Direct Deposit	6-Jul-13	12-Jul-13	9-Jul-13	17-Jul-13	8	5,003	17-Jul-13	0	-
282	L AND C HEATING AND COOLING	27-Jun-13	1,072	1,072	CHECK	27-Jun-13	27-Jun-13	27-Jun-13	22-Jul-13	25	26,788	5-Aug-13	14	15,001
283	LANE WILLIAM K III ATTORNEY	4-Feb-14	4,305	4,305	Direct Deposit	15-Jan-14	3-Feb-14	24-Jan-14	27-Feb-14	34	146,377	27-Feb-14	0	-
284	LANE WILLIAM K III ATTORNEY	17-Oct-13	3,907	3,907	CHECK	11-Sep-13	14-Oct-13	27-Sep-13	25-Nov-13	59	230,499	3-Dec-13	8	31,254
285	LEBLEU BOTTLED WATER INC	28-Jan-14	23	23	CHECK	28-Jan-14	28-Jan-14	28-Jan-14	24-Feb-14	27	632	4-Mar-14	8	187
286	LEE COMPANY	24-Jul-13	685	685	CHECK	5-Jul-13	18-Jul-13	11-Jul-13	19-Aug-13	39	26,722	26-Aug-13	7	4,796
287	LEVEL 3 COMMUNICATIONS LLC	1-Jul-13	2,861	1,346	CHECK	1-Jun-13	30-Jun-13	15-Jun-13	19-Jul-13	34	45,760	26-Jul-13	7	9,421
288	LINDON REALTY LLC	1-Apr-14	9,148	823	CHECK	1-Apr-14	30-Apr-14	15-Apr-14	2-Apr-14	(14)	(11,527)	9-Apr-14	7	5,763
289	Lovett, Don W	29-Oct-13	898	33	Direct Deposit	20-Oct-13	12-Dec-13	15-Nov-13	1-Nov-13	(15)	(494)	1-Nov-13	0	-
290	Lucas, Kenneth	26-Feb-14	2,150	2,150	Direct Deposit	3-Feb-14	26-Feb-14	14-Feb-14	6-Mar-14	20	42,992	6-Mar-14	0	-
291	MANPOWER INC	15-Dec-13	795	795	CHECK	9-Dec-13	15-Dec-13	12-Dec-13	30-Dec-13	18	14,307	6-Jan-14	7	5,564
292	MASTERCRAFT PRINTED PRODUCTS AND SER	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,264	28-Oct-13	0	-
293	MCGRAW HILL COMPANIES	31-Jan-14	2,468	1,234	CHECK	1-Feb-14	1-May-14	17-Mar-14	21-Feb-14	(25)	(30,850)	3-Mar-14	10	12,340
294	MCJUNKIN RED MAN CORPORATION	7-Aug-13	145,368	4,950	Direct Deposit	30-Jul-13	5-Aug-13	2-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	5-Nov-13	20	11,940	5-Nov-13	0	-
306	MORRISTOWN UTILITIES	21-May-14	1,017	1,017	CHECK	15-Apr-14	15-May-14	30-Apr-14	30-May-14	30	30,510	9-Jun-14	10	10,170
307	MORRISTOWN UTILITIES	13-Dec-13	30	30	CHECK	30-Oct-13	2-Dec-13	15-Nov-13	27-Dec-13	42	1,260	8-Jan-14	12	360
308	MORRISTOWN UTILITIES	13-May-14	34	34	CHECK	8-Apr-14	8-May-14	23-Apr-14	21-May-14	28	952	29-May-14	8	272
309	MUNSCH HARDT KOPF AND HARR PC	19-Jul-13	3,509	3,509	Direct Deposit	20-May-13	10-Jul-13	14-Jun-13	28-Aug-13	75	263,147	28-Aug-13	0	-
310	MURFREESBORO ELECTRIC DEPARTMENT	16-Dec-13	1,498	1,498	CHECK	14-Nov-13	16-Dec-13	30-Nov-13	23-Dec-13	23	34,450	3-Jan-14	11	16,476
311	MURFREESBORO WATER AND SEWER DEPAR	21-Mar-14	247	247	CHECK	21-Feb-14	21-Mar-14	7-Mar-14	7-Apr-14	31	7,648	14-Apr-14	7	1,727
312	MUS FIBERNET	12-May-14	64	64	CHECK	2-May-14	2-Jun-14	17-May-14	28-May-14	11	706	4-Jun-14	7	449
313	NATIONAL ENERGY FOUNDATION	15-Oct-13	2,000	2,000	CHECK	15-Oct-13	15-Oct-13	15-Oct-13	11-Nov-13	27	54,000	20-Nov-13	9	18,000
314	NORTRAX INC	23-May-14	429	429	CHECK	29-May-14	29-May-14	29-May-14	18-Jun-14	20	8,587	26-Jun-14	8	3,435
315	NYOKA CLEANING SERVICES	30-May-14	600	600	CHECK	28-Apr-14	30-May-14	14-May-14	4-Jun-14	21	12,600	10-Jun-14	6	3,600
316	ODONNELL KATHY	25-Aug-13	450	450	CHECK	25-Aug-13	25-Aug-13	25-Aug-13	18-Sep-13	24	10,800	1-Oct-13	13	5,850
317	ODOR TECH LLC	12-Sep-13	1,649	1,649	Direct Deposit	12-Sep-13	12-Sep-13	12-Sep-13	7-Oct-13	25	41,221	7-Oct-13	0	-
318	Price, Daniel K (Dan)	17-Oct-13	1,190	397	Direct Deposit	5-Sep-13	18-Oct-13	26-Sep-13	21-Oct-13	25	9,920	21-Oct-13	0	-
319	Price, Daniel K (Dan)	14-Jan-14	651	217	Direct Deposit	7-Jan-14	9-Jan-14	8-Jan-14	15-Jan-14	7	1,520	15-Jan-14	0	-
320	R1R2 STUDIO LLC	27-May-14	4,636	4,636	CHECK	21-May-14	27-May-14	24-May-14	30-May-14	6	27,818	5-Jun-14	6	27,818
321	Rawles, Timothy (Tim)	10-Oct-13	90	90	Direct Deposit	1-Oct-13	3-Oct-13	2-Oct-13	16-Oct-13	14	1,266	16-Oct-13	0	-
322	Ray, Michael F	4-Feb-14	977	977	Direct Deposit	2-Jan-14	31-Jan-14	16-Jan-14	10-Feb-14	25	24,426	10-Feb-14	0	-
323	REEDS BUSHHOGGING	5-Sep-13	5,750	5,750	CHECK	5-Sep-13	5-Sep-13	5-Sep-13	13-Sep-13	8	46,000	23-Sep-13	10	57,500
324	REEDS BUSHHOGGING	25-Jun-13	1,500	1,500	CHECK	25-Jun-13	25-Jun-13	25-Jun-13	1-Jul-13	6	9,000	9-Jul-13	8	12,000
325	Rice, Thomas C (Craig)	3-Feb-14	434	85	Direct Deposit	6-Jan-14	29-Jan-14	17-Jan-14	5-Feb-14	19	1,620	5-Feb-14	0	-
326	Ring, Allen	9-Apr-14	28	28	Direct Deposit	7-Apr-14	7-Apr-14	7-Apr-14	11-Apr-14	4	111	11-Apr-14	0	-
327	Roberts, David A	7-Oct-13	99	99	Direct Deposit	23-Sep-13	7-Oct-13	30-Sep-13	9-Oct-13	9	892	9-Oct-13	0	-
328	ROYAL CUP INC	31-Jan-14	275	137	CHECK	31-Jan-14	31-Jan-14	31-Jan-14	26-Feb-14	26	3,574	6-Mar-14	8	1,100
329	RUSTIC RIDGE LANDSCAPE THE	20-Jan-14	370	370	CHECK	20-Jan-14	20-Jan-14	20-Jan-14	29-Jan-14	9	3,330	13-Feb-14	15	5,550
330	RUTHERFORD COUNTY HOME BUILDERS ASSI	21-Nov-13	555	555	CHECK	1-Nov-13	31-Oct-14	2-May-14	4-Dec-13	(149)	(82,695)	18-Dec-13	14	7,770
331	Sawyer, Christina M (Tina)	15-Jan-14	251	251	Direct Deposit	11-Dec-13	11-Dec-13	11-Dec-13	17-Jan-14	37	9,290	17-Jan-14	0	-
332	Sawyer, Christina M (Tina)	15-Oct-13	163	163	Direct Deposit	14-Oct-13	14-Oct-13	14-Oct-13	17-Oct-13	3	490	17-Oct-13	0	-
333	SEGWAY	15-Jun-13	1,031	1,031	Direct Deposit	18-Jun-13	20-Jun-13	19-Jun-13	8-Aug-13	50	51,566	8-Aug-13	0	-
334	SENSIT TECHNOLOGIES	20-Aug-13	235	235	Direct Deposit	19-Aug-13	19-Aug-13	19-Aug-13	30-Aug-13	11	2,584	30-Aug-13	0	-
335	SENSIT TECHNOLOGIES	15-Nov-13	346	346	Direct Deposit	15-Nov-13	15-Nov-13	15-Nov-13	25-Nov-13	10	3,463	25-Nov-13	0	-

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-1

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
336	SENSIT TECHNOLOGIES	16-Oct-13	222	222	Direct Deposit	16-Oct-13	16-Oct-13	16-Oct-13	28-Oct-13	12	2,659	28-Oct-13	0	-
337	SHELBYVILLE POWER SYSTEMS	11-Jun-14	821	821	CHECK	8-May-14	11-Jun-14	25-May-14	25-Jun-14	31	25,443	2-Jul-14	7	5,745
338	Simmons, Melvin R (Ray)	17-Mar-14	35	35	CHECK	11-Mar-14	11-Mar-14	11-Mar-14	19-Mar-14	8	280	31-Mar-14	12	420
339	SOUTHEASTERN SOUND INC	20-Dec-13	385	385	CHECK	1-Jan-14	31-Dec-14	2-Jul-14	2-Jan-14	(181)	(69,685)	8-Jan-14	6	2,310
340	SPIRIT SERVICES COMPANY	18-Oct-13	106	106	Direct Deposit	18-Oct-13	18-Oct-13	18-Oct-13	7-Nov-13	20	2,110	7-Nov-13	0	-
341	Steiger, Steven R (Steve)	20-Feb-14	870	870	Direct Deposit	28-Jan-14	20-Feb-14	8-Feb-14	25-Feb-14	17	14,783	25-Feb-14	0	-
342	TEAM CONSTRUCTION LLC	28-Feb-14	1,104	460	Direct Deposit	27-Feb-14	28-Feb-14	27-Feb-14	14-Mar-14	15	6,900	14-Mar-14	0	-
343	THOMPSON STATION CHURCH	14-Feb-14	300	300	CHECK	8-May-14	8-May-14	8-May-14	19-Feb-14	(78)	(23,400)	28-Feb-14	9	2,700
344	TOTAL MAINTENANCE	30-May-14	975	975	Direct Deposit	1-May-14	30-May-14	15-May-14	4-Jun-14	20	19,500	4-Jun-14	0	-
345	TOTAL MAINTENANCE	31-Oct-13	795	795	CHECK	1-Oct-13	31-Oct-13	16-Oct-13	6-Nov-13	21	16,695	13-Nov-13	7	5,565
346	TRAVELERS INC	1-Jul-13	556,639	2,645	Direct Deposit	1-Apr-11	1-Apr-14	30-Sep-12	26-Jul-13	299	790,789	26-Jul-13	0	-
347	Tullis, Jimmie	2-Jul-13	469	244	Direct Deposit	12-Jun-13	30-Jun-13	21-Jun-13	5-Jul-13	14	3,419	5-Jul-13	0	-
348	Turner, Larry W (Wayne)	23-Sep-13	210	210	Direct Deposit	18-Sep-13	18-Sep-13	18-Sep-13	24-Sep-13	6	1,261	24-Sep-13	0	-
349	TWEED BRAD	26-May-14	795	795	Direct Deposit	26-May-14	26-May-14	26-May-14	3-Jun-14	8	6,360	3-Jun-14	0	-
350	UNION CITY ELECTRIC SYSTEM	5-Aug-13	39	39	CHECK	5-Jul-13	5-Aug-13	20-Jul-13	16-Aug-13	27	1,051	27-Aug-13	11	428
351	UNION CITY ELECTRIC SYSTEM	8-Jul-13	494	494	CHECK	6-Jun-13	8-Jul-13	22-Jun-13	24-Jul-13	32	15,819	31-Jul-13	7	3,460
352	UNIVERSAL CONTRACTORS LLC	29-Aug-13	14,337	14,337	CHECK	20-May-13	29-Aug-13	9-Jul-13	13-Sep-13	66	946,242	24-Sep-13	11	157,707
353	VERIZON WIRELESS	9-Dec-13	11,222	7,188	CHECK	10-Nov-13	9-Dec-13	24-Nov-13	27-Dec-13	33	237,213	7-Jan-14	11	79,071
354	VERIZON WIRELESS	10-May-14	920	40	CHECK	11-Apr-14	10-May-14	25-Apr-14	21-May-14	26	1,041	28-May-14	7	280
355	VF IMAGEWEAR INC	5-Dec-13	269	269	CHECK	5-Dec-13	5-Dec-13	5-Dec-13	10-Jan-14	36	9,697	15-Jan-14	5	1,347
356	VF IMAGEWEAR INC	2-May-14	19	19	CHECK	2-May-14	2-May-14	2-May-14	27-May-14	25	468	2-Jun-14	6	112
357	VF IMAGEWEAR INC	4-Dec-13	408	408	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	3-Jan-14	30	12,252	7-Jan-14	4	1,634
358	VF IMAGEWEAR INC	17-Sep-13	81	81	CHECK	17-Sep-13	17-Sep-13	17-Sep-13	14-Oct-13	27	2,195	21-Oct-13	7	569
359	VF IMAGEWEAR INC	10-Dec-13	502	502	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	18,085	24-Jan-14	9	4,521
360	VF IMAGEWEAR INC	22-Nov-13	340	340	CHECK	22-Nov-13	22-Nov-13	22-Nov-13	18-Dec-13	26	8,832	26-Dec-13	8	2,718
361	VF IMAGEWEAR INC	22-Oct-13	140	140	CHECK	22-Oct-13	22-Oct-13	22-Oct-13	18-Nov-13	27	3,783	22-Nov-13	4	560
362	VF IMAGEWEAR INC	12-Feb-14	109	109	CHECK	12-Feb-14	12-Feb-14	12-Feb-14	10-Mar-14	26	2,838	17-Mar-14	7	764
363	VF IMAGEWEAR INC	4-Dec-13	360	360	CHECK	4-Dec-13	4-Dec-13	4-Dec-13	2-Jan-14	29	10,438	7-Jan-14	5	1,800
364	VF IMAGEWEAR INC	10-Dec-13	92	92	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	17-Jan-14	38	3,496	22-Jan-14	5	460
365	VF IMAGEWEAR INC	21-Nov-13	321	321	CHECK	21-Nov-13	21-Nov-13	21-Nov-13	27-Dec-13	36	11,539	2-Jan-14	6	1,923
366	VF IMAGEWEAR INC	10-Dec-13	347	347	CHECK	10-Dec-13	10-Dec-13	10-Dec-13	15-Jan-14	36	12,496	24-Jan-14	9	3,124
367	VF IMAGEWEAR INC	17-Oct-13	25	25	CHECK	17-Oct-13	17-Oct-13	17-Oct-13	11-Nov-13	25	629	18-Nov-13	7	176
368	VULCAN INC	24-Sep-13	583	583	Direct Deposit	23-Sep-13	23-Sep-13	23-Sep-13	21-Oct-13	28	16,332	21-Oct-13	0	-
369	Watts, Charles T	30-Aug-13	387	387	Direct Deposit	26-Aug-13	28-Aug-13	27-Aug-13	3-Sep-13	7	2,708	3-Sep-13	0	-
370	WILLIAMS PROFESSIONAL COATINGS	4-Apr-14	7,400	7,400	CHECK	4-Apr-14	4-Apr-14	4-Apr-14	14-Apr-14	10	74,000	22-Apr-14	8	59,200
371	WILLIAMSON COUNTY	1-Dec-13	400	400	CHECK	1-Dec-13	31-Dec-13	16-Dec-13	2-Dec-13	(14)	(5,600)	10-Dec-13	8	3,200
372	WILLIAMSON COUNTY	1-May-14	400	400	CHECK	1-May-14	31-May-14	16-May-14	2-May-14	(14)	(5,600)	13-May-14	11	4,400
373	WILLIAMSON HERALD	30-May-13	90	90	CHECK	30-May-13	30-May-13	30-May-13	19-Jul-13	50	4,500	29-Jul-13	10	900
374	WILLIAMSON HERALD	31-Dec-13	255	255	CHECK	31-Dec-13	31-Dec-13	31-Dec-13	6-Jun-14	157	40,035	13-Jun-14	7	1,785
375	YOUNGWATER LLC	6-Mar-14	18	18	CHECK	6-Mar-14	6-Mar-14	6-Mar-14	10-Mar-14	4	71	24-Mar-14	14	247
376														
377				342,220							8,566,544			1,509,650
378														
379								Other O&M Payment Lag Days:			25.03			4.41

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
For Test Year Ended June 30, 2014

CWC WP 5-2

Line No.	Vendor	Invoice Date	Invoice Amount	Division 093 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	a	*b*	*c*	*d*	*e*	*f*	*g*	*h*	*i*	j = i -(h or b)	*k = (j * d)*	*l*	*m = (l - i)*	*n = (m * d)*
1	GE CAPITAL FLEET SERVICES	8-Jul-13	2,379,337	94,720	Direct Deposit	1-Jun-13	30-Jun-13	15-Jun-13	9-Jul-13	24	2,273,291	10-Jul-13	1	94,720
2	GE CAPITAL FLEET SERVICES	6-Aug-13	1,940,654	85,326	Direct Deposit	1-Jul-13	31-Jul-13	16-Jul-13	7-Aug-13	22	1,877,183	8-Aug-13	1	85,326
3	GE CAPITAL FLEET SERVICES	16-Sep-13	2,224,577	66,286	Direct Deposit	1-Aug-13	31-Aug-13	16-Aug-13	17-Sep-13	32	2,121,143	20-Sep-13	3	198,857
4	GE CAPITAL FLEET SERVICES	4-Oct-13	2,596,247	103,462	Direct Deposit	1-Sep-13	30-Sep-13	15-Sep-13	8-Oct-13	23	2,379,635	8-Oct-13	0	-
5	GE CAPITAL FLEET SERVICES	6-Nov-13	2,326,599	93,387	Direct Deposit	1-Oct-13	31-Oct-13	16-Oct-13	8-Nov-13	23	2,147,904	8-Nov-13	0	-
6	GE CAPITAL FLEET SERVICES	5-Dec-13	2,292,324	87,650	Direct Deposit	1-Nov-13	30-Nov-13	15-Nov-13	12-Dec-13	27	2,366,553	12-Dec-13	0	-
7	GE CAPITAL FLEET SERVICES	7-Jan-14	2,438,622	99,090	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	2,378,154	9-Jan-14	0	-
8	GE CAPITAL FLEET SERVICES	6-Feb-14	1,936,630	60,625	Direct Deposit	1-Jan-14	31-Jan-14	16-Jan-14	7-Feb-14	22	1,333,759	7-Feb-14	0	-
9	GE CAPITAL FLEET SERVICES	6-Mar-14	2,495,959	82,581	Direct Deposit	1-Feb-14	28-Feb-14	14-Feb-14	7-Mar-14	21	1,734,193	7-Mar-14	0	-
10	GE CAPITAL FLEET SERVICES	4-Apr-14	3,035,169	103,143	Direct Deposit	1-Mar-14	31-Mar-14	16-Mar-14	7-Apr-14	22	2,269,153	7-Apr-14	0	-
11	GE CAPITAL FLEET SERVICES	7-May-14	2,478,102	93,144	Direct Deposit	1-Apr-14	30-Apr-14	15-Apr-14	8-May-14	23	2,142,310	8-May-14	0	-
12	GE CAPITAL FLEET SERVICES	6-Jun-14	2,353,569	88,244	Direct Deposit	1-May-14	31-May-14	16-May-14	9-Jun-14	24	2,117,857	9-Jun-14	0	-
13														
14				1,057,659							25,141,135			378,903
15														
16	Total Normalized Other O&M			14,054,052				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.53%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			342,220										
23														
24	Adjusted GE Fleet amount in sample			25,754										

Atmos Energy Corporation-Tennessee
Taxes Other Than Income Taxes
For Test Year Ended June 30, 2014

Line No.	Description	As Adjustec $ Amount	Lag Days	Weighted Lag Days
	(a)	(b)	(c)	(d)
1	**Payroll Taxes:**			
2	FICA - Paid on the first banking day after each payday:	249,950	14.0	13.52
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	4,834	76.0	1.42
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	4,047	76.0	1.19
9				
10	**Total Payroll Taxes**	258,830		16.13
11				
12	**Ad Valorem - Previous calendar year taxes are paid**			
13	**February 28 of the current calendar year.**			241.50
14				
15	**State Gross Receipts Tax - Paid Annually August 1 for**			
16	**period of July 1 through June 30 - Prepayment**			(151.50)
17				
18	**State Franchise Tax - Paid quarterly similar to state excise tax**			37.50
19				
20	**TRA Inspection Fee - Previous Calendar Year fees are**			
21	**paid on or before April 1 of the current calendar year.**			272.50
22				
23	**DOT - Payment for the pipeline safety user fee for the**			
24	**current fiscal year is due by May 30th**			59.00

Atmos Energy Corporation-Tennessee ATO-CWC7
Federal Income Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(c)	(d)	(e)	(f)	(g)	
1	**Federal Income Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

Atmos Energy Corporation-Tennessee ATO-CWC8
State Excise Taxes
For Test Year Ended June 30, 2014

Line No.	Due Date	Begin Test Period	End Test Period	Midpoint	Weight	Lead/Lag Days	Weighted Lead/Lag Days
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	**State Excise Tax Payments:**						
2	September 15, 2013	7/1/2013	6/30/2014	182.50	25.00%	(106.50)	(26.63)
3	January 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	15.50	3.88
4	March 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	74.50	18.63
5	June 15, 2014	7/1/2013	6/30/2014	182.50	25.00%	166.50	41.63
6							
7					100.00%		37.50

Atmos Energy Corporation-Tennessee
Long Term Debt
For Test Year Ended June 30, 2014

Atmos Consolidated Balances

Line No.	Lender	Maturity	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted $
	(a)	(b)									
1	MTN 1995-1	12/31/2025	SEMI ANNUAL	12/16/13	6/16/2014			91.25	$ 667,000	0.46%	0.42
2	Debentures	7/15/2028	SEMI ANNUAL	7/15/13	1/15/2014			91.25	$ 10,125,000	7.00%	6.39
3	SrNote 4.95%	10/15/2014	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 24,750,000	17.12%	15.62
4	SrNote 5.95%	10/15/2034	SEMI ANNUAL	10/15/2013	4/15/2014			91.25	$ 11,900,000	8.23%	7.51
5	SrNote 6.35%	6/15/2017	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 15,875,000	10.98%	10.02
6	SrNote 8.50%	3/15/2019	SEMI ANNUAL	9/16/2013	3/17/2014			91.25	$ 38,250,000	26.46%	24.15
7	Sr Note 5.50%	06/15/2041	SEMI ANNUAL	12/16/2013	6/16/2014			91.25	$ 22,000,000	15.22%	13.89
8	SrNote 4.15%	1/15/2043	SEMI ANNUAL	7/15/2043	1/15/2014			91.25	$ 20,980,556	14.51%	13.24
9											
10											
11	WEIGHTED AVERAGE LEAD DAYS OF LONG TERM DEBT EXPENSE								$ 144,547,556	100.00%	91.25

e.

ATMOS energy

View Type

Tennessee Division - 093DIV

Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended June, 2014

Atmos Energy-KY/Mid-States

	Fiscal 2014 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	12,357	10,359	10,652	10,647	8,975	8,668	8,684	8,672	8,219	6,641	6,725	4,357	7,246	99,842	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	30,446	30,172	30,172	30,179	30,179	30,179	30,179	30,179	30,178	30,176	30,176	30,176	36,434	368,379	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	790,163	748,121	750,705	751,460	752,559	754,802	756,703	760,533	763,710	766,343	770,919	786,769	835,446	9,198,870	
Depreciation Expense - Depr Exp-General Plant 4030-30007	36,804	32,197	31,709	31,778	31,624	32,185	42,183	44,057	44,495	44,681	31,818	33,969	35,100	435,795	
Depreciation Expense - Vehicle Depreciation 4030-30031	- 0	0	0	0	0	0	0	0	0	0	1,526	1,590	1,688	4,804	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	- 0	0	0	0	0	0	0	0	0	0	(1,454)	(1,521)	(1,620)	(4,596)	95.67%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	863	836	836	836	836	836	836	836	836	230	(358)	(358)	(358)	5,839	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(846)	(819)	(819)	(819)	(819)	(819)	(819)	(819)	(819)	(225)	351	351	351	(5,722)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	24	24	24	24	24	24	24	24	24	24	26	26	26	298	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(14)	(14)	(13)	(14)	(13)	(14)	(13)	(14)	(14)	(14)	(15)	(15)	(16)	(168)	56.24%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	6,966	6,879	6,879	6,879	7,122	7,141	7,141	7,141	7,141	6,197	11,010	11,184	13,631	98,345	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(4,025)	(3,856)	(3,778)	(3,874)	(3,854)	(3,993)	(3,721)	(3,957)	(3,966)	(3,629)	(6,285)	(6,605)	(8,071)	(55,689)	56.52%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	49,478	42,057	41,887	45,544	44,424	44,432	44,395	44,397	45,763	46,427	40,391	39,528	39,595	518,840	Div 002 Alloc
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	35,189	33,714	33,718	33,721	33,762	33,768	33,768	33,768	34,089	34,384	32,314	32,331	32,315	401,650	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,411	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	40,138	
Depreciation and Amortization	**959,797**	**904,014**	**905,315**	**909,706**	**908,165**	**910,354**	**922,704**	**928,161**	**933,001**	**934,580**	**920,489**	**935,125**	**995,111**	**11,106,724**	
Depreciation and Amortization exc. Allocations	863,793	817,884	819,080	819,794	821,003	823,485	835,858	841,325	844,931	847,127	841,059	858,910	915,957	10,086,392	

f.

Atmos Energy Corporation - Tennessess
From EIS
For the Period Sep-14 to Sep-15

Div		Account		Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	183,264,217	183,330,586	183,569,237	195,570,965	195,888,030	195,919,916	195,592,886	195,601,150	195,852,576	197,628,004	188,483,242	188,703,283	188,771,987
002	Dallas Atmos Rate Division	1070	Construction work in progress	20,126,163	19,586,445	21,306,338	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(115,738,266)	(116,795,887)	(117,847,878)	(116,848,657)	(117,966,350)	(119,084,631)	(119,842,785)	(120,959,876)	(122,114,131)	(123,277,117)	(113,824,242)	(114,830,433)	(115,839,056)
002	Dallas Atmos Rate Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	1900	Accumulated Deferred Income Taxes	300,551,804	300,551,804	300,551,804	298,958,195	298,958,195	298,958,195	299,110,606	299,110,606	299,110,606	299,110,606	299,110,606	299,110,606	369,078,154
002	Dallas Atmos Rate Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2370-2691	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2820	Accum deferred income taxes-Other property	(16,397,094)	(16,397,094)	(16,397,094)	6,336,602	6,336,602	6,336,602	(43,054,302)	(43,054,302)	(43,054,302)	(49,388,136)	(49,388,136)	(49,388,136)	(24,940,648)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	(14,578,317)	(5,865,356)	2,414,162	15,775,515	48,850,509	28,275,310	34,047,650	25,360,196	20,043,936	2,790,658	14,452,643	16,798,410	9,130,044
012	Call Center Division	1010	Gas Plant in Service	159,091,056	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,866,959	156,855,879
012	Call Center Division	1070	Construction work in progress	629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,584	1,972,927	1,636,271	1,674,517	2,197,886	3,289,307
012	Call Center Division	1080	Accum Prov for Depreciation	(45,082,989)	(45,853,003)	(46,643,080)	(47,419,268)	(48,209,440)	(48,999,751)	(49,790,061)	(50,580,372)	(51,377,950)	(52,182,230)	(48,357,213)	(49,115,994)	(49,873,562)
012	Call Center Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	1900	Accumulated Deferred Income Taxes	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	(410,946)	2,696,777
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-2691	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2820	Accum deferred income taxes-Other property	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(30,484,021)	(32,444,285)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1010	Gas Plant in Service	5,054,276	5,047,668	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113
091	Brentwood Division	1070	Construction work in progress	169,137	(8,906)	119,593	101,579	191,083	223,577	33,759	80,254	281,417	55,067	506,454	139,231	(31,787)
091	Brentwood Division	1080	Accum Prov for Depreciation	(3,213,890)	(3,233,346)	(3,260,102)	(3,286,856)	(3,309,512)	(2,941,864)	(2,961,523)	(2,980,662)	(3,001,475)	(3,009,872)	(3,026,957)	(3,038,240)	(3,057,056)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	14,487	14,487	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	13,310	12,038	12,038
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	7,277,330	6,421,239
091	Brentwood Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2370-2691	Interest accrued - Int On Customer Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2520	Customer advances for construction	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2820	Accum deferred income taxes-Other property	3,393,924	3,393,924	3,393,924	(3,887,599)	(3,887,599)	(3,887,599)	(10,301,750)	(10,301,750)	(10,301,750)	(4,144,277)	(4,144,277)	(4,144,277)	3,440,977
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,768,233)	(1,850,882)
093	Tennessee Division	1010	Gas Plant in Service	439,125,617	440,622,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	446,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793
093	Tennessee Division	1070	Construction work in progress	4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	8,213,333	3,636,428
093	Tennessee Division	1080	Accum Prov for Depreciation	(176,548,242)	(176,075,083)	(176,675,007)	(176,912,856)	(177,282,816)	(177,749,400)	(178,406,048)	(179,057,157)	(179,627,702)	(180,221,410)	(179,318,670)	(179,907,006)	(180,472,042)
093	Tennessee Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	6,305,159	7,137,123	6,518,489	4,957,858	2,791,222	1,152,785	721,597	1,251,504	1,713,114	2,359,657	2,999,189	3,699,837	4,311,868
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,677,156
093	Tennessee Division	2350	Customer deposits	(3,653,647)	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,185,300)	(4,263,935)	(4,406,482)	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,848,844)
093	Tennessee Division	2370-2691	Interest accrued - Int On Customer Deposit	(87,733)	(100,956)	(112,898)	(125,476)	(137,635)	(56)	(14,982)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)
093	Tennessee Division	2520	Customer advances for construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)
093	Tennessee Division	2820	Accum deferred income taxes-Other property	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(76,288,806)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,302,825)

Atmos Energy Corporation - Tennessess
From EIS
For the Period Sep-14 to Sep-15

Division	sion Descrij	Account	Account Description	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
093	Tennessee	1641	Gas stored underground-Current	6,305,159	7,137,123	6,518,489	4,957,858	2,791,222	1,152,785	721,597	1,251,504	1,713,114	2,359,657	2,999,189	3,699,837	4,311,868
096	Virginia Di	1641	Gas stored underground-Current	7,714,453	8,986,341	8,328,452	7,059,346	3,956,749	1,361,160	775,503	1,523,021	1,926,847	2,512,365	3,233,315	3,542,327	4,182,029
Grand Total			Total Inventories - Gas Stored	14,019,611	16,123,464	14,846,941	12,017,204	6,747,971	2,513,945	1,497,099	2,774,525	3,639,961	4,872,022	6,232,504	7,242,164	8,493,896

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-14 to Sep-15

Division	Division Des	Account	Account Description	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	
093		1010	Gas Plant in Service	439,125,617	440,622,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	
093		1070	Construction work in progress	4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	6,213,333	3,636,428	
093		1080	Accum Prov for Depreciation	(178,548,242)	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	
093		1210	Nonutility property	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	544,442	
093		1340	Other special deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		1420	Customer accounts receivable	8,011,907	9,183,293	18,077,845	21,529,129	28,436,439	30,690,586	23,078,160	14,851,266	10,054,336	8,503,822	7,873,529	7,664,612	7,503,469	
093		1430	Other Accounts Receivable	279,198	277,527	283,152	73,469	69,602	61,733	64,868	65,079	124,771	93,087	90,781	120,088	119,434	
093		1440	Accum prov for uncollectible accounts	(817,971)	(772,706)	(780,105)	(795,457)	(816,675)	(834,817)	(758,789)	(767,698)	(739,212)	(846,195)	(828,977)	(788,282)	(558,606)	
093		1550	Merchandise	173	173	173	173	173	173	173	173	173	173	173	-	-	
093		1630	Stores Expense Undistributed	(362,076)	(394,934)	(441,521)	(471,562)	(495,907)	(527,840)	(555,906)	(592,296)	(613,720)	(660,028)	(714,594)	(776,861)	(636,002)	
093		1641	Gas stored underground-Current	6,305,159	7,137,123	6,518,489	4,957,658	2,791,222	1,152,785	721,597	1,251,504	1,713,114	2,359,657	2,999,189	3,699,837	4,311,868	
093		1650	Prepayments	1,323,609	1,216,634	1,069,970	841,035	577,830	366,734	838,009	708,780	599,404	492,064	1,840,925	1,730,909	1,617,541	
093		1823	Other Regulatory Assets	776,781	776,778	776,778	256,981	256,984	256,989	(264,720)	(264,716)	(264,716)	(318,820)	(372,923)	(427,028)	1,082,075	
093		1840	Clearing Account	539,358	300,046	160,146	51,748	(60,196)	(184,993)	(302,566)	(425,976)	(602,035)	(719,792)	(833,608)	(956,274)	(2,051,279)	
093		1860	Miscellaneous deferred debits	-	-	-	-	-	-	-	-	-	280,222	231,055	216,472	201,888	
093		1900	Accumulated Deferred Income Taxes	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,579,266	1,677,156	
093		1910	Unrecovered Purchased Gas Costs	4,347,041	5,037,474	2,745,667	2,582,220	(2,736,422)	(6,504,106)	(8,663,969)	(8,062,462)	(6,610,483)	(5,299,429)	(4,258,327)	(3,537,061)	(2,313,403)	
093		2320	Accounts Payable	(4,790,717)	(5,597,303)	(7,538,806)	(8,860,533)	(7,680,020)	(8,875,459)	(6,883,874)	(5,042,513)	(4,197,652)	(4,379,186)	(4,344,309)	(4,324,324)	(4,400,100)	
093		2350	Customer deposits	(3,653,647)	(3,718,222)	(3,831,710)	(4,019,037)	(4,109,420)	(4,185,300)	(4,263,935)	(4,406,482)	(4,458,811)	(4,519,055)	(4,586,802)	(4,618,476)	(4,648,844)	
093		2360	Taxes accrued	(3,161,962)	(3,523,477)	(3,883,960)	(4,236,001)	(4,616,251)	(1,432,335)	(1,808,972)	(2,180,244)	(2,551,660)	(2,923,799)	(3,299,787)	(3,675,114)	(3,490,140)	
093		2370	Interest accrued	(87,733)	(100,956)	(112,898)	(125,476)	(137,635)	(56)	(14,962)	(29,496)	(43,882)	(54,324)	(64,875)	(75,570)	(85,557)	
093		2410	Tax collections	(1,081,745)	(837,126)	(1,368,412)	(2,230,924)	(1,554,095)	(2,438,274)	(3,285,684)	(1,090,813)	(1,222,072)	(1,388,909)	(715,373)	(888,677)	(887,858)	
093		2420	Miscellaneous current and accrued liabilities	(1,873,006)	(2,324,557)	(2,191,204)	(1,888,687)	(1,548,236)	(1,664,235)	(1,852,517)	(1,628,177)	(1,859,114)	(1,746,824)	(1,811,717)	(2,048,114)	(2,536,820)	
093		2520	Customer advances for construction	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	(76,428)	
093		2530	Other deferred credits	(59,800)	(12,817)	(7,097)	(1,379)	34,780	40,491	46,239	168,197	180,531	187,145	236,823	235,388	233,950	
093		2820	Accum deferred income taxes-Other property	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(66,653,026)	(76,266,806)	
093		2830	Accumulated deferred income taxes-Other	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,724,585)	(2,302,825)	
093		4030	Depreciation Expense	10,524,765	900,669	901,970	906,361	904,820	907,009	919,359	924,816	929,657	931,235	917,144	931,780	991,766	
093		4060	Amortization of gas plant acquisition adjustments	40,928	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	3,345	
093		4073	Regulatory Debits	62,128	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,919	4,919	
093		4074	Regulatory Credits	(112,103)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	(8,856)	
093		4081	Taxes other than income taxes, utility operating income	8,152,194	535,520	610,758	620,789	707,578	629,400	610,772	558,719	556,094	517,426	525,105	522,997	524,467	
093		4091	Income taxes, utility operating income	4,238,466	-	-	-	-	-	-	-	-	-	-	-	(1,993,358)	
093		4101	Provision for deferred income taxes	3,719,182	-	-	-	-	-	-	-	-	-	-	-	9,114,131	
093		4160	Costs and Expenses of Merchandising, Jobbing & Contract Work	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		4170	Revenues from nonutility operations	(6,150)	(550)	(550)	(525)	(550)	(575)	(575)	(600)	(600)	(600)	(600)	(600)	(825)	
093		4190	Interest and dividend income	(83,082)	(3,318)	(2,648)	(2,940)	(3,052)	(3,236)	(3,244)	(3,020)	(3,214)	(3,251)	(3,566)	(3,755)	(2,878)	
093		4210	Miscellaneous nonoperating income	(1,623,857)	20,189	20,184	(40,379)	-	(3)	-	(354,212)	(304,304)	(326,655)	(264,830)	0	-	
093		4251	Donations	151,347	5,607	3,069	4,407	6,870	1,109	31,475	10,206	8,173	6,925	2,831	3,527	7,474	
093		4253	Penalties	836	-	-	-	-	-	98	-	2,839	-	-	-	-	
093		4264	Civic, Political and Related	177,599	14,715	10,629	8,713	10,888	(911)	522	837	1,242	800	4,016	241	765	
093		4265	Other deductions	253,123	7,975	50,906	60,896	20,211	5,447	19,458	30,893	7,257	7,284	17,599	12,970	26,000	
093		4270	Interest on long-Term debt	5,971,573	482,944	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	464,436	
093		4280	Amortization of debt discount and expense	76,185	6,335	4,851	6,370	5,459	5,459	5,459	5,459	5,459	5,459	5,893	5,459	5,459	
093		4281	Amortization of loss on reacquired debt	102,828	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	8,441	
093		4300	Interest on debt to associated companies	77,227	2,381	2,612	2,973	3,398	2,974	3,795	4,871	3,621	3,607	3,764	3,770	3,681	
093		4310	Other Interest expense	145,188	9,486	7,213	10,402	3,805	(6,307)	(351)	6,306	21,878	34,747	39,342	38,918	37,222	
093		4320	Allowance for borrowed funds used during construction	(72,221)	(2,697)	(3,381)	(4,338)	(3,945)	(4,316)	(4,903)	(4,547)	(4,878)	(5,414)	(5,958)	(5,285)	(1,744)	(51,407)
093		4800	Residential sales	(79,998,101)	(3,207,533)	(6,404,707)	(10,294,710)	(13,346,615)	(13,299,200)	(12,812,680)	(8,304,113)	(3,354,897)	(2,578,649)	(2,465,252)	(2,403,165)	(2,438,570)	
093		4805	Unbilled Residential Revenue	(174,541)	(306,873)	(2,319,080)	(1,272,513)	(794,719)	(1,024,072)	2,727,705	2,295,098	922,260	90,273	12,245	54,800	(188,221)	
093		4811	Commercial Revenue-Banner	(50,565,213)	(2,177,306)	(3,741,615)	(6,344,897)	(8,403,943)	(8,057,939)	(7,920,371)	(3,993,752)	(2,383,811)	(1,854,999)	(1,787,810)	(1,749,175)	(1,618,255)	
093		4812	Industrial Revenue-Banner	(9,849,761)	(474,328)	(669,194)	(1,029,018)	(1,082,217)	(1,108,229)	(1,186,650)	(622,384)	(400,307)	(346,842)	(294,898)	(369,735)	(261,866)	
093		4815	Unbilled Comm Revenue	(39,965)	(486,740)	(1,132,929)	(851,091)	(479,982)	(469,633)	1,634,053	1,333,971	585,832	(40,169)	(31,250)	52,930	66,637	
093		4816	Unbilled Industrial Revenue	79,446	(9,952)	(45,953)	(1,386)	(2,251)	(141)	(10,446)	11,152	41,953	32,528	(14,378)	4,955	(6,071)	
093		4820	Other Sales to Public Authorities	(900,298)	(43,469)	(64,737)	(129,174)	(128,898)	(128,827)	(121,323)	(61,373)	(67,349)	(42,129)	(39,916)	(38,475)	(28,022)	
093		4825	Unbilled Public Authority Revenue	(296)	(9,681)	(13,849)	(28,090)	8,632	(10,797)	32,701	20,496	(915)	1,174	(470)	1,544	7,350	
093		4870	Forfeited discounts	(839,881)	(31,836)	(23,409)	(91,714)	(113,866)	(132,796)	(137,960)	(113,876)	(51,984)	(29,839)	(30,566)	(23,538)	(21,463)	
093		4880	Miscellaneous service revenues	(440,414)	(88,286)	(91,993)	(34,542)	(31,454)	(24,229)	(33,653)	(32,611)	(25,728)	(25,814)	(24,087)	(23,095)	(30,017)	
093		4893	Revenue-Transportation Distribution	(8,754,528)	(736,425)	(855,002)	(629,488)	(1,181,621)	(943,254)	(803,196)	(749,987)	(680,478)	(708,197)	(660,929)	(727,261)	(700,711)	
093		4950	Other gas revenues	(2,630)	-	-	-	(8)	(7)	-	-	(2)	(4)	(2)	-	(5)	
093		7350	Miscellaneous production expenses	1,199	230	37	166	61	115	1,534	180	65	191	131	119	53	
093		7530	Field lines expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		8040	Natural gas city gate purchases	69,049,479	2,624,728	3,913,739	6,907,948	7,750,512	6,422,815	7,494,306	3,922,097	2,378,623	1,979,128	1,969,001	1,792,659	1,662,275	
093		8050	Other purchases	(701,820)	(1,702)	(2,407)	(2,427)	(2,583)	226	(52,004)	(2,567)	(2,871)	(5,809)	(634)	(4,350)	(7,138)	
093		8051	PGA for Residential	48,573,208	967,997	3,770,336	6,973,906	9,351,768	9,444,605	9,347,222	3,389,143	1,390,910	686,304	614,106	565,963	590,931	
093		8052	PGA for Commercial	31,917,318	1,116,560	2,378,913	4,234,586	5,591,667	5,467,338	5,623,429	2,331,331	1,287,807	837,917	798,661	772,078	662,346	
093		8053	PGA for Industrial	6,949,472	313,616	459,684	711,816	898,043	805,367	899,216	440,777	294,308	235,406	193,801	239,278	162,858	
093		8054	PGA for Public Authorities	644,463	26,508	46,291	96,527	97,132	99,123	91,259	40,863	47,720	24,862	23,315	22,172	14,827	
093		8058	Unbilled PGA Cost	123,219	667,432	2,924,837	1,382,088	1,007,552	1,973,398	(4,177,299)	(2,672,149)	(1,292,277)	(67,500)	24,954	(75,237)	(62,518)	
093		8059	PGA Offset to Unrecovered Gas Cost	(90,707,796)	(2,855,664)	(4,059,106)	(10,074,572)	(12,236,983)	(13,280,896)	(12,832,896)	(6,810,510)	(3,327,081)	(2,689,346)	(2,533,859)	(2,284,648)	(2,419,816)	
093		8060	Exchange gas	44,399	(82,337)	(179,853)	62,268	115,878	120,724	200,747	43,831	(44,815)	(68,400)	(112,567)	(82,068)	(84,235)	
093		8081	Gas withdrawn from storage-Debit	14,823,961	60,078	336,498	1,621,549	2,958,573	4,699,407	3,548,997	1,137,743	85,279	27,636	16,123	30,197	118,788	
093		8082	Gas delivered to storage-Credit	(15,231,529)	(1,476,928)	(1,743,053)	(581,786)	(688,435)	(275,462)	(313,619)	(375,498)	(866,455)	(1,017,584)	(1,107,168)	(1,085,729)	(1,019,612)	
093		8120	Gas used for other utility operations-Credit	(41,696)	-	(601)	(2,134)	(5,989)	(8,246)	(8,199)	(7,170)	(2,992)	(1,240)	(873)	(330)	(573)	
093		8130	Other gas supply expenses	1,169,497	96,422	96,422	123,734	110,078	110,078	110,078	110,078	110,078	110,078	110,078	110,078	110,087	
093		8180	Compressor station expenses	572	-	-	-	-	-	-	-	-	-	-	-	-	
093		8210	Storage-Purification expenses	31	-	-	-	-	-	-	-	-	-	-	-	-	
093		8560	Mains expenses	1,372	(57)	-	-	-	-	-	-	-	-	-	-	-	
093		8580	Transmission and compression of gas by others	22,765,002	1,731,826	1,734,793	2,069,894	2,109,041	2,321,232	1,962,667	2,092,274	1,780,312	1,775,615	1,769,978	1,614,267	1,750,317	
093		8600	Transmission-Rents	8,490	-	-	-	-	-	686	757	3,871	-	-	-	-	
093		8670	Transmission-Maintenance of other equipment	11	-	-	-	-	-	-	-	-	-	-	-	-	
093		8700	Distribution-Operation supervision and engineering	2,270,491	200,900	128,822	194,805	192,908	270,449	192,034	47,735	174,370	169,818	192,506	185,718	207,206	
093		8711	Odorization	522	-	-	34,420	1,782	-	-	-	-	10,438	-	127	17,014	
093		8740	Mains and Services Expenses	2,278,889	220,751	131,338	222,240	217,451	200,667	240,600	342,363	223,473	284,669	263,227	249,810	279,154	
093		8750	Distribution-Measuring and regulating station expenses	132,022	4,083	4,601	8,123	14,628	4,752	29,797	(4,570)	5,378	6,258	15,854	21,148	22,729	
093		8770	Distribution-Measuring and regulating station expenses-City gate check stations	10,209	2,083	1,044	146	-	(174)	14	1,498	209	7,330	25	71	-	
093		8780	Meter and house regulator expenses	631,504	71,407	78,672	54,814	53,910	35,678	65,918	50,224	60,451	45,037	53,254	52,401	47,348	

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-14 to Sep-15

Division	Division Des	Account	Account Description	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
093		8800	Distribution-Other expenses	96,991	10,985	6,755	14,856	11,296	18,258	10,728	18,587	26,143	(1,626)	10,429	7,830	12,449
093		8810	Distribution-Rents	437,869	37,125	38,720	39,385	37,546	36,408	41,534	36,749	40,200	38,618	42,062	38,087	36,757
093		8850	Distribution-Maintenance of structures and improvements	9,836	400	394	1,133	-	495	235	-	-	512	-	-	400
093		8870	Distribution-Maint of mains	19,043	2,334	2,153	762	1,671	2,667	1,280	204	490	675	2,686	3,734	(581)
093		8890	Maintenance of measuring and regulating station equipment-General	24,379	-	-	-	70	10,822	8,530	8,425	8,250	6,993	-	-	-
093		8920	Maintenance of services	9,037	(490)	125	96	(41)	67	291	2,332	(169)	2,419	1,662	203	1,701
093		8930	Maintenance of meters and house regulators	15,113	1,416	2,365	1,897	234	192	2,109	5,679	394	(14)	780	1,762	3,514
093		8940	Distribution-Maintenance of other equipment	(3,069)	-	-	-	-	-	4	-	105	-	(581)	(522)	678
093		9010	Customer accounts-Operation supervision	6,324	-	110	-	-	-	-	-	-	-	-	-	-
093		9020	Customer accounts-Meter reading expenses	728,723	73,311	55,081	76,915	71,828	69,554	90,164	58,644	78,411	86,890	69,417	68,318	68,429
093		9030	Customer accounts-Customer records and collections expenses	204,291	17,704	15,094	15,024	14,930	14,441	16,038	17,898	17,636	15,961	13,745	14,298	14,546
093		9040	Customer accounts-Uncollectible accounts	469,312	17,301	22,986	31,167	35,496	30,031	96,538	18,058	14,046	129,797	14,312	13,965	(177,199)
093		9070	Customer service-Supervision	83	-	-	-	-	-	-	-	-	-	-	-	-
093		9090	Customer service-Operating informational and instructional advertising expense	142,804	15,080	8,415	11,838	11,164	8,796	10,492	11,030	10,999	10,331	13,636	9,989	14,566
093		9100	Customer service-Miscellaneous customer service	385	-	-	-	-	-	-	-	-	-	-	-	-
093		9110	Sales-Supervision	350,313	23,948	28,222	25,487	24,959	22,068	27,192	29,183	26,071	26,591	26,793	22,305	32,645
093		9120	Sales-Demonstrating and selling expenses	36,419	2,830	2,479	2,314	7,644	1,868	2,771	1,324	2,096	1,684	7,421	3,099	5,758
093		9130	Sales-Advertising expenses	1,600	100	-	-	-	-	-	-	-	-	-	-	-
093		9160	Sales-Miscellaneous sales expenses	515	-	-	-	-	541	-	-	-	-	-	-	-
093		9200	A&G-Administrative & general salaries	112,731	11,452	10,018	11,484	11,002	9,998	10,979	10,855	9,271	8,682	9,388	8,592	8,971
093		9210	A&G-Office supplies & expense	69,725	2,667	3,178	1,059	102	14	1,725	878	100	2,807	62	1,656	2,101
093		9220	A&G-Administrative expense transferred-Credit	9,764,506	758,629	802,837	761,368	1,079,863	773,910	852,660	818,515	904,594	782,775	1,442,025	401,530	1,071,803
093		9230	A&G-Outside services employed	165,813	900	45,030	22,915	2,806	6,793	0	1,572	-	1,620	1,410	6,039	9,531
093		9240	A&G-Property insurance	130,024	12,551	12,913	12,461	13,008	12,584	13,015	12,167	12,244	11,397	11,848	11,238	11,130
093		9250	A&G-Injuries & damages	55,101	1,183	1,240	1,275	10,281	3,771	8,567	4,017	1,107	13,680	18,115	1,052	4,078
093		9260	A&G-Employee pensions and benefits	1,752,417	153,382	135,627	360,540	144,146	115,570	401,096	114,383	132,410	181,769	196,319	173,121	170,960
093		9280	A&G-Regulatory commission expenses	-	-	540	22,566	30,312	13,452	1,238	62,236	22,989	(150,367)	29,167	14,583	14,583
093		9302	Miscellaneous general expenses	23,318	2,621	-	-	3,642	-	-	5,000	-	2,500	7,489	1,232	(1,232)
093		9310	A&G-Rents	9,938	835	835	835	835	835	835	844	835	844	879	874	874

g.

FY 2016 Ad Valorem Budget

Service Area	Description	Oct-Dec 2015 Monthly Accrual	Jan-Sep 2016 Monthly Accrual	FY 2016 Annual	Power Plant Expense Reduction - Annual	FY 2016 Ad Valorem Expense
002000	Atmos Energy Corp.	71,000	71,000	852,000	-	852,000
012000	Atmos Energy Corp. Call Center	55,000	55,000	660,000	-	660,000
007000	AEL (TransLA)	200,000	215,000	2,535,000	(40,689)	2,494,311
077000	AEL (LGS)	635,000	680,000	8,025,000	(112,767)	7,912,233
003000	West Tex - TX	94,747	99,897	1,183,314	(38,631)	1,144,683
004000	West Tex - TX	1,240	1,307	15,483	-	15,483
005000	West Tex - TX	233,156	245,827	2,911,911	(93,435)	2,818,476
006000	West Tex - TX	3,959	4,174	49,443	(21)	49,422
010000	West Tex - TX	8,263	8,712	103,197	(41,331)	61,866
013000	West Tex - TX	1,204	1,270	15,042	-	15,042
016000	West Tex - TX	101,273	106,777	1,264,812	(7,296)	1,257,516
021000	West Tex - TX	16,158	17,036	201,798	(231)	201,567
019000	West Tex - Triangle	45,000	45,000	540,000	-	540,000
009000	Mid States - KY	400,000	400,000	4,800,000	(52,944)	4,747,056
093000	Mid States - TN	350,000	350,000	4,200,000	(61,752)	4,138,248
095000	Mid States - GA	4,070	4,070	48,840	-	48,840
096000	Mid States - VA	32,500	32,500	390,000	(8,679)	381,321
091000	Mid States - WV, OK, KS	7,500	7,500	90,000	-	90,000
030000	Colorado/Kansas - CO	4,500	4,500	54,000	-	54,000
031000	Colorado/Kansas - CO	135,500	145,500	1,716,000	(34,263)	1,681,737
081000	Colorado/Kansas - KS	581,731	581,731	6,980,772	(83,220)	6,897,552
170000	Mississippi	890,000	910,000	10,860,000	(65,103)	10,794,897
190000	Mid Tex - Dist	2,100,000	2,875,000	32,175,000	(623,691)	31,551,309
700-711	Atmos Pipeline	1,250,000	1,675,000	18,825,000	(104,973)	18,720,027
056000	TLIG - LA	30,000	30,000	360,000	-	360,000
821000	AEM	5,000	5,000	60,000	-	60,000
800001	UCG Storage - KY	1,000	1,000	12,000	-	12,000
817001	WKG Storage	1,200	1,200	14,400	-	14,400
868000	Atmos Gathering	500	500	6,000	-	6,000
057000	TLGP - LA	10,000	10,000	120,000	-	120,000
TOTAL		7,269,501	8,584,501	99,069,012	(1,369,026)	97,699,986

h.

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/2014

ALL COMPANIES			30 TAEM	40 TACOF	50 TACAP	55 TALAP	60 TAMIF	70 TAMSF	80 TATUF	100 TATPF	110 ASNF	120 TASTF	122 TAWGF	200 TATCF	254 bar the highest remaining Remainder TAREM	221	231	234	236	237	239	240	302	303	305	312	321
A. Composite Allocation Factor		Total	West Tex Div	COSCB Div	LA Div 007	LA Div 057	Kentucky/ Mid/State Div	Mississippi Div	Mid-Tex Div	Atmos Pi.	ASNF	TASTF Atmos	WACD Atmos	TLGP	Remainder non tex	Atmos Power Gas	ARAS	TLGS	AGC	Elkhorn Gas	ETP	Pipeline	Retail	Atmos Energy Services	ASP	APH	Atmos Remainder
Gross Direct PP&E	$	8,837,887,466	588,638,574	422,666,022	196,802,776	532,568,476	946,876,781	494,873,786	3,393,212,543	1,757,180,641	36,775,456	5,578,774	(4,517,166	24,532,139	10,548,332			(24,281)	6,399,99	3,667,277					553,804		
Average Number of Customers	#	3,041,941	299,553	212,584	74,493	272,240	332,426	260,173	1,588,124	347	1,044			15	-												
Total O&M Expense *	$	373,455,094	30,013,522	24,974,685	8,753,909	22,597,103	38,644,205	33,429,761	169,526,866	81,574,643	34,247,736	517,430	758,107	1,175,882	(2,162,819)	4,322	306,651	19,742	(2,536,905)	493					22,136	2,788	13,686	4,788	5
(* w/o Allocation)																													
Total Composite Factor																													
Gross Direct PP&E	%	100.00%	6.66%	4.13%	2.23%	6.24%	11.10%	5.80%	29.79%	20.41%	0.42%	0.10%	0.17%	0.28%	0.13%	0.00%	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
Average Number of Customers	%	100.00%	9.79%	7.04%	2.41%	8.95%	10.93%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.03%	6.68%	2.34%	6.05%	10.17%	8.95%	29.39%	21.84%	9.17%	0.14%	0.20%	0.31%	-0.58%	0.00%	0.00%	0.01%	-0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%
Total Composite Factor for FY 2015	%	100.00%	8.23%	6.52%	2.36%	7.08%	10.71%	7.64%	49.08%	14.18%	2.31%	0.04%	0.12%	0.20%	-0.18%	0.00%	0.02%	0.01%	-0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

UTILITY ONLY			CUTAX	CUCOG	CUCAP	CULAP	CUMIC	CUMSU	CUMTU
Gross Direct PP&E	$	6,474,134,918	588,638,574	422,666,022	196,802,776	532,568,476	946,876,781	494,873,786	3,393,212,543
Average Number of Customers	#	2,888,512	299,553	212,584	74,493	272,240	332,426	260,173	1,488,126
Total O&M Expense *	$	247,889,972	20,013,522	24,974,685	8,753,909	22,597,103	38,644,205	33,429,761	109,526,866
Operating Income	$	286,898,647	22,230,116	28,077,795	12,089,451	41,568,073	56,885,094	28,471,068	187,364,857
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	9.52%	7.80%	3.04%	7.97%	14.19%	7.01%	29.83%
Average Number of Customers	%	100.00%	9.79%	6.94%	2.43%	8.90%	10.87%	8.15%	31.93%
Total O&M Expense	%	100.00%	17.03%	8.03%	3.21%	8.44%	14.19%	13.49%	11.04%
Operating Income	%	100.00%	7.75%	7.68%	3.13%	11.52%	14.71%	7.37%	15.84%
Total Composite Factor for FY 2015	%	100.00%	9.58%	8.09%	3.85%	8.21%	12.98%	8.86%	18.08%

CUSTOMER			SEATX	SEACO	SEALA	SEALA	SEAMI	SEAMS	SEATU	SEATE
			CCTXE	CCCAE	CCLAE	CCLAE	CCMIE	CCMSE	CCMTE	
Average Number of Customers	%	100.00%	9.85%	7.00%	2.44%	8.95%	10.93%	8.17%	51.88%	0.01%

RECULATED ONLY			TUTAX	TUCOG	TUCAP	TULAP	TUMIF	TUMSF	TUMTF	TUTRF
Gross Direct PP&E	$	8,421,229,599	588,638,574	422,666,022	196,802,776	532,568,476	946,876,781	494,873,786	3,393,212,543	1,757,180,641
Average Number of Customers	#	2,888,512	299,553	212,584	74,493	272,240	332,426	260,173	1,488,126	347
Total O&M Expense *	$	349,166,606	30,013,522	24,974,685	8,753,909	22,597,103	38,644,205	33,429,761	109,526,866	81,576,653
Operating Income	$	286,417,820	22,230,116	28,077,795	12,089,451	41,568,073	56,885,094	28,471,068	187,364,857	172,910,182
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.99%	5.02%	2.34%	6.31%	11.24%	5.87%	40.29%	20.86%
Average Number of Customers	%	100.00%	9.85%	7.36%	2.45%	8.95%	10.93%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.86%	9.57%	31.48%	23.36%
Operating Income	%	100.00%	7.76%	9.80%	4.22%	14.51%	19.86%	9.94%	65.41%	60.36%
Total Composite Factor for FY 2015	%	100.00%	7.64%	6.68%	3.06%	7.41%	10.79%	7.18%	39.26%	18.78%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TXTXR	40 TXCOS	20 TXLAS	20 TXLAS	50 TXMSS	70 TXMSR	80 TXTXP	100 TXTXS	215 TXENE	225 TXSTE	235 TXWGR	245 TXTXC	251 Remainder TXPOS	221	231	234	236	237	239	240	301	302	306	312	321
A. Composite Allocator Factor		Total	Wye Tex Div	COSS Div	LA Div 057	LA Div 057	Kentucky/Mid-States Div	Mississippi Div	Mid-Tex Div	Atmos PA					Remainder non-gas	Atmos Power Net	ASGS	TLGS	AGU	Phoenix Flex	219	240	Atmos Energy Services	Western	ATP	ATH	Mass Fairways
REGULATED AND SSU (TLGP)			CUTXR	CUCRT	CULAT	CULAT	CUMSS	CUMSR	CUTXP	CUTXT					CUGPT											
Gross Direct PP&E	$	8,456,771,698	588,658,526	522,666,022	196,892,776	532,568,476	946,876,781	681,871,766	1,293,212,543	1,757,100,611					24,522,139											
Average Number of Customers	#	3,660,877	299,953	243,094	74,493	272,260	332,426	250,173	1,488,126	347					15											
Total O&M Expense *	$	350,299,608	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,761	359,736,886	82,576,652					1,322,882											
Operating Income	$	666,933,742	39,203,110	28,077,795	12,069,651	44,548,073	64,865,098	38,473,068	187,761,857	172,819,182					7,577,913											
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	8.06%	15.29%	20.78%					0.29%											
Average Number of Customers	%	100.00%	8.20%	6.64%	2.04%	7.44%	9.08%	6.84%	40.66%	0.01%					0.00%											
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	41.38%	23.58%					0.38%											
Operating Income	%	100.00%	5.51%	4.55%	1.81%	6.68%	10.53%	5.77%	28.15%	40.38%					1.37%											
Total Composite Factor for FY 2015	%	100.00%	7.01%	6.09%	2.36%	7.37%	10.76%	7.14%	30.15%	18.64%					0.09%											
WY NR CONS			CUTXR	CUCRT				CUMSR																		
Gross Direct PP&E	$	1,606,195,241	588,658,526	522,666,022				681,871,766																		
Average Number of Customers	#	299,806	299,953	243,094				250,173																		
Total O&M Expense *	$	88,487,500	30,013,523	24,974,685				33,429,761																		
Operating Income	$	63,806,972	39,203,110	28,077,795				38,473,068																		
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	10.81%	0.00%	0.00%																
Average Number of Customers	%	100.00%	20.78%	20.66%	0.00%	0.00%	0.00%	11.84%	0.00%	0.00%																
Total O&M Expense	%	100.00%	33.84%	28.20%	0.00%	0.00%	0.00%	17.91%	0.00%	0.00%																
Operating Income	%	100.00%	34.05%	27.72%				23.19%																		
Total Composite Factor for FY 2015	%	100.00%	35.63%	31.64%	0.00%	0.00%	0.00%	13.34%	0.00%	0.00%																
LA					LAPRT	LAPRT																				
Gross Direct PP&E	$	728,581,252			196,892,776	532,568,476																				
Average Number of Customers	#	346,993			74,493	272,260																				
Total O&M Expense *	$	31,341,012			8,753,909	22,587,103																				
Operating Income	$	56,617,723			12,069,651	44,548,073																				
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%																
Average Number of Customers	%	100.00%	0.00%	0.00%	21.47%	78.47%	0.00%	0.00%	0.00%	0.00%																
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%																
Operating Income	%	100.00%			27.34%	78.66%																				
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	24.48%	75.52%	0.00%	0.00%	0.00%	0.00%																
Atmos 4			CUTXR	CUCRT	CULAR	CULAT	CUMSR	CUMSR																		
Gross Direct PP&E	$	3,251,926,256	588,658,526	522,666,022	196,892,776	532,568,476	946,876,781	484,071,766																		
Average Number of Customers	#	1,472,289	299,953	243,094	74,493	272,260	332,426	250,173																		
Total O&M Expense *	$	137,760,147	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,761																		
Operating Income	$	194,333,791	39,203,110	28,077,795	12,069,651	44,548,073	64,865,098	28,473,068																		
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	17.03%	16.02%	6.00%	16.31%	29.05%	15.09%																		
Average Number of Customers	%	100.00%	20.36%	16.51%	5.05%	18.49%	22.58%	16.99%																		
Total O&M Expense	%	100.00%	19.03%	18.13%	6.35%	14.32%	24.08%	21.19%																		
Operating Income	%	100.00%	14.67%	14.09%	6.07%	22.35%	32.54%	14.28%																		
Total Composite Factor for FY 2015	%	100.00%	17.99%	15.98%	6.67%	17.84%	26.02%	14.88%																		
TXgas only			CUONY						TXONP	TXONP																
Gross Direct PP&E	$	5,758,573,758	588,658,526						3,293,212,543	1,757,100,611																
Average Number of Customers	#	1,988,103	299,953						1,488,126	347																
Total O&M Expense *	$	211,454,998	30,013,523						359,736,886	82,576,652																
Operating Income	$	349,333,349	39,203,110						187,761,857	172,819,182																
(* w/o Allocation)																										
Gross Direct PP&E	%	100.00%	10.22%						57.18%	30.51%																
Average Number of Customers	%	100.00%	15.09%						74.86%	0.02%																
Total O&M Expense	%	100.00%	14.20%						70.06%	39.04%																
Operating Income	%	100.00%	7.03%						49.18%	44.26%																
Total Composite Factor for FY 2015	%	100.00%	11.79%						61.24%	27.07%																

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. #10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES		30 TATXW	40 TACOS	70 TALAS	80 TALAU	90 TAMSS	100 TAMSU	110 TATXS	180 TATXP	210 TAENC	220 TANST	230 TAWSR	240 TATUP	250 Remainder	221	231	234	236	237	239	260	301	302	306	312	321
A. Composite Allocation Factor:	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div	Atmos Pl.	ARM	HCG Stamps	WKG Stamps	TT-UP	Remainder rate tier	Atmos Pipeline-Tex	AP-KS	TT-OS	ADC	Pinelawn Gas	339	360	Atmos Energy Services	Pipeline	APS	ACM	Atlas Pipeline
WEST TEXAS and MID TEX		TAWXS						TXMTS																		
	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div																		
Gross Direct PP&E	$	3,981,871,117	588,658,574					3,393,212,543																		
Average Number of Customers	#	3,487,679	289,553					3,198,126																		
Total O&M Expense *	$	129,860,320	20,013,523					109,846,796																		
Operating Income	$	216,814,567	29,293,110					187,521,457																		
(* w/o Allocation)																										
Total Composite Factor																										
Gross Direct PP&E	%	100.000%	14.784%	0.000%	0.000%	0.000%	0.000%	85.216%																		
Average Number of Customers	%	100.000%	8.302%	0.000%	0.000%	0.000%	0.000%	91.698%																		
Total O&M Expense	%	100.000%	15.414%	0.000%	0.000%	0.000%	0.000%	84.586%																		
Operating Income	%	100.000%	13.511%					86.489%																		
Total Composite Factor for FY 2015	%	100.000%	16.484%	0.000%	0.000%	0.000%	0.000%	83.516%																		

Utilities + TLIG (No APT)		GSWTU	GSCKU	GSLAU	GSLAU	GSMSU	GSMSU	GSTXU	GSTXU
	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div	
Gross Direct PP&E	$	6,699,671,067	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	4,393,212,543	21,532,139
Average Number of Customers	#	3,969,529	289,553	243,084	74,693	272,260	332,426	2,757,573	15
Total O&M Expense *	$	268,754,668	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	151,023,241	1,122,992
Operating Income	$	394,136,560	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	226,211,835	1,537,913
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.000%	8.789%	4.816%	2.937%	7.942%	12.642%	65.574%	0.321%
Average Number of Customers	%	100.000%	7.293%	6.123%	1.881%	6.856%	8.374%	69.459%	0.004%
Total O&M Expense	%	100.000%	7.448%	9.293%	3.258%	9.671%	14.142%	56.213%	0.418%
Operating Income	%	100.000%	7.434%	7.125%	3.071%	10.549%	14.436%	57.414%	0.390%
Total Composite Factor for FY 2015	%	100.000%	9.786%	7.628%	2.328%	9.145%	12.256%	57.724%	0.681%

COLORADO, LOUISIANA & MISSISSIPPI		GSCKY	GSLAY	GSLAU	GSMSU	GSMSW
A. Composite Allocation Factor:	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div
Gross Direct PP&E	$	1,746,381,022	322,666,022	196,802,776	532,048,476	694,873,746
Average Number of Customers	#	846,218	243,084	74,693	272,260	256,173
Total O&M Expense *	$	89,548,438	24,972,685	8,753,909	25,987,103	29,834,741
Operating Income	$	113,198,564	28,077,795	12,099,651	41,568,073	29,452,068
(* w/o Allocation)						
Total Composite Factor						
Gross Direct PP&E	%	100.000%	29.921%	11.271%	30.471%	28.336%
Average Number of Customers	%	100.000%	28.715%	8.825%	32.159%	30.300%
Total O&M Expense	%	100.000%	27.884%	9.775%	29.017%	33.324%
Operating Income	%	100.000%	24.811%	10.690%	39.334%	25.156%
Total Composite Factor for FY 2015	%	100.000%	27.878%	10.124%	31.854%	30.124%

Atmos 4 + TLIG (No APT or MMTex)		GSWTU	GSCKU	GSLAU	GSLAU	GSMSU	GSMSU	GSTXU	GSTXU
	Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div		
Gross Direct PP&E	$	3,166,458,514	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	694,873,746	21,532,139
Average Number of Customers	#	1,472,664	289,553	243,084	74,693	272,260	332,426	260,173	15
Total O&M Expense *	$	158,954,649	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	39,429,241	1,122,992
Operating Income	$	266,871,703	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	98,473,868	7,537,913
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.000%	17.804%	10.814%	5.951%	16.084%	26.624%	14.674%	0.74%
Average Number of Customers	%	100.000%	20.256%	16.951%	5.207%	18.695%	23.259%	15.591%	0.00%
Total O&M Expense	%	100.000%	12.590%	15.707%	5.506%	14.525%	23.910%	24.810%	0.71%
Operating Income	%	100.000%	14.158%	13.579%	5.854%	21.524%	27.518%	13.765%	3.64%
Total Composite Factor for FY 2015	%	100.000%	17.886%	15.005%	5.601%	17.984%	25.665%	16.659%	1.27%

APT + 360 (TLGP)		GSTXP	GSCKP	GSLAP	GSLAP	GSMSP	GSMSP	GSMSP	GSTXP	GSTXP
Gross Direct PP&E	$	1,781,492,788	-	-	-	-	-	-	1,757,160,641	21,532,139
Average Number of Customers	#	347	-	-	-	-	-	-	347	15
Total O&M Expense *	$	82,709,634	-	-	-	-	-	-	$1,676,633	1,122,992
Operating Income	$	180,337,695							172,819,182	7,537,913
(* w/o Allocation)										
Gross Direct PP&E	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	98.634%	1.38%
Average Number of Customers	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	95.856%	4.15%
Total O&M Expense	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	98.63%	1.37%
Operating Income	%	100.000%							95.842%	4.18%
Total Composite Factor for FY 2015	%	100.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	97.223%	2.77%

Atmos 4 + TLIG (No APT or MMTex)		GSTXU	GSCKU	GSLAU	GSLAU	GSMSU	GSMSU	GSTXU	GSTXU
Gross Direct PP&E	$	3,166,458,514	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	694,873,746	21,532,139
Average Number of Customers	#	1,472,664	289,553	243,084	74,693	272,260	332,426	260,173	15
Total O&M Expense *	$	158,954,649	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	39,429,241	1,122,992
Operating Income	$	266,871,703	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	98,473,868	7,537,913
(* w/o Allocation)									
Gross Direct PP&E	%	100.000%	17.804%	10.814%	5.951%	16.084%	26.624%	14.674%	0.74%
Average Number of Customers	%	100.000%	20.256%	16.951%	5.207%	18.695%	23.259%	15.591%	0.00%
Total O&M Expense	%	100.000%	12.590%	15.707%	5.506%	14.525%	23.910%	24.810%	0.71%
Operating Income	%	100.000%	14.158%	13.579%	5.854%	21.524%	27.518%	13.765%	3.64%
Total Composite Factor for FY 2015	%	100.000%	17.886%	15.005%	5.601%	17.984%	25.665%	16.659%	1.27%

FOOTER FACTOR ALLOCATION METHODOLOGY

ALL COMPANIES

A. Composite Allocation Factor:		Total	West Tex. Div	COKS Div	LA Div 807	LA Div 877	Kentucky/ Mid-States Div	Mississippi Div	Mid-Tex Div	Atmos Pl.	ARM	HCG Stamps	WKG Stamps	TT-UP	Remainder rate tier	Atmos Pipeline-Tex	AP-KS	TT-OS	ADC	Phoenix Gas	339	360	Atmos Energy Services	Pipeline	APS	ACM	Atlas Pipeline
Gross Direct PP&E	$	8,387,881,484	588,658,574	322,666,022	196,802,776	532,048,476	846,876,781	694,873,746	3,393,212,543	(1,757,160,641)	14,775,456	8,878,774	14,537,166	21,532,139	10,958,353	-	586,891	4,366,991	3,647,277	-	-	-	50,208	-	563,864	-	-
Average Number of Customers	#	3,981,942	289,553	243,084	74,693	272,260	332,426	260,173	2,505,752	347	1,061	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expense *	$	373,668,106	20,013,523	24,972,685	8,753,909	25,987,103	38,004,206	39,429,241	151,023,241	$1,676,633	24,247,710	552,020	758,107	1,122,992	(2,167,819)	4,322	586,151	19,762	(2,536,829)	435	-	-	22,136	2,788	33,086	4,296	-
Operating Income	$	613,379,238	29,293,110	28,077,795	12,099,651	41,568,073	56,885,096	98,473,868	187,264,837	172,819,182	37,130,999	433,177	244,344	7,537,913	8,653,468	(7,693)	4,329,950	1,942,830	1,093,236	(435)	-	-	(26,341)	(2,788)	3,444	326,261	-
(* w/o Allocation)																										
Total Composite Factor																										
Gross Direct PP&E	%	100.000%	6.916%	6.327%	7.317%	6.241%	11.178%	6.886%	39.729%	20.626%	0.121%	0.105%	0.173%	0.256%	0.128%	0.000%	0.000%	0.000%	0.044%	0.000%	0.000%	0.000%	0.000%	0.000%	0.001%	0.000%	0.000%
Average Number of Customers	%	100.000%	8.726%	7.048%	2.248%	8.205%	10.018%	8.176%	61.474%	0.010%	0.032%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
Total O&M Expense	%	100.000%	5.355%	6.682%	2.343%	6.954%	10.170%	10.552%	40.423%	0.449%	6.490%	0.148%	0.203%	0.300%	0.580%	0.001%	0.157%	0.005%	0.679%	0.000%	0.000%	0.000%	0.006%	0.001%	0.009%	0.001%	0.000%
Operating Income	%	100.000%	4.775%	4.578%	1.973%	6.778%	9.275%	16.056%	30.535%	28.179%	6.054%	0.071%	0.040%	1.229%	1.411%	0.001%	0.706%	0.317%	0.178%	0.071%	0.000%	0.000%	0.004%	0.000%	0.001%	0.053%	0.000%
Total Composite Factor for FY 2015	%	100.000%	7.265%	6.245%	2.675%	8.111%	10.355%	6.886%	37.898%	17.566%	3.753%	6.085%	8.107%	0.466%	0.824%	0.000%	0.036%	0.270%	0.074%	0.027%	0.000%	0.000%	0.000%	0.000%	0.000%	0.011%	0.000%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	215 TAEMF	232 TASTF	233 TAWGF	302 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
Gross Direct PP&E	$	8,527,002,426	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641	36,175,456	8,579,774	14,517,166	24,532,139	10,958,332
Average Number of Customers	#	3,061,941	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347	1,064			15	-
Total O&M Expense *	$	373,655,056	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653	24,247,740	512,520	758,107	1,132,882	(2,162,819)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.91%	6.13%	2.31%	6.24%	11.10%	5.80%	39.79%	20.61%	0.42%	0.10%	0.17%	0.29%	0.13%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.89%	10.86%	8.17%	51.87%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	8.05%	6.68%	2.34%	6.04%	10.17%	8.95%	29.39%	21.83%	6.49%	0.14%	0.20%	0.30%	-0.58%
Total Composite Factor for FY 2015	%	100.00%	8.25%	6.92%	2.36%	7.06%	10.71%	7.64%	40.35%	14.15%	2.31%	0.08%	0.12%	0.20%	-0.15%

UTILITY ONLY			CUTXU	CUCKU	CULAU	CULAU	CUMIU	CUMSU	CUMTU
Gross Direct PP&E	$	6,675,138,918	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543
Average Number of Customers	#	3,060,515	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126
Total O&M Expense *	$	267,589,973	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806
(* w/o Allocation)									
Gross Direct PP&E	%	100.00%	8.82%	7.83%	2.95%	7.97%	14.19%	7.41%	50.83%
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%
Total O&M Expense	%	100.00%	11.23%	9.33%	3.27%	8.44%	14.20%	12.49%	41.04%
Total Composite Factor for FY 2015	%	100.00%	9.93%	8.37%	2.89%	8.44%	13.09%	9.36%	47.92%

CUSTOMER			SEATX CCTXR	SEACO CCCKR	SEALA CCLAR	SEALA CCLAR	SEAMI CCMIR	SEAMS CCMSR	SEATU CCMTR	SEAPL
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%

REGULATED ONLY			TUTXF	TUCOF	TULAF	TULAF	TUMIF	TUMSF	TUTUF	TUTPF
Gross Direct PP&E	$	8,432,239,559	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641
Average Number of Customers	#	3,060,862	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347
Total O&M Expense *	$	349,166,626	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	6.98%	6.20%	2.33%	6.31%	11.23%	5.87%	40.24%	20.84%
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%
Total O&M Expense	%	100.00%	8.61%	7.15%	2.51%	6.47%	10.88%	9.57%	31.45%	23.36%
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.10%	2.43%	7.22%	10.99%	7.87%	41.19%	14.74%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	302 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
REGULATED AND 303 (TLGP)			CUTXT	CUCKT	CULAT	CULAT	CUMIT	CUMST	CUMTT	CUTPT				CUGPT	
Gross Direct PP&E	$	8,456,771,698	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543	1,757,100,641				24,532,139	
Average Number of Customers	#	3,060,877	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126	347				15	
Total O&M Expense *	$	350,299,508	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806	81,576,653				1,132,882	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.96%	6.18%	2.33%	6.29%	11.20%	5.85%	40.12%	20.78%				0.29%	
Average Number of Customers	%	100.00%	9.80%	7.94%	2.44%	8.89%	10.87%	8.17%	51.88%	0.01%				0.00%	
Total O&M Expense	%	100.00%	8.57%	7.13%	2.50%	6.45%	10.85%	9.54%	31.35%	23.29%				0.32%	
Total Composite Factor for FY 2015	%	100.00%	8.46%	7.08%	2.42%	7.21%	10.97%	7.85%	41.12%	14.69%				0.20%	
WT MS COKS			CGTXR	CGCKR				CGMSR							
Gross Direct PP&E	$	1,606,198,342	588,658,574	522,666,022				494,873,746							
Average Number of Customers	#	792,810	299,553	243,084				250,173							
Total O&M Expense *	$	88,417,950	30,013,523	24,974,685				33,429,741							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	36.65%	32.54%	0.00%	0.00%	0.00%	30.81%	0.00%	0.00%					
Average Number of Customers	%	100.00%	37.78%	30.66%	0.00%	0.00%	0.00%	31.56%	0.00%	0.00%					
Total O&M Expense	%	100.00%	33.94%	28.25%	0.00%	0.00%	0.00%	37.81%	0.00%	0.00%					
Total Composite Factor for FY 2015	%	100.00%	36.13%	30.48%	0.00%	0.00%	0.00%	33.39%	0.00%	0.00%					
LA					LAA07	LAA77									
Gross Direct PP&E	$	728,851,252			196,802,776	532,048,476									
Average Number of Customers	#	346,953			74,693	272,260									
Total O&M Expense *	$	31,341,912			8,753,909	22,587,103									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	27.00%	73.00%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.53%	78.47%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	27.93%	72.07%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2015	%	100.00%	0.00%	0.00%	25.49%	74.51%	0.00%	0.00%	0.00%	0.00%					
Atmos 6			CUTXR	CUCKR	CULAR	CULAR	CUMIR	CUMSR							
Gross Direct PP&E	$	3,281,926,376	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746							
Average Number of Customers	#	1,472,389	299,553	243,084	74,693	272,260	332,626	250,173							
Total O&M Expense *	$	157,763,167	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	17.93%	15.93%	6.00%	16.21%	28.85%	15.08%							
Average Number of Customers	%	100.00%	20.35%	16.51%	5.07%	18.49%	22.59%	16.99%							
Total O&M Expense	%	100.00%	19.02%	15.83%	5.55%	14.32%	24.09%	21.19%							
Total Composite Factor for FY 2015	%	100.00%	19.10%	16.09%	5.54%	16.34%	25.18%	17.75%							
Texas only			TXONW						TXONM	TXONP					
Gross Direct PP&E	$	5,738,971,758	588,658,574						3,393,212,543	1,757,100,641					
Average Number of Customers	#	1,888,025	299,553						1,588,126	347					
Total O&M Expense *	$	221,416,982	30,013,523						109,826,806	81,576,653					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	10.25%						59.13%	30.62%					
Average Number of Customers	%	100.00%	15.86%						84.12%	0.02%					
Total O&M Expense	%	100.00%	13.56%						49.60%	36.84%					
Total Composite Factor for FY 2015	%	100.00%	13.23%						64.28%	22.49%					

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/14

ALL COMPANIES			30 TATXF	60 TACOF	20 TALAF	20 TALAF	50 TAMIF	70 TAMSF	80 TATUF	180 TATPF	212 TAEMF	232 TASTF	233 TAWGF	303 TATLF	234 has the highest rem Remainder TAPSF
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L	AEM	UCG Storage	WKG Storage	TLGP	Remaining non reg
WEST TEXAS and MID TEX			TXWTR						TXMTR						
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	3,981,871,117	588,658,574						3,393,212,543						
Average Number of Customers	#	1,887,679	299,553						1,588,126						
Total O&M Expense *	$	139,840,330	30,013,523						109,826,806						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	14.78%	0.00%	0.00%	0.00%	0.00%	0.00%	85.22%						
Average Number of Customers	%	100.00%	15.87%	0.00%	0.00%	0.00%	0.00%	0.00%	84.13%						
Total O&M Expense	%	100.00%	21.46%	0.00%	0.00%	0.00%	0.00%	0.00%	78.54%						
Total Composite Factor for FY 2015	%	100.00%	17.37%	0.00%	0.00%	0.00%	0.00%	0.00%	82.63%						

Utilities + TLIG (No APT)			GSWTT	GSCKT	GSLAT	GSLAT	GSMIT	GSMST	GSMTT					GSTLT	
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	Mid-Tex Div						
Gross Direct PP&E	$	6,699,671,057	588,658,574	522,666,022	196,802,776	532,048,476	946,876,781	494,873,746	3,393,212,543					24,532,139	
Average Number of Customers	#	3,060,530	299,553	243,084	74,693	272,260	332,626	250,173	1,588,126					15	
Total O&M Expense *	$	268,722,855	30,013,523	24,974,685	8,753,909	22,587,103	38,004,205	33,429,741	109,826,806					1,132,882	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.45%	6.13%	2.94%	7.94%	14.13%	7.39%	50.65%					0.37%	
Average Number of Customers	%	100.00%	9.79%	7.94%	2.44%	8.90%	10.87%	8.17%	51.89%					0.00%	
Total O&M Expense	%	100.00%	11.17%	9.29%	3.26%	8.41%	14.14%	12.44%	40.87%					0.42%	
Total Composite Factor for FY 2015	%	100.00%	10.47%	7.79%	2.88%	8.42%	13.05%	9.33%	47.80%					0.26%	

COLORADO, LOUISIANA & MISSISSIPPI				GSCKW	GSLAW	GSLAW		GSMSW	
A. Composite Allocation Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div	
Gross Direct PP&E	$	1,746,391,020		522,666,022	196,802,776	532,048,476		494,873,746	
Average Number of Customers	#	840,210		243,084	74,693	272,260		250,173	
Total O&M Expense *	$	89,745,438		24,974,685	8,753,909	22,587,103		33,429,741	
(* w/o Allocation)									
Total Composite Factor									
Gross Direct PP&E	%	100.00%	0.00%	29.92%	11.27%	30.47%	0.00%	28.34%	
Average Number of Customers	%	100.00%	0.00%	28.93%	8.89%	32.40%	0.00%	29.78%	
Total O&M Expense	%	100.00%	0.00%	27.83%	9.75%	25.17%	0.00%	37.25%	
Total Composite Factor for FY 2015	%	100.00%	0.00%	28.89%	9.97%	29.35%	0.00%	31.79%	

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '14 Number of Customers (5)	Div 012 Percent of Greeley Customers (6)	Sub account	Div 002 CO/KS **Allocations Percent (7)**	Sub account
31	Colorado ADM Division	219,485,720.83	42.12%	5,971,557.79	34.49%	112,627	46.33%	30C31	**40.98%**	30A31
81	KS Division	301,561,933.60	57.88%	11,340,498.10	65.51%	130,457	53.67%	30C81	**59.02%**	30A81
	Total	521,047,654.43	100.00%	17,312,055.89	100.00%	243,084	100.00%		**100.00%**	
	total 060	522,657,969.82		24,974,685.02		243,084.00				
	difference	1,610,315.39		(7,662,629.13)		-				
	030DIV	1,610,315.39		5,939,864.79						
	difference 2	(0.00)		(1,722,764.34)						
	031DIV			1,722,764.34						
	difference 3			-						
	071DIV									
	difference 4									

*****taking all the costs out of 030 to the other divisions**

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '14 Number of Customers (5)	Percent of Greeley Customers (6)		Used for Below the Line Calc COB's CO Div Allocations Percent (7)	Sub account		BTL CO Div Allocations Percent	HQ's CO Div Allocations Percent	
33	Greeley	87,585,995	39.91%	2,399,075	40.18%	49,565	44.01%	31C33	**41.36%**	31A33	COB33	0.84%	15.99%	HQB33
34	NW Colorado	46,476,973	21.18%	1,535,985	25.72%	25,164	22.34%	31C34	**23.08%**	31A34	COB34	0.47%	8.92%	HQB34
35	Fremont County	46,686,386	21.27%	1,281,440	21.46%	20,957	18.61%	31C35	**20.45%**	31A35	COB35	0.41%	7.90%	HQB35
36	Durango	38,736,367	17.65%	755,058	12.64%	16,941	15.04%	31C36	**15.11%**	31A36	COB36	0.31%	5.84%	HQB36
	Total	219,485,720.83	100.00%	5,971,558	100.00%	112,627	100.00%		**100.00%**			2.02%	38.66%	

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment (1)	Percent of WTX Property (2)	YE Sept '14 Total O &M w/o 922 (3)	Percent of WTX O & M (4)	YE Sept '14 Avg Number of Customers (5)	Div 012 Percent of WTX Customers (6)	Sub account	Div 002 **WTX Allocation Percent** (7)	Sub account	round cust %	Alloc %
001	Amarillo Transmission	$ -	0.00%	50,292	0.24%	0	0.000%		**0.080%**	10A01	0.000%	0.080%
003	Amarillo Distribution	$ 102,800,323	17.60%	3,821,938	18.22%	69,022	23.042%	10C03	**19.620%**	10A03	23.040%	19.620%
004	Fritch-Sanford Distrib.	$ 1,031,544	0.18%	10,954	0.05%	1,369	0.457%	10C04	**0.229%**	10A04	0.460%	0.230%
005	West Texas Distribution	$ 271,061,555	46.40%	9,643,772	45.98%	135,990	45.398%	10C05	**45.924%**	10A05	45.390%	45.930%
006	Dalhart Distribution	$ 3,700,670	0.63%	107,669	0.51%	2,630	0.878%	10C06	**0.675%**	10A06	0.880%	0.670%
008	West Texas Irrigation	$ -	0.00%	86,725	0.41%	130	0.043%	10C08	**0.152%**	10A08	0.040%	0.150%
011	Fain Line	$ -	0.00%	0	0.00%		0.000%		**0.000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 5,501,113	0.94%	64,658	0.31%	2,603	0.869%	10C13	**0.706%**	10A13	0.870%	0.710%
014	Non Regulated Industrial	$ -	0.00%	132,883	0.63%	70	0.023%	10C14	**0.219%**	10A14	0.020%	0.220%
015	Regulated Industrial	$ -	0.00%	175,973	0.84%	34	0.011%	10C15	**0.283%**	10A15	0.010%	0.280%
016	Lubbock City Plant	$ 126,052,636	21.58%	3,067,392	14.62%	68,601	22.901%	10C16	**19.701%**	10A16	22.900%	19.700%
017	Dalhart Rural Distrib.	$ 46,246	0.01%	19	0.00%		0.000%		**0.003%**		0.000%	0.000%
018	Dalhart Rural Irrigation	$ 431,176	0.07%	2,579	0.01%	206	0.069%	10C18	**0.052%**	10A18	0.070%	0.050%
019	Triangle Pipeline	$ 31,641,885	5.42%	2,373,264	11.31%	9	0.003%	10C19	**5.578%**	10A19	0.000%	5.580%
020	Lubbock OCL	$ 7,591,063	1.30%	108,015	0.51%	5,009	1.672%	10C20	**1.162%**	10A20	1.670%	1.160%
021	West Texas Rural Distrib.	$ 34,350,311	5.88%	1,329,233	6.34%	13,880	4.634%	10C21	**5.617%**	10A21	4.630%	5.620%
040	Energas CNG	$ -	0.00%	0.00	0.00%		0.000%		**0.000%**		0.000%	0.000%
	Total	584,208,521.55	100.00%	20,975,365.46	100.00%	299,553	100.00%		**100.000%**			
	Total 030	588,595,528.39		30,013,523.28		299,553						
	difference	(4,387,006.84)		(9,038,157.82)		0						
	010DIV	4,387,006.83		9,038,157.82		had to add 2 for rounding						
	difference 2	(0.01)		0.00								

*****taking all the costs out of 010 to the other divisions**

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.42%	020	107	-100.00000%	
020	107	9.42%	020	007	25.05308%	2.360000%
020	107	9.42%	020	077	74.94692%	7.060000%
030	010	8.25%	030	010	-100.00000%	
030	010	8.25%	030	001	0.07992%	0.006593%
030	010	8.25%	030	003	19.61975%	1.618630%
030	010	8.25%	030	004	0.22860%	0.018860%
030	010	8.25%	030	005	45.92413%	3.788741%
030	010	8.25%	030	006	0.67491%	0.055680%
030	010	8.25%	030	008	0.15229%	0.012564%
030	010	8.25%	030	011	0.00000%	0.000000%
030	010	8.25%	030	013	0.70628%	0.058268%
030	010	8.25%	030	014	0.21896%	0.018064%
030	010	8.25%	030	015	0.28343%	0.023383%
030	010	8.25%	030	016	19.70052%	1.625293%
030	010	8.25%	030	017	0.00267%	0.000220%
030	010	8.25%	030	018	0.05162%	0.004259%
030	010	8.25%	030	019	5.57791%	0.460178%
030	010	8.25%	030	020	1.16216%	0.095879%
030	010	8.25%	030	021	5.61683%	0.463388%
030	010	8.25%	030	040	0.00000%	0.000000%
050	091	10.71%				
050	091	10.71%				
050	091	10.71%	050	091	-100.00000%	
050	091	10.71%	050	009	49.09914%	5.258518%
050	091	10.71%	050	093	40.67948%	4.356772%
050	091	10.71%	050	096	10.22138%	1.094710%
060	030	6.92%	060	030	-100.00000%	
060	030	6.92%	060	031	40.98337%	2.836049%
060	030	6.92%	060	081	59.01663%	4.083951%
070	170	7.64%		170		7.640000%
080	190	40.35%		190		40.350000%
180	700	14.15%		700		14.150000%
212	821	2.31%		821		2.310000%
232	800	0.08%		800		0.080000%
233	817	0.12%		817		0.120000%
303	057	0.20%		057		0.200000%
234	822	-0.15%		822		-0.150000%
Total		100.00%				100.000000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2015
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.34%	020	107	-100.00000%	
020	107	11.34%	020	007	21.51675%	2.440000%
020	107	11.34%	020	077	78.48325%	8.900000%
030	010	9.79%	030	010	-100.00000%	
030	010	9.79%	030	001	0.00000%	0.000000%
030	010	9.79%	030	003	23.04167%	2.255779%
030	010	9.79%	030	004	0.45701%	0.044742%
030	010	9.79%	030	005	45.39764%	4.444429%
030	010	9.79%	030	006	0.87797%	0.085954%
030	010	9.79%	030	008	0.04340%	0.004249%
030	010	9.79%	030	011	0.00000%	0.000000%
030	010	9.79%	030	013	0.86896%	0.085071%
030	010	9.79%	030	014	0.02337%	0.002288%
030	010	9.79%	030	015	0.01135%	0.001111%
030	010	9.79%	030	016	22.90112%	2.242020%
030	010	9.79%	030	017	0.00000%	0.000000%
030	010	9.79%	030	018	0.06877%	0.006732%
030	010	9.79%	030	019	0.00300%	0.000294%
030	010	9.79%	030	020	1.67216%	0.163704%
030	010	9.79%	030	021	4.63357%	0.453627%
030	010	9.79%	030	040	0.00000%	0.000000%
050	091	10.87%	050	091	-100.00000%	
050	091	10.87%	050	009	52.59902%	5.717513%
050	091	10.87%	050	093	40.56989%	4.409947%
050	091	10.87%	050	096	6.83110%	0.742540%
060	030	7.94%	060	030	-100.00000%	
060	030	7.94%	060	031	46.33254%	3.678804%
060	030	7.94%	060	081	53.66746%	4.261196%
070	170	8.17%		170		8.170000%
080	190	51.89%		190		51.890000%
Total		100.00%				100.000000%

W:\MdSt-TN Case\2016 TN ANNUAL MECHANISM\2016-02-01 TN Annual Mechanicsm - Filing Package (CD)\Linked Models and Relied Files\Relied Upons\h. FY15 Composite Factors for Rates_11.11.14.xlsx
Div 012 Rates

	Customer count 1	Customer count 2	Total customers
WTX	299,553		299,553
COKS	243,084		243,084
Louisiana	74,693	272,260	346,953
MDST	332,626		332,626
MISS	250,173		250,173
MIDTX	1,588,126		1,588,126
PIPELINE	347		347
AEM	1,064		1,064
TLGP	15		15
Total	**2,789,681**	**272,260**	**3,061,941**

Atmos Energy-Louisiana
Fiscal Year 2014
Customer Count Sales & Transport

	Trans La Division - 007DIV	AE Louisiana - LGS Division - 077DIV	Total for Co 020
Oct-13	74,619	273,056	347,675
Nov-13	74,261	270,412	344,673
Dec-13	74,784	271,674	346,458
Jan-14	75,580	273,592	349,172
Feb-14	75,010	273,517	348,527
Mar-14	75,365	274,386	349,751
Apr-14	74,889	272,197	347,086
May-14	75,067	273,170	348,237
Jun-14	74,658	272,203	346,861
Jul-14	74,265	271,861	346,126
Aug-14	73,988	270,501	344,489
Sep-14	73,827	270,556	344,383
Avg 12 months	74,693	272,260	346,953
fy13	73504	270793	
	1,189	1,467	

Atmos Energy-West Texas
Fiscal Year 2014
Customer Count Sales & Transport

	Fritch & Sanford City Plant Division - 004DIV	West Texas Rural Irrigation Division - 008DIV	Amarillo City Plant Division - 003DIV	Amarillo Rural Division - 013DIV	Dalhart City Plant Division - 006DIV	Dalhart Rural Irrigation Division - 018DIV	Lubbock City Plant Division - 016DIV	West Texas Lubbock Environs Division - 020DIV	West Texas City Plant Division - 005DIV	West Texas Rural Division - 021DIV	Non-Regulated Industrial - 014DIV	Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
Oct-13	1,459	147	68,762	2579	2839	217	68,039	4,945	135,715	13,787	61	36	9	298,595
Nov-13	1,433	147	68,704	2583	2802	212	68,181	4,957	135,577	13,823	76	35	9	298,539
Dec-13	1,408	142	69,281	2592	2731	211	69,054	5,022	136,626	13,874	70	33	9	301,053
Jan-14	1,408	147	69,375	2606	2709	213	68,948	5,041	136,646	13,943	80	33	9	301,158
Feb-14	1,395	135	69,657	2613	2687	209	69,029	5,029	137,142	13,966	75	33	9	301,979
Mar-14	1,384	121	69,078	2616	2646	207	69,080	5,055	135,982	13,918	75	33	9	300,204
Apr-14	1,364	137	69,524	2643	2617	206	69,101	5,056	137,273	14,040	80	34	9	302,084
May-14	1,346	127	69,417	2614	2583	201	68,902	5,053	136,141	14,028	83	34	9	300,538
Jun-14	1,331	112	68,883	2594	2549	204	68,422	5,034	135,735	13,897	70	34	9	298,874
Jul-14	1,316	111	68,667	2608	2493	200	68,343	5,008	135,299	13,753	69	35	9	297,911
Aug-14	1,297	116	68,338	2601	2471	195	68,150	4,951	134,698	13,735	54	35	9	296,650
Sep-14	1,292	120	68,581	2587	2432	194	67,966	4,962	135,018	13,799	51	35	9	297,048
Avg 12 months	1,369	130	69,022	2,603	2,630	206	68,601	5,009	135,988	13,880	70	34	9	299,553

Atmos Energy-KY/Mid-States
Fiscal Year 2014
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-13	173,761	132,703	22,518	328,982
Nov-13	174,528	133,853	22,613	330,994
Dec-13	176,451	135,037	22,594	334,082
Jan-14	177,753	136,248	23,124	337,125
Feb-14	178,092	136,297	23,170	337,559
Mar-14	177,912	136,553	22,929	337,394
Apr-14	177,028	136,150	22,971	336,149
May-14	177,082	136,658	23,058	336,798
Jun-14	174,490	135,034	22,503	332,027
Jul-14	172,840	134,317	22,699	329,856
Aug-14	169,836	133,422	22,299	325,557
Sep-14	169,727	133,080	22,185	324,992
Avg 12 months	174,958	134,946	22,722	332,626

330213

2,413

Atmos Energy-Colorado-Kansas
Fiscal Year 2014
Customer Count Sales & Transport

	Northeast Colorado Division - 033DIV	Northwest & Central Colorado Division - 034DIV	Southeast Colorado Division - 035DIV	Southwest Colorado Division - 036DIV	KS Division - 081DIV	Total Co 060
Oct-13	49,112	25,220	20,940	16,797	129,890	241,959
Nov-13	49,081	25,067	20,943	16,834	129,988	241,913
Dec-13	49,014	25,039	20,967	16,810	130,465	242,295
Jan-14	49,281	25,101	21,007	16,831	130,824	243,044
Feb-14	49,322	25,223	21,015	16,854	130,809	243,223
Mar-14	49,415	25,199	20,964	16,954	131,166	243,698
Apr-14	49,740	25,196	21,090	17,053	130,800	243,879
May-14	49,893	25,330	20,962	17,087	131,109	244,381
Jun-14	50,037	25,222	20,951	17,017	129,529	242,756
Jul-14	50,030	25,151	20,922	17,007	131,563	244,673
Aug-14	49,720	25,073	20,846	17,054	129,610	242,303
Sep-14	50,140	25,144	20,875	16,992	129,730	242,881
Avg 12 months	49,565	25,164	20,957	16,941	130,457	243,084

242343

741

Atmos Energy-Mississippi
Fiscal Year 2014
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-13	259,662
Nov-13	257,859
Dec-13	260,304
Jan-14	263,054
Feb-14	261,884
Mar-14	261,430
Apr-14	261,339
May-14	260,099
Jun-14	230,273
Jul-14	231,161
Aug-14	227,157
Sep-14	227,858
Avg 12 months	250,173
	250745
	(572)

Atmos Energy-Mid-Tex
Fiscal Year 2014
Customer Count Sales & Transport

	Total Co 080
Oct-13	1,593,326
Nov-13	1,575,515
Dec-13	1,587,806
Jan-14	1,599,332
Feb-14	1,590,996
Mar-14	1,600,028
Apr-14	1,590,382
May-14	1,596,826
Jun-14	1,573,599
Jul-14	1,597,587
Aug-14	1,571,133
Sep-14	1,580,981
Avg 12 months	1,588,126
	1578673
	9,453

Customer Count

Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-13	Sep-13	341
Nov-13	Oct-13	352
Dec-13	Nov-13	346
Jan-14	Dec-13	353
Feb-14	Jan-14	350
Mar-14	Feb-14	369
Apr-14	Mar-14	367
May-14	Apr-14	338
Jun-14	May-14	343
Jul-14	Jun-14	337
Aug-14	Jul-14	334
Sep-14	Aug-14	331
	Avg 12 MO	347

346

Source: Melinda McBride

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2014

Div #	Division Name	Sept ' 13 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '13 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '13 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	396,742,114	45.08916	14,377,966	50.56216	174,650	52.89023	91C09	**49.51385**	91O09	
93	TENNESSEE	410,809,601	46.68791	10,665,518	37.50681	132,881	40.24114	91C93	**41.47862**	91O93	41.47862%
96	VIRGINIA	72,354,100	8.22294	3,392,733	11.93103	22,681	6.86863	91C96	**9.00753**	91O96	
											50.49%
	Total	879,905,815.78	100.00	28,436,217.27	100.00	330,213	100.00		100.00		
	total 050	891,267,910.76		41,484,992.15		330,212.67					
	difference	11,362,094.98		13,048,774.88		-					
	091DIV	4,958,560.82		9,567,605.30							
	subtotal	6,403,534.16		3,481,169.58							
	095DIV	6,403,534.16		3,474,784.80							
	difference	0.00		6,384.78							
	070DIV	-		53.87							
	072DIV	-		53.12							
	092DIV	-		25.43							
	097DIV	-		(14.12)							
	098DIV	-		(45.21)							
	099DIV	-		6,311.69							
	subtotal 2	-		6,384.78							
	difference 2	0.00		(0.00)							

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2014
Includes Utility and Non Utlity companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	002	-100.00%		002		
020	107	9.62%	020	107	-100.00000%	
020	107	9.62%	020	007	24.22037%	2.330000%
020	107	9.62%	020	077	75.77963%	7.290000%
030	010	8.11%	030	010	-100.00000%	
030	010	8.11%	030	001	-0.00115%	-0.000095%
030	010	8.11%	030	003	19.94118%	1.617230%
030	010	8.11%	030	004	0.25680%	0.020827%
030	010	8.11%	030	005	46.12189%	3.740485%
030	010	8.11%	030	006	0.78350%	0.063542%
030	010	8.11%	030	008	0.57403%	0.046554%
030	010	8.11%	030	011	0.00000%	0.000000%
030	010	8.11%	030	013	0.54088%	0.043866%
030	010	8.11%	030	014	0.26768%	0.021708%
030	010	8.11%	030	015	0.39848%	0.032317%
030	010	8.11%	030	016	19.78007%	1.604164%
030	010	8.11%	030	017	0.00290%	0.000236%
030	010	8.11%	030	018	0.04076%	0.003306%
030	010	8.11%	030	019	3.79049%	0.307409%
030	010	8.11%	030	020	2.30310%	0.186782%
030	010	8.11%	030	021	5.19937%	0.421669%
030	010	8.11%	030	040	0.00000%	0.000000%
050	091	10.84%				
050	091	10.84%				
050	091	10.84%	050	091	-100.00000%	
050	091	10.84%	050	009	49.51385%	5.367302%
050	091	10.84%	050	093	41.47862%	4.496282%
050	091	10.84%	050	096	9.00753%	0.976416%
060	030	7.10%	060	030	-100.00000%	
060	030	7.10%	060	031	41.00816%	2.911579%
060	030	7.10%	060	081	58.99184%	4.188421%
070	170	7.79%		170		7.790000%
080	190	40.44%		190		40.440000%
180	700	12.45%		700		12.450000%
212	821	3.03%		821		3.030000%
232	800	0.07%		800		0.070000%
233	817	0.10%		817		0.100000%
303	057	0.20%		057		0.200000%
234	822	0.25%		822		0.250000%
Total		100.00%				100.000000%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2014
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY14 Actual
010	012	-100.00%		012		
020	107	11.30%	020	107	-100.00000%	
020	107	11.30%	020	007	21.32743%	2.410000%
020	107	11.30%	020	077	78.67257%	8.890000%
030	010	9.83%	030	010	-100.00000%	
030	010	9.83%	030	001	0.00039%	0.000038%
030	010	9.83%	030	003	22.91242%	2.252291%
030	010	9.83%	030	004	0.51749%	0.050869%
030	010	9.83%	030	005	45.34175%	4.457094%
030	010	9.83%	030	006	1.04678%	0.102899%
030	010	9.83%	030	008	0.04709%	0.004629%
030	010	9.83%	030	011	0.00000%	0.000000%
030	010	9.83%	030	013	0.84579%	0.083142%
030	010	9.83%	030	014	0.02061%	0.002026%
030	010	9.83%	030	015	0.01144%	0.001124%
030	010	9.83%	030	016	22.90573%	2.251633%
030	010	9.83%	030	017	0.00000%	0.000000%
030	010	9.83%	030	018	0.07602%	0.007472%
030	010	9.83%	030	019	0.00335%	0.000329%
030	010	9.83%	030	020	1.65396%	0.162584%
030	010	9.83%	030	021	4.61719%	0.453870%
030	010	9.83%	030	040	0.00000%	0.000000%
050	091	10.84%	050	091	-100.00000%	
050	091	10.84%	050	009	52.89023%	5.733302%
050	091	10.84%	050	093	40.24114%	4.362139%
050	091	10.84%	050	096	6.86863%	0.744559%
060	030	7.96%	060	030	-100.00000%	
060	030	7.96%	060	031	46.36110%	3.690344%
060	030	7.96%	060	081	53.63890%	4.269656%
070	170	8.23%		170		8.230000%
080	190	51.84%		190		51.840000%
Total		100.00%				100.000000%

W:\MdSt-TN Case\2016 TN ANNUAL MECHANISM\2016-02-01 TN Annual Mechanicsm - Filing Package (CD)\Linked Models and Relied Files\Relied Upons\h. FY15 Composite Factors for Rates_11.11.14.xlsx
Div 012 Rates FY14

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
For Fiscal Year 2015

Div #	Division Name	Sept ' 14 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '14 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '14 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	424,189,446	45.06526	14,546,900	49.63314	174,958	52.59902	91C09	**49.09914**	91O09	
93	TENNESSEE	439,125,617	46.65206	10,204,309	34.81648	134,946	40.56989	91C93	**40.67948**	91O93	40.67948%
96	VIRGINIA	77,963,001	8.28267	4,557,634	15.55037	22,722	6.83110	91C96	**10.22138**	91O96	
	Total	941,278,063.68	100.00	29,308,843.07	100.00	332,626	100.00		100.00		
	total 050	946,398,520.58		38,760,023.17		332,626.00					
	difference	5,120,456.90		9,451,180.10		-					
	091DIV	5,054,275.74		8,695,362.19							
	subtotal	66,181.16		755,817.91							
	095DIV	66,181.17		755,817.91							
	difference	(0.01)		0.00							

Company	Division	CKV Allocation factor
LA	107	11.75%
WTX	010	3.99%
KMD	091	2.36%
COKS	030	3.06%
MS	170	2.60%
MDTX	190	76.25%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2015

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage	round-enter into PP
20	7	020.007.Trans LA Division	21.456797%	2.521251%		2.521251%
20	77	020.077.LGS Division	78.543203%	9.229110%	11.75%	9.229110%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	23.111738%	0.922184%		0.922184%
30	4	030.004.Fritch & Sanford City Plant	0.406264%	0.016210%		0.016210%
30	5	030.005.West TX City Plant Div	45.347291%	1.809407%		1.809407%
30	6	030.006.Dalhard City Plant Div	0.762870%	0.030439%		0.030439%
30	8	030.008.West TX Rural Irrigation	0.035327%	0.001410%		0.001410%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.881517%	0.035174%		0.035174%
30	14	030.014.Non-Regulated Industrial	0.021996%	0.000878%		0.000878%
30	15	030.015.Amarillo Regulated Indust	0.011331%	0.000452%		0.000452%
30	16	030.016.Lubbock	23.023753%	0.918673%		0.918673%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.059323%	0.002367%		0.002367%
30	19	030.019.Triangle Division	0.002999%	0.000120%		0.000120%
30	20	030.020.Lubbock OCL	1.664384%	0.066411%		0.066411%
30	21	030.021.West TX Rural Division	4.671206%	0.186386%	3.99%	0.186386%
50	9	050.009.WKG Division	52.254613%	1.232245%		1.232245%
50	93	050.093.Tennessee Division	40.934778%	0.965306%		0.965306%
50	96	050.096.Virginia Division	6.810609%	0.160605%	2.36%	0.160605%
60	31	060.031.Colorado ADM Division	46.640839%	1.425541%		1.425541%
60	80	060.081.Kansas Administration	53.359161%	1.630881%	3.06%	1.630881%
70	170	070.170.MVG Division	2.595186%	2.595186%	2.60%	2.595186%
80	190	080.190.Mid-Tex Division	76.249762%	76.249762%	76.25%	76.249764%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations Effective Oct - 15

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$1,385,364	$400,394	$176,173	$300,296	$240,236	$3,499,445
Dispatch	No. Cust	$1,180,210	$133,382	$115,332	$128,621	$94,750	$95,194	$612,932
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$1,518,746	$515,726	$304,794	$395,046	$335,430	$9,855,357
	CKV Allocation factor		15.75%	5.99%	3.36%	4.06%	3.68%	76.25%
			020	030	050	060	070	080
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080

Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	347,112	300,052	133,525	244,500	247,050	1,884,629	3,070,464	Number of customers as of Sept-15
	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		
Training Useage Employees	346	100	44	75	60	874	1,499	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-15, changes every calendar year
	23.1%	6.7%	2.9%	5.0%	4.0%	58.3%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders

Effective Oct-15

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for Greenville	round
020	020.007.Trans LA Division	2.330000%	0.0193	0.250269	0.483018%	0.263290%	0.746308%	**0.746308%**	**0.746308%**
020	020.077.LGS Division	6.980000%	0.0193	0.749731	1.446982%	0.788740%	2.235722%	**2.235722%**	**2.235722%**
020 Total		9.310000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.003.Amarillo City Plant Div	1.570800%	0.0193	0.194893	0.376144%	0.177500%	0.553644%	**0.553644%**	**0.553644%**
030	030.004.Fritch & Sanford City Plant	0.016100%	0.0193	0.001998	0.003855%	0.001819%	0.005675%	**0.005675%**	**0.005675%**
030	030.005.West TX City Plant Div	3.705800%	0.0193	0.459788	0.887391%	0.418755%	1.306146%	**1.306146%**	**1.306146%**
030	030.006.Dalhard City Plant Div	0.055400%	0.0193	0.006874	0.013266%	0.006260%	0.019526%	**0.019526%**	**0.019526%**
030	030.008.West TX Rural Irrigation	0.009500%	0.0193	0.001179	0.002275%	0.001074%	0.003348%	**0.003348%**	**0.003348%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.082000%	0.0193	0.010174	0.019636%	0.009266%	0.028902%	**0.028901%**	**0.028901%**
030	030.014.Non-Regulated Industrial	0.004800%	0.0193	0.000596	0.001149%	0.000542%	0.001692%	**0.001692%**	**0.001692%**
030	030.015.Amarillo Regulated Indust	-0.005800%	0.0193	(0.000720)	-0.001389%	-0.000655%	-0.002044%	**-0.002044%**	**-0.002044%**
030	030.016.Lubbock	1.660500%	0.0193	0.206022	0.397623%	0.187637%	0.585260%	**0.585260%**	**0.585260%**
030	030.017.Dalhart Rural Division	0.000200%	0.0193	0.000025	0.000048%	0.000023%	0.000070%	**0.000070%**	**0.000070%**
030	030.018.Dalhart Rural Irrigation	0.003700%	0.0193	0.000459	0.000886%	0.000418%	0.001304%	**0.001304%**	**0.001304%**
030	030.019.Triangle Division	0.384100%	0.0193	0.047656	0.091977%	0.043403%	0.135380%	**0.135380%**	**0.135380%**
030	030.020.Lubbock OCL	0.093100%	0.0193	0.011551	0.022294%	0.010520%	0.032814%	**0.032814%**	**0.032814%**
030	030.021.West TX Rural Division	0.479600%	0.0193	0.059505	0.114845%	0.054195%	0.169040%	**0.169040%**	**0.169040%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.059800%							
050	050.009.WKG Division	5.347400%	0.0193	0.522202	1.007850%	0.604256%	1.612106%	**1.612106%**	**1.612106%**
050	050.093.Tennessee Division	4.427200%	0.0193	0.432340	0.834415%	0.500274%	1.334689%	**1.334689%**	**1.334689%**
050	050.096.Virginia Division	0.465500%	0.0193	0.045459	0.087735%	0.052602%	0.140336%	**0.140336%**	**0.140336%**
050 Total		10.240100%							
060	060.031.Colorado ADM Division	2.965000%	0.0193	0.435389	0.840301%	0.335045%	1.175346%	**1.175346%**	**1.175346%**
060	060.081.Kansas Administration	3.845000%	0.0193	0.564611	1.089699%	0.434485%	1.524184%	**1.524184%**	**1.524184%**
060 Total		6.810000%							
070	070.170.MVG Division	6.970000%	0.0193	0.019300	1.930000%	0.787610%	2.717610%	**2.717610%**	**2.717610%**
070 Total		6.970000%							
080	080.190.Mid-Tex Division	39.620100%	0.0918	0.091800	9.180000%	4.477071%	13.657071%	**13.657071%**	**13.657073%**
080 Total		39.620100%							
180	180.700.Atmos Pipeline Division	15.860000%	0.6821	0.682100	68.210000%	1.792180%	70.002180%	**70.002180%**	**70.002180%**
180 Total		15.860000%							
212	212.821.Woodward Division	2.370000%	0.0166	0.016600	1.660000%	0.267810%	1.927810%	**1.927810%**	**1.927810%**
212 Total		2.370000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%	**0.007910%**	**0.007910%**
231 Total		0.070000%							
233	233.817.WKG Storage	0.200000%				0.022600%	0.022600%	**0.022600%**	**0.022600%**
233 Total		0.200000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.170000%				0.019210%	0.019210%	**0.019210%**	**0.019210%**
303 Total		0.170000%							
234	234.822.TransLa Gas Storage	0.320000%	#N/A			0.036160%	0.036160%	**0.036160%**	**0.036160%**
312 Total		0.320000%				**11.300000%**	**100.000000%**	**99.999998%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

2.84%

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

j.

Company	Division	CKV Allocation factor
LA	107	11.75%
WTX	010	3.99%
KMD	091	2.36%
COKS	030	3.06%
MS	170	2.60%
MDTX	190	76.25%
		100.00%

Allocate the percentages above to each division within each company

Effective 10/2015

Company	division	rate division	% allocation by # of cust. Div 012	blending %	percentage	round-enter into PP
20	7	020.007.Trans LA Division	21.456797%	2.521251%		2.521251%
20	77	020.077.LGS Division	78.543203%	9.229110%	11.75%	9.229110%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
30	3	030.003.Amarillo City Plant Div	23.111738%	0.922184%		0.922184%
30	4	030.004.Fritch & Sanford City Plant	0.406264%	0.016210%		0.016210%
30	5	030.005.West TX City Plant Div	45.347291%	1.809407%		1.809407%
30	6	030.006.Dalhard City Plant Div	0.762870%	0.030439%		0.030439%
30	8	030.008.West TX Rural Irrigation	0.035327%	0.001410%		0.001410%
30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
30	13	030.013.Amarillo Rural Division	0.881517%	0.035174%		0.035174%
30	14	030.014.Non-Regulated Industrial	0.021996%	0.000878%		0.000878%
30	15	030.015.Amarillo Regulated Indust	0.011331%	0.000452%		0.000452%
30	16	030.016.Lubbock	23.023753%	0.918673%		0.918673%
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
30	18	030.018.Dalhart Rural Irrigation	0.059323%	0.002367%		0.002367%
30	19	030.019.Triangle Division	0.002999%	0.000120%		0.000120%
30	20	030.020.Lubbock OCL	1.664384%	0.066411%		0.066411%
30	21	030.021.West TX Rural Division	4.671206%	0.186386%	3.99%	0.186386%
50	9	050.009.WKG Division	52.254613%	1.232245%		1.232245%
50	93	050.093.Tennessee Division	40.934778%	0.965306%		0.965306%
50	96	050.096.Virginia Division	6.810609%	0.160605%	2.36%	0.160605%
60	31	060.031.Colorado ADM Division	46.640839%	1.425541%		1.425541%
60	80	060.081.Kansas Administration	53.359161%	1.630881%	3.06%	1.630881%
70	170	070.170.MVG Division	2.595186%	2.595186%	2.60%	2.595186%
80	190	080.190.Mid-Tex Division	76.249762%	76.249762%	76.25%	76.249764%
				100.000000%	100.00%	100.000000%

Charles K Vaughn Center Proposed Allocations Effective Oct - 15

	Allocator	Total	Training	Dispatch	Service Center	
CKV	Sq Ft	$12,925,099	$6,001,908	$1,180,210	$5,742,980	Total Capitalized investment per Marvin Fugitt
		$12,925,099	$6,001,908	$1,180,210	$5,742,980	

	Allocator	Total	LA	WTX	KMD	COKS	MS	MDTX
Training	Training Empl	$6,001,908	$1,385,364	$400,394	$176,173	$300,296	$240,236	$3,499,445
Dispatch	No. Cust	$1,180,210	$133,382	$115,332	$128,621	$94,750	$95,194	$612,932
Service Center	100% Mid-Tex	$5,742,980	$0	$0	$0	$0	$0	$5,742,980
		$12,925,099	$1,518,746	$515,726	$304,794	$395,046	$335,430	$9,855,357
	CKV Allocation factor		15.75%	5.99%	3.36%	4.06%	3.68%	76.25%
			020	030	050	060	070	080
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080

Blending percentages

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	347,112	300,052	133,525	244,500	247,050	1,884,629	3,070,464	Number of customers as of Sept-15
	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		
Training Useage Employees	346	100	44	75	60	874	1,499	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-15, changes every calendar year
	23.1%	6.7%	2.9%	5.0%	4.0%	58.3%		

Square Footage	Training	Dispatch	Service Center	Total	
	22,554	4,435	21,581	48,570	per Dean Sanders

Effective Oct-15

Shared service portion

Rates to be entered for utility accounts 39005 & 39104 RD 002

BU	Source Book	Source Percent	Sq. Ft. Percent by BU	Allocated % per set of books	Percent by Category allocated to each set of books	11.300000%	Total % allocated	Enter Blending percent for Greenville	round
020	020.007.Trans LA Division	2.330000%	0.0193	0.250269	0.483018%	0.263290%	0.746308%	**0.746308%**	**0.746308%**
020	020.077.LGS Division	6.980000%	0.0193	0.749731	1.446982%	0.788740%	2.235722%	**2.235722%**	**2.235722%**
020 Total		9.310000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.003.Amarillo City Plant Div	1.570800%	0.0193	0.194893	0.376144%	0.177500%	0.553644%	**0.553644%**	**0.553644%**
030	030.004.Fritch & Sanford City Plant	0.016100%	0.0193	0.001998	0.003855%	0.001819%	0.005675%	**0.005675%**	**0.005675%**
030	030.005.West TX City Plant Div	3.705800%	0.0193	0.459788	0.887391%	0.418755%	1.306146%	**1.306146%**	**1.306146%**
030	030.006.Dalhard City Plant Div	0.055400%	0.0193	0.006874	0.013266%	0.006260%	0.019526%	**0.019526%**	**0.019526%**
030	030.008.West TX Rural Irrigation	0.009500%	0.0193	0.001179	0.002275%	0.001074%	0.003348%	**0.003348%**	**0.003348%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030	030.013.Amarillo Rural Division	0.082000%	0.0193	0.010174	0.019636%	0.009266%	0.028902%	**0.028901%**	**0.028901%**
030	030.014.Non-Regulated Industrial	0.004800%	0.0193	0.000596	0.001149%	0.000542%	0.001692%	**0.001692%**	**0.001692%**
030	030.015.Amarillo Regulated Indust	-0.005800%	0.0193	(0.000720)	-0.001389%	-0.000655%	-0.002044%	**-0.002044%**	**-0.002044%**
030	030.016.Lubbock	1.660500%	0.0193	0.206022	0.397623%	0.187637%	0.585260%	**0.585260%**	**0.585260%**
030	030.017.Dalhart Rural Division	0.000200%	0.0193	0.000025	0.000048%	0.000023%	0.000070%	**0.000070%**	**0.000070%**
030	030.018.Dalhart Rural Irrigation	0.003700%	0.0193	0.000459	0.000886%	0.000418%	0.001304%	**0.001304%**	**0.001304%**
030	030.019.Triangle Division	0.384100%	0.0193	0.047656	0.091977%	0.043403%	0.135380%	**0.135380%**	**0.135380%**
030	030.020.Lubbock OCL	0.093100%	0.0193	0.011551	0.022294%	0.010520%	0.032814%	**0.032814%**	**0.032814%**
030	030.021.West TX Rural Division	0.479600%	0.0193	0.059505	0.114845%	0.054195%	0.169040%	**0.169040%**	**0.169040%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	**0.000000%**	**0.000000%**
030 Total		8.059800%							
050	050.009.WKG Division	5.347400%	0.0193	0.522202	1.007850%	0.604256%	1.612106%	**1.612106%**	**1.612106%**
050	050.093.Tennessee Division	4.427200%	0.0193	0.432340	0.834415%	0.500274%	1.334689%	**1.334689%**	**1.334689%**
050	050.096.Virginia Division	0.465500%	0.0193	0.045459	0.087735%	0.052602%	0.140336%	**0.140336%**	**0.140336%**
050 Total		10.240100%							
060	060.031.Colorado ADM Division	2.965000%	0.0193	0.435389	0.840301%	0.335045%	1.175346%	**1.175346%**	**1.175346%**
060	060.081.Kansas Administration	3.845000%	0.0193	0.564611	1.089699%	0.434485%	1.524184%	**1.524184%**	**1.524184%**
060 Total		6.810000%							
070	070.170.MVG Division	6.970000%	0.0193	0.019300	1.930000%	0.787610%	2.717610%	**2.717610%**	**2.717610%**
070 Total		6.970000%							
080	080.190.Mid-Tex Division	39.620100%	0.0918	0.091800	9.180000%	4.477071%	13.657071%	**13.657071%**	**13.657073%**
080 Total		39.620100%							
180	180.700.Atmos Pipeline Division	15.860000%	0.6821	0.682100	68.210000%	1.792180%	70.002180%	**70.002180%**	**70.002180%**
180 Total		15.860000%							
212	212.821.Woodward Division	2.370000%	0.0166	0.016600	1.660000%	0.267810%	1.927810%	**1.927810%**	**1.927810%**
212 Total		2.370000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%	**0.007910%**	**0.007910%**
231 Total		0.070000%							
233	233.817.WKG Storage	0.200000%				0.022600%	0.022600%	**0.022600%**	**0.022600%**
233 Total		0.200000%							
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	**0.000000%**	**0.000000%**
236 Total		0.000000%							
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**	**0.000000%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.170000%				0.019210%	0.019210%	**0.019210%**	**0.019210%**
303 Total		0.170000%							
234	234.822.TransLa Gas Storage	0.320000%	#N/A			0.036160%	0.036160%	**0.036160%**	**0.036160%**
312 Total		0.320000%				**11.300000%**	**100.000000%**	**99.999998%**	**100.000000%**
Grand Total		100.000000%							

By Category	Sq. Ft. %	Shared services
AEH	1.660000%	
APT	68.210000%	
LA	1.930000%	
CO/KS	1.930000%	
KY/Mid-Stat	1.930000%	
Mid-Tex	9.180000%	
MS	1.930000%	
West Texas	1.930000%	
ShSr	11.300000%	
	100.000000%	

2.84%

1) CKV assets were set up in company 080 on project 080.27120 then transferred to company 010 in 201012
2) Number of customers are received at the beginning of the fiscal year
3) Number of employee useage per company is received by CKV at the beginning of the calendar year at which time, new CKV rates are calculated and updated in PowerPlant

k.

ATMOS ENERGY CORPORATION

Inventories - Gas Stored (Account 1641)

Col	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
Row	Month	Barnsley	Dominion	Tetco	Other	Virginia	% TN of VA	TN usage	total TN vol	change vol	injection vol	withdrawal vol	NYMEX	WACOG	injection $$	withdrawal $$	Balances $$
1	Sep-14	1,067,919	338,548	148,036	-	1,709,048	60.56%	1,034,999	2,589,502	0	-	-					$ 10,977,031
2	Oct-14	1,235,071	391,496	171,193	-	2,019,778	58.45%	1,180,560	2,978,320	388,818	388,818	-					$ 12,389,639
3	Nov-14	1,118,071	354,446	171,193	-	1,858,914	58.82%	1,093,413	2,737,123	(241,197)	-	(241,197)					$ 11,417,285
4	Dec-14	885,577	281,676	138,187	-	1,623,758	65.78%	1,068,108	2,373,548	(363,575)	-	(363,575)					$ 9,601,496
5	Jan-15	546,898	171,174	74,491	-	930,577	66.32%	617,159	1,409,722	(963,826)	-	(963,826)					$ 5,415,338
6	Feb-15	227,912	71,522	31,960	-	354,108	67.31%	238,350	569,744	(839,978)	-	(839,978)					$ 2,068,982
7	Mar-15	146,635	37,367	19,108	-	246,099	68.03%	167,421	370,531	(199,213)	-	(199,213)					$ 1,249,171
8	Apr-15	273,714	74,117	36,999	-	533,876	64.16%	342,535	727,365	356,834	356,834	-					$ 2,228,674
9	May-15	433,922	126,972	59,319	33,180.00	775,951	59.69%	463,165	1,116,558	389,193	389,193	-					$ 2,863,249
10	Jun-15	594,152	179,802	81,639	66,350.00	997,856	63.06%	629,248	1,551,191	434,633	434,633	-					$ 3,943,954
11	Jul-15	754,360	232,657	103,959	99,530.00	1,274,804	63.84%	813,835	2,004,341	453,150	453,150	-					$ 5,063,337
12	Aug-15	914,568	285,512	126,279	132,700.00	1,357,964	65.27%	886,356	2,345,415	341,074	341,074	-					$ 6,011,913
13	Sep-15	1,074,798	338,342	148,599	165,870.00	1,617,630	64.08%	1,036,577	2,764,186	418,771	418,771	-					$ 6,991,712
14	Oct-15								3,228,551	464,365	464,365	-	$ 2.242	$ 2.488	$ 1,041,173		$ 8,032,884
15	Nov-15								2,964,932	(263,619)	-	(263,619)	$ 2.033	$ 2.488	$ -	$ (655,905)	$ 7,376,979
16	Dec-15								2,273,539	(691,393)	-	(691,393)	$ 2.263	$ 2.488	$ -	$ (1,720,240)	$ 5,656,740
17	Jan-16								1,539,082	(734,457)	-	(734,457)	$ 2.452	$ 2.488	$ -	$ (1,827,385)	$ 3,829,355
18	Feb-16								804,613	(734,469)	-	(734,469)	$ 2.492	$ 2.488	$ -	$ (1,827,415)	$ 2,001,940
19	Mar-16								376,905	(427,708)	-	(427,708)	$ 2.484	$ 2.488	$ -	$ (1,064,171)	$ 937,769
20	Apr-16								784,322	407,417	407,417	-	$ 2.468	$ 2.478	$ 1,005,504		$ 1,943,273
21	May-16								1,191,708	407,386	407,386	-	$ 2.505	$ 2.487	$ 1,020,502		$ 2,963,776
22	Jun-16								1,599,118	407,410	407,410	-	$ 2.552	$ 2.504	$ 1,039,711		$ 4,003,487
23	Jul-16								2,006,505	407,386	407,386	-	$ 2.600	$ 2.523	$ 1,059,204		$ 5,062,691
24	Aug-16								2,413,891	407,386	407,386	-	$ 2.619	$ 2.539	$ 1,066,945		$ 6,129,636
25	Sep-16								2,821,307	407,416	407,416	-	$ 2.622	$ 2.551	$ 1,068,245		$ 7,197,881
26	Oct-16								3,228,706	407,400	407,400	-	$ 2.645	$ 2.563	$ 1,077,572		$ 8,275,452
27	Nov-16								2,965,087	(263,619)	-	(263,619)	$ 2.722	$ 2.563	$ -	$ (675,679)	$ 7,599,773
28	Dec-16								2,273,675	(691,412)	-	(691,412)	$ 2.878	$ 2.563	$ -	$ (1,772,149)	$ 5,827,624
29	Jan-17								1,539,199	(734,476)	-	(734,476)	$ 2.988	$ 2.563	$ -	$ (1,882,525)	$ 3,945,100
30	Feb-17								804,737	(734,462)	-	(734,462)	$ 2.981	$ 2.563	$ -	$ (1,882,489)	$ 2,062,611
31	Mar-17								377,024	(427,713)	-	(427,713)	$ 2.935	$ 2.563	$ -	$ (1,096,265)	$ 966,345
32	Apr-17								784,441	407,417	407,417	-	$ 2.750	$ 2.660	$ 1,120,396		$ 2,086,741
33	May-17								1,191,827	407,386	407,386	-	$ 2.750	$ 2.691	$ 1,120,312		$ 3,207,053

Excludes Texas Gas Transmission no-notice storage service which is borrowed during the winter withdrawal season and paid back with in-kind gas the following summer injection season - thus Atmos does not have a true balance sheet inventory for this type of no-notice storage.
volumes are reported in units of MMBtu by production month
Oct15 projected injection are priced using preliminary invoice amounts; Nov15-May17 projected injections are priced at NYMEX Henry Hubb futures as of November 11, 2015; withdrawals are priced at estimated WACOG
data through September 2015 are actuals, data in months thereafter are projections

TN/VA Storage Plans (actuals thru Sep15, then projected)
excludes Texas Gas Transmission No-Notice
quantities in MMBtu

Production Month		Barnsley	Dominion GSS	Tetco SS-1	ETN/VA TGP FSMA TGP FSPA	Middle TN ETN/VA JISH & Monroe	ETN/VA ETNG LNGS	ETN/VA Saltville (2)	Activity	Inventory Total
Bal 9/30/2015		**1,074,798**	**338,342**	**148,599**	**703,426**	**488,538**	**279,226**	**304,777**		**3,337,706**
Injections Oct 2015		160,208	52,855	22,320	106,936	80,373	43,648	46,810	513,150	3,850,856
Withdrawals Nov 2015		(117,000)	(37,050)	(16,200)	(75,211)	(53,999)	-	-	(299,460)	3,551,396
Withdrawals Dec 2015		(292,485)	(92,659)	(40,496)	(188,027)	(135,036)	-	(49,950)	(798,653)	2,752,744
Withdrawals Jan 2016		(292,485)	(92,659)	(40,496)	(188,027)	(135,036)	-	(116,550)	(865,253)	1,887,491
Withdrawals Feb 2016		(292,494)	(92,655)	(40,513)	(188,027)	(135,024)	-	(116,550)	(865,263)	1,022,228
Withdrawals Mar 2016		(175,491)	(55,583)	(24,304)	(112,816)	(80,972)	-	(49,950)	(499,116)	523,112
Injections Apr 2016		167,161	52,950	23,130	107,460	77,160	-	47,580	475,441	998,552
Injections May 2016		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	1,473,945
Injections June 2016		167,161	52,950	23,130	107,460	77,160	-	47,570	475,431	1,949,376
Injections July 2016		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	2,424,768
Injections Aug 2016		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	2,900,161
Injections Sep 2016		167,161	52,950	23,130	107,460	77,160	-	47,579	475,440	3,375,601
Injections Oct 2016		167,154	52,948	23,157	107,446	77,137	-	47,569	475,411	3,851,012
Withdrawals Nov 2016		(117,000)	(37,050)	(16,200)	(75,211)	(53,999)	-	-	(299,460)	3,551,552
Withdrawals Dec 2016		(292,500)	(92,659)	(40,500)	(188,027)	(135,036)	-	(49,950)	(798,672)	2,752,880
Withdrawals Jan 2017		(292,500)	(92,659)	(40,500)	(188,027)	(135,036)	-	(116,550)	(865,272)	1,887,608
Withdrawals Feb 2017		(292,500)	(92,655)	(40,500)	(188,027)	(135,024)	-	(116,550)	(865,256)	1,022,352
Withdrawals Mar 2017		(175,500)	(55,583)	(24,300)	(112,816)	(80,972)	-	(49,950)	(499,121)	523,231
Injections Apr 2017		167,161	52,950	23,130	107,460	77,160	-	47,580	475,441	998,672
Injections May 2017		167,154	52,948	23,157	107,446	77,128	-	47,560	475,393	1,474,065
Ending bal 5/31/2017		399,464	126,526	55,214	273,216	183,066	322,874	113,705		**1,474,065**
Allocated to TN	rate 9-15	**100% TN**	**100% TN**	**100% TN**	**64.66%**	**82.85%**	**64.66%**	**64.66%**		
Bal 9/30/2015		**1,074,798**	**338,342**	**148,599**	**454,835**	**404,754**	**180,548**	**197,069**		**2,798,944**
Injections Oct 2015		160,208	52,855	22,320	69,145	66,589	28,223	30,267	429,607	3,228,551
Withdrawals Nov 2015		(117,000)	(37,050)	(16,200)	(48,631)	(44,738)	-	-	(263,619)	2,964,932
Withdrawals Dec 2015		(292,485)	(92,659)	(40,496)	(121,578)	(111,877)	-	(32,298)	(691,393)	2,273,539
Withdrawals Jan 2016		(292,485)	(92,659)	(40,496)	(121,578)	(111,877)	-	(75,361)	(734,457)	1,539,082
Withdrawals Feb 2016		(292,494)	(92,655)	(40,513)	(121,578)	(111,867)	-	(75,361)	(734,469)	804,613
Withdrawals Mar 2016		(175,491)	(55,583)	(24,304)	(72,947)	(67,085)	-	(32,298)	(427,708)	376,905
Injections Apr 2016		167,161	52,950	23,130	69,484	63,927	-	30,765	407,417	784,322
Injections May 2016		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	1,191,708
Injections June 2016		167,161	52,950	23,130	69,484	63,927	-	30,759	407,410	1,599,118
Injections July 2016		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	2,006,505
Injections Aug 2016		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	2,413,891
Injections Sep 2016		167,161	52,950	23,130	69,484	63,927	-	30,765	407,416	2,821,307
Injections Oct 2016		167,154	52,948	23,157	69,474	63,908	-	30,758	407,400	3,228,706
Withdrawals Nov 2016		(117,000)	(37,050)	(16,200)	(48,631)	(44,738)	-	-	(263,619)	2,965,087
Withdrawals Dec 2016		(292,500)	(92,659)	(40,500)	(121,578)	(111,877)	-	(32,298)	(691,412)	2,273,675
Withdrawals Jan 2017		(292,500)	(92,659)	(40,500)	(121,578)	(111,877)	-	(75,361)	(734,476)	1,539,199
Withdrawals Feb 2017		(292,500)	(92,655)	(40,500)	(121,578)	(111,867)	-	(75,361)	(734,462)	804,737
Withdrawals Mar 2017		(175,500)	(55,583)	(24,300)	(72,947)	(67,085)	-	(32,298)	(427,713)	377,024
Injections Apr 2017		167,161	52,950	23,130	69,484	63,927	-	30,765	407,417	784,441
Injections May 2017		167,154	52,948	23,157	69,474	63,901	-	30,752	407,386	1,191,827
Ending bal 5/31/2017		399,464	126,526	55,214	176,662	151,670	208,770	73,522		**1,191,827**

9/30/2015 actual

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full	Total Valuation	TN Allocation	TN Inventory	TN Valuation
100% TN	Dominion Transmission Incorporated	411,765	338,342	$1.44	82%	$ 488,566	100%	338,342	$ 488,566
allocate	East Tennessee Natural Gas Company	339,900	279,226	$3.03	82%	$ 846,334	64.66%	180,548	$ 547,240
allocate	JISH	250,000	203,562	$2.44	81%	$ 497,506	82.85%	168,651	$ 412,183
allocate	Monroe	350,000	284,976	$2.47	81%	$ 702,751	82.85%	236,103	$ 582,229
100% TN	TETCO	180,000	148,599	$2.53	83%	$ 376,104	100%	148,599	$ 376,104
allocate	Tennessee Gas Pipeline Company	835,674	703,426	$2.42	84%	$ 1,702,291	64.66%	454,835	$ 1,100,701
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,074,798	$2.81	83%	$ 3,016,958	100%	1,074,798	$ 3,016,958
allocate	SGSC	370,000	304,777	$2.63	82%	$ 802,783	64.66%	197,069	$ 519,079
			3,337,706	$ 2.53		$ 8,433,292		2,798,944	$ 7,043,060
	excludes Texas Gas Transmission no-notice service storage								$ 2.516

10/31/2015 estimate

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full	Valuation	TN Allocation	TN Inventory	TN Valuation	Total Inj	TN Alloc Inj
100% TN	Dominion Transmission Incorporated	411,765	391,197	$1.40	95%	$ 548,458	100%	391,197	$ 548,458	52,855	52,855
allocate	East Tennessee Natural Gas Company	339,900	322,874	$3.00	95%	$ 969,591	64.66%	208,770	$ 626,937	43,648	28,223
allocate	JISH	250,000	236,412	$2.44	95%	$ 576,372	82.85%	195,867	$ 477,525	32,850	27,216
allocate	Monroe	350,000	332,499	$2.46	95%	$ 817,948	82.85%	275,475	$ 677,670	47,523	39,373
100% TN	TETCO	180,000	170,919	$2.51	95%	$ 429,349	100%	170,919	$ 429,349	22,320	22,320
allocate	Tennessee Gas Pipeline Company	835,674	810,362	$2.41	97%	$ 1,952,972	64.66%	523,980	$ 1,262,792	106,936	69,145
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,235,006	$2.77	95%	$ 3,417,262	100%	1,235,006	$ 3,417,262	160,208	160,208
allocate	SGSC	370,000	351,587	$2.61	95%	$ 916,939	64.66%	227,336	$ 592,893	46,810	30,267
			3,850,856	$ 2.50		$ 9,628,890		3,228,551	$ 8,032,884	513,150	429,607
									$ 2.488		

Source: Roger Haley
Gas Accounting

Tennessee Storage

GL Month	Balance (see 1) Total TN/VA Cost	Balance (see 1) Total TN/VA MMBtu @14.73	Balance (See 2) Total TN/VA Mcf @14.73	Balance Total TN/VA Mcf @14.65	Balance Total TN/VA Ccf @14.65	TN % of Deliveries	Allocated TN Ccf	Allocated TN Cost
Sep-14	$ 7,714,452.55	1,709,048	1,709,048	1,718,381	17,183,810	60.56%	10,406,515	$ 4,671,872.46
Oct-14	$ 8,986,341.02	2,019,778	2,019,778	2,030,808	20,308,080	58.45%	11,870,073	$ 5,252,516.33
Nov-14	$ 8,328,451.85	1,858,914	1,858,914	1,869,065	18,690,650	58.82%	10,993,840	$ 4,898,795.38
Dec-14	$ 7,059,346.07	1,623,758	1,623,758	1,632,625	16,326,250	65.78%	10,739,407	$ 4,643,637.84
Jan-15	$ 3,956,748.87	930,577	930,577	935,659	9,356,590	66.32%	6,205,290	$ 2,624,115.85
Feb-15	$ 1,361,160.21	354,108	354,108	356,042	3,560,420	67.51%	2,396,519	$ 916,196.94
Mar-15	$ 775,502.75	246,099	246,099	247,443	2,474,430	68.03%	1,683,355	$ 527,574.52
Apr-15	$ 1,523,021.26	533,876	533,876	536,791	5,367,910	64.16%	3,444,051	$ 977,170.44
May-15	$ 1,926,847.48	775,951	775,951	780,188	7,801,880	59.69%	4,656,942	$ 1,150,135.26
Jun-15	$ 2,512,365.48	997,856	997,856	1,003,305	10,033,050	63.06%	6,326,841	$ 1,584,297.67
Jul-15	$ 3,233,314.79	1,274,804	1,274,804	1,281,765	12,817,650	63.84%	8,182,788	$ 2,064,148.16
Aug-15	$ 3,542,327.01	1,357,984	1,357,984	1,365,400	13,654,000	65.27%	8,911,966	$ 2,312,076.84
Sep-15	$ 4,182,028.83	1,617,630	1,617,630	1,626,463	16,264,630	64.08%	10,422,375	$ 2,679,844.07
	$ 55,101,908.17	15,300,383.00			153,839,350.00	8.2537	##########	$ 34,302,381.76

Total Ccf	TN Ccf	TN $	VA Ccf	VA $	Total $	
17,183,810	10,406,515	4,671,872	6,777,295	3,042,580.08	7,714,452.54	0
20,308,080	11,870,073	5,252,516	8,438,007	3,733,824.69	8,986,341.02	-
18,690,650	10,993,840	4,898,795	7,696,810	3,429,656.47	8,328,451.85	-
16,326,250	10,739,407	4,643,638	5,586,843	2,415,708.23	7,059,346.07	-
9,356,590	6,205,290	2,624,116	3,151,300	1,332,633.02	3,956,748.87	-
3,560,420	2,396,519	916,197	1,163,901	444,963.27	1,361,160.21	-
2,474,430	1,683,355	527,575	791,075	247,928.23	775,502.75	-
5,367,910	3,444,051	977,170	1,923,859	545,850.82	1,523,021.26	-
7,801,880	4,656,942	1,150,135	3,144,938	776,712.22	1,926,847.48	-
10,033,050	6,326,841	1,584,298	3,706,209	928,067.81	2,512,365.48	-
12,817,650	8,182,788	2,064,148	4,634,862	1,169,166.63	3,233,314.79	-
13,654,000	8,911,966	2,312,077	4,742,034	1,230,250.17	3,542,327.01	-
16,264,630	10,422,375	2,679,844.1	5,842,255	1,502,184.76	4,182,028.83	-
153,839,350	96,239,962	########	57,599,388	20,799,526.40	55,101,908.16	
153,839,350	96,239,962	34,302,382	57,599,388	20,799,526	55,101,908	
-	-	-	-	-		

Virginia Storage

GL Month	Balance (see 1) Total TN/VA Cost	Balance (see 1) Total TN/VA MMBtu @14.73	Balance (See 2) Total TN/VA Mcf @14.73	Balance Total TN/VA Mcf @14.65	Balance Total TN/VA Ccf @14.65	Va % of Deliveries	Allocated Va Ccf	Allocated Va Cost
Sep-14	$ 7,714,452.55	1,709,048	1,709,048	1,718,381	17,183,810	39.44%	6,777,295	$ 3,042,580.08
Oct-14	$ 8,986,341.02	2,019,778	2,019,778	2,030,808	20,308,080	41.55%	8,438,007	$ 3,733,824.69
Nov-14	$ 8,328,451.85	1,858,914	1,858,914	1,869,065	18,690,650	41.18%	7,696,810	$ 3,429,656.47
Dec-14	$ 7,059,346.07	1,623,758	1,623,758	1,632,625	16,326,250	34.22%	5,586,843	$ 2,415,708.23
Jan-15	$ 3,956,748.87	930,577	930,577	935,659	9,356,590	33.68%	3,151,300	$ 1,332,633.02
Feb-15	$ 1,361,160.21	354,108	354,108	356,042	3,560,420	32.69%	1,163,901	$ 444,963.27
Mar-15	$ 775,502.75	246,099	246,099	247,443	2,474,430	31.97%	791,075	$ 247,928.23
Apr-15	$ 1,523,021.26	533,876	533,876	536,791	5,367,910	35.84%	1,923,859	$ 545,850.82
May-15	$ 1,926,847.48	775,951	775,951	780,188	7,801,880	40.31%	3,144,938	$ 776,712.22
Jun-15	$ 2,512,365.48	997,856	997,856	1,003,305	10,033,050	36.94%	3,706,209	$ 928,067.81
Jul-15	$ 3,233,314.79	1,274,804	1,274,804	1,281,765	12,817,650	36.16%	4,634,862	$ 1,169,166.63
Aug-15	$ 3,542,327.01	1,357,984	1,357,984	1,365,400	13,654,000	34.73%	4,742,034	$ 1,230,250.17
Sep-15	$ 4,182,028.83	1,617,630	1,617,630	1,626,463	16,264,630	35.92%	5,842,255	$ 1,502,184.76
	$ 55,101,908.17				153,839,350.00		57,599,388	##########
Total Company						4.7463	##########	$ 55,101,908.16

	Ccf	VA Cost		Injection Price at 14.65 psia
$ 0.4489				
$ 0.4425	1,660,712	691,244.61	$	0.4162
$ 0.4456	(741,197)	(304,168.22)	$	0.4104
$ 0.4324	(2,109,967)	(1,013,948.24)	$	0.4806
$ 0.4229	(2,435,543)	(1,083,075.21)	$	0.4447
$ 0.3823	(1,987,399)	(887,669.75)	$	0.4466
$ 0.3134	(372,826)	(197,035.04)	$	0.5285
$ 0.2637	1,132,784	297,922.59	$	0.2630
$ 0.2470	1,221,079	230,861.40	$	0.1891
$ 0.2504	561,271	151,355.59	$	0.2697
$ 0.2523	928,653	241,098.82	$	0.2596
$ 0.2594	107,172	61,083.54	$	0.5700
$ 0.2571	1,100,221	271,934.59	$	0.2472
	(935,040)	(1,540,395)	$	4.5255

GL Month	(AUT) Balance Total Co Cost	Balance Total Company MMBtu @14.73	Balance (1) Total Company Mcf @14.73	Balance Total Company Mcf @14.65	Balance Total Company Cef @14.65	Balance Total Company Cef @14.65	(AUT) Balance Total Co Cost
Sep-14	288,754,689.99	71,143,973	71,143,973	71,532,472	715,324,720	715,324,720	288,754,690
						834,799,460	328,040,534
Oct-14	328,040,534.30	83,026,559	83,026,559	83,479,946	834,799,460	820,153,110	329,896,557
						781,252,730	287,754,625
Nov-14	329,896,557.21	81,569,879	81,569,879	82,015,311	820,153,110	653,848,820	229,086,505
						472,093,030	165,446,197
Dec-14	287,754,625.25	77,700,968	77,700,968	78,125,273	781,252,730	463,637,250	152,992,069
						572,973,600	179,794,476
Jan-15	229,086,505.42	65,029,771	65,029,771	65,384,882	653,848,820	674,964,940	205,185,254
						743,686,870	222,988,653
Feb-15	165,446,197.17	46,952,905	46,952,905	47,209,303	472,093,030	753,454,130	229,675,404
						764,987,930	236,211,173
Mar-15	152,992,069.34	46,111,919	46,111,919	46,363,725	463,637,250	819,332,930	246,441,428
Apr-15	179,794,476.22	56,986,172	56,986,172	57,297,360	572,973,600		
May-15	205,185,254.33	67,129,914	67,129,914	67,496,494	674,964,940		
Jun-15	222,988,653.48	73,964,783	73,964,783	74,368,687	743,686,870		
Jul-15	229,675,403.80	74,936,205	74,936,205	75,345,413	753,454,130		
Aug-15	236,211,172.72	76,083,321	76,083,321	76,498,793	764,987,930		
Sep-15	246,441,427.99	81,488,306	81,488,306	81,933,293	819,332,930		
	3,102,267,567.22	902,124,675.50					

(1) Accounts 1641- 15933, 15937, 15938, 15947, and 16027 (division 096000)
(2) Assume Btu Factor of 1.00 Per Rates

Production	Field	Capacity	Inventory	WACOG	Percent Fu	Balance
Jan-14	Dominion Transmission Incorporated	411,765	202,554	$3.91	49%	$791,176
Jan-14	TETCO	180,000	56,674	$3.65	31%	$206,690
Jan-14	United Cities Gas Storage-Barnsley	1,300,000	486,379	$3.73	37%	$1,814,680
Jan-14	Caledonia	500,000	185,423	$3.68	37%	$681,615
Jan-14	East Tennessee Natural Gas Company	339,900	120,666	$4.40	36%	$531,413
Jan-14	Tennessee Gas Pipeline Company	835,674	302,740	$4.46	36%	$1,349,615
Jan-14	420009 Saltville Large	300,000	102,204	$3.76	34%	$384,696
Jan-14	420040 Saltville Small	70,000	25,507	$3.77	36%	$96,085
Feb-14	Dominion Transmission Incorporated	411,765	104,554	$3.86	25%	$403,056
Feb-14	TETCO	180,000	27,806	$3.62	15%	$100,630
Feb-14	United Cities Gas Storage-Barnsley	1,300,000	213,523	$3.74	16%	$798,790
Feb-14	Caledonia	500,000	105,492	$3.68	21%	$388,000
Feb-14	East Tennessee Natural Gas Company	339,900	69,619	$4.40	20%	$306,532
Feb-14	Tennessee Gas Pipeline Company	835,674	268,503	$5.49	32%	$1,473,544
Feb-14	420009 Saltville Large	300,000	58,775	$3.76	20%	$220,935
Feb-14	420040 Saltville Small	70,000	16,520	$3.78	24%	$62,363
Mar-14	Dominion Transmission Incorporated	411,765	20,854	$3.73	5%	$77,869
Mar-14	TETCO	180,000	9,175	$3.62	5%	$33,204
Mar-14	United Cities Gas Storage-Barnsley	1,300,000	64,983	$3.73	5%	$242,387
Mar-14	Caledonia	500,000	23,094	$3.64	5%	$84,039
Mar-14	East Tennessee Natural Gas Company	339,900	16,601	$4.36	5%	$72,347
Mar-14	Tennessee Gas Pipeline Company	835,674	125,149	$5.00	15%	$625,995
Mar-14	420009 Saltville Large	300,000	15,714	$3.73	5%	$58,535
Mar-14	420040 Saltville Small	70,000	3,587	$3.73	5%	$13,376
Apr-14	Dominion Transmission Incorporated	411,765	73,804	$4.15	18%	$306,213
Apr-14	TETCO	180,000	32,305	$4.11	18%	$132,612
Apr-14	United Cities Gas Storage-Barnsley	1,300,000	232,143	$4.46	18%	$1,034,661
Apr-14	Caledonia	500,000	87,654	$4.35	18%	$381,558
Apr-14	East Tennessee Natural Gas Company	339,900	60,311	$5.20	18%	$313,617
Apr-14	Tennessee Gas Pipeline Company	835,674	337,702	$4.67	40%	$1,576,731
Apr-14	420009 Saltville Large	300,000	54,294	$4.42	18%	$239,979
Apr-14	420040 Saltville Small	70,000	12,587	$4.43	18%	$55,748
May-14	Dominion Transmission Incorporated	411,765	126,752	$4.08	31%	$516,768
May-14	TETCO	180,000	55,462	$4.05	31%	$224,456
May-14	United Cities Gas Storage-Barnsley	1,300,000	399,295	$4.65	31%	$1,857,520
May-14	Caledonia	500,000	152,196	$4.57	30%	$694,775
May-14	East Tennessee Natural Gas Company	339,900	104,021	$5.46	31%	$567,643
May-14	Tennessee Gas Pipeline Company	835,674	336,902	$4.66	40%	$1,568,279
May-14	420009 Saltville Large	300,000	92,858	$4.64	31%	$431,140
May-14	420040 Saltville Small	70,000	21,577	$4.65	31%	$100,311

source http://myatmosphere.atmosenergy.com/department/gassupply/storage

Sum of Inventory	Field											
Acct Month	Production Month	United Cities Gas Storage-Barnsley	Dominion Transmission Incorporated	TETCO	420009 Saltville Large	420040 Saltville Small	Caledonia	East Tennessee Natural Gas Company	Tennessee Gas Pipeline Company	Virginia			Total Tennessee
Feb	Jan-14	486,379	202,554	56,674	102,204	25,507	185,423	120,666	302,740	736,540	64.63%	476,026	1,221,633
Mar	Feb-14	213,523	104,554	27,806	58,775	16,520	105,492	69,619	268,503	518,909	65.97%	342,324	688,207
Apr	Mar-14	64,983	20,854	9,175	15,714	3,587	23,094	16,601	125,149	184,145	64.03%	117,908	212,920
May	Apr-14	232,143	73,804	32,305	54,294	12,587	87,654	60,311	337,702	552,548	61.52%	339,928	678,180
Jun	May-14	399,295	126,752	55,462	92,858	21,577	152,196	104,021	336,902	707,554	57.87%	409,461	990,970
													3,791,910

Sum of Balance	Field											
	Production Month	United Cities Gas Storage-Barnsley	Dominion Transmission Incorporated	TETCO	420009 Saltville Large	420040 Saltville Small	Caledonia	East Tennessee Natural Gas Company	Tennessee Gas Pipeline Company	Virginia			
Feb	Jan-14	$1,814,680	$791,176	$206,690	$384,696	$ 96,085	$681,615	$531,413	$1,349,615	3,043,424	64.63%	1,966,965	4,779,511
Mar	Feb-14	$ 798,790	$403,056	$100,630	$220,935	$ 62,363	$388,000	$306,532	$1,473,544	2,451,375	65.97%	1,617,172	2,919,647
Apr	Mar-14	$ 242,387	$ 77,869	$ 33,204	$ 58,535	$ 13,376	$ 84,039	$ 72,347	$ 625,995	854,292	64.03%	547,003	900,463
May	Apr-14	$1,034,661	$306,213	$132,612	$239,979	$ 55,748	$381,558	$313,617	$1,576,731	2,567,633	61.52%	1,579,608	3,053,094
Jun	May-14	$1,857,520	$516,768	$224,456	$431,140	$100,311	$694,775	$567,643	$1,568,279	3,362,147	57.87%	1,946,675	4,544,418
													16,197,132

units are MMBtu

			Barnsley Tennessee Division - 093DIV	Dominion Tennessee Division - 093DIV	Tetco Tennessee Division - 093DIV	Tennessee Division - 093DIV	Monroe Tennessee Division - 093DIV	Virginia Division - 096DIV		Tennessee Division - 093DIV
			Gas stored underground-Current - CIG No Notice 1641-15900	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Gas stored underground-Current - GS Under Texas Eastern 1641-15946	Gas stored underground-Current - P/L Stored Gas Lig- La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Totals	Gas Stored Underground
cal-yr14	Fiscal 2014	September	1,067,919	338,548	148,036	0	0	0	1,554,503	1,554,503
	Fiscal 2015	October	1,235,071	391,496	171,193	0	0	0	1,797,760	1,797,760
	Fiscal 2015	November	1,118,071	354,446	171,193	0	0	0	1,643,710	1,643,710
	Fiscal 2015	December	885,577	281,676	138,187	0	0	0	1,305,440	1,305,440
cal-yr15	Fiscal 2015	January	546,898	171,174	74,491	0	0	0	792,563	792,563
	Fiscal 2015	February	227,912	71,522	31,960	0	0	0	331,394	331,394
	Fiscal 2015	March	146,635	37,367	19,108	0	0	0	203,110	203,110
	Fiscal 2015	April	273,714	74,117	36,999	0	0	0	384,830	384,830
	Fiscal 2015	May	433,922	126,972	59,319	13,830	19,350	0	653,393	653,393
	Fiscal 2015	June	594,152	179,802	81,639	27,656	38,694	0	921,943	921,943
	Fiscal 2015	July	754,360	232,657	103,959	41,486	58,044	0	1,190,506	1,190,506
	Fiscal 2015	August	914,568	285,512	126,279	55,312	77,388	0	1,459,059	1,459,059
	Fiscal 2015	September	1,074,798	338,342	148,599	69,138	96,732	0	1,727,609	1,727,609

			Barnsley Tennessee Division - 093DIV	Dominion Tennessee Division - 093DIV	Tetco Tennessee Division - 093DIV	Tennessee Division - 093DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV			Tennessee Division - 093DIV
			Gas stored underground-Current - CIG No Notice 1641-15900	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Gas stored underground-Current - GS Under Texas Eastern 1641-15946	Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	toal TN	WACOG	Gas Stored Underground
cal-yr14	Fiscal 2014	September	$4,744,374	$1,087,375	$473,410	0	0	0	$6,305,159	4.056	$6,305,159
	Fiscal 2015	October	$5,417,616	$1,198,013	$521,494	0	0	0	$7,137,123	3.970	$7,137,123
	Fiscal 2015	November	$4,941,701	$1,053,976	$522,813	0	0	0	$6,518,489	3.966	$6,518,489
	Fiscal 2015	December	$3,818,171	$752,259	$387,429	0	0	0	$4,957,858	3.798	$4,957,858
cal-yr15	Fiscal 2015	January	$2,231,485	$390,867	$168,871	0	0	0	$2,791,222	3.522	$2,791,222
	Fiscal 2015	February	$936,689	$149,633	$66,463	0	0	0	$1,152,785	3.479	$1,152,785
	Fiscal 2015	March	$603,832	$78,079	$39,686	0	0	0	$721,597	3.553	$721,597
	Fiscal 2015	April	$1,031,780	$139,819	$79,905	0	0	0	$1,251,504	3.252	$1,251,504
	Fiscal 2015	May	$1,298,214	$214,972	$117,335	$34,407	$48,186	0	$1,713,114	2.622	$1,713,114
	Fiscal 2015	June	$1,731,245	$295,101	$170,604	$67,768	$94,938	0	$2,359,657	2.559	$2,359,657
	Fiscal 2015	July	$2,150,565	$366,321	$228,955	$105,161	$148,187	0	$2,999,189	2.519	$2,999,189
	Fiscal 2015	August	$2,611,092	$425,413	$320,370	$142,355	$200,607	0	$3,699,837	2.536	$3,699,837
	Fiscal 2015	September	$3,010,509	$488,566	$376,104	$180,827	$255,862	0	$4,311,868	2.496	$4,311,868

Virginia Division - 096DIV

units are MMBtu

			TN Gas Pipeline Storage (TGP)		Saltville Virginia Small	Saltville Virginia	East TN Natural Gas CO	Caledonia		Monroe		
			Gas stored underground-Current - P/L Storage-Tenn Gas-Fs3981 1641-15933	Gas stored underground-Current - P/L Storage-Cng 1641-15936	Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-15937	Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-15938	Gas stored underground-Current - Lng Stored 1641-15947	Gas stored underground-Current - Caledonia Storage in VA 1641-16027	Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	Totals	Gas Stored Underground
cal-yr14	Fiscal 2014	September	715,084	0	57,557	247,146	278,861	410,400	0	0	1,709,048	1,709,048
	Fiscal 2015	October	822,898	0	69,998	299,997	326,883	500,002	0	0	2,019,778	2,019,778
	Fiscal 2015	November	709,524	0	69,998	299,997	326,883	452,512	0	0	1,858,914	1,858,914
	Fiscal 2015	December	634,959	0	61,200	261,017	284,597	381,985	0	0	1,623,758	1,623,758
cal-yr15	Fiscal 2015	January	343,818	0	34,311	146,720	165,439	240,289	0	0	930,577	930,577
	Fiscal 2015	February	137,366	0	10,960	50,600	51,155	104,027	0	0	354,108	354,108
	Fiscal 2015	March	204,883	0	5,478	17,967	17,771	0	0	0	246,099	246,099
	Fiscal 2015	April	320,727	0	14,470	56,277	60,982	0	33,930	47,490	533,876	533,876
	Fiscal 2015	May	424,118	0	23,150	94,407	104,630	0	54,014	75,632	775,951	775,951
	Fiscal 2015	June	507,323	0	31,820	132,537	148,280	0	74,118	103,778	997,856	997,856
	Fiscal 2015	July	645,587	0	40,500	170,667	191,928	0	94,202	131,920	1,274,804	1,274,804
	Fiscal 2015	August	590,073	0	49,180	208,797	235,576	0	114,290	160,068	1,357,984	1,357,984
	Fiscal 2015	September	711,229	0	57,850	246,927	279,226	0	134,424	187,974	1,617,630	1,617,630

Virginia Division - 096DIV

			TN Gas Pipeline Storage (TGP)		Saltville Virginia Small	Saltville Virginia	East TN Natural Gas CO	Caledonia									
			Gas stored underground-Current - P/L Storage-Tenn Gas-Fs3981 1641-15933	Gas stored underground-Current - P/L Storage-Cng 1641-15936	Gas stored underground-Current - P/L Storage-Etn-Va Early 1641-15937	Gas stored underground-Current - Prepaid Comm Etn-Saltville 1641-15938	Gas stored underground-Current - Lng Stored 1641-15947	Gas stored underground-Current - Caledonia Storage in VA 1641-16027	Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Gas stored underground-Current - Monroe Gas Storage 1641-16038	totals	WACOG	Gas Stored Underground	Check		
cal-yr14	Fiscal 2014	September	$3,168,299	0	$254,306	$1,091,550	$1,419,476	$1,780,821	0	0	$7,714,453	4.514	$7,714,453	$0	4,671,872	$ 4,671,872
	Fiscal 2015	October	$3,583,763	0	$304,707	$1,305,727	$1,654,573	$2,137,571	0	0	$8,986,341	4.449	$8,986,341	$0	5,252,516	$ 5,252,516
	Fiscal 2015	November	$3,059,704	0	$307,758	$1,318,729	$1,687,779	$1,954,481	0	0	$8,328,452	4.480	$8,328,452	$0	4,898,795	$ 4,898,795
	Fiscal 2015	December	$2,546,553	0	$266,337	$1,150,765	$1,473,655	$1,622,035	0	0	$7,059,346	4.348	$7,059,346	$0	4,643,638	$ 4,643,638
cal-yr15	Fiscal 2015	January	$1,443,606	0	$141,339	$604,462	$803,325	$964,016	0	0	$3,956,749	4.252	$3,956,749	$0	2,624,116	$ 2,624,116
	Fiscal 2015	February	$445,548	0	$44,994	$207,727	$245,669	$417,222	0	0	$1,361,160	3.844	$1,361,160	$0	916,197	$ 916,197
	Fiscal 2015	March	$593,922	0	$22,489	$73,760	$85,332	$0	0	0	$775,503	3.151	$775,503	$0	527,575	$ 527,575
	Fiscal 2015	April	$900,487	0	$47,836	$181,447	$211,006	0	$75,867	$106,378	$1,523,021	2.853	$1,523,021	$0	977,170	$ 977,170
	Fiscal 2015	May	$1,041,222	0	$62,431	$246,036	$296,356	0	$118,803	$161,999	$1,926,847	2.483	$1,926,847	$0	1,150,135	$ 1,150,135
	Fiscal 2015	June	$1,251,488	0	$85,179	$346,076	$426,483	0	$166,008	$237,131	$2,512,365	2.518	$2,512,365	$0	1,584,298	$ 1,584,298
	Fiscal 2015	July	$1,602,129	0	$107,878	$445,792	$559,089	0	$213,717	$304,710	$3,233,315	2.536	$3,233,315	$0	2,064,148	$ 2,064,148
	Fiscal 2015	August	$1,467,512	0	$131,458	$558,114	$723,925	0	$273,509	$387,809	$3,542,327	2.609	$3,542,327	$0	2,312,077	$ 2,312,077
	Fiscal 2015	September	$1,767,404	0	$152,550	$651,147	$847,172	0	$316,679	$447,077	$4,182,029	2.585	$4,182,029	$0	2,679,844	$ 2,679,844

NYMEX Settle Price	
15-Oct	**15-Nov**
2.563	2.033

NYMEX Futures	
Henry 11/11/2015	
15-Dec	$2.263
16-Jan	$2.452
16-Feb	$2.492
16-Mar	$2.494
16-Apr	$2.468
16-May	$2.505
16-Jun	$2.552
16-Jul	$2.600
16-Aug	$2.619
16-Sep	$2.622
16-Oct	$2.645
16-Nov	$2.722
16-Dec	$2.878
Jan-17	$2.988
Feb-17	$2.981
Mar-17	$2.935
Apr-17	$2.750
May-17	$2.750

10/15/2015

ATMOS ENERGY CORPORATION
November 1, 2015 to March 31, 2016 Gas Supply Plan
Union City, TN
"WEST TENNESSEE SYSTEM"
AREA I

				30	31	30	31	31	30	31	30	31	31	29	31	Annual	
				April	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**March**	Total	
				585	326	235	239	250	414	513							
WEATHER NORMALIZED MONTHLY SYSTEM REQUIREMENTS:			**Dth**	**17,560**	**10,094**	**7,057**	**7,400**	**7,752**	**12,420**	**15,918**	**34,511**	**80,056**	**95,225**	**78,250**	**49,975**	**338,017**	
Storage																	
Texas Gas SGT #G705 refill	**00% MSQ**	239,576	Daily	1,027	994	1,027	972	886	972	972	719	1,739	1,739	1,859	1,043		
	95% MSQ	227,597	Monthly	30,803	30,803	30,803	30,132	27,466	29,160	30,132	21,570	53,909	53,909	53,911	32,333	215,630	w/d
	90% MSQ	215,618	M Inventor	18%	31%	44%	60%	71%	83%	96%	85%	62%	38%	14%	0%		
Barnsley Storage	**00% MSQ**	20,000	Daily	86	83	86	83	83	86	83	60	145	145	155	87		
	95% MSQ	19,000	Monthly	2,580	2,573	2,580	2,573	2,573	2,580	2,573	1,800	4,495	4,495	4,495	2,697	17,982	w/d
	90% MSQ	18,000	M Inventor	18%	31%	44%	57%	69%	82%	95%	85%	62%	38%	14%	0%		
Total Storage Withdrawals			Monthly	**33,383**	**33,376**	**33,383**	**32,705**	**30,039**	**31,740**	**32,705**	**23,370**	**58,404**	**58,404**	**58,406**	**35,030**	**233,612**	w/d
Total Net to City Gate Required				**50,943**	**43,470**	**40,440**	**40,105**	**37,791**	**44,160**	**48,623**	**11,141**	**21,652**	**36,821**	**19,844**	**14,945**	**104,405**	
Purchases																	
Total Gas Purchases on Barnsley Delivered Service			Daily	86	83	86	83	83	86	83							
			Monthly	**2,580**	**2,573**	**2,580**	**2,573**	**2,573**	**2,580**	**2,573**						**0**	
Total Gas Purchases STF #T21483			Daily	500	500	500	500	500	500	500	371	698	1,188	684	482		
			Monthly	**15,000**	**15,500**	**15,000**	**15,500**	**15,500**	**15,000**	**15,500**	**11,130**	**21,638**	**36,828**	**19,836**	**14,942**	**104,376**	
Total Gas Purchases SGT #G750			Daily	1,112	819	762	711	636	886	985							
			Monthly	**33,363**	**25,397**	**22,860**	**22,032**	**19,718**	**26,580**	**30,535**						**0**	
Total Net to City Gate Purchases				**50,943**	**43,470**	**40,440**	**40,105**	**37,791**	**44,160**	**48,608**	**11,130**	**21,638**	**36,828**	**19,836**	**14,942**	**104,376**	

NOTE: SGT storage withdrawal is paid back to Texas Gas during the following Summer.

	Summer	Winter
SGT Entitlements	4,120	7,495
STF Entitlements	500	2,000
Barnsley Delivered Service	12,250	1,000

10/15/2015

ATMOS ENERGY CORPORATION
November 1, 2015 to March 31, 2016 Gas Supply Plan
(Columbia /Murfreesboro/ Franklin)
"MID-TENNESSEE SYSTEM"
AREA I

				30 April	31 May	30 June	31 July	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	ANNUAL TOTAL	
WEATHER NORMALIZED MONTHLY SYSTEM REQUIREMENTS:			DTH	343,714	218,249	153,282	161,530	154,229	173,443	344,232	604,554	########	########	########	861,255	########	
STORAGE WITHDRAWALS																	
Dominion GSS #600047 (via TETCO)	00% MSQ	411,765	Daily	1,225	1,795	1,855	1,795	1,795	1,854	1,795	1,235	2,989	2,989	3,195	1,793		
MSQ 411,765; MDIQ 2,288; MDWQ 4,880	95% MSQ	391,177	Monthly	36,750	55,643	55,643	55,643	55,643	55,630	55,655	37,050	92,659	92,659	92,655	55,583	370,607	w/d
	90% MSQ	370,589	M Inventor	18%	32%	45%	59%	72%	86%	99%	81%	58%	36%	13%	0%		
Barnsley Storage (See footnotes below)	00% MSQ	1,280,000	Daily	4,053	5,540	5,724	5,540	5,540	5,725	5,540	3,840	9,290	9,290	9,931	5,574		
MSQ 1,280,000; MDIQ 12,250; MDWQ 27,000	95% MSQ	1,216,000	Monthly	121,590	171,731	171,731	171,731	171,731	171,746	171,731	115,200	287,990	287,990	287,999	172,794	########	w/d
	90% MSQ	1,152,000	M Inventor	21%	35%	48%	61%	75%	88%	102%	81%	59%	36%	14%	0%		
TETCO SS-1 Storage #400244	00% MSQ	180,000	Daily	713	756	781	756	756	781	756	540	1,306	1,306	1,397	784		
MSQ 180,000; MDIQ 925; MDWQ 3,000	95% MSQ	171,000	Monthly	21,390	23,437	23,437	23,437	23,437	23,423	23,423	16,200	40,496	40,496	40,513	24,304	162,009	w/d
	90% MSQ	162,000	M Inventor	21%	34%	47%	60%	73%	86%	99%	81%	59%	36%	13%	0%		
Jefferson Island Storage	00% MSQ	106,850	Daily	461	446	461	446	446	540	522	321	776	776	829	465		
July15-Jun16: MSQ 106,850; MDWQ 10,685; MDIQ	95% MSQ	101,508	Monthly	13,830	13,826	13,830	13,826	13,826	16,200	16,182	9,630	24,056	24,056	24,041	14,415	96,198	w/d
	90% MSQ	96,165	M Inventor	13%	26%	39%	52%	65%	80%	95%	81%	58%	36%	13%	0%		
Monroe Gas Storage	00% MSQ	149,590	Daily	645	624	645	624	624	756	732	449	1,086	1,086	1,161	651		
July15-Jun16: MSQ 149,590; MDWQ 4,428; MDIQ	95% MSQ	142,111	Monthly	19,350	19,344	19,350	19,344	19,344	22,680	22,692	13,470	33,666	33,666	33,669	20,181	134,651	w/d
	90% MSQ	134,631	M Inventor	13%	26%	39%	52%	65%	80%	95%	81%	58%	36%	13%	0%		
TOTAL STORAGE WITHDRAWALS			Monthly	212,910	283,980	283,990	283,980	283,980	289,678	289,682	191,549	478,867	478,867	478,877	287,277	########	w/d
TOTAL FLOWING GAS PURCHASE			Daily	18,554	16,201	14,576	14,371	14,136	15,437	20,449	13,767	29,070	36,198	27,824	18,515		
			Monthly	556,620	502,231	437,280	445,501	438,216	463,110	633,919	413,010	901,170	########	806,896	573,965	########	

Available Contracts:
TETCO - FT-1 910800 - M2 Receipts (5,000 Dth/d)
TETCO - FT K#911195-R1 - ELA (5,000 Dth/d)
TETCO - FT K#TBA - M1 (5,000 Dth/d)
CGT - FTS1 23481 (up to 25,000 Dth/d); 23188, 142156, 84924 & 168971 (up to 35,000 Dth/D
Barnsley - Delivered Service (12,250 Dth/d)

Footnote: Barnsley storage withdrawals are through an exchange service to CGT and TETCO city gates.

10/15/2015

ATMOS ENERGY CORPORATION
November 1, 2015 to March 31, 2016 Gas Supply Plan
(Johnson City, Elizabethton, Bristol, etc.)
"EAST TENNESSEE / VIRGINIA SYSTEM"
AREA II

				30 April	31 May	30 June	31 July	31 Aug	30 Sept	31 Oct	30 Nov	31 Dec	31 Jan	29 Feb	31 Mar	ANNUAL TOTAL	
WEATHER NORMALIZED MONTHLY SYSTEM REQUIREMENTS:			DTH	618,141	362,400	281,484	258,014	230,000	278,030	545,980	858,174	1,737,664	2,055,506	1,696,915	1,250,461	7,598,720	
LESS: ETNG - Contracted Supply Receipts @ Nora/Jewell Ridge			Daily	4,955	4,955	4,955	4,955	4,955	4,955	4,955	9,909	9,909	9,909	9,909	9,909		
(Baseload: 5,000 Dth/d Summer & 10,000 Dth/d Winter)			Monthly	148,650	153,605	148,650	153,605	153,605	148,650	153,605	297,270	307,179	307,179	287,361	307,179	1,506,168	
NET SYSTEM REQUIREMENTS (excluding Contract Supply)			Monthly	469,491	208,795	132,834	104,409	76,395	129,380	392,375	560,904	########	########	########	943,282	########	
Planned Storage Withdrawals																	
TGP Storage Contracts:																	
Jefferson Island Storage	00% MSQ	143,150	Daily	670	648	670	648	648	592	573	429	1,039	1,039	1,111	623		
July15-Jun16; MSQ 143,150; MDWQ 14,315; MDI(	95% MSQ	135,993	Monthly	20,100	20,088	20,100	20,088	20,088	17,760	17,763	12,870	32,209	32,209	32,219	19,313	128,819	w/d
	90% MSQ	128,835	M Inventor	14%	28%	42%	56%	70%	83%	95%	81%	59%	36%	14%	0%		
Monroe Gas Storage	00% MSQ	200,410	Daily	938	908	938	908	908	828	801	601	1,455	1,455	1,555	873		
July15-Jun16; MSQ 200,410; MDWQ 5,932; MDIQ	95% MSQ	190,390	Monthly	28,140	28,148	28,140	28,148	28,148	24,840	24,831	18,030	45,105	45,105	45,095	27,063	180,399	w/d
	90% MSQ	180,369	M Inventor	14%	28%	42%	56%	70%	83%	95%	81%	58%	36%	13%	0%		
TGP FSMA/FSPA	00% MSQ	835,674	Daily	3,900	3,774	2,475	2,475	-	3,448	2,666	-	-	-	-	-		
MSQ 835,674; MDWQ 20,000 to 6,187; MDIQ 5,57	95% MSQ	793,890	Monthly	117,008	105,850	74,250	76,725	0	103,440	82,646	75,211	188,027	188,027	188,027	112,816	752,107	w/d
	90% MSQ	752,107	M Inventor	32%	49%	63%	73%	71%	85%	95%	81%	59%	36%	14%	0%		
Total Monthly TGP Storage Withdrawals				165,248	154,086	122,490	124,961	48,236	146,040	125,240	106,110	265,341	265,341	265,341	159,193	########	
ETN Storage Contracts:																	
LNGS ETN #33245	00% MSQ	339,900	Daily	1,457	(235)	(243)	(235)	(235)	(243)	(235)	-	-	-	-	-		
MSQ 339,900; MDWQ 36,633; MDIQ 2,026	95% MSQ	322,905	Monthly	43,710	(7,285)	(7,285)	(7,285)	(7,285)	(7,289)	(7,291)	-	-	-	-	-	0	w/d
	90% MSQ	305,910	M Inventor	18%	16%	14%	12%	9%	7%	5%	95%	95%	95%	95%	95%		
Saltville Gas Stg #420040	00% MSQ	70,000	Daily	300	290	300	290	290	300	291	-	-	-	-	-		
MSQ 70,000; MDWQ 7,000; MDIQ 3,500	95% MSQ	66,500	Monthly	9,000	9,000	9,000	9,000	9,000	8,998	9,008	-	9,450	22,050	22,050	9,450	63,000	w/d
	90% MSQ	63,000	M Inventor	21%	34%	46%	59%	72%	85%	98%	95%	77%	45%	14%	0%		
Saltville Gas Stg #420009	00% MSQ	300,000	Daily	1,286	1,244	1,286	1,244	1,244	1,286	1,244	-	-	-	-	-		
MSQ 300,000; MDWQ 30,000; MDIQ 15,000	95% MSQ	285,000	Monthly	38,580	38,570	38,570	38,570	38,570	38,579	38,579	-	40,500	94,500	94,500	40,500	270,000	w/d
	90% MSQ	270,000	M Inventor	19%	32%	44%	57%	70%	83%	96%	95%	77%	45%	14%	0%		
Total Monthly ETNG Storage Withdrawals				91,290	40,285	40,285	40,285	40,285	40,288	40,296	0	49,950	116,550	116,550	49,950	333,000	
TOTAL TGP & ETNG MONTHLY STORAGE WITHDRAWALS				256,538	194,371	162,775	165,246	88,521	186,328	165,536	106,110	315,291	381,891	381,891	209,143	########	w/d
Available Contracts:																	
TGP, FT-A 69218, 100 Leg (34,000 dth/d)				22,593	11,449	8,246	7,143	3,764	9,104	16,623							
TGP, FT-A 92725 (10,000 dth/d)				938	908	938	908	908	828	801							
CGT, FTS-1 169391 (5,000 dth/d) & 158165 (10,000 dth/d)				670	648	670	648	648	592	573							
TETCO, FT-1, K#TBA (10,000 dth/d)																	
Sonat FSNG239 (7,500 dth/d)				-	-	-	-	-	-	-							
Total Flowing Gas Purchase			Daily	24,201	13,005	9,854	8,699	5,320	10,524	17,997	15,160	35,974	44,079	35,437	23,682		
			Monthly	726,030	403,155	295,620	269,669	164,920	315,720	557,907	454,800	########	########	########	734,139	########	

Note: Called Linda concerning Btu problem in converting Storage from MMBtu to mcf. Jim Cagle was present and we agreed to use a btu factor of 1.
1/23/2004 2:36

-----Original Message-----
From: Cotten, Linda
Sent: Monday, January 26, 2004 10:24 AM
To: Wilkins, Edwin
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

I was out on Friday so am just now getting your e-mails and voice-mails. I think the pressure base of 14.65 psia should be what we use. Thanks.

Linda

-----Original Message-----
From: Wilkins, Edwin
Sent: Friday, January 23, 2004 3:20 PM
To: Cotten, Linda
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

OOPS, I just noticed your note saying you wanted this in CCF. What is in the storage balances are MMBtu at a pressure base of 14.73. To convert to CCF I would need to convert to Mcf using a Btu factor (which would have to be a guess) and go from there. If you need it at a reporting base of 14.65 then I need to do another calculation. Let me know (or call me).

-----Original Message-----
From: Wilkins, Edwin
Sent: Friday, January 23, 2004 3:16 PM
To: Cotten, Linda
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

Check this out. I updated the schedule for Tennessee total volumes, Virginia allocated volumes, and company wide volumes. I have not priced anything out at current gas costs (see part of the original e-mail below). Do you need anything else from me?

-----Original Message-----
From: Cotten, Linda
Sent: Thursday, January 22, 2004 2:41 PM
To: Wilkins, Edwin
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

I need the volumes in Ccf associated with the each months dollar amounts for Total Company, Total TN and then total VA.

Linda

-----Original Message-----
From: Wilkins, Edwin
Sent: Thursday, January 22, 2004 1:05 PM
To: Cotten, Linda
Subject: RE: Acct 1641 WP 10-4 GAS IN STORAGE.xls

We may need to talk - pretty clear but not crystal clear concerning what you need. Additionally, I have been sick all week and am going home in a little while - probably won't be back till Monday. Hope that is not a conflict. Can we have a brief talk Monday?

-----Original Message-----
From: Cotten, Linda
Sent: Thursday, January 22, 2004 12:28 PM
To: Wilkins, Edwin
Cc: Petersen, Thomas H.; Cagle, James C.
Subject: Acct 1641 WP 10-4 GAS IN STORAGE.xls

Ed,

Attached is the spreadsheet you gave me for the update to Virginia Storage Gas I am using in the 2003 Rate Case. Tom Petersen wants to change up this adjustment and base it off of the average volumes for the test year and price it out at the current gas cost. Hopefully this will not be too much trouble adding two columns to reflect the volumes associated with the dollars

Please let me know if you have any questions.

Linda Cotten

In this workpaper.

Companies 30 through 999 - Account 1641 State

Sub Account														
Grand Total	71,143,972.66	83,026,558.67	81,569,878.67	77,700,967.67	65,029,770.67	46,952,904.67	46,111,919.00	56,986,172.46	67,129,913.92	73,964,783.38	74,936,204.86	76,083,320.80	81,488,306.07	902,124,673.50

	71,143,972.66	83,026,558.67	81,569,878.67	77,700,967.67	65,029,770.67	46,952,904.67	46,111,919.00	56,986,172.46	67,129,913.92	73,964,783.38	74,936,204.86	76,083,320.80	81,488,306.07	902,124,673.50

Prod month		
Aug-14	71,143,972.66	0.00
Sep-14	83,026,558.67	
Oct-14	81,569,878.67	
Nov-14	77,700,967.67	
Dec-14	65,029,770.67	
Jan-15	46,952,904.67	
Feb-15	46,111,919.00	
Mar-15	56,986,172.46	
Apr-15	67,129,913.92	
May-15	73,964,783.38	
Jun-15	74,936,204.86	
Jul-15	76,083,320.80	
Aug-15	81,488,306.07	
	902,124,673.50	

Virginia Allocation comes from the Rates and regulation - allocation between Tennessee and virginia

is updated for 2014 - 2015

GL

Production

Va allocatim

	39.44%	41.55%	41.18%	34.22%	33.68%	32.69%	31.97%	35.84%	40.31%	36.94%	36.16%	34.73%	35.92%	474.63%

GL Mn	
Sep-14	0.3944
Oct-14	0.4155
Nov-14	0.4118
Dec-14	0.3422
Jan-15	0.3368
Feb-15	0.3269
Mar-15	0.3197
Apr-15	0.3584
May-15	0.4081
Jun-15	0.3894
Jul-14	0.3646
Aug-14	0.3475
Sep-14	0.3592
	4.7463

Companies 20 through 999 - Account 1641 through 1643 Costs

Grand Total	288,754,689.99	328,040,534.30	329,896,557.21	287,754,625.25	229,086,505.42	165,446,197.17	152,992,069.34	179,794,476.22	205,185,254.33	222,988,653.48	229,675,403.80	236,211,172.72	246,441,427.99	3,102,267,567.22
	288,754,689.99	328,040,534.30	329,896,557.21	287,754,625.25	229,086,505.42	165,446,197.17	152,992,069.34	179,794,476.22	205,185,254.33	222,988,653.48	229,675,403.80	236,211,172.72	246,441,427.99	3,102,267,567.22

Prod Month

Aug-14	288,754,689.99
Sep-14	328,040,534.30
Oct-14	329,896,557.21
Nov-14	287,754,625.25
Dec-14	229,086,505.42
Jan-15	165,446,197.17
Feb-15	152,992,069.34
Mar-15	179,794,476.22
Apr-15	205,185,254.33
May-15	222,988,653.48
Jun-15	229,675,403.80
Jul-15	236,211,172.72
Aug-15	246,441,427.99
	3,102,267,567.22

Ending Balance Type

Cost Center

Atmos Energy Corporation

Ending Balances

March 2013 to March 2014

C050

		PY Actual Mar	PY Actual Apr	PY Actual May	PY Actual Jun	PY Actual Jul	PY Actual Aug	PY Actual Sep	CY Actual Oct	CY Actual Nov	CY Actual Dec	CY Actual Jan	CY Actual Feb	CY Actual Mar
096DIV	A1641-15933												1,328,976	597,329
096DIV	A1641-15937												96,076	13,331
096DIV	A1641-15938												384,726	58,546
096DIV	A1641-15947												531,401	72,461
096DIV	A1641-16027												681,604	84,072
													3,022,783	825,739

Company	(All)
Account	(All)
Service	(All)

Sum of End Balance	Month												
Sub Account													
15933	894,910.43	1,659,105.35	2,174,787.35	2,497,046.46	2,832,634.17	3,334,093.06	2,214,602.94	1,642,071.87	1,328,975.86	597,328.50	1,691,275.11	1,675,137.33	2,071,540.00	24,613,508.43
15937	88,075.79	128,216.77	164,155.28	197,746.86	232,211.24	265,735.47	251,212.68	182,124.77	96,076.26	13,331.39	47,171.14	95,573.91	142,142.00	1,903,773.56
15938	377,249.29	549,154.69	703,143.84	847,065.07	994,634.50	1,138,266.79	1,075,074.04	775,692.24	384,725.88	58,545.68	204,822.05	410,448.96	606,030.00	8,124,853.03
15947	500,854.69	729,266.33	933,690.42	1,124,579.64	1,320,288.98	1,510,789.77	1,381,281.56	973,251.27	531,401.24	72,460.91	244,262.96	541,865.90	811,076.00	10,675,069.67
16027	615,502.07	896,024.38	1,147,101.76	1,381,555.37	1,621,914.55	1,855,891.08	1,700,285.14	1,208,209.02	681,604.03	84,072.02	325,174.91	662,346.41	995,005.00	13,174,685.74
Grand Total	2,476,592.27	3,961,767.52	5,122,878.65	6,047,993.40	7,001,683.44	8,104,776.17	6,622,456.36	4,781,349.17	3,022,783.27	825,738.50	2,512,706.17	3,385,372.51	4,625,793.00	58,491,890.43

Prod 15933						622,018	4.6686	2,872,900.72				
Aug-14	104,643	348,747.69	(11,577)		(53,349.57)	715,084	4.6552	3,168,298.84	Includes adj	0.00	0	
Sep-14	107,814	415,464.25	0	0.0000	0.00	822,898	4.0739	3,583,763.09		0.00	0	
Oct-14	0	-	(113,374)		(524,058.79)	709,524	3.9579	3,059,704.30		0.00	0	
Nov-14	0	-	(74,565)		(513,151.20)	634,959	3.6991	2,546,553.10		0.00	0	
Dec-14	0	-	(291,141)		(1,102,947.32)	343,818	3.8273	1,443,605.78		0.00	0	
Jan-15	0	-	(206,452)		(998,057.58)	137,366	4.4663	445,548.20		0.00	0	
Feb-15	67,517	148,374.23	0		0.00	204,883.00	5.4235	593,922.43	includes adj	0.00	0	Includse est
Mar-15	0	-	0		0.00	320,727	5.0018	900,487.31	Includes adj			
Apr-15	0	-	0		0.00	424,118	4.6686	1,041,222.01	Includes adj			
May-15	0	-	0		0.00	507,323	4.6552	1,251,488.25	Includes adj			
Jun-15	0	-	0		0.00	645,587	5.0018	1,602,128.58	Includes adj			
Jul-15	0	-	0		0.00	590,073	4.6686	1,467,511.54	Includes adj			
Aug-15	0	-	0		0.00	711,229	4.6552	1,767,404.06	Includes adj			

Prod	15937						48,557		224,777.78			
											0.00	0
Aug-14	9,000		29,528.43	0		0.00	57,557		254,306.21	Includse est	0.00	0
Sep-14	12,441		50,400.79	0		0.00	69,998		304,707.00		0.00	0
Oct-14	0		3,051.21	0		0.00	69,998		307,758.21		0.00	0
Nov-14	0		0.00	(8,798)		(41,420.77)	61,200		266,337.44		0.00	0
Dec-14	-		0.00	(26,889)		(144,998.05)	34,311		141,339.39			
Jan-15	0		0.00	(23,351)		(76,345.81)	10,960		44,993.58			
Feb-15	0		0.00	(5,482)		(22,505.00)	5,478		22,488.58	Includse est		
Mar-15	-		0.00	0		0.00	14,470		47,835.74	Includse est		
Apr-15	-		0.00	0		0.00	23,150		62,431.44	Includse est		
May-15	-		0.00	0		0.00	31,820		85,179.24	Includse est		
Jun-15	-		0.00	0		0.00	40,500		107,878.14	Includse est		
Jul-15	-		0.00	0		0.00	49,180		131,458.14	Includse est		
Aug-15	-		0.00	0		0.00	57,850		152,550.45	Includse est		
							526,472		1,929,263.56			

Prod	15938						208,566		964,980.58		
Aug-14		38,580		126,569.72	0	0.00	247,146		1,091,550.30	0.00	0
Sep-14		52,851		214,176.71	0	0.00	299,997		1,305,727.01	0.00	0
Oct-14		0		13,001.78	0	0.00	299,997		1,318,728.79	0.00	0
Nov-14		0		0.00	(38,980)	(167,963.42)	261,017		1,150,765.37	0.00	0
Dec-14		0		0.00	(114,297)	(546,303.33)	146,720		604,462.04	0.00	0
Jan-15		0		0.00	(96,120)	(396,734.95)	50,600		207,727.09	0.00	0
Feb-15		0		0.00	(32,633)	(133,967.55)	17,967		73,759.54		
							0		0.00		
Mar-15		0		0.00	0	-	56,277		181,446.71		
							0		0.00		
Apr-15		0		0.00	0	-	94,407		246,036.05		
							0		0.00		
May-15		0		0.00	0	-	132,537		346,075.68		
Jun-15		0		0.00	0	-	170,667		445,792.13		
							0		0.00		
Jul-15		0		0.00	0	-	208,797		558,114.38		
							0		0.00		
Aug-15		0		0.00	0	-	246,927		651,146.50		
							2,233,056		8,181,331.59		

Prod	15947						235,151		1,276,627.15	0.00	0
										0.00	0
Aug-14		44,250		142,848.89	0	0.00	278,861		1,419,476.04	0.00	540
Sep-14		48,022		235,096.82	0	0.00	326,883		1,654,572.86	0.00	0
Oct-14		0		33,206.23	0	0.00	326,883		1,687,779.09	0.00	0
Nov-14		0		0.00	(42,286)	1,473,655.49	284,597		1,473,655.49		
Dec-14		0		0.00	(119,158)	803,325.30	165,439		803,325.30		
Jan-15		0		0.00	(114,284)	245,668.91	51,155		245,668.91		
Feb-15		0		0.00	(33,384)	85,332.20	17,771		85,332.20		
Mar-15		0		0.00	0	-	60,982		211,006.42		
Apr-15		0		0.00	0	-	104,630		296,356.28		
May-15		0		0.00	0	-	148,280		426,482.59		
Jun-15		0		0.00	0	-	191,928		559,089.34		
Jul-15		0		0.00	0	-	235,576		723,925.06		
Aug-15		0		0.00	0	-	279,226		847,171.69		
							2,472,211		10,433,841.27		

Prod	16027						345,840		1,569,306.58	0.00	0	
										0.00	0	
Aug-14		64,560		211,514.58	0	0.00	410,400		1,780,821.16	0.00	0	
Sep-14		89,602		356,749.90	0	0.00	500,002		2,137,571.06	0.00	0	
Oct-14		0		0.00	(47,490)	(183,089.60)	452,512		1,954,481.46	0.00	0	
Nov-14		0		0.00	(70,527)	(332,446.79)	381,985		1,622,034.67	0.00	0	
Dec-14		0		0.00	(141,696)	(658,018.31)	240,289		964,016.36	0.00	0	
Jan-15		0		0.00	(136,262)	(546,793.93)	104,027		417,222.43	0.00	0	
Feb-15		0		0.00	0	0.00	0		0.00	417,222.43	104,027	Includse est
Mar-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Apr-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
May-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Jun-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Jul-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est
Aug-15		0		0.00	0	0.00	0		0.00	0.00	0	Includse est

Prod	16038					0	0.00	0.00	0	
								0.00	0	
Aug-14		0	0.00	0	0.00	0	0.00	0.00	0	
Sep-14		0	0.00	0	0.00	0	0.00	0.00	0	
Oct-14		0	0.00	0	0.00	0	0.00	0.00	0	
Nov-14		0	0.00	0	0.00	0	0.00	0.00	0	
Dec-14		0	0.00	0	0.00	0	0.00	0.00	0	
Jan-15		0	0.00	0	0.00	0	0.00	0.00	0	
Feb-15		0	0.00	0	0.00	0	0.00	0.00	0	Includse est
Mar-15		0	0.00	0	47,490	0	106,377.60			
Apr-15		0	0.00	0	75,632	0	161,999.10			
May-15		0	0.00	0	103,778	0	237,131.48			
Jun-15		0	0.00	0	131,920	0	304,710.00			
Jul-15		0	0.00	0	160,068	0	387,808.75			
Aug-15		0	0.00	0	187,974	0	447,077.49			

Prod	15902						0	0.00	0.00	0	
									0.00	0	
		0	0.00	0	0.00	0	0.00		0.00	0	
Aug-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Sep-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Oct-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Nov-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Dec-14											
		0	0.00	0	0.00	0	0.00		0.00	0	
Jan-15											
		0	0.00	0	0.00	0	0.00		0.00	0	Includse est
Feb-15											
		0	0.00	0	33,930.00	0	75,867.48				
Mar-15											
		0	0.00	0	54,014.00	0	118,802.60				
Apr-15											
		0	0.00	0	74,118.00	0	166,008.24				
May-15											
		0	0.00	0	94,202.00	0	213,716.60				
Jun-15											
		0	0.00	0	114,290.00	0	273,509.14				
Jul-15						0					
		0	0.00	0	134,424.00	0	316,678.64				
Aug-15											

Fiscal 2015
Total Year
View
Type
Company
Cost Center

	Tennessee Division - 093DIV
Total Operating Revenues	148,220,137.33
Total Purchased Gas Costs	85,443,496.88
Gross Profit	62,776,640.45
Total Operation & Maintenance Exp - Excl I	21,464,786.36
Bad Debt Expense	246,500.29
Depreciation and Amortization	11,106,723.70
Total Taxes - Other Than Income Taxes	6,919,624.73
Total Operating Expenses	39,737,635.08
Operating Income (Loss)	23,039,005.37
Total Other Non-Operating Income/Expens	5,024,190.24
Income (Loss), Before Income Taxes	18,014,815.13
Total Provision (Benefit) for Inc Tax	7,120,772.37
Income (Loss), Before Cumulative Effect	10,894,042.76
Income Statement - Net Income (Loss)	10,894,042.76

m.

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

Line No.	Description	Div 002/012 SSU	Div 091 Mid-States General Office	Div 093 Tennessee	Reason for Increase
	(a)	(b)	(c)	(d)	(e)
1	Labor	3.00%	3.00%	3.00%	Budgeted average merit increase of 3.0%
2	Benefits	27.25%	29.61%	29.95%	Actuarial projections of FAS 106, medical costs and other benefits (Load factor not inflation factor)
3	Worker's Comp Insurance	3.00%	3.00%	3.00%	Other Benefits tied to Labor assumptions
4	Employee Welfare	3.00%	3.00%	3.00%	Tied to labor increase assumptions.
5	Insurance	1.62%	1.62%	1.62%	per premium increase projection
6	Rent	0.00%	0.00%	0.00%	No increase - fixed cost tied to building lease/rent agreement
7	Rent - Utilities	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
8	Rent - Maintenance	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
9	Vehicles and Equipment	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
10	Materials and Supplies	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
11	Information Technologies	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
12	Telecom	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
13	Marketing	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
14	Directors & Shareholders & PR	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
15	Dues and Donations	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
16	Print and Postages	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
17	Travel and Entertainment	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
18	Training	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
19	Outside Services	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab
20	Provision for Bad Debt	NA	NA	0.50%	Budgeted target equals 0.5% of residential, commercial and public authority class gross margin
21	Miscellaneous	1.62%	1.62%	1.62%	General Inflation Rate - see General Inflation Rate Tab

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

http://data.bls.gov/pdq/querytool.jsp?survey=cu

U.S. Department of Labor

Consumer Price Index - All Urban Consumers
Original Data Value

Series Id: CUUR0300SA0,CUUS0300SA0
Not Seasonally Adjusted
Area: South urban
Item: All items
Base Period: 1982-84=100
Years: 2005 to 2015

2 Year Average	1.62%
AVERAGE - USE FOR 2014 PROJECTION	**1.62%**

Data:

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	
2005	183.60	184.70	185.90	187.30	187.30	187.80	188.50	189.40	192.00	192.50	190.70	190.10	188.30	
2006	191.50	191.80	192.80	194.70	195.50	196.30	197.00	197.10	195.80	194.70	194.30	194.80	194.70	*3.4%*
2007	195.02	195.95	197.90	199.62	200.80	201.68	201.57	201.04	201.70	202.16	203.44	203.46	200.36	*2.9%*
2008	204.51	205.06	206.68	208.09	210.01	212.32	213.30	212.39	212.65	210.11	205.56	203.50	208.68	*4.2%*
2009	204.29	205.34	206.00	206.66	207.27	209.34	208.82	209.00	208.91	209.29	209.74	209.48	207.85	*-0.4%*
2010	210.06	210.02	211.22	211.53	211.42	211.23	210.99	211.31	211.78	212.03	212.00	212.49	211.34	*1.7%*
2011	213.59	214.74	217.21	218.82	219.82	219.32	219.68	220.47	220.37	219.97	219.96	219.47	218.62	*3.4%*
2012	220.50	221.80	223.31	224.28	223.36	223.00	222.67	223.92	225.05	224.50	223.40	223.11	223.24	*2.1%*
2013	223.93	225.87	226.63	226.20	226.29	227.15	227.55	227.84	227.88	227.42	226.81	227.08	226.72	*1.6%*
2014	227.67	228.66	230.10	231.35	231.76	232.27	232.01	231.61	231.76	231.13	229.85	228.45	230.55	*1.7%*
2015	226.86	227.94	229.34	229.96	230.89	232.03	231.72	231.26	230.91	230.86	230.42			*-100.0%*

Series Catalog:

Series Id: CUUR0300SA0,CUUS0300SA0
Not Seasonally Adjusted
Area: South urban
Item: All items
Base Period: 1982-84=100
Years: 2005 to 2015

Data:

Year	HALF1	HALF2	Annual
2005	186.10	190.50	188.30
2006	193.80	195.60	194.70
2007	198.50	202.23	200.36
2008	207.78	209.59	208.68
2009	206.48	209.21	207.85
2010	210.91	211.76	211.34
2011	217.25	219.99	218.62
2012	222.71	223.78	223.24
2013	226.01	227.43	226.72
2014	230.30	230.80	230.55
2015	229.50		

n.

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
212 Bal

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212	1210	Nonutility property	10006	General Dist System Plant	056000	TLIG-LGSI	342,471	342,471	342,471	342,471	342,471	350,484	350,484	350,484	350,484	350,484	211,617	211,617	253,833
212	1210	Nonutility property	10006	General Dist System Plant	059000	TLIG	62,863	62,863	62,863	62,863	62,863	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)	(182,647)
212	1210	Nonutility property	10008	General Plant	821000	Woodward Corporate	20,056,339	20,173,191	20,175,386	20,175,386	20,175,386	20,175,386	20,727,732	20,727,732	20,727,732	20,727,732	20,727,732	20,727,732	20,742,652
212	1210	Nonutility property	10008	General Plant	824000	WMLLC Franklin	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911	95,911
212	1210	Nonutility property	10008	General Plant	825000	AEM - Owensboro, KY	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297	18,297
212	1210	Nonutility property	10008	General Plant	826000	WMLLC New Orleans	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649	98,649
212	1210	Nonutility property	10201	Nonutility Prop	056000	TLIG-LGSI	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593	3,434,593
212	1210	Nonutility property	10201	Nonutility Prop	059000	TLIG	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888	960,888
212	1210	Nonutility property	10222	Nonutility-Land	880140	Shelbyville-Rental Division	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
212	1210	Nonutility property	10222	Nonutility-Land	880145	Murfreesboro-Rental Division	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449	197,449
212	1210	Nonutility property	10222	Nonutility-Land	880156	Morristown-Rental Division	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063	122,063
212	1210	Nonutility property	10222	Nonutility-Land	880157	Johnson City	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034	425,034
212	1210	Nonutility property	10222	Nonutility-Land	880191	Hannibal	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202	47,202
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	821000	Woodward Corporate	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927	229,927
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	824000	WMLLC Franklin	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724	19,724
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	825000	AEM - Owensboro, KY	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537	11,537
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880000	Rental	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)	(503,609)
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880145	Murfreesboro-Rental Division	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552	795,552
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880156	Morristown-Rental Division	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810	526,810
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880157	Johnson City	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626	1,772,626
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvements	880191	Hannibal	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407	456,407
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	821000	Woodward Corporate	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354	983,354
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	824000	WMLLC Franklin	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966	124,966
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	825000	AEM - Owensboro, KY	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603	18,603
212	1210	Nonutility property	10224	Nonutility-Furniture & Fixtures	826000	WMLLC New Orleans	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583	7,583
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	821000	Woodward Corporate	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838	5,118,838
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	824000	WMLLC Franklin	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389	116,389
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	825000	AEM - Owensboro, KY	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146	37,146
212	1210	Nonutility property	10225	Nonutility-Communication Equipment	826000	WMLLC New Orleans	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571	46,571
212	1210	Nonutility property	10228	Nonutility-Plant in Service	056000	TLIG-LGSI	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985	9,985
212	1210	Nonutility property	10228	Nonutility-Plant in Service	059000	TLIG	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747	196,747
212	1210	Nonutility property	10228	Nonutility-Plant in Service	834000	AEM - Louisville, KY	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784	39,784
212	1220	Accumulated provision for	00000	Default	056000	TLIG-LGSI	(1,286,017)	(1,285,864)	(1,305,697)	(1,315,530)	(1,325,363)	(1,335,202)	(1,345,055)	(1,354,909)	(1,364,790)	(1,374,641)	(1,383,656)	(1,392,672)	(1,402,205)
212	1220	Accumulated provision for	00000	Default	059000	TLIG	(1,149,577)	(1,152,694)	(1,155,812)	(1,158,929)	(1,162,046)	(1,165,162)	(1,168,277)	(1,171,392)	(1,174,507)	(1,177,725)	(1,182,740)	(1,187,579)	(1,192,418)
212	1220	Accumulated provision for	00000	Default	821000	Woodward Corporate	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########	##########
212	1220	Accumulated provision for	00000	Default	824000	WMLLC Franklin	(300,032)	(301,490)	(302,947)	(304,404)	(305,862)	(307,319)	(308,776)	(310,234)	(311,691)	(313,148)	(314,606)	(316,063)	(317,507)
212	1220	Accumulated provision for	00000	Default	825000	AEM - Owensboro, KY	(75,734)	(76,028)	(76,321)	(76,615)	(76,909)	(77,203)	(77,497)	(77,791)	(78,085)	(78,379)	(78,673)	(78,967)	(79,163)
212	1220	Accumulated provision for	00000	Default	826000	WMLLC New Orleans	(120,730)	(121,815)	(122,499)	(123,384)	(124,268)	(125,152)	(126,037)	(126,921)	(127,806)	(128,690)	(129,574)	(130,459)	(131,070)
212	1220	Accumulated provision for	00000	Default	834000	AEM - Louisville, KY	(16,639)	(17,153)	(17,667)	(18,180)	(18,694)	(19,208)	(19,722)	(20,236)	(20,750)	(21,263)	(21,777)	(22,291)	(22,656)
212	1220	Accumulated provision for	00000	Default	880000	Rental	(2,780,187)	(2,787,321)	(2,794,455)	(2,801,588)	(2,808,722)	(2,815,856)	(2,822,990)	(2,830,124)	(2,837,257)	(2,844,391)	(2,851,525)	(2,858,659)	(2,865,793)

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
212 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	056000	TLIG-LGSI	8,987	9,836	9,822	9,822	9,822	9,828	9,842	9,843	9,870	9,840	9,005	9,005	9,571
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	059000	TLIG	3,078	3,100	3,100	3,100	3,100	3,098	3,098	3,098	3,098	3,200	4,998	4,822	4,822
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	056000	TLIG-LGSI	11	11	11	11	11	11	11	11	11	11	11	11	11
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	059000	TLIG	18	18	18	18	18	18	18	18	18	18	18	18	18
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	821000	Woodward Corporate	19,127	6,983	12,343	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	825000	AEM - Owensboro, KY	35	35	35	35	35	35	35	35	35	35	35	35	35
212	4030	Depreciation Expense	30013	Depreciation-Building	880000	Rental	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	821000	Woodward Corporate	177,811	176,603	176,604	176,604	173,085	173,085	179,221	179,212	179,211	179,212	178,107	175,437	193,604
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	824000	WMLLC Franklin	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,444
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	825000	AEM - Owensboro, KY	259	259	259	259	259	259	259	259	259	259	259	259	162
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	826000	WMLLC New Orleans	884	884	884	884	884	884	884	884	884	884	884	884	611
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	834000	AEM - Louisville, KY	514	514	514	514	514	514	514	514	514	514	514	514	365
212	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	821000	Woodward Corporate	47,259	31,608	31,625	35,165	34,564	34,569	34,546	34,547	35,860	35,708	29,712	29,888	29,934
212	4861	Rental & Leasing Revenue	31115	Office Rental	880145	Murfreesboro-Rental Division	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)
212	4861	Rental & Leasing Revenue	31115	Office Rental	880156	Morristown-Rental Division	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)	(3,333)
212	4861	Rental & Leasing Revenue	31115	Office Rental	880157	Johnson City	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
232 Bal

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	176,262	176,262	176,262	176,262	176,262	176,262	601,820	601,820	601,820	601,820	601,820	601,820	601,820
232	1210	Nonutility property	10228	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385	5,392,385
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underground-NC	800001	Barnsley	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983	2,532,983
232	1220	Accumulated provision for amortization of nonutility property	00000	Default	800000	Storage-Corporate	(3,533,832)	(3,548,437)	(3,563,041)	(3,577,646)	(3,592,250)	(3,606,854)	(3,621,459)	(3,636,063)	(3,650,668)	(3,665,272)	(3,679,876)	(3,694,481)	(3,709,529)

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
232 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	15,049
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	1,090	1,093	1,094	1,188	1,166	1,166	1,166	1,166	1,211	1,206	998	1,004	1,006
232	4081	Taxes other than income ta:	30101	Ad Valorem - Accrual	800001	Barnsley	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
232	4081	Taxes other than income ta:	30105	Corp/State Franchise Tax	800000	Storage-Corporate	917	8	8	8	8	8	8	8	8	8	8	8	8
232	4081	Taxes other than income ta:	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	(2,437)	218	507	165	353	213	236	214	287	243	267	227	227
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(96,422)	(96,422)	(96,422)	########	########	########	########	########	########	########	########	########	########
232	8140	Storage-Operation supervis	04201	Software Maintenance	800001	Barnsley	541	-	-	-	-	-	-	-	-	-	-	-	-
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	27,792	(5)	-	-	439	7,231	1,852	61	182	298	1,033	48	5,822
232	8160	Wells expenses	04590	Utilities	800001	Barnsley	-	77	77	77	77	77	77	77	-	77	77	77	77
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	300	-	-	-	-	-	-	-	-	-	425	2,724	2,206
232	8170	Lines expenses	02005	Non-Inventory Supplies	800001	Barnsley	274	292	-	50	73	-	-	-	1,102	483	385	7,162	-
232	8170	Lines expenses	04018	Safety	800001	Barnsley	1,429	86	-	-	-	-	-	-	-	-	-	1,583	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	-	-	-	463	-	-	642	-	-	113	-	-	-
232	8180	Compressor station expens	02005	Non-Inventory Supplies	800001	Barnsley	5,408	991	-	956	28	-	4,186	498	3,130	44	326	7,527	24
232	8180	Compressor station expens	04582	Building Maintenance	800001	Barnsley	296	296	300	299	298	290	286	287	284	376	376	374	371
232	8180	Compressor station expens	06111	Contract Labor	800001	Barnsley	-	330	-	-	175	-	-	-	599	-	15	-	-
232	8200	Storage-Measuring and regi	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	1,863	6,920
232	8200	Storage-Measuring and regi	05310	Monthly Lines and service	800001	Barnsley	81	97	97	80	97	127	100	100	117	100	202	-	135
232	8210	Storage-Purification expens	02005	Non-Inventory Supplies	800001	Barnsley	-	-	751	308	1,680	59	278	9	496	-	38	-	8,780
232	8210	Storage-Purification expens	04592	Misc Rents	800001	Barnsley	-	-	-	-	-	-	-	825	-	-	-	-	-
232	8210	Storage-Purification expens	06111	Contract Labor	800001	Barnsley	-	-	-	2,500	-	-	-	330	-	-	-	-	-
232	8240	Storage-Other expenses	02005	Non-Inventory Supplies	800001	Barnsley	-	76	-	-	-	-	-	-	-	14	-	-	49
232	8240	Storage-Other expenses	03004	Vehicle Expense	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	47	-
232	8240	Storage-Other expenses	04018	Safety	800001	Barnsley	-	165	-	-	-	-	-	-	-	-	-	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	91	75	203	334	543	-	959	130	73	98	120	109	101
232	8240	Storage-Other expenses	07120	Environmental & Safety	800001	Barnsley	-	-	-	-	-	-	-	-	2,160	-	-	-	-
232	8250	Storage well royalties	04581	Building Lease/Rents	800001	Barnsley	111	39	-	18	17	36	1,205	1,395	177	70	197	-	233
232	8410	Other storage expenses-Op	04581	Building Lease/Rents	800001	Barnsley	750	750	750	750	750	750	750	750	750	750	750	750	750
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	90	1,015	87	799	1,066	1,028	1,691	930	96	1,647	611	593	913
232	8740	Mains and Services Expens	03002	Vehicle Lease Payments	800000	Storage-Corporate	-	-	-	-	-	643	645	643	643	641	641	640	639
232	8740	Mains and Services Expens	03002	Vehicle Lease Payments	800001	Barnsley	918	918	915	916	914	909	912	909	909	907	907	906	903
232	8740	Mains and Services Expens	03004	Vehicle Expense	800000	Storage-Corporate	-	-	-	-	-	673	702	760	504	502	1,065	857	410
232	8740	Mains and Services Expens	03004	Vehicle Expense	800001	Barnsley	801	1,058	678	706	814	454	910	926	447	727	1,823	1,733	731
232	8740	Mains and Services Expens	04301	Equipment Lease	800000	Storage-Corporate	-	-	-	-	-	4	4	4	4	4	4	4	4
232	8740	Mains and Services Expens	04301	Equipment Lease	800001	Barnsley	16	16	16	16	16	12	12	12	12	12	12	12	12
232	8740	Mains and Services Expens	04302	Heavy Equipment	800000	Storage-Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
232	8740	Mains and Services Expens	04302	Heavy Equipment	800001	Barnsley	-	-	-	-	-	-	-	127	446	-	-	-	-
232	9030	Customer accounts-Custom	04130	Bank Service Charge	800000	Storage-Corporate	230	240	236	236	226	226	226	227	227	230	229	228	226
232	9200	A&G-Administrative & gene	01000	Non-project Labor	800001	Barnsley	12,738	19,876	12,592	12,583	13,823	13,834	13,779	13,004	18,548	11,790	13,845	15,367	13,788
232	9200	A&G-Administrative & gene	01008	Expense Labor Accrual	800001	Barnsley	959	(4,329)	(165)	1,885	1,878	6	1,350	836	(6,011)	1,035	2,796	1,530	511
232	9210	A&G-Office supplies & expe	04581	Building Lease/Rents	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	45	-	-
232	9210	A&G-Office supplies & expe	05010	Office Supplies	800001	Barnsley	163	259	174	145	178	-	-	119	-	244	749	-	1,077
232	9210	A&G-Office supplies & expe	05111	Postage/Delivery Services	800001	Barnsley	-	-	16	16	-	15	62	19	-	30	13	-	-
232	9210	A&G-Office supplies & expe	05312	Long Distance	800001	Barnsley	-	-	-	-	-	-	2	-	-	-	1	-	-
232	9210	A&G-Office supplies & expe	05411	Meals and Entertainment	800001	Barnsley	419	226	363	188	193	19	265	14	279	127	144	279	391
232	9210	A&G-Office supplies & expe	05413	Transportation	800001	Barnsley	433	312	300	143	1,120	10	159	289	72	936	282	409	55
232	9210	A&G-Office supplies & expe	05414	Lodging	800001	Barnsley	87	227	24	-	67	128	192	-	24	126	273	1,186	311
232	9210	A&G-Office supplies & expe	05420	Employee Development	800001	Barnsley	-	-	-	-	-	150	-	-	-	1,993	-	-	338
232	9210	A&G-Office supplies & expe	05421	Training	800001	Barnsley	215	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expe	05426	Safety Training	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	119	-	-
232	9210	A&G-Office supplies & expe	07443	Uniforms	800001	Barnsley	482	-	291	-	-	45	-	-	-	150	123	-	262
232	9210	A&G-Office supplies & expe	07499	Misc Employee Welfare Exp	800001	Barnsley	-	-	33	-	-	-	75	-	115	-	-	95	69
232	9210	A&G-Office supplies & expe	07590	Misc General Expense	800001	Barnsley	-	(0)	95	-	(2)	-	-	(2)	-	-	(0)	-	-
232	9220	A&G-Administrative expens	41101	Billed from Accounting	800000	Storage-Corporate	1,094	948	907	1,037	812	923	623	906	933	1,069	1,135	948	1,092
232	9220	A&G-Administrative expens	41106	Billed from Govt Affairs	800000	Storage-Corporate	147	146	121	219	195	100	113	110	118	171	138	156	336
232	9220	A&G-Administrative expens	41107	Billed from HR	800000	Storage-Corporate	399	326	298	356	286	276	363	350	465	780	474	257	291
232	9220	A&G-Administrative expens	41108	Billed from HR Other	800000	Storage-Corporate	470	1,309	1,670	(528)	1,949	1,805	1,293	1,165	(1,023)	1,306	5,669	585	568
232	9220	A&G-Administrative expens	41109	Billed from IT	800000	Storage-Corporate	1,648	1,742	1,541	1,755	1,738	1,601	1,766	1,594	1,926	1,670	1,874	1,806	2,100
232	9220	A&G-Administrative expens	41112	Billed from Investor Relations	800000	Storage-Corporate	46	59	65	83	52	57	55	109	104	65	80	52	62
232	9220	A&G-Administrative expens	41113	Billed from Legal	800000	Storage-Corporate	255	341	354	286	399	216	300	303	550	332	612	271	325
232	9220	A&G-Administrative expens	41114	Billed from Corp Secretary	800000	Storage-Corporate	68	236	27	112	355	78	1,381	79	1	216	190	5	102
232	9220	A&G-Administrative expens	41115	Billed from Planning & Budget	800000	Storage-Corporate	115	134	131	131	126	118	136	128	158	135	427	104	108
232	9220	A&G-Administrative expens	41119	Billed from Treasury	800000	Storage-Corporate	159	155	115	175	192	125	114	141	135	141	195	141	136
232	9220	A&G-Administrative expens	41120	Billed from Risk Mgmt	800000	Storage-Corporate	1,023	1,293	1,291	1,297	1,293	1,286	1,296	1,217	1,296	1,299	1,308	1,300	1,293
232	9220	A&G-Administrative expens	41121	Billed from Management Committ	800000	Storage-Corporate	111	94	87	94	92	85	94	91	171	102	297	51	53
232	9220	A&G-Administrative expens	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(2,277)	(2,664)	(2,925)	(2,849)	(1,853)	(3,055)	(2,844)	(2,593)	(1,953)	(3,589)	(2,940)	(6,985)	(0)
232	9220	A&G-Administrative expens	41138	Billed from Regulated Ops Suppo	800000	Storage-Corporate	276	212	232	190	187	171	188	184	1,152	224	849	116	262
232	9230	A&G-Outside services empl	03004	Vehicle Expense	800001	Barnsley	-	-	-	-	-	-	-	-	867	-	-	-	-
232	9230	A&G-Outside services empl	06111	Contract Labor	800001	Barnsley	7,082	5,250	7	782	1,102	387	2	21,513	19,914	9,357	1,280	15,498	21,397
232	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	650	650	650	650	650	650	619	619	619	619	619	619	619
232	9250	A&G-Injuries & damages	04070	Insurance-Other	800000	Storage-Corporate	-	-	-	-	-	-	-	-	32	32	32	32	32
232	9302	Miscellaneous general expe	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	22	50	-	-	-	-	15	1,086	-
232	9310	A&G-Rents	04581	Building Lease/Rents	800001	Barnsley	45	45	45	45	45	45	45	45	45	45	-	45	45

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
Summary

Date	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212 Property	1,059,348	1,052,214	1,045,080	1,037,946	1,030,813	1,023,679	1,016,545	1,009,411	1,002,277	995,143	988,010	980,876	973,742
232 Property	4,567,798	4,553,194	4,538,589	4,523,985	4,509,380	4,494,776	4,905,729	4,891,125	4,876,520	4,861,916	4,847,311	4,832,707	4,817,658
Total	5,627,146	5,605,408	5,583,669	5,561,931	5,540,193	5,518,455	5,922,274	5,900,536	5,878,797	5,857,059	5,835,321	5,813,583	5,791,400

Date	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212 Rent	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)	(44,333)
232 Rent	(96,422)	(96,422)	(96,422)	(123,734)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)	(110,078)
232 Expense	64,780	32,601	21,667	26,939	30,732	31,338	36,248	48,941	50,521	34,315	39,059	60,291	73,832
Net O&M Change	20,447	(11,733)	(22,666)	(17,394)	(13,601)	(12,996)	(8,085)	4,608	6,188	(10,018)	(5,274)	15,958	29,499
232 Other Taxes	2,017	1,108	1,108	1,108	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208
	1,151	765	712	331	1,378	307	610	301	375	3,183	767	1,873	1,095

Date	SEP-14	OCT-14	NOV-14	DEC-14	JAN-15	FEB-15	MAR-15	APR-15	MAY-15	JUN-15	JUL-15	AUG-15	SEP-15
212 Depre. Expense	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134
232 Depre. Expense	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	14,604	15,049
Depre. Exp.	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	21,738	22,183

Atmos Energy Corporation
Intercompany Leased Property Sep14 - Sep15
Transposed

Date	212 Property	232 Property	Total
SEP-14	1,059,348	4,567,798	5,627,146
OCT-14	1,052,214	4,553,194	5,605,408
NOV-14	1,045,080	4,538,589	5,583,669
DEC-14	1,037,946	4,523,985	5,561,931
JAN-15	1,030,813	4,509,380	5,540,193
FEB-15	1,023,679	4,494,776	5,518,455
MAR-15	1,016,545	4,905,729	5,922,274
APR-15	1,009,411	4,891,125	5,900,536
MAY-15	1,002,277	4,876,520	5,878,797
JUN-15	995,143	4,861,916	5,857,059
JUL-15	988,010	4,847,311	5,835,321
AUG-15	980,876	4,832,707	5,813,583
SEP-15	973,742	4,817,658	5,791,400

Date	212 Rent	232 Rent	232 Expense	Net O&M Change	232 Other Taxes	212 Depre. Expense	232 Depre. Expense	Depre. Exp. Increase
SEP-14	(44,333)	(96,422)	64,780	20,447	2,017	7,134	14,604	21,738
OCT-14	(44,333)	(96,422)	32,601	(11,733)	1,108	7,134	14,604	21,738
NOV-14	(44,333)	(96,422)	21,667	(22,666)	1,108	7,134	14,604	21,738
DEC-14	(44,333)	(123,734)	26,939	(17,394)	1,108	7,134	14,604	21,738
JAN-15	(44,333)	(110,078)	30,732	(13,601)	1,208	7,134	14,604	21,738
FEB-15	(44,333)	(110,078)	31,338	(12,996)	1,208	7,134	14,604	21,738
MAR-15	(44,333)	(110,078)	36,248	(8,085)	1,208	7,134	14,604	21,738
APR-15	(44,333)	(110,078)	48,941	4,608	1,208	7,134	14,604	21,738
MAY-15	(44,333)	(110,078)	50,521	6,188	1,208	7,134	14,604	21,738
JUN-15	(44,333)	(110,078)	34,315	(10,018)	1,208	7,134	14,604	21,738
JUL-15	(44,333)	(110,078)	39,059	(5,274)	1,208	7,134	14,604	21,738
AUG-15	(44,333)	(110,078)	60,291	15,958	1,208	7,134	14,604	21,738
SEP-15	(44,333)	(110,078)	73,832	29,499	1,208	7,134	15,049	22,183
Total	(576,333)	(1,403,702)	551,265	(25,068)	16,213	92,740	190,301	283,041

o.

Account	(All)
ORDER	(Multiple Items)
Division	KMD

SA Desc	Category	Sum of Total Year	Sum of OCT	Sum of NOV	Sum of DEC	Sum of JAN	Sum of FEB	Sum of MAR	Sum of APR	Sum of MAY	Sum of JUN	Sum of JUL	Sum of AUG	Sum of SEP
009DIV Kentucky Division	Equipment	531,355	4,983	16,281	126,820	204,393	128,857	32,607	0	0	17,416	0	0	0
	Growth	4,463,109	399,744	461,425	359,000	284,036	203,340	219,347	310,291	283,811	336,295	256,947	276,054	1,072,819
	Information Technology	464,057	0	377,234	0	0	86,823	0	0	0	0	0	0	0
	Public Improvements	2,219,620	6,756	310,865	325,416	355,500	371,834	686,866	(496,852)	332,015	83,896	84,892	88,299	70,132
	Structure	1,850,000	0	0	0	0	0	0	0	500,000	200,000	200,000	100,000	850,000
	System Improvement	8,066,897	(401,793)	457,442	1,499,224	296,534	351,589	537,656	1,313,451	792,332	300,264	1,000,159	937,981	982,058
	System Integrity	46,431,093	4,243,983	3,335,348	4,238,227	3,112,709	3,622,100	3,719,598	4,491,575	4,970,129	4,771,562	4,278,306	2,826,643	2,820,914
009DIV Kentucky Division Total		64,026,131	4,253,673	4,958,596	6,548,687	4,253,172	4,764,541	5,196,074	5,618,464	6,878,287	5,709,432	5,820,303	4,228,978	5,795,924
091DIV Brentwood Division	Structure	150,000	0	0	0	0	0	0	0	0	0	50,000	50,000	50,000
091DIV Brentwood Division Total		150,000	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000
093DIV Tennessee Division	Equipment	499,106	27,793	69,191	46,147	6,706	87,458	28,912	50,249	43,093	88,723	25,126	19,258	6,450
	Growth	9,293,702	710,319	785,758	890,222	651,745	516,567	686,442	638,628	828,696	894,390	943,824	895,185	851,926
	Information Technology	189,057	11,110	18,572	60,382	44,822	34,729	19,443	0	0	0	0	0	0
	Public Improvements	2,517,657	31,038	517,672	77,474	37,608	246,467	76,669	125,872	147,150	148,945	281,888	366,237	460,637
	Structure	218,815	0	25,000	40,000	35,000	0	5,000	0	83,815	0	30,000	0	0
	System Improvement	12,900,934	1,508,359	1,800,717	1,054,049	999,175	551,558	675,156	1,138,675	1,278,091	1,236,690	1,008,601	886,775	763,090
	System Integrity	9,628,764	560,232	525,963	818,898	813,534	596,404	1,026,579	970,689	878,197	866,478	972,483	971,817	627,490
093DIV Tennessee Division Total		35,248,034	2,848,849	3,742,873	2,987,173	2,588,589	2,033,183	2,518,199	2,924,113	3,259,043	3,235,226	3,261,922	3,139,272	2,709,593
096DIV Virginia Division	Equipment	172,138	0	29,899	10,441	0	56,993	48,280	11,450	0	0	15,076	0	0
	Growth	1,773,065	154,336	137,701	88,887	146,722	142,682	121,784	101,276	328,650	144,050	132,873	163,958	110,146
	Information Technology	65,793	0	0	11,612	54,181	0	0	0	0	0	0	0	0
	Public Improvements	83,085	2,592	17,698	0	0	0	8,658	28,543	0	8,282	17,313	0	0
	Structure	5,000	0	0	0	0	0	0	0	0	0	0	5,000	0
	System Improvement	1,742,845	96,702	97,655	100,136	0	0	0	0	264,239	407,665	476,204	289,421	10,822
	System Integrity	2,345,485	270,886	169,484	164,829	160,617	207,759	214,433	303,718	258,410	181,887	142,687	117,012	153,764
096DIV Virginia Division Total		6,187,410	524,516	452,436	375,904	361,520	407,435	393,155	444,987	851,299	741,883	784,153	575,391	274,732
Grand Total		105,611,576	7,627,038	9,153,904	9,911,763	7,203,280	7,205,159	8,107,428	8,987,564	10,988,630	9,686,542	9,916,378	7,993,641	8,830,249

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 3:33 PM

by Category	Fiscal 2015 YTD July	Budget 2015 YTD July	CY Act vs Budget YTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Jul-15 Forecast Total Year	Budget 2015 Total Year	Forecast vs Budget Total Year
System Integrity	45,001,810	54,870,889	(9,869,079)	41,421,663	-	0	60,642,125	62,843,466	(2,201,341)
System Improvements	5,629,312	5,996,010	(366,698)	10,788,151	-	0	7,997,853	6,615,200	1,382,654
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	10,442,280	8,916,997	1,525,282	10,969,925	-	0	16,533,987	11,324,432	5,209,555
Public Improvements	925,653	3,946,808	(3,021,155)	2,146,391	-	0	1,926,880	3,026,112	(1,099,232)
Structures	479,867	6,403,315	(5,923,448)	2,822,828	-	0	739,452	9,114,484	(8,375,032)
Equipment	1,138,681	1,203,121	(64,440)	961,440	-	0	1,498,069	1,224,893	273,176
Information Technology	543,664	631,414	(87,750)	482,489	-	0	640,233	1,075,142	(434,909)
Vehicles	1,063	-	1,063	1,063	-	0	1,063	-	1,063
Misc	1,844,408	-	1,844,408	-	-	0	(280,785)	-	(280,785)
Overhead	(620,620)	0	(620,620)	-	-	0	(1)	0	(1)
Capital	**65,386,119**	**81,968,554**	**(16,582,435)**	**69,593,949**	**72,687,101**	**(3,093,152)**	**89,698,877**	**95,223,728**	**(5,524,852)**
By Infrastructure Mechanism/Project									
PRP - Kentucky	27,297,903	32,298,795	(5,000,892)	27,088,075	18,021,069	9,067,006	36,632,073	36,409,939	222,135
SAVE - Virginia	1,712,122	2,140,596	(428,474)	901,660	1,935,567	(1,033,907)	2,268,298	2,461,868	(193,570)
			0			0			0
			0			0			0
			0			0			0
Total RM	**29,010,025**	**34,439,391**	**(5,429,366)**	**27,989,735**	**19,956,637**	**8,033,098**	**38,900,371**	**38,871,807**	**28,564**
By All Other/Project									
All Other-Kentucky	12,579,971	19,169,430	(6,589,459)	21,669,064	27,621,182	(5,952,118)	18,790,888	21,698,425	(2,907,537)
All Other -Tennessee	20,805,671	24,246,027	(3,440,356)	17,514,783	21,386,146	(3,871,363)	25,187,343	29,807,934	(4,620,591)
All Other-Virginia	2,990,453	4,113,706	(1,123,254)	2,420,368	3,723,137	(1,302,769)	6,820,275	4,845,563	1,974,712
			0			0			0
			0			0			0
Total All Other	**36,376,095**	**47,529,163**	**(11,153,069)**	**41,604,214**	**52,730,465**	**(11,126,250)**	**50,798,505**	**56,351,921**	**(5,553,416)**
By State/Rate Jurisdiction									
Kentucky	39,877,874	51,468,225	(11,590,352)	48,757,139	45,642,251	3,114,888	55,422,961	58,108,364	(2,685,403)
Tennessee	20,805,671	24,246,027	(3,440,356)	17,514,783	21,386,146	(3,871,363)	25,187,343	29,807,934	(4,620,591)
Virginia	4,702,575	6,254,302	(1,551,728)	3,322,028	5,658,704	(2,336,676)	9,088,573	7,307,431	1,781,142
			0			0			0
			0			0			0
Total KMD	**65,386,119**	**81,968,554**	**(16,582,435)**	**69,593,949**	**72,687,101**	**(3,093,152)**	**89,698,877**	**95,223,728**	**(5,524,852)**

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
updated Jan 28, 2016 @ 1:57 PM

	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Jul-15 Forecast	Budget 2015	Forecast vs Budget
		July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July			
System Integrity	6,593,743	5,428,414	1,165,329	6,593,743	5,428,414	1,165,329	45,001,810	54,870,889	(9,869,079)	60,642,125	62,843,466	(2,201,341)
System Improvements	700,439	461,081	239,358	700,439	461,081	239,358	5,629,312	5,996,010	(366,698)	7,997,853	6,615,200	1,382,654
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	1,343,349	(96,059)	1,439,408	1,343,349	(96,059)	1,439,408	10,442,280	8,916,997	1,525,282	16,533,987	11,324,432	5,209,555
Public Improvements	704,444	599,834	104,611	704,444	599,834	104,611	925,653	3,946,808	(3,021,155)	1,926,880	3,026,112	(1,099,232)
Structures	67,062	1,361,590	(1,294,528)	67,062	1,361,590	(1,294,528)	479,867	6,403,315	(5,923,448)	739,452	9,114,484	(8,375,032)
Equipment	154,140	15,243	138,897	154,140	15,243	138,897	1,138,681	1,203,121	(64,440)	1,498,069	1,224,893	273,176
Information Technology	39,256	226,345	(187,089)	39,256	226,345	(187,089)	543,664	631,414	(87,750)	640,233	1,075,142	(434,909)
Vehicles	-	-	0	-	-	0	1,063	-	1,063	1,063	-	1,063
Misc	(3,739)	-	(3,739)	(3,739)	-	(3,739)	1,844,408	-	1,844,408	(280,785)	-	(280,785)
Overhead	(620,620)	-	(620,620)	(620,620)	-	(620,620)	(620,620)	0	(620,620)	(1)	0	(1)
Capital	**8,978,074**	**7,996,447**	**981,627**	**8,978,074**	**7,996,447**	**981,627**	**65,386,119**	**81,968,554**	**(16,582,435)**	**89,698,877**	**95,223,728**	**(5,524,852)**

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:37 PM

	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Fiscal 2015 Closings	Budget 2015 Closing	Closing Act vs Budget	Jun-15 Forecast Closing	Budget 2015 Closing	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Forecast	Budget	Forecast
System Integrity	9,303,454	-	-	9,303,454	-	-	41,421,663	-	-	-	-	-
System Improvements	315,292	-	-	315,292	-	-	10,788,151	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	1,163,402	-	-	1,163,402	-	-	10,969,925	-	-	-	-	-
Public Improvements	474,305	-	-	474,305	-	-	2,146,391	-	-	-	-	-
Structures	34,435	-	-	34,435	-	-	2,822,828	-	-	-	-	-
Equipment	263,093	-	-	263,093	-	-	961,440	-	-	-	-	-
Information Technology	28,569	-	-	28,569	-	-	482,489	-	-	-	-	-
Vehicles	-	-	-	-	-	-	1,063	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**11,582,551**	**7,063,790**	**4,518,761**	**11,582,551**	**7,063,790**	**4,518,761**	**69,593,949**	**72,687,101**	**(3,093,152)**	-	-	-

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
updated Jan 28, 2016 @ 1:37 PM

	Fiscal 2015 Closing - July	Budget 2015 Closing - July	Fiscal 2015 Closing - July	Budget 2015 Closing - July	Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closing QTD July	Budget 2015 Closing QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closing YTD July	Budget 2015 Closing YTD July				
2609-KY PRP-Mains	3,594,119	2,577,495	7,064,644	-	3,594,119	2,577,495	7,064,644	-	21,960,014	26,934,405	21,675,302	-	30,158,066	30,177,423	-	-
2610-KY PRP-Services	820,826	462,643	792,015	-	820,826	462,643	792,015	-	5,337,119	5,364,390	5,412,004	-	6,474,007	6,232,515	-	-
2611-KY PRP-Meters	-	-	-	-	-	-	-	-	769	-	769	-	-	-	-	-
Total PRP	**4,414,945**	**3,040,137**	**7,856,660**	**2,665,251**	**4,414,945**	**3,040,137**	**7,856,660**	**2,665,251**	**27,297,903**	**32,298,795**	**27,088,075**	**18,021,069**	**36,632,073**	**36,409,939**	**-**	**23,203,721**
2614-Virginia SAVE Extron Main Replacement	85,214	-	-	-	85,214	-	-	-	108,907	-	223,837	-	365,221	-	-	-
2615-Virginia SAVE Bare Steel Main Replacement	180,402	202,518	43,466	-	180,402	202,518	43,466	-	1,177,455	1,802,057	264,731	-	1,320,562	2,062,674	-	-
2616-Virginia SAVE Service Line Replacement	81,769	40,669	76,281	-	81,769	40,669	76,281	-	421,895	338,539	413,093	-	559,122	399,194	-	-
2617- Virginia SAVE Aldyl-A Replacement	(3,946)	-	-	-	(3,946)	-	-	-	4,765	-	-	-	23,394	-	-	-
Total SAVE	**343,439**	**243,187**	**119,746**	**215,972**	**343,439**	**243,187**	**119,746**	**215,972**	**1,712,122**	**2,140,596**	**901,660**	**1,935,567**	**2,268,298**	**2,461,868**	**-**	**2,456,006**
2618-Tennessee Bare Steel Replacement	496,020	188,602	307,336	-	496,020	188,602	307,336	-	2,202,907	3,228,709	1,278,753	-	2,951,568	3,410,165	-	-
1472-AM	(332)	-	(241)	-	(332)	-	(241)	-	381,542	345,278	1,784,763	-	392,231	345,278	-	-
				-				-				-			-	-
0000-Default Activity Code	(3,739)	-	-	-	(3,739)	-	-	-	1,844,408	-	(87,334)	-	182,574	-	-	-
1301-Residential - Subdivision	185,922	-	49,822	-	185,922	-	49,822	-	2,093,825	-	1,251,292	-	2,382,169	-	-	-
1305-Residential - Single Lot	3,011	-	4,158	-	3,011	-	4,158	-	184,941	-	147,763	-	190,486	-	-	-
1311-Residential - Multi - Family	41,974	-	41,974	-	41,974	-	41,974	-	59,317	-	59,317	-	57,947	-	-	-
1316-Commercial/Industrial	411,658	-	322,913	-	411,658	-	322,913	-	2,484,539	78,723	8,659,801	-	6,179,452	78,723	-	-
1320-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	844	-	-	-
1321-Commercial/Industrial 1000-10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1326-Commercial/Industrial -10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-Increase System Capacity - Unidenti	-	-	-	-	-	-	-	-	(658)	-	(658)	-	(658)	-	-	-
1335-Increase System Capacity - Identifi	422,433	-	135,981	-	422,433	-	135,981	-	1,902,203	-	541,314	-	2,879,307	-	-	-
1340-District Regulator Stations	84,837	-	61,819	-	84,837	-	61,819	-	265,645	-	288,599	-	687,209	-	-	-
1399-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1470-Meter Purchases	-	-	-	-	-	-	-	-	31,268	-	33,563	-	31,268	-	-	-
1471-Regulator Purchases	-	-	-	-	-	-	-	-	32,966	-	435,374	-	19,864	-	-	-
2040-Asset Sales and Related Projects				-				-				-			-	-
2041-Dehydration (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043-Exposed Pipe	9,958	-	-	-	9,958	-	-	-	127,394	-	121,603	-	471,408	-	-	-
2044-General Plant - IT	39,256	29,523	28,569	-	39,256	29,523	28,569	-	543,664	312,171	482,489	-	594,121	336,519	-	-
2045-General Plant - Equipment	154,140	-	263,093	-	154,140	-	263,093	-	1,162,040	-	1,001,808	-	1,434,180	-	-	-
2046-General Plant - Structures	67,062	-	34,435	-	67,062	-	34,435	-	479,867	-	2,822,828	-	726,498	-	-	-
2047-Leak Repair - Reactive	10,977	-	-	-	10,977	-	-	-	10,977	-	805	-	20,189	-	-	-
2048-Measurement (new)	2,371	-	-	-	2,371	-	-	-	17,568	-	23,207	-	55,631	-	-	-
2049-Measurement (replace)	18,071	-	20,919	-	18,071	-	20,919	-	160,304	-	143,074	-	217,163	-	-	-
2050-Modifications (Station)	846	-	-	-	846	-	-	-	32,120	-	9,442	-	117,300	-	-	-
2051-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052-Other- Pipeline up rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053-Pipeline Integrity (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054-Pipeline Integrity (replace)	49,440	-	297,748	-	49,440	-	297,748	-	552,173	651,451	358,801	-	1,283,392	651,451	-	-
2055-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056-Rectifier/Ground Beds (replace)	-	75,389	-	-	-	75,389	-	-	(3,138)	148,214	4,500	-	138,050	148,214	-	-
2057-Regulation (new)	33,140	-	-	-	33,140	-	-	-	33,140	-	-	-	355,018	-	-	-
2058-Regulation (replace)	35,085	-	764	-	35,085	-	764	-	(89,641)	93,184	137,899	-	403,925	93,184	-	-
2059-Regulator Stations - Reactive	5,107	-	-	-	5,107	-	-	-	11,621	-	69,167	-	11,621	-	-	-
2060-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2061-Rep. Pipe shallow,bare, leak repair	1,890	-	-	-	1,890	-	-	-	1,890	-	-	-	11,736	-	-	-
2062-Replacement - Pipe Class Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2063-RTU_ SCADA (new) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2064-RTU SCADA (replace) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2065-RTU (new) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2066-RTU (replace) field	-	-	-	-	-	-	-	-	(25)	-	31,695	-	-	-	-	-
2067-Storage Compression (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2068-Storage Compression (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2069-Trans Compressor (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2070-Trans Compressor (rep)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2071-Storage Wells (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2072-Storage Wells (replace)	104,970	-	-	-	104,970	-	-	-	785,814	-	(3,070)	-	785,814	-	-	-
2073-Station Instal_Marketng_New	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2074-Station Instal_Marketng_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2078-Pipeline Taps	-	-	-	-	-	-	-	-	1,714	-	-	-	1,164	-	-	-
2079-General Plant - Vehicles	-	-	-	-	-	-	-	-	(2,937)	-	1,063	-	1,063	-	-	-
2080-Pipeline Integrity - Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2081-AC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2082-GSRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2083-MS PBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2084-MS SQR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2085-SSIP System Safety and Integrity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2086-AC Mitigation-ATO Responsible	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202-Replacing Cast Iron Mains-Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2203-Replacing Bare Steel Mains - Planne	3,284	-	-	-	3,284	-	-	-	3,284	-	21,766	-	-	-	-	-
2206-Poly I replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209-Maintaining Regulators - Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215-Replacing Existing Services (except	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
updated Jan 28, 2016 @ 1:57 PM

	Fiscal 2015 July	Budget 2015 July	Fiscal 2015 Closings July	Budget 2015 Closing July	Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July				
2304-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2307-Replacing Steel Mains - Reactive	293,479	-	(12)	-	293,479	-	(12)	-	376,473	-	168,299	-	385,803	-	-	-
2308-Replace Steel Mains-reactive 6 clam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313-Replacement Poly Mains - Reactive	-	-	-	-	-	-	-	-	31,562	-	31,562	-	31,551	-	-	-
2401-Relocate Facilities - no AIC - Non Govt	-	-	-	-	-	-	-	-	70,557	-	143,617	-	70,466	-	-	-
2402-Relocate Facilities - no AIC (TXDOT only)	53,004	-	53,096	-	53,004	-	53,096	-	126,057	-	110,913	-	127,957	-	-	-
2403-Relocate Facilities - no AIC - Govt Required	67,558	-	42,456	-	67,558	-	42,456	-	504,472	-	2,012,251	-	550,019	-	-	-
2404-Retirement of Mains and Services	(101)	-	185	-	(101)	-	185	-	20,798	-	21,704	-	20,505	-	-	-
2405-Relocate Facilities - with AIC - Non Govt	(36,854)	-	(47,065)	-	(36,854)	-	(47,065)	-	44,130	-	97,645	-	54,358	-	-	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	642	-	-	-	642	-	-	-	4,225	-	-	-	13,851	-	-	-
2407-Relocate Facilities - with AIC - Govt Required	314,645	-	277,660	-	314,645	-	277,660	-	(417,535)	-	(454,520)	-	-	-	-	-
2410-Pre-Bents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replace Mains and Clamps				-				-				-				-
2520-Unknown	-	-	-	-	-	-	-	-	14,154	32,242	14,154	-	14,164	32,242	-	-
2600-Cathodic Protection Functional	-	-	-	-	-	-	-	-	630	-	630	-	630	-	-	-
2601-Growth Services	590,462	-	590,462	-	590,462	-	590,462	-	5,395,971	-	5,395,971	-	-	-	-	-
2602-Growth Meters	164,300	-	164,300	-	164,300	-	164,300	-	1,576,661	-	1,576,661	-	-	-	-	-
2603-Growth Reg	82,902	-	82,902	-	82,902	-	82,902	-	881,474	-	881,474	-	-	-	-	-
2604-Non-Growth Mains	19,604	-	(3,839)	-	19,604	-	(3,839)	-	2,364,285	-	2,308,285	-	383,876	-	-	-
2605-Non-Growth Services	447,665	-	317,564	-	447,665	-	317,564	-	4,217,829	-	4,118,051	-	-	-	-	-
2606-Non-Growth Meters	592,096	-	495,567	-	592,096	-	495,567	-	5,741,992	-	5,036,195	-	-	-	-	-
2607-Non-Growth Reg	4,465	-	4,195	-	4,465	-	4,195	-	52,890	-	51,810	-	19,027	-	-	-
2608-Non-Growth Cathodic Protection/Leak	69,063	-	59,385	-	69,063	-	59,385	-	584,920	-	516,818	-	-	-	-	-
2612-Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2619-KS KCC Consent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110-SS-IT - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5150-SS-ST - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210-SS-IT - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250-SS-ST - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310-SS-IT - Gas Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5410-SS-IT - Gas Supply and Pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5510-SS-IT - Accounting/Finance Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610-SS-IT - Human Resource/Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5710-SS-IT - Technology Refresh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5855-SS-ST - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5860-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5910-SS-IT - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5950-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8209-At Risk Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999-No Valid Activity Code				-				-				-				-
GSRS-Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Code	**8,978,074**	**7,996,447**	**11,582,551**	**-**	**8,978,074**	**7,996,447**	**11,582,551**	**-**	**65,386,119**	**81,968,554**	**69,593,949**	**-**	**89,979,662**	**95,223,728**	**-**	**-**

Atmos Energy Corporation

Capital Expenditures Projection - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

	Fiscal 2015 July	Budget 2015 July	Fiscal 2015 Closings July	Budget 2015 Closing July
System Integrity_Category				-
				-
				-
				-
				-
				-
				-
				-
				-

Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July
			-
			-
			-
			-
			-
			-
			-
			-
			-

Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July
			-
			-
			-
			-
			-
			-
			-
			-
			-

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Kentucky Division - 009DIV

	Fiscal 2015 July	Budget 2015 July	CY Act vs Budget July	Fiscal 2015 QTD July	Budget 2015 QTD July	CY Act vs Budget QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	CY Act vs Budget YTD July	Fiscal 2014 Prior Year	Budget 2015	Fiscal 2015 vs Budget
System Integrity	5,185,470	4,101,593	1,083,877	5,185,470	4,101,593	1,083,877	35,174,173	42,851,610	(7,677,437)	47,602,115	49,005,705	(1,403,591)
System Improvements	132,130	17,432	114,697	132,130	17,432	114,697	1,743,384	1,911,382	(167,998)	2,356,897	2,082,542	274,355
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	144,856	(577,145)	722,001	144,856	(577,145)	722,001	1,698,298	1,692,912	5,386	3,532,734	2,428,415	1,104,319
Public Improvements	242,399	418,055	(175,656)	242,399	418,055	(175,656)	(207,622)	2,373,595	(2,581,217)	247,834	1,198,479	(950,645)
Structures	54,190	11,590	42,600	54,190	11,590	42,600	389,671	189,190	200,481	594,200	195,359	398,841
Equipment	53,670	-	53,670	53,670	-	53,670	728,050	626,034	102,016	825,709	626,034	199,675
Information Technology	35,709	-	35,709	35,709	-	35,709	272,042	314,733	(42,691)	348,566	317,168	31,399
Vehicles	-	-	0	-	-	0	1,063	-	1,063	1,063	-	1,063
Misc	(536,352)	-	(536,352)	(536,352)	-	(536,352)	(3,573)	-	(3,573)	-	-	0
Overhead	(117,510)	(0)	(117,510)	(117,510)	(0)	(117,510)	(117,510)	0	(117,510)	(0)	0	(0)
Capital	**5,194,561**	**3,971,526**	**1,223,036**	**5,194,561**	**3,971,526**	**1,223,036**	**39,677,974**	**49,959,456**	**(10,281,481)**	**55,509,119**	**55,853,703**	**(344,584)**

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Kentucky Division - 009DIV

	Fiscal 2015 Closings July	Budget 2015 Closing July	Closing Act vs Budget July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Closing Act vs Budget QTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Fiscal 2014 Closings Prior Year	Budget 2015 Closing Prior Year	% Variance Closings vs Budget Prior Year
System Integrity	8,146,114	-	-	8,146,114	-	-	33,480,782	-	-	-	-	-
System Improvements	66,443	-	-	66,443	-	-	8,941,906	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	460,273	-	-	460,273	-	-	2,924,352	-	-	-	-	-
Public Improvements	375,926	-	-	375,926	-	-	(245,361)	-	-	-	-	-
Structures	23,902	-	-	23,902	-	-	2,779,888	-	-	-	-	-
Equipment	201,632	-	-	201,632	-	-	598,377	-	-	-	-	-
Information Technology	28,569	-	-	28,569	-	-	239,381	-	-	-	-	-
Vehicles	-	-	-	-	-	-	1,063	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**9,302,861**	**4,239,875**	**5,062,987**	**9,302,861**	**4,239,875**	**5,062,987**	**48,720,389**	**45,642,251**	**3,078,138**	-	-	-
Total KY Closing including Admin	**9,304,383**	**4,239,875**		**9,304,383**	**4,239,875**		**48,757,139**	**45,642,251**				

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Tennessee Division - 093DIV

	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	Fiscal 2015	Budget 2015	CY Act vs Budget	[illegible]	[illegible]	[illegible]
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	[illegible]	[illegible]	[illegible]
System Integrity	1,017,788	829,293	188,495	1,017,788	829,293	188,495	7,242,269	8,837,635	(1,595,366)	9,459,695	10,065,637	(605,942)
System Improvements	541,715	296,661	245,054	541,715	296,661	245,054	3,682,516	3,272,426	410,091	4,933,654	3,716,791	1,216,863
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	906,741	413,613	493,128	906,741	413,613	493,128	7,097,651	5,842,320	1,255,331	8,737,166	7,272,049	1,465,117
Public Improvements	419,242	155,069	264,173	419,242	155,069	264,173	998,802	1,128,826	(130,025)	1,264,202	1,326,718	(62,516)
Structures	12,872	590,437	(577,565)	12,872	590,437	(577,565)	73,942	3,135,474	(3,061,532)	123,530	4,316,347	(4,192,817)
Equipment	85,639	15,243	70,396	85,639	15,243	70,396	323,609	472,384	(148,775)	537,256	494,156	43,099
Information Technology	2,011	226,345	(224,334)	2,011	226,345	(224,334)	192,295	306,926	(114,630)	203,222	748,218	(544,996)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(156,222)	-	(156,222)	(156,222)	-	(156,222)	1,255,718	-	1,255,718	-	-	0
Overhead	(226,751)	(0)	(226,751)	(226,751)	(0)	(226,751)	(226,751)	(0)	(226,751)	1	(0)	1
Capital	**2,603,034**	**2,526,660**	**76,374**	**2,603,034**	**2,526,660**	**76,374**	**20,640,051**	**22,995,991**	**(2,355,939)**	**25,258,726**	**27,939,917**	**(2,681,191)**
Total TN CapEx including Admin A	**2,787,919**	**2,835,650**		**2,787,919**	**2,835,650**		**20,805,671**	**24,246,027**		**25,187,343**	**29,807,934**	

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Tennessee Division - 093DIV

	Fiscal 2015 Closings July	Budget 2015 Closing July	Closing Act vs Budget July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Closing Act vs Budget QTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Jan-15 Forecast Closings Fiscal Year	Budget 2015 Closing Fiscal Year	Closing Forecast vs Budget Fiscal Year
System Integrity	998,686	-	-	998,686	-	-	6,233,074	-	-	-	-	-
System Improvements	248,849	-	-	248,849	-	-	1,817,366	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	666,569	-	-	666,569	-	-	6,687,248	-	-	-	-	-
Public Improvements	93,429	-	-	93,429	-	-	2,250,205	-	-	-	-	-
Structures	10,533	-	-	10,533	-	-	35,040	-	-	-	-	-
Equipment	58,362	-	-	58,362	-	-	298,587	-	-	-	-	-
Information Technology	-	-	-	-	-	-	162,816	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**2,076,428**	**2,064,623**	**11,805**	**2,076,428**	**2,064,623**	**11,805**	**17,484,335**	**21,386,146**	**(3,901,811)**	-	-	-
Total TN Closing including Admin A	**2,077,688**	**2,064,623**		**2,077,688**	**2,064,623**		**17,514,783**	**21,386,146**		-	-	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Virginia Division - 096DIV

	Fiscal 2015 July	Budget 2015 July	CY Act vs Budget July	Fiscal 2015 QTD July	Budget 2015 QTD July	CY Act vs Budget QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	CY Act vs Budget YTD July	Fiscal 2014 YTD July	Budget 2014 YTD July	Act vs Budget YTD July
System Integrity	390,486	497,529	(107,042)	390,486	497,529	(107,042)	2,585,369	3,181,644	(596,275)	3,580,315	3,772,124	(191,809)
System Improvements	26,594	146,988	(120,394)	26,594	146,988	(120,394)	203,411	812,202	(608,791)	674,336	815,866	(141,530)
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	291,752	67,472	224,280	291,752	67,472	224,280	1,646,331	1,381,765	264,566	4,264,086	1,623,967	2,640,119
Public Improvements	42,803	26,710	16,093	42,803	26,710	16,093	134,473	444,386	(309,913)	414,844	500,915	(86,071)
Structures	-	-	0	-	-	0	16,254	5,800	10,454	21,722	10,800	10,922
Equipment	11,732	-	11,732	11,732	-	11,732	68,692	104,703	(36,011)	116,774	104,703	12,071
Information Technology	1,536	-	1,536	1,536	-	1,536	25,311	9,756	15,556	34,429	9,756	24,673
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(34,711)	-	(34,711)	(34,711)	-	(34,711)	(14,676)	-	(14,676)	-	-	0
Overhead	(4,200)	0	(4,200)	(4,200)	0	(4,200)	(4,200)	0	(4,200)	0	0	0
Capital	**725,993**	**738,698**	**(12,706)**	**725,993**	**738,698**	**(12,706)**	**4,660,966**	**5,940,257**	**(1,279,291)**	**9,106,506**	**6,838,131**	**2,268,375**
Total VA CapEx including Admin A	**772,441**	**816,326**		**772,441**	**816,326**		**4,702,575**	**6,254,302**		**9,088,573**	**7,307,431**	

Atmos Energy Corporation

Project Closing - Fiscal Year 2015

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2015

updated Jan 28, 2016 @ 1:57 PM

Virginia Division - 096DIV

	Fiscal 2015 Closings July	Budget 2015 Closing July	Closing Act vs Budget July	Fiscal 2015 Closings QTD July	Budget 2015 Closing QTD July	Closing Act vs Budget QTD July	Fiscal 2015 Closings YTD July	Budget 2015 Closing YTD July	Closing Act vs Budget YTD July	Jan-15 Reversal Closing Last Year	Budget 2015 Closing Fiscal Year	Closing Act vs Budget Fiscal Year
System Integrity	158,654	-	-	158,654	-	-	1,707,808	-	-	-	-	-
System Improvements	-	-	-	-	-	-	28,879	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	36,559	-	-	36,559	-	-	1,358,325	-	-	-	-	-
Public Improvements	4,950	-	-	4,950	-	-	141,547	-	-	-	-	-
Structures	-	-	-	-	-	-	7,900	-	-	-	-	-
Equipment	-	-	-	-	-	-	46,146	-	-	-	-	-
Information Technology	-	-	-	-	-	-	23,776	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**200,163**	**759,293**	**(559,130)**	**200,163**	**759,293**	**(559,130)**	**3,314,378**	**5,658,704**	**(2,344,326)**	-	-	-
Total VA Closing including Admin	**200,480**	**759,293**		**200,480**	**759,293**		**3,322,028**	**5,658,704**		-	-	

Atmos Energy Corporation
Capital Spending Activities - Fiscal Year 2015
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2015
updated Jan 28, 2016 @ 1:57 PM

Admin Div KY-Mid States - AMKMDV

	Fiscal 2015 July	Budget 2015 July	Fiscal 2015 Closings July	Fiscal 2015 QTD July	Budget 2015 QTD July	Fiscal 2015 Closings QTD July	Fiscal 2015 YTD July	Budget 2015 YTD July	Fiscal 2015 Closings YTD July	[illegible]	[illegible]	[illegible]
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	32,966	-	32,966
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	759,563	-	-	759,563	-	-	3,072,851	-	-	4,591,978	(4,591,978)
Equipment	3,099	-	3,099	3,099	-	3,099	18,330	-	18,330	18,330	-	18,330
Information Technology	-	-	-	-	-	-	54,016	-	56,516	54,016	-	54,016
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	723,546	-	-	723,546	-	-	606,940	-	-	(280,785)	-	(280,785)
Overhead	(272,159)	-	-	(272,159)	-	-	(272,159)	0	-	(2)	-	(2)
Capital	**454,486**	**759,563**	**3,099**	**454,486**	**759,563**	**3,099**	**407,127**	**3,072,851**	**74,846**	**(175,474)**	**4,591,978**	**(4,767,452)**

Closing Budget

	October	November	December	January	February	March	April	May	June	July	August	September	Update formula QTD July	YTD July
009 - WKG Division-ALL	5,212,635	9,893,356	3,702,748	2,753,253	2,915,368	4,717,598	3,342,744	4,522,294	4,342,379	4,239,875	4,550,285	16,973,914	**4,239,875**	**45,642,251**
093 - Tennessee Division-ALL	2,539,200	2,236,764	3,753,946	2,009,412	1,761,450	1,933,355	1,369,783	1,973,138	1,744,477	2,064,623	2,173,899	1,790,969	**2,064,623**	**21,386,146**
096 - Virginia Division-ALL	502,103	516,797	532,668	491,991	516,438	492,903	508,921	730,936	606,655	759,293	601,896	620,257	**759,293**	**5,658,704**
	8,253,938	12,646,917	7,989,362	5,254,656	5,193,256	7,143,857	5,221,448	7,226,367	6,693,511	7,063,790	7,326,080	19,385,140	**7,063,790**	**72,687,101**
009 - WKG Division-RM	1,682,623	1,471,915	1,243,531	1,382,322	1,432,426	1,585,458	1,872,813	2,239,673	2,445,057	2,665,251	2,787,510	2,395,142	**2,665,251**	**18,021,069**
096 - Virginia Division-RM	219,805	157,687	144,462	186,477	194,789	192,981	199,551	207,586	216,259	215,972	252,173	268,265	**215,972**	**1,935,567**

q.

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	4 341 010	2 858 794	2 875 633	2 888 186	2 844 731	2 872 168	2 850 640	4 271 763	2 866 655	2 857 666	2 837 432	2 809 927	37 174 647
01001	147 012	74 023	65 865	46 717	62 137	62 479	112 882	164 420	128 574	137 269	119 352	126 970	1 348 399
01002	(80 305)	(50 177)	(39 757)	(31 525)	(63 208)	(55 754)	(103 200)	(183 516)	(181 610)	(172 935)	(137 070)	(128 879)	(1 237 941)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	106	137	491	118	59	1 733	626	567	115	0	4 042
01008	(930 807)	(4 636)	435 531	293 800	(21 969)	301 110	272 177	(1 283 735)	284 439	432 464	131 960	265 928	176 311
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	66 558	0	0	(9 838)	0	0	(53 315)	0	0	(4 265)	(851)
01011	38 678	30 333	20 123	18 719	35 631	36 593	67 944	130 697	149 905	150 452	123 958	103 583	906 876
01012	(55 380)	(54 180)	(46 232)	(33 910)	(64 560)	(63 316)	(77 726)	(111 601)	(96 929)	(115 285)	(106 240)	(151 674)	(1 017 236)
01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	0	0	(196)	(137)	(491)	(118)	(59)	(1 733)	(626)	(567)	(115)	0	(4 042)
Labor Total	3 440 203	2 854 158	3 327 722	3 181 996	2 822 022	3 163 441	3 122 817	2 988 027	3 097 779	3 290 150	2 969 393	3 071 691	37 350 006
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	270 836	228 333	264 893	254 560	225 026	253 862	249 625	239 042	250 488	263 212	237 551	246 068	2 984 477
01203	216 653	182 666	211 915	203 648	180 661	203 090	199 860	191 234	200 390	210 570	190 041	196 855	2 387 581
01206	(17 303)	70 883	18 069	16 809	59 208	(5 464)	11 021	44 892	12 233	(14 009)	39 761	(750)	237 100
01207	(63 794)	1 036	(44 806)	(29 087)	(3 871)	(54 128)	(43 859)	(27 518)	(39 915)	(61 361)	(19 003)	(53 343)	(450 042)
01208	4 103	(387)	864	268 335	1 878	(880)	50 349	718	536	(247)	85 648	349	442 276
01231	12 573	10 655	12 068	11 594	10 760	12 025	11 838	11 394	11 692	12 261	11 085	12 112	140 376
01233	0	0	0	0	0	0	0	0	0	0	0	0	0
01235	0	0	0	0	0	0	0	0	0	0	0	0	0
01237	0	0	0	0	0	0	0	0	0	0	0	0	0
01238	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	(1 607)	1 597	0	0	0	0	0	0	0	0	0	0
01251	558 558	470 936	546 342	525 029	465 706	523 691	515 285	493 024	516 631	542 875	489 650	507 516	6 155 483
01252	(100 526)	23 151	57 563	(32 074)	(99 958)	(78 419)	105 794	(69 426)	62 496	176 349	87 636	(24 291)	90 320
01253	0	0	0	0	0	0	0	0	0	0	0	0	0
01295	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	121 867	102 250	119 202	114 552	101 622	114 208	112 421	107 569	112 719	118 445	106 898	110 731	1 343 914
01259	(38 986)	18 591	26 778	8 779	(38 718)	14 500	1 358	(1 949)	491	(2 864)	4 088	(1 396)	8 941
01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	3 385	2 854	3 311	3 182	2 823	3 173	3 123	2 988	3 131	3 290	2 969	3 076	37 306
01261	(6 889)	(5 066)	(6 220)	40 530	(5 518)	(6 417)	(5 821)	(5 570)	(5 566)	(7 774)	(5 327)	(5 806)	(25 445)
01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	23 696	19 979	23 376	22 274	19 760	22 213	21 859	20 916	21 918	23 031	20 786	21 531	261 142
01264	20 752	7 876	3 069	6 795	10 594	5 298	7 113	34 509	8 301	6 478	8 893	8 826	127 401
01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	16 926	14 271	16 595	15 910	14 114	15 868	15 614	14 940	15 656	16 451	14 847	15 376	186 530
01267	934	6 041	2 482	(4 859)	5 636	1 566	(4 986)	3 684	2 725	(5 627)	4 430	(4 272)	7 772
01269	0	0	0	0	0	0	0	0	0	0	0	0	0
01269	27 082	22 833	28 489	25 456	22 583	25 386	24 983	23 904	25 049	26 321	23 755	24 607	298 448
01270	(3 982)	4 187	(1 467)	(20 805)	3 569	(2 751)	(21 078)	524	(1 095)	(21 802)	1 024	(19 694)	(82 681)
01271	0	0	0	0	0	0	0	0	0	0	0	0	0
01291	0	0	0	0	0	0	0	0	0	0	0	0	0
01292	0	0	0	0	0	0	0	0	0	0	0	0	0
01293	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits Total	1 030 807	1 109 081	1 283 070	1 452 106	976 722	1 047 137	1 265 266	1 064 794	1 107 958	1 285 566	1 307 072	1 035 458	14 159 000
Employee Welfare													
07421	9 614	20 166	7 948	1 070	504	2 621	7 309	7 393	6 393	8 471	8 722	27 939	104 221
07443	0	0	158	0	768	300	(311)	150	188	717	205	15	2 490
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	9 268	5 083	65 117	23 287	14 569	16 598	10 385	59 209	18 983	28 335	29 591	11 179	289 811
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	563 000	1 198 444	1 040 380	1 588 000	1 456 000	1 280 000	1 094 000	(2 114 530)	702 984	5 529 203	0	0	13 764 481
07453	27	27	27	27	27	0	54	27	27	27	27	27	324
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	327 496	318 949	327 495	311 009	294 235	325 759	315 251	1 053 116	411 130	2 930 044	8 098	(1 005)	6 627 538
07459	131 924	128 539	131 924	131 924	119 157	131 924	158 783	1 649 942	586 174	556 011	477	(871)	3 965 909
07463	17 062	272 431	15 454	15 454	13 964	15 454	14 955	15 454	95 197	32 533	0	(280)	508 646
07465	(5 694)	(19 383)	(2 661 429)	(8 375)	(5)	135 930)	(564 212)	(14 432)	(34 447)	(392 640)	(11 115)	(24 208)	(3 771 773)
07467	(12 808)	(12 808)	(12 808)	(12 808)	(12 808)	(430 140)	(23 789)	(17 412)	(36 873)	(36 873)	(264 868)	(36 873)	(910 950)
07468	75 218	100 595	100 595	100 595	100 595	93 049	66 852	81 447	90 710	90 710	32 159	90 710	1 023 235
07469	768 600	747 489	753 705	779 786	747 812	752 459	785 011	762 275	761 739	767 920	748 624	758 488	9 133 891
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	1 144	50 214	21 729	36 370	28 479	20 155	21 995	1 814	83 984	19 084	69 332	14 457	368 446
07496	8 392	18 203	10 705	11 691	18 901	8 784	17 005	21 978	7 429	39 874	26 325	20 279	209 447
Employee Welfare Total	2 314 241	2 828 018	(193 000)	2 979 023	2 782 278	2 181 119	1 903 399	1 706 230	2 893 267	10 646 316	635 429	858 856	31 305 166
Insurance													
04068	13 168	13 168	13 168	13 168	13 168	13 537	13 537	13 537	13 537	13 537	13 537	13 537	160 690
04070	18 044	6 555	6 484	6 484	4 979	6 484	6 567	6 531	6 531	6 646	6 646	6 646	89 597
04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	141 159	141 159	141 159	141 159	141 159	141 159	141 159	141 159	141 159	144 263	144 263	144 263	1 703 219
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	1 397 311	1 397 311	1 397 311	1 397 311	1 397 311	1 397 311	1 305 078	1 397 311	1 397 311	1 397 311	1 397 311	1 397 311	16 675 498
Insurance Total	1 569 682	1 558 193	1 558 122	1 558 122	1 556 614	1 558 491	1 466 341	1 558 538	1 558 538	1 561 757	1 561 757	1 561 757	18 627 913
Rent, Maint., & Utilities													
04580	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	355 085	362 684	358 941	356 828	355 929	361 844	355 894	366 430	359 486	360 001	358 943	358 943	4 310 426
04582	83 274	29 519	115 477	45 519	74 428	73 667	46 056	61 524	62 842	43 922	30 595	265 746	940 490
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	26 393	28 153	35 347	23 708	6 656	21 447	20 338	35 367	7 665	40 540	21 662	22 492	287 753
04592	0	0	0	0	0	0	947	0	0	0	0	0	947
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04901	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	464 752	417 756	509 765	426 053	437 013	456 953	423 235	463 320	429 994	444 462	419 120	647 183	5 539 606
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	6 024	4 276	4 874	4 768	4 779	4 715	(4 620)	4 722	4 758	(8 268)	4 606	4 632	35 286
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	8 582	2 972	5 394	8 057	(3 324)	9 590	7 707	8 010	7 473	6 902	5 278	8 911	71 553
04301	698	82	82	82	24	24	40	24	24	24	24	24	1 152
04302	2 659	171	325	94	93	(47)	1 658	0	1 261	169	98	119	6 491
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	17 963	7 500	10 676	13 001	1 572	14 282	4 785	10 756	13 515	(1 173)	10 008	13 677	114 482
Materials & Supplies													
02001	7 363	8 678	3 894	4 316	8 645	12 142	28 913	9 703	23 789	9 889	9 193	10 578	136 903
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	22 302	7 436	18 268	13 243	13 655	8 258	3 999	19 516	16 496	10 316	4 691	9 750	148 101
02008	308	1 403	0	0	0	0	0	771	(771)	0	0	2 159	3 870
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	26 677	34 795	44 633	31 842	42 882	40 486	31 600	42 511	32 577	31 158	35 114	38 095	431 871
Materials & Supplies Total	56 650	52 314	66 795	49 401	65 182	60 885	64 329	72 500	71 691	51 165	49 198	60 584	720 744
Information Technologies													
04065	21 076	29 193	19 574	21 769	15 586	25 010	21 676	35 349	36 761	4 317	21 677	21 257	273 376
04201	872 050	810 167	835 244	856 257	872 253	868 199	897 464	894 908	891 316	911 902	898 340	1 200 119	10 838 218
04212	85 842	82 675	63 633	75 131	75 690	77 900	47 592	86 459	77 423	78 846	80 365	77 636	906 004
Information Technologies Total	978 968	922 035	918 351	953 148	963 527	1 001 109	966 841	1 016 716	1 005 499	995 068	1 000 282	1 298 912	12 020 448
Telecom													
05310	12 160	5 897	19 512	10 076	8 497	15 777	15 848	11 008	7 571	21 131	11 799	13 981	153 248
05312	2 337	(4 805)	1 013	4 327	2 547	2 424	2 813	2 154	2 344	2 593	2 552	2 765	23 089
05314	884	863	860	1 141	880	872	893	825	819	835	865	1 239	10 978
05316	19 769	18 423	20 091	18 871	18 811	18 270	18 325	19 429	23 886	19 293	19 901	18 722	233 841
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	21 969	39 230	61 109	38 744	34 718	47 000	42 235	39 115	47 650	41 055	40 304	52 214	504 945
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	20 068	21 033	20 506	20 576	19 484	20 338	1 441	40 513	21 674	20 775	21 445	10 863	238 915
05375	3 022	3 040	2 286	2 591	2 154	1 892	693	3 275	2 614	2 341	2 841	3 357	30 105
05377	5 832	6 995	4 717	3 515	4 675	5 927	665	6 794	5 126	200	4 226	2 269	50 443
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	1 224	1 301	1 241	1 240	1 240	1 240	1 246	1 227	1 186	1 178	1 184	1 654	15 050
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	86 864	91 978	131 336	101 081	92 899	113 340	84 208	124 440	112 870	109 402	105 117	106 995	1 260 525
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	371	0	0	0	0	0	371
04021	1 233	40	4 383	139	5 569	1 378	167	1 869	5 267	5 494	7	2 988	28 575
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	1 000	2 070	496	152	(87)	790	267	2 194	6 131	4 413	1 643	2 021	21 092
04044	204	4 402	2 791	0	893	3 000	3 275	1 191	0	275	12 980	47 902	77 003
04046	32 974	5 673	16 435	2 845	1 043	20 736	7 454	16 591	38 554	10 600	22 807	55 832	231 445
Marketing Total	35 412	12 276	24 106	3 136	7 449	25 904	11 534	21 845	49 952	20 683	37 438	108 792	356 486
Directors & Shareholders &PR													
04111	285 592	0	20 875	214 692	0	0	95 033	0	140 600	235 539	(150)	0	992 080
04112	0	0	0	0	335	(894)	953	76	0	0	0	114	785
04113	0	0	115 244	0	0	1 689 161	0	0	129 021	0	0	125 621	2 059 047
04120	267	2 583	0	551	1 652	0	275	2 203	0	275	2 203	18 384	26 392
04121	0	0	0	0	0	100	60 000	0	0	0	125	4 975	65 200
04122	44 383	0	124 856	86 618	0	0	0	0	0	0	0	41 000	300 857
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total	
04125	8,995	31,609	2,969	112,178	50,312	35,803	1,620	810	810	810	810	810	290,437	
04126	10,794	4,048	11,709	8,013	12,171	0	14,866	6,234	13,765	6,536	5,873	13,528	107,537	
04127	60,580	29,190	100,900	123,000	35,135	0	43,000	34,305	49,000	53,870	30,830	52,320	612,129	
04128	146	74	7,574	115,928	66	66	136	66	66	66	136	66	124,407	
04130	0	(80)	160	0	0	0	0	0	0	0	0	0	80	
04135	0	0	0	0	0	0	0	132	95	0	0	0	227	
04140	4,220	17	14,277	3,543	0	7,554	3,543	0	593	5,559	0	6,732	46,038	
04141	20	625	728	6,746	2,327	677	677	945	728	677	625	133,797	148,541	
04145	1,018	0	40,387	0	626	947	0	0	0	188	0	2,849	46,014	
04146	1,190	250	3	439	2,269	701	4,731	6,020	6,009	2,233	1,064	88	24,989	
04797	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors & Shareholders &PR Total	417,204	68,516	439,383	681,678	149,096	1,734,317	224,637	50,782	340,589	305,754	41,516	386,084	4,650,756	
Dues & Donations														
05415	31,987	8,367	8,390	36,194	9,366	9,273	32,557	12,147	7,089	31,768	67,921	12,986	268,014	
05416	0	0	0	0	110	0	0	0	0	0	0	62	172	
05417	0	0	0	0	0	0	0	0	527	5,902	2,000	0	8,429	
07510	0	3,485	28,450	4,658	8,450	2,500	3,450	44,280	3,450	3,450	3,500	61,000	166,673	
07520	20	0	0	0	0	0	0	0	0	0	0	0	20	
Dues & Donations Total	31,987	11,852	36,840	40,852	17,926	11,773	36,007	56,427	11,066	41,120	73,421	74,047	443,308	
Print & Postages														
05111	8,632	7,690	18,531	10,022	11,923	15,695	11,582	9,298	16,139	22,057	11,252	14,534	157,355	
Print & Postages Total	8,632	7,690	18,531	10,022	11,923	15,695	11,582	9,298	16,139	22,057	11,252	14,534	157,355	
Travel & Entertainment														
05411	65,416	30,911	68,752	28,606	26,646	47,264	37,779	59,657	44,705	44,589	68,416	72,821	590,561	
05412	1,080	2,049	2,172	5,597	129	530	0	762	201	196	60	1,017	13,782	
05413	32,254	41,191	24,557	26,057	30,473	57,323	43,489	31,228	53,120	28,029	42,316	68,817	481,752	
05414	27,865	35,482	30,789	20,121	16,698	34,716	37,706	26,849	41,173	19,627	32,713	55,901	379,439	
05419	18,937	1,335	29,942	9,571	10,421	16,974	17,339	25,324	14,363	9,406	7,763	9,406	161,961	
Travel & Entertainment Total	146,552	110,967	156,912	91,942	84,366	156,807	120,579	132,824	164,523	101,903	148,910	208,909	1,636,395	
Training														
05420	8,651	11,072	2,997	10,369	8,800	50,803	27,363	29,773	23,508	18,925	13,427	52,017	257,505	
05421	1,537	6,256	10,853	9,388	17,200	9,192	13,832	15,357	37,526	6,000	56,106	113,501	298,876	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	28,316	12,436	8,826	24,616	25,048	17,166	43,730	18,115	60,354	153,018	21,865	21,999	441,385	
05425	0	0	0	0	0	0	0	0	0	0	73	7	79	
05426	9,434	23,459	38,967	41,135	41,196	17,909	11,288	62,828	16,035	22,908	20,067	340,863		
05427	(2,995)	898	3,644	2,526	3,007	8,130	10,946	9,849	9,615	19,614	9,082	16,213	90,884	
05428	0	0	4,637	0	0	0	0	0	0	495	0	0	5,132	
05429	0	0	136	1,773	0	2,175	3,056	0	25	0	486	0	7,651	
Training Total	45,433	58,161	70,051	89,801	96,077	129,466	110,537	84,381	193,857	217,052	117,946	223,603	1,443,575	
Outside Services														
05418	0	40	0	0	0	0	0	0	0	0	0	40,000	40,040	
05430	0	0	0	0	0	0	0	0	0	11,543	952	0	12,495	
06111	606,639	673,201	666,651	622,166	665,237	656,409	615,201	738,162	1,033,897	744,158	937,033	1,077,884	9,017,910	
06112	0	0	0	0	0	0	0	0	0	0	0	0	0	
06116	0	0	0	0	0	0	0	0	0	0	0	0	0	
06121	3,277	3,469	3,515	23,853	8,610	5,082	475	5,288	3,134	2,922	13,364	14,469	87,358	
Outside Services Total	610,116	676,790	670,166	646,020	673,847	661,492	615,766	723,449	1,037,031	756,624	952,350	1,132,353	9,157,804	
Provision for Bad Debt														
09927	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04625	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	(4,440,435)	(4,875,681)	(4,748,460)	(3,008,874)	(5,092,435)	(4,740,221)	(4,321,278)	(3,254,665)	(5,980,828)	(4,892,680)	(11,842,120)	(198)	(57,084,896)	
04869	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	3,643	(42,221)	389	190	453	(389,578)	(37)	(5,152)	127	848	1,141	209	(429,997)	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	0	0	0	0	0	0	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	(4,436,792)	(4,917,903)	(4,749,099)	(3,008,684)	(5,091,982)	(5,129,799)	(4,321,315)	(3,259,817)	(5,980,701)	(4,891,832)	(11,840,979)	11	(57,514,893)	
Grand Total	6,764,634	5,964,281	4,330,736	9,188,697	5,646,322	7,204,611	6,109,792	6,044,521	6,013,548	14,925,974	(2,200,871)	10,811,506	81,630,751	
														Check
Per Book O&M Expense	6,539,176	5,965,744	3,343,406	10,490,930	5,649,161	7,246,876	5,707,074	5,845,266	10,959,009	6,110,725	1,668,572	10,897,874	76,821,816	0
Cost Centers Fully Not Allocated	(255,456)	1,463	(987,328)	1,302,233	2,840	42,265	(999,718)	(999,255)	4,945,462	(8,815,249)	3,867,443	86,368	(1,808,933)	(0)
Total Expense Billings	6,764,634	5,964,281	4,330,736	9,188,697	5,646,322	7,204,611	6,109,792	6,044,521	6,013,548	14,925,974	(2,200,871)	10,811,506	81,630,751	(0)
Check	0	0	0	0	0	0	0	0	0	0	0	0	0	

Allocation Factor		4.52%	
			Allocated
Labor		37,350,000	1,687,788
Benefits		14,169,000	639,813
Employee Welfare		31,305,166	1,414,609
Insurance		18,627,913	841,753
Rent, Maint., & Utilities		5,539,606	250,322
Vehicles & Equip		114,462	5,172
Materials & Supplies		720,744	32,569
Information Technologies		12,020,448	543,177
Telecom		1,260,525	56,960
Marketing		358,486	16,199
Directors & Shareholders &PR		4,650,758	210,195
Dues & Donations		443,308	20,032
Print & Postages		157,355	7,111
Travel & Entertainment		1,636,395	73,945
Training		1,443,575	65,232
Outside Services		9,157,804	413,820
Provision for Bad Debt		-	-
Miscellaneous		(57,514,893)	(2,598,966)
Total O&M		81,630,751	3,688,707
		Allocation per books	3,688,707

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	3,410,203	2,854,158	3,377,722	3,181,996	2,822,822	3,163,441	3,122,817	2,988,027	3,097,779	3,290,150	2,969,393	3,071,591	37,350,098
Benefits	1,036,867	1,196,981	1,283,070	1,452,106	976,722	1,047,137	1,255,268	1,084,794	1,197,958	1,285,568	1,307,072	1,035,458	14,159,000
Employee Welfare	2,314,241	2,828,018	(193,000)	2,979,023	2,782,278	2,181,119	1,903,390	1,706,230	7,639,757	5,668,826	635,429	1,176,187	31,621,497
Insurance	1,569,682	1,558,193	558,122	2,558,122	1,556,614	1,558,491	466,341	558,538	1,558,538	1,561,757	1,561,757	3,561,757	18,627,913
Rent, Maint., & Utilities	464,752	417,755	509,765	426,053	437,015	456,953	423,235	463,320	429,994	444,462	419,120	647,183	5,539,606
Vehicles & Equip	17,863	7,500	10,676	13,001	1,572	14,282	4,785	10,756	13,515	(1,173)	10,008	11,677	114,462
Materials & Supplies	56,650	52,314	66,795	49,401	65,182	60,885	64,379	72,500	71,691	51,165	49,198	60,584	720,744
Information Technologies	978,968	922,035	916,361	953,148	963,527	1,001,109	966,841	1,016,716	1,005,490	995,068	1,000,282	1,298,912	12,020,448
Telecom	86,864	91,978	131,336	101,081	92,896	113,340	84,208	124,440	112,870	109,402	105,117	106,995	1,260,525
Marketing	35,412	12,276	24,106	3,136	7,449	25,904	11,534	21,845	49,952	20,683	37,438	108,752	358,486
Directors & Shareholders &PR	417,204	68,516	439,383	681,678	148,096	1,734,317	224,837	50,792	340,580	305,754	41,518	398,084	4,850,758
Dues & Donations	31,987	11,852	36,840	40,852	17,916	11,773	36,007	56,427	11,066	41,120	73,421	74,047	443,308
Print & Postages	8,632	7,690	18,531	10,022	11,923	15,695	11,582	9,298	16,139	22,057	11,252	14,534	157,355
Travel & Entertainment	146,552	116,967	156,912	91,942	84,366	159,007	120,579	132,824	164,523	107,903	148,910	205,909	1,636,395
Training	45,433	59,161	70,061	89,801	96,077	129,466	116,537	84,381	193,857	217,052	117,946	223,803	1,443,575
Outside Services	610,116	676,790	670,166	946,020	673,847	665,196	616,048	723,725	1,037,031	758,524	952,250	1,182,425	9,512,138
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(4,692,248)	(4,916,440)	(4,736,427)	(3,086,451)	(5,089,142)	(5,091,239)	(4,321,315)	(3,269,347)	(5,981,730)	(8,767,591)	(7,773,536)	(2,280,024)	(59,994,492)
Total O&M Expenses Before Allocations	**6,539,178**	**5,965,744**	**3,343,408**	**10,490,930**	**5,649,161**	**7,246,876**	**5,107,074**	**5,845,266**	**10,959,009**	**6,110,725**	**1,666,572**	**10,897,874**	**79,821,818**
Expense Billings	(6,794,634)	(5,964,281)	(4,330,736)	(9,188,697)	(5,646,322)	(7,204,503)	(6,106,733)	(6,844,689)	(6,008,452)	(14,931,070)	2,200,871	(10,811,506)	(81,630,752)
O&M - Total Operation & Maintenance Expense	**(255,456)**	**1,463**	**(987,328)**	**1,302,233**	**2,839**	**42,374**	**(999,659)**	**(999,423)**	**4,950,557**	**(8,820,345)**	**3,867,443**	**86,368**	**(1,808,933)**

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
002	8210	Storage-Purification expenses	04044	Advertising	Marketing	-	-	-	-	-	-	-	-	-	-	-	1,191	1,191
002	8560	Mains expenses	01002	Capital Labor Contra	Labor	(3,758)	(1,061)	-	(231)	(255)	(255)	(1,896)	(6,617)	(931)	(418)	(681)	(1,575)	(17,680)
002	8560	Mains expenses	01006	O&M Project Labor and Contra	Labor	-	-	-	-	-	-	-	1,379	626	345	115	-	2,465
002	8560	Mains expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	-	-	-	(230)	11	46	109	63	-
002	8560	Mains expenses	01011	Capital Labor Transfer In	Labor	3,758	1,061	-	231	255	255	1,896	6,617	931	418	681	1,575	17,680
002	8560	Mains expenses	01014	Expense Labor Transfer Out	Labor	-	-	-	-	-	-	-	(1,379)	(626)	(345)	(115)	-	(2,465)
002	8560	Mains expenses	05010	Office Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	58	-	-	-	58
002	8560	Mains expenses	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	39	-	-	-	-	13	53
002	8560	Mains expenses	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	219	-	-	-	-	237	456
002	8560	Mains expenses	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	297	-	-	-	-	246	543
002	8700	Distribution-Operation supervision and e	01000	Non-project Labor	Labor	73	-	-	-	-	-	-	-	-	146	-	-	220
002	8700	Distribution-Operation supervision and e	01002	Capital Labor Contra	Labor	(47)	-	-	-	(175)	(1,703)	(1,214)	(20,649)	(39,194)	(33,539)	(28,357)	(14,083)	(138,961)
002	8700	Distribution-Operation supervision and e	01008	Expense Labor Accrual	Labor	12	(12)	-	-	-	-	-	-	-	73	(73)	-	-
002	8700	Distribution-Operation supervision and e	01011	Capital Labor Transfer In	Labor	47	-	-	-	175	1,703	1,214	20,649	39,194	33,539	28,357	14,083	138,961
002	8700	Distribution-Operation supervision and e	05331	WAN/LAN/Internet Service	Telecom	152	156	152	149	153	149	157	151	151	151	153	152	1,827
002	8700	Distribution-Operation supervision and e	05364	Cellular, radio, pager charges	Telecom	-	235	118	233	-	117	107	327	-	121	121	-	1,378
002	8700	Distribution-Operation supervision and e	05377	Cell phone equipment and acces	Telecom	-	-	-	26	-	-	-	-	-	-	-	-	26
002	8700	Distribution-Operation supervision and e	05411	Meals and Entertainment	Travel & Entertainment	21	-	54	-	-	-	-	-	-	482	-	42	598
002	8700	Distribution-Operation supervision and e	05413	Transportation	Travel & Entertainment	-	381	9	-	-	-	25	296	-	-	125	127	963
002	8700	Distribution-Operation supervision and e	05414	Lodging	Travel & Entertainment	-	1,651	-	-	-	-	297	-	-	-	285	-	2,233
002	8700	Distribution-Operation supervision and e	05419	Misc Employee Expense	Travel & Entertainment	18,271	-	-	-	-	12,079	5,052	-	-	9,216	-	-	44,619
002	8700	Distribution-Operation supervision and e	05429	Work Environment Training	Training	-	-	-	-	-	-	368	-	-	-	-	-	368
002	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	Labor	-	-	-	-	-	-	-	-	-	223	-	-	223
002	8740	Mains and Services Expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	-	-	-	-	-	(111)	111	-	-
002	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	Labor	-	-	-	-	-	-	-	-	-	(223)	-	-	(223)
002	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	Vehicles & Equip	6,024	4,276	4,874	4,768	4,779	4,715	(4,620)	4,722	4,756	(8,288)	4,608	4,632	35,266
002	8740	Mains and Services Expenses	03004	Vehicle Expense	Vehicles & Equip	7,213	2,220	4,694	7,217	(4,590)	8,613	6,488	4,535	6,467	6,622	5,183	6,775	61,436
002	8740	Mains and Services Expenses	04301	Equipment Lease	Vehicles & Equip	82	82	82	82	24	24	24	24	24	24	24	24	520
002	8740	Mains and Services Expenses	04302	Heavy Equipment	Vehicles & Equip	266	171	325	(1,038)	-	(47)	111	-	156	169	98	110	340
002	8780	Meter and house regulator expenses	01000	Non-project Labor	Labor	-	-	-	-	2,004	-	-	-	-	-	-	-	2,004
002	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	1,002	(1,002)	-	-	-	-	-	-	-
002	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	517	40	-	-	558
002	8800	Distribution-Other expenses	04212	IT Equipment	Information Technologies	53	-	-	-	-	-	-	-	-	-	-	-	53
002	8800	Distribution-Other expenses	04590	Utilities	Rent, Maint., & Utilities	-	91	165	-	82	-	-	-	-	-	-	-	338
002	8800	Distribution-Other expenses	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	11	-	-	-	-	-	11
002	8800	Distribution-Other expenses	05411	Meals and Entertainment	Travel & Entertainment	-	-	104	-	5	-	-	-	-	-	-	-	109
002	8800	Distribution-Other expenses	05426	Safety Training	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	9010	Customer accounts-Operation supervisi	05010	Office Supplies	Materials & Supplies	-	-	-	-	-	-	-	7,088	-	-	-	-	7,088
002	9010	Customer accounts-Operation supervisi	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	44	-	153	98	-	209	504
002	9010	Customer accounts-Operation supervisi	05413	Transportation	Travel & Entertainment	25	-	-	-	-	-	10	-	-	264	-	-	300
002	9010	Customer accounts-Operation supervisi	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	446	-	-	-	-	-	446
002	9030	Customer accounts-Customer records a	01000	Non-project Labor	Labor	4,972	3,369	3,369	3,369	3,369	3,369	3,369	5,054	3,369	3,369	3,369	3,369	43,719
002	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	Labor	(1,111)	14	505	337	(0)	337	337	(1,516)	337	505	168	337	251
002	9100	Customer service-Miscellaneous custon	05010	Office Supplies	Materials & Supplies	-	-	-	-	-	447	-	-	-	-	-	-	447
002	9100	Customer service-Miscellaneous custon	05111	Contract Labor	Outside Services	-	3,029	-	-	-	-	-	-	-	-	-	-	3,029
002	9120	Sales-Demonstrating and selling expens	04044	Advertising	Marketing	-	1,732	-	-	893	-	-	-	-	276	2,245	-	5,145
002	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	Marketing	-	46	-	-	-	-	-	400	-	-	-	-	446
002	9220	A&G-Administrative expense transferre	40001	Billed to West Tex Div	Billing	(587,220)	(515,416)	(385,501)	(784,669)	(488,105)	(620,268)	(528,323)	(595,717)	(524,240)	(1,267,854)	160,234	(923,323)	(7,060,400)
002	9220	A&G-Administrative expense transferre	40002	Billed to CO/KS Div	Billing	(483,515)	(420,163)	(311,090)	(652,339)	(398,246)	(508,267)	(434,616)	(489,864)	(424,597)	(1,062,585)	163,612	(776,124)	(5,784,594)
002	9220	A&G-Administrative expense transferre	40003	Billed to LA Div	Billing	(657,659)	(571,428)	(422,887)	(887,435)	(538,886)	(691,339)	(591,073)	(666,045)	(577,337)	(1,432,091)	223,347	(1,054,676)	(7,867,510)
002	9220	A&G-Administrative expense transferre	40004	Billed to Mid St Div	Billing	(759,693)	(662,592)	(491,735)	(1,017,497)	(624,778)	(796,908)	(682,711)	(765,371)	(672,259)	(1,642,709)	223,120	(1,190,195)	(9,083,329)
002	9220	A&G-Administrative expense transferre	40007	Billed to Nonutilities	Billing	(90,871)	(72,324)	(24,167)	(153,363)	(66,801)	(104,822)	(74,485)	(94,362)	(60,439)	(277,186)	166,877	(216,689)	(1,067,431)
002	9220	A&G-Administrative expense transferre	40008	Billed to Mid-Tex Div	Billing	(2,675,095)	(2,340,597)	(1,681,861)	(3,662,455)	(2,213,467)	(2,843,360)	(2,404,178)	(2,719,808)	(2,343,972)	(5,965,489)	1,054,743	(4,351,851)	(32,147,391)
002	9220	A&G-Administrative expense transferre	40009	Billed to MS Div	Billing	(538,875)	(469,283)	(348,878)	(724,131)	(443,041)	(568,478)	(484,805)	(544,622)	(475,390)	(1,168,022)	169,102	(856,775)	(6,451,198)
002	9220	A&G-Administrative expense transferre	40010	Billed to Atmos Pipeline Div	Billing	(1,001,906)	(912,479)	(664,617)	(1,305,808)	(875,998)	(1,073,061)	(906,542)	(969,100)	(930,217)	(2,125,134)	39,835	(1,442,873)	(12,168,899)
002	9200	A&G-Administrative & general salaries	01000	Non-project Labor	Labor	4,335,985	2,855,425	2,872,264	2,884,827	2,839,357	2,868,799	2,847,271	4,266,709	2,963,288	2,854,180	2,834,063	2,806,558	37,128,704
002	9200	A&G-Administrative & general salaries	01001	Capital Labor	Labor	147,012	74,023	65,865	46,717	92,137	82,479	112,982	164,420	128,574	137,769	119,352	176,970	1,348,300
002	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	Labor	(86,504)	(49,116)	(39,757)	(31,295)	(62,778)	(53,795)	(100,090)	(156,249)	(141,485)	(138,978)	(108,033)	(113,221)	(1,081,300)
002	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	Labor	-	-	196	137	491	118	59	353	0	-	-	-	1,355
002	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	Labor	(929,708)	(4,638)	435,026	293,463	(22,912)	301,776	271,840	(1,281,989)	284,091	431,940	131,644	265,528	176,060
002	9200	A&G-Administrative & general salaries	01010	PTO Accrual	Labor	-	-	66,558	-	-	(9,838)	-	-	(53,315)	-	-	(4,265)	(861)
002	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	Labor	34,872	29,273	20,123	18,488	35,201	34,634	64,834	103,831	109,840	116,495	94,921	87,925	750,236
002	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	Labor	(95,380)	(54,180)	(46,232)	(33,910)	(64,560)	(63,318)	(77,726)	(111,801)	(96,929)	(115,285)	(106,240)	(151,674)	(1,017,236)
002	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	Labor	-	-	(196)	(137)	(491)	(118)	(59)	(353)	-	-	-	-	(1,355)
002	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	Miscellaneous	(4,440,435)	(4,875,681)	(4,748,480)	(3,088,874)	(5,092,435)	(4,740,221)	(4,321,278)	(3,254,665)	(5,980,828)	(8,767,439)	(7,774,361)	(198)	(57,084,896)
002	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	Travel & Entertainment	12	-	-	-	-	-	-	-	17	-	-	86	115
002	9200	A&G-Administrative & general salaries	05413	Transportation	Travel & Entertainment	392	-	-	-	-	-	-	-	896	-	-	651	1,941
002	9200	A&G-Administrative & general salaries	05414	Lodging	Travel & Entertainment	340	-	-	-	-	-	446	-	251	-	-	-	1,036
002	9200	A&G-Administrative & general salaries	06111	Contract Labor	Outside Services	2,772	12,792	-	-	3,732	-	-	8,316	-	-	-	-	27,612
002	9210	A&G-Office supplies & expense	02001	Inventory Materials	Materials & Supplies	7,363	8,678	3,894	4,316	8,645	12,142	28,913	9,703	23,789	9,689	9,193	10,578	136,903
002	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	Materials & Supplies	21,833	7,350	17,933	12,909	13,655	7,813	3,966	19,516	15,979	10,199	4,884	9,431	145,469
002	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	Materials & Supplies	308	1,403	-	-	-	-	-	771	(771)	-	-	2,159	3,870
002	9210	A&G-Office supplies & expense	03004	Vehicle Expense	Vehicles & Equip	1,369	752	700	840	1,266	977	1,219	1,475	1,007	280	96	135	10,116
002	9210	A&G-Office supplies & expense	04018	Safety	Marketing	-	-	-	-	-	-	371	-	-	-	-	-	371
002	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	Marketing	1,233	40	4,383	139	5,599	1,378	167	1,869	5,267	5,494	7	2,998	28,575
002	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	Marketing	1,000	2,070	496	152	(87)	790	267	2,194	6,131	4,413	1,643	1,571	20,642
002	9210	A&G-Office supplies & expense	04044	Advertising	Marketing	204	2,760	2,791	-	-	3,000	3,275	1,191	-	-	10,736	46,711	70,667
002	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	Marketing	32,974	5,828	16,435	2,845	1,043	20,736	7,454	16,192	38,554	10,500	22,807	55,832	230,999
002	9210	A&G-Office supplies & expense	04065	Offsite Storage	Information Technologies	4,273	4,133	4,164	4,225	-	8,868	4,275	4,262	4,293	4,317	4,289	4,323	51,424
002	9210	A&G-Office supplies & expense	04070	Insurance-Other	Insurance	-	71	-	-	-	-	71	-	-	-	-	-	142
002	9210	A&G-Office supplies & expense	04112	Board Meeting Expenses	Directors & Shareholders &PR	-	-	-	-	-	(1,008)	-	-	-	-	-	-	(1,008)
002	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail List	Directors & Shareholders &PR	-	-	-	275	-	-	-	-	-	-	-	16,384	16,659
002	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing &	Directors & Shareholders &PR	44,383	-	124,856	96,618	-	-	-	-	-	-	-	41,000	306,857
002	9210	A&G-Office supplies & expense	04125	Proxy Solicitation Exp	Directors & Shareholders &PR	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
002	9210	A&G-Office supplies & expense	04130	Bank Service Charge	Directors & Shareholders &PR	-	(80)	160	-	-	-	-	-	-	-	-	-	80
002	9210	A&G-Office supplies & expense	04140	Analyst Activities	Directors & Shareholders &PR	-	17	11,979	-	-	2,726	-	-	593	-	-	450	15,765
002	9210	A&G-Office supplies & expense	04141	Web Site	Directors & Shareholders &PR	20	-	-	6,716	974	-	-	320	-	-	-	133,069	141,098
002	9210	A&G-Office supplies & expense	04145	Printing/Slides/Graphics	Directors & Shareholders &PR	-	-	-	-	-	-	-	-	-	-	-	105	105
002	9210	A&G-Office supplies & expense	04146	Public Relations	Directors & Shareholders &PR	1,190	250	3	439	2,269	701	4,731	6,020	6,000	2,233	1,064	88	24,989
002	9210	A&G-Office supplies & expense	04201	Software Maintenance	Information Technologies	857,681	788,311	809,355	839,659	849,420	872,659	863,599	851,265	873,612	900,889	882,586	1,191,413	10,580,348
002	9210	A&G-Office supplies & expense	04212	IT Equipment	Information Technologies	82,328	82,256	62,894	73,116	71,261	74,344	43,938	86,020	75,926	75,648	78,244	74,139	881,116
002	9210	A&G-Office supplies & expense	04301	Equipment Lease	Vehicles & Equip	616	-	-	-	-	-	16	-	-	-	-	-	632
002	9210	A&G-Office supplies & expense	04302	Heavy Equipment	Vehicles & Equip	2,273	-	-	1,132	93	-	1,547	-	1,105	-	-	-	6,151
002	9210	A&G-Office supplies & expense	04581	Building Lease/Rents	Rent, Maint., & Utilities	2,175	2,175	2,175	2,175	2,175	2,175	2,175	6,811	2,390	2,175	2,175	2,175	30,948
002	9210	A&G-Office supplies & expense	04582	Building Maintenance	Rent, Maint., & Utilities	53,581	9,420	40,517	13,203	15,202	23,577	8,995	14,079	12,537	13,257	11,558	20,075	236,000
002	9210	A&G-Office supplies & expense	04590	Utilities	Rent, Maint., & Utilities	6,325	4,326	3,300	4,090	3,651	3,799	3,653	3,927	3,955	4,065	4,537	4,179	49,808

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
002	9210	A&G-Office supplies & expense	05010	Office Supplies	Materials & Supplies	24,809	34,795	44,363	31,836	42,866	40,001	31,346	35,410	32,119	31,158	34,954	38,083	421,739
002	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	Print & Postages	8,554	7,592	18,480	9,917	11,872	15,468	11,267	9,298	16,088	21,015	11,178	14,404	155,133
002	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	Telecom	12,160	5,897	19,512	10,076	8,487	15,777	15,848	11,008	7,571	21,131	11,799	13,981	153,248
002	9210	A&G-Office supplies & expense	05312	Long Distance	Telecom	2,337	(4,605)	1,013	4,327	2,547	2,414	2,813	2,154	2,344	2,593	2,552	2,795	23,083
002	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	Telecom	1,284	863	860	1,141	880	872	893	825	819	835	865	1,239	10,976
002	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	Telecom	19,769	18,423	20,091	18,671	18,811	18,270	18,375	19,429	23,686	19,293	19,901	18,722	233,841
002	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	Telecom	21,417	39,074	60,956	38,596	34,565	46,851	42,078	38,965	47,499	40,005	40,151	52,062	503,118
002	9210	A&G-Office supplies & expense	05384	Cellular, radio, pager charges	Telecom	20,068	20,798	20,389	20,343	19,484	20,221	1,334	40,286	21,574	20,654	21,324	10,863	237,438
002	9210	A&G-Office supplies & expense	05376	Cell service for MDT's, PC's, SC	Telecom	3,022	3,040	2,286	2,591	2,154	1,892	693	3,275	2,614	2,341	2,841	3,357	30,105
002	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acces	Telecom	5,832	6,995	4,717	3,489	4,575	5,527	695	6,784	5,126	200	4,226	2,269	50,416
002	9210	A&G-Office supplies & expense	05390	Audio Conference	Telecom	1,224	1,301	1,241	1,240	1,240	1,240	1,246	1,227	1,186	1,178	1,184	1,554	15,060
002	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	Travel & Entertainment	64,562	36,605	69,447	28,220	22,376	46,711	37,663	55,898	43,472	39,335	68,068	71,596	584,044
002	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	Travel & Entertainment	1,080	2,049	2,172	5,687	129	530	-	762	201	50	60	1,017	13,636
002	9210	A&G-Office supplies & expense	05413	Transportation	Travel & Entertainment	29,665	39,909	23,048	28,738	29,536	55,158	41,577	29,398	46,739	24,591	39,870	63,251	449,474
002	9210	A&G-Office supplies & expense	05414	Lodging	Travel & Entertainment	26,168	33,830	30,307	20,121	16,314	33,699	34,987	26,208	39,283	17,472	31,780	54,339	364,509
002	9210	A&G-Office supplies & expense	05415	Membership Fees	Dues & Donations	31,592	7,787	8,240	35,699	9,356	9,273	32,557	10,234	5,869	31,768	67,791	12,306	282,452
002	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	Dues & Donations	-	-	-	-	110	-	-	-	-	-	-	62	172
002	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	Dues & Donations	-	-	-	-	-	-	-	-	527	5,902	2,000	-	8,429
002	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	Travel & Entertainment	1,666	1,335	29,642	9,571	10,421	7,095	(3,447)	17,330	25,324	5,147	5,406	7,753	117,242
002	9210	A&G-Office supplies & expense	05420	Employee Development	Training	8,651	11,042	3,182	9,499	8,204	50,572	26,043	29,379	23,408	18,497	13,427	51,996	253,901
002	9210	A&G-Office supplies & expense	05421	Training	Training	1,537	6,256	10,853	9,389	17,260	9,192	13,832	15,357	37,526	8,066	56,106	113,501	298,876
002	9210	A&G-Office supplies & expense	05424	Books & Manuals	Training	28,316	17,436	6,483	24,616	24,383	15,815	39,594	15,458	43,679	153,916	17,068	21,999	408,764
002	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	Training	-	-	-	-	-	-	-	-	-	-	73	7	79
002	9210	A&G-Office supplies & expense	05426	Safety Training	Training	9,434	23,458	38,987	41,135	41,135	41,199	17,609	11,288	62,795	16,033	22,908	20,067	346,027
002	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	Training	(2,505)	939	3,644	2,520	3,837	2,434	10,296	9,849	9,615	19,614	3,062	16,213	79,538
002	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trair	Training	-	-	4,637	-	-	-	-	-	-	495	-	-	5,132
002	9210	A&G-Office supplies & expense	05429	Work Environment Training	Training	-	-	136	1,773	-	2,175	2,688	-	25	-	486	-	7,283
002	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	11,543	952	-	12,495
002	9210	A&G-Office supplies & expense	06111	Contract Labor	Outside Services	80,527	147,600	208,413	421,738	179,079	98,268	113,590	133,859	116,601	90,965	239,499	162,416	1,972,556
002	9210	A&G-Office supplies & expense	06112	Collection Fees	Outside Services	-	-	-	-	-	-	-	-	0	-	-	-	0
002	9210	A&G-Office supplies & expense	06121	Legal	Outside Services	-	-	-	303	-	-	-	-	-	-	-	-	303
002	9210	A&G-Office supplies & expense	07421	Service Awards	Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	27	27
002	9210	A&G-Office supplies & expense	07443	Uniforms	Employee Welfare	-	-	158	-	789	390	(111)	150	186	717	206	15	2,480
002	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publica	Employee Welfare	1,144	50,214	21,729	36,370	28,479	20,155	21,905	1,614	83,664	19,084	59,332	14,457	358,146
002	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	Employee Welfare	7,732	16,158	8,220	5,274	13,160	5,284	11,205	15,568	5,629	14,864	23,527	16,217	144,859
002	9210	A&G-Office supplies & expense	07510	Association Dues	Dues & Donations	-	35	25,000	1,208	5,000	(950)	-	40,830	-	-	50	57,550	128,723
002	9210	A&G-Office supplies & expense	07520	Donations	Dues & Donations	20	-	-	-	-	-	-	-	-	-	-	-	20
002	9210	A&G-Office supplies & expense	07590	Misc General Expense	Miscellaneous	(251,882)	(40,759)	12,672	2,423	3,019	(351,066)	(141)	(4,682)	(902)	(152)	825	(2,279,826)	(2,910,471)
002	9230	A&G-Outside services employed	04201	Software Maintenance	Information Technologies	-	-	8,786	111	-	-	-	-	-	(5,314)	-	-	3,583
002	9230	A&G-Outside services employed	04582	Building Maintenance	Rent, Maint., & Utilities	-	410	-	-	-	-	-	-	-	-	-	-	410
002	9230	A&G-Outside services employed	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	124	-	-	613	-	-	737
002	9230	A&G-Outside services employed	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	311	311
002	9230	A&G-Outside services employed	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	2,203	2,203
002	9230	A&G-Outside services employed	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	-	-	-	-	381	381
002	9230	A&G-Outside services employed	05424	Books & Manuals	Training	-	-	-	-	-	-	-	-	16,675	-	-	-	16,675
002	9230	A&G-Outside services employed	05426	Safety Training	Training	-	-	-	-	-	-	-	-	34	3	-	-	36
002	9230	A&G-Outside services employed	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	6,696	650	-	-	-	-	-	7,346
002	9230	A&G-Outside services employed	06111	Contract Labor	Outside Services	509,412	498,554	460,010	370,880	546,958	539,775	479,901	551,361	898,066	629,067	670,473	934,934	7,089,391
002	9230	A&G-Outside services employed	06121	Legal	Outside Services	2,498	3,484	3,213	20,528	8,610	8,164	757	4,623	3,134	2,822	11,532	14,541	83,905
002	9240	A&G-Property insurance	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	-	78	6	-	85
002	9240	A&G-Property insurance	04089	Blueflame Property Insurance	Insurance	13,168	13,168	13,168	13,168	13,168	13,537	13,537	13,537	13,537	13,537	13,537	13,537	160,800
002	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	Benefits	4,103	(387)	984	299,335	1,876	(860)	50,340	718	536	(247)	65,548	349	442,276
002	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	Benefits	12,573	10,655	12,086	11,994	10,760	12,025	11,838	11,304	11,682	12,261	11,085	12,112	140,376
002	9250	A&G-Injuries & damages	04070	Insurance-Other	Insurance	18,044	6,484	6,484	6,484	4,976	6,484	6,496	6,531	6,531	6,646	6,648	6,648	88,455
002	9250	A&G-Injuries & damages	05418	Settlement	Outside Services	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
002	9250	A&G-Injuries & damages	07115	Insurance Reserve	Insurance	-	-	(1,000,000)	1,000,000	-	-	(1,000,000)	(1,000,000)	-	-	-	2,000,000	-
002	9250	A&G-Injuries & damages	07119	Insurance - D&O	Insurance	141,159	141,159	141,159	141,159	141,159	141,159	141,159	141,159	141,159	144,263	144,263	144,263	1,703,219
002	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	Insurance	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	1,305,078	1,397,311	1,397,311	1,397,311	1,397,311	1,397,311	16,675,498
002	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	Benefits	270,816	228,333	264,893	254,560	225,826	253,862	249,625	239,042	250,488	263,212	237,551	248,088	2,984,477
002	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	Benefits	216,853	182,666	211,915	203,648	180,661	203,090	199,860	191,234	200,390	210,570	190,041	198,855	2,387,581
002	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	Benefits	(17,303)	70,863	19,089	16,889	59,298	(5,484)	11,621	44,892	12,233	(14,099)	39,761	(790)	237,100
002	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	Benefits	(63,794)	1,036	(44,808)	(39,087)	(3,971)	(54,128)	(43,850)	(27,818)	(38,915)	(61,361)	(19,003)	(53,343)	(450,042)
002	9260	A&G-Employee pensions and benefits	01239	Employer 401K Expense	Benefits	-	(1,607)	1,607	-	-	-	-	-	-	-	-	-	-
002	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	Benefits	558,559	470,936	546,342	525,029	465,766	523,591	515,265	493,024	516,631	542,875	489,950	507,516	6,155,483
002	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	Benefits	(109,626)	23,151	57,583	(32,074)	(99,958)	(78,419)	105,794	(69,420)	62,496	176,348	87,636	(24,291)	99,320
002	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	Benefits	121,867	102,750	119,202	114,552	101,622	114,238	112,421	107,569	112,719	118,445	106,898	110,731	1,343,014
002	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	Benefits	(38,986)	35,591	26,778	8,779	(38,718)	14,900	1,358	(1,649)	491	(2,894)	4,688	(1,396)	8,941
002	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	Benefits	3,386	2,854	3,311	3,182	2,823	3,173	3,123	2,988	3,131	3,290	2,969	3,076	37,306
002	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	Benefits	(6,889)	(5,066)	(6,220)	40,530	(5,518)	(6,417)	(5,621)	(5,570)	(5,586)	(7,774)	(5,327)	(5,806)	(25,445)
002	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	Benefits	23,696	19,979	23,178	22,274	19,760	22,213	21,860	20,916	21,918	23,031	20,786	21,531	261,142
002	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	Benefits	20,752	7,875	3,069	6,795	10,594	5,256	7,113	34,509	8,301	6,478	9,833	6,826	127,401
002	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	Benefits	16,926	14,271	16,556	15,910	14,114	15,866	15,614	14,940	15,856	16,451	14,847	15,379	186,530
002	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	Benefits	934	6,041	2,482	(4,860)	5,636	1,596	(4,998)	3,684	2,726	(5,627)	4,430	(4,272)	7,772
002	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	Benefits	27,082	22,833	26,489	25,456	22,583	25,386	24,983	23,904	25,049	26,321	23,755	24,607	298,448
002	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	Benefits	(3,962)	4,187	(1,467)	(20,805)	3,569	(2,751)	(21,078)	524	(1,006)	(21,802)	1,624	(19,694)	(82,681)
002	9260	A&G-Employee pensions and benefits	04040	Community Rel&Trade Shows	Marketing	-	-	-	-	-	-	-	-	-	-	-	450	450
002	9260	A&G-Employee pensions and benefits	07421	Service Awards	Employee Welfare	9,614	20,166	7,948	1,070	584	2,621	7,300	7,393	6,393	6,471	6,722	27,911	104,193
002	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	Employee Welfare	9,266	5,083	65,117	23,297	14,569	16,598	10,385	59,209	18,983	26,335	29,591	11,179	289,611
002	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive F	Employee Welfare	983,000	1,198,444	1,046,380	1,589,000	1,456,000	1,280,000	1,094,000	(2,114,530)	10,401,984	(3,169,797)	-	769,506	14,533,987
002	9260	A&G-Employee pensions and benefits	07453	Exec Compensation-Other	Employee Welfare	27	27	27	27	27	-	54	27	27	27	27	27	324
002	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	Employee Welfare	-	-	-	-	-	-	-	-	(4,752,510)	4,752,510	-	(453,175)	(453,175)
002	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Inc	Employee Welfare	327,496	318,940	327,495	311,009	294,235	325,759	315,251	1,053,116	411,130	2,936,044	8,068	(1,005)	6,627,538
002	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	Employee Welfare	131,924	128,539	131,924	131,924	119,157	131,924	158,783	1,849,942	586,174	596,011	477	(871)	3,965,909
002	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	Employee Welfare	17,962	272,431	15,454	15,454	13,964	15,454	14,955	15,454	95,167	32,633	-	(280)	508,646
002	9260	A&G-Employee pensions and benefits	07486	Rabbi Trust Gain/Loss	Employee Welfare	(5,594)	(19,385)	(2,661,429)	(8,375)	(5)	(35,930)	(564,212)	(14,432)	(34,447)	(392,640)	(11,115)	(24,208)	(3,771,772)
002	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	Employee Welfare	(12,808)	(12,808)	(12,808)	(12,808)	(12,808)	(430,142)	(23,789)	(17,412)	(36,873)	(36,873)	(264,988)	(36,873)	(910,990)
002	9260	A&G-Employee pensions and benefits	07488	COLI Loan Interest	Employee Welfare	75,216	100,595	100,595	100,595	100,595	93,049	66,852	81,447	90,710	90,710	32,159	90,710	1,023,235
002	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	Employee Welfare	768,600	747,489	753,705	779,768	747,812	752,459	785,011	762,275	761,739	767,920	748,624	758,488	9,133,891
002	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	Employee Welfare	539	125	2,485	6,417	5,741	3,294	-	6,410	1,800	-	2,798	4,082	33,671
002	9301	A&G-General advertising expense	04127	Tr & Reg of Bonds/Debt Fee	Directors & Shareholders &PR	-	-	-	-	-	-	-	-	49,000	-	-	-	49,000
002	9301	A&G-General advertising expense	06111	Contract Labor	Outside Services	-	-	-	4,360	-	-	-	-	-	-	-	-	4,360
002	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	Materials & Supplies	441	-	-	-	-	-	-	-	-	-	-	320	761
002	9302	Miscellaneous general expenses	04111	Director's Fees	Directors & Shareholders &PR	285,592	-	20,875	214,692	-	-	95,033	-	140,500	235,539	(150)	-	992,080
002	9302	Miscellaneous general expenses	04112	Board Meeting Expenses	Directors & Shareholders &PR	-	-	-	-	335	315	953	76	-	-	-	114	1,793
002	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	Directors & Shareholders &PR	-	-	115,244	-	-	1,669,161	-	-	129,021	-	-	125,621	2,059,047
002	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	Directors & Shareholders &PR	267	2,583	-	275	1,652	-	275	2,203	-	275	2,203	-	9,733

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
002	9302	Miscellaneous general expenses	04121	Inv Relations/Bnkg Inst	Directors & Shareholders &PR	-	-	-	-	-	100	60,000	-	-	-	125	4,975	65,200
002	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	Directors & Shareholders &PR	8,995	31,809	2,669	110,178	93,312	35,803	1,620	810	810	810	810	810	288,437
002	9302	Miscellaneous general expenses	04126	Transfer Agent Administration	Directors & Shareholders &PR	10,794	4,048	11,709	8,013	12,171	-	14,866	6,234	13,765	8,536	5,873	13,528	107,537
002	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	Directors & Shareholders &PR	60,580	29,190	100,900	123,000	35,135	-	43,000	34,305	-	53,870	30,830	52,320	563,129
002	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	Directors & Shareholders &PR	146	74	7,574	115,926	68	68	138	68	68	68	138	68	124,407
002	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payme	Directors & Shareholders &PR	-	-	-	-	-	-	-	132	95	-	-	-	227
002	9302	Miscellaneous general expenses	04140	Analyst Activities	Directors & Shareholders &PR	4,220	-	2,298	3,543	-	4,828	3,543	-	-	5,559	-	6,282	30,273
002	9302	Miscellaneous general expenses	04141	Web Site	Directors & Shareholders &PR	-	625	728	-	1,353	677	677	625	728	677	625	728	7,442
002	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	Directors & Shareholders &PR	1,018	-	40,387	-	826	947	-	-	-	188	-	2,544	45,909
002	9302	Miscellaneous general expenses	04201	Software Maintenance	Information Technologies	5,840	2,923	5,846	2,923	5,911	-	11,686	2,923	5,846	2,923	5,843	5,846	58,508
002	9302	Miscellaneous general expenses	05010	Office Supplies	Materials & Supplies	1,868	-	259	-	16	38	-	-	-	-	-	-	2,181
002	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	Print & Postages	78	98	51	105	51	227	180	-	-	429	74	129	1,423
002	9302	Miscellaneous general expenses	05312	Long Distance	Telecom	-	-	-	-	-	10	-	-	-	-	-	-	10
002	9302	Miscellaneous general expenses	05411	Meals and Entertainment	Travel & Entertainment	518	129	102	209	421	554	33	768	1,062	4,674	348	505	9,323
002	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	-	-	-	-	-	-	-	146	(0)	-	146
002	9302	Miscellaneous general expenses	05413	Transportation	Travel & Entertainment	2,172	901	1,500	1,319	925	2,165	1,657	1,541	5,483	4,073	2,320	2,349	26,405
002	9302	Miscellaneous general expenses	05414	Lodging	Travel & Entertainment	1,357	-	482	-	383	1,017	1,234	641	1,640	2,355	648	534	10,291
002	9302	Miscellaneous general expenses	05415	Membership Fees	Dues & Donations	375	600	150	495	-	-	-	1,913	1,220	-	130	679	5,562
002	9302	Miscellaneous general expenses	05418	Settlement	Outside Services	-	40	-	-	-	-	-	-	-	-	-	-	40
002	9302	Miscellaneous general expenses	05420	Employee Development	Training	-	30	(186)	870	596	31	1,320	394	100	428	-	21	3,604
002	9302	Miscellaneous general expenses	05424	Books & Manuals	Training	-	-	2,344	-	662	1,351	4,136	2,656	-	-	4,797	-	15,946
002	9302	Miscellaneous general expenses	06111	Contract Labor	Outside Services	28,659	6,184	(17,794)	119,503	(71,321)	13,067	15,231	17,234	13,339	16,747	22,549	26,899	190,298
002	9302	Miscellaneous general expenses	06121	Legal	Outside Services	779	(15)	302	3,023	-	624	-	940	-	-	1,833	-	7,484
002	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	206	5,800	-	-	24,789	-	-	30,796
002	9302	Miscellaneous general expenses	07510	Association Dues	Dues & Donations	-	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	37,950
002	9302	Miscellaneous general expenses	07590	Misc General Expense	Miscellaneous	69	-	380	-	273	48	104	-	-	-	-	-	875
002	9310	A&G-Rents	02005	Non-Inventory Supplies	Materials & Supplies	28	88	335	333	-	444	-	-	-	-	-	-	1,229
002	9310	A&G-Rents	04201	Software Maintenance	Information Technologies	2,019	2,017	2,018	2,005	2,026	2,048	2,798	1,341	2,418	1,923	1,922	1,922	24,455
002	9310	A&G-Rents	04581	Building Lease/Rents	Rent, Maint., & Utilities	352,910	359,909	356,766	354,654	353,754	359,669	353,719	359,618	357,096	357,826	356,788	356,769	4,279,478
002	9310	A&G-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	25,999	18,253	38,710	26,757	57,069	39,997	35,654	38,687	41,628	27,658	23,059	238,318	611,710
002	9310	A&G-Rents	04590	Utilities	Rent, Maint., & Utilities	20,068	21,736	31,882	19,616	2,925	17,643	16,684	31,440	3,710	36,475	17,115	18,312	237,607
002	9310	A&G-Rents	04592	Misc Rents	Rent, Maint., & Utilities	-	-	-	-	-	-	947	-	-	-	-	-	947
002	9310	A&G-Rents	05010	Office Supplies	Materials & Supplies	-	-	12	7	-	-	154	13	-	-	160	13	358
002	9310	A&G-Rents	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	-	-	51	-	-	-	51
002	9310	A&G-Rents	05411	Meals and Entertainment	Travel & Entertainment	203	177	45	177	-	-	-	-	-	-	-	-	602
002	9310	A&G-Rents	06111	Contract Labor	Outside Services	5,470	4,312	16,023	5,686	6,789	5,299	5,190	7,054	5,891	7,380	5,411	3,635	78,140
002	9310	A&G-Rents	07499	Misc Employee Welfare Exp	Employee Welfare	121	-	-	-	-	-	-	-	-	-	-	-	121
002	9320	A&G-Maintenance of general plant	04065	Offsite Storage	Information Technologies	16,802	25,060	15,410	17,535	15,586	16,142	17,601	31,067	32,458	-	17,288	16,934	221,902
002	9320	A&G-Maintenance of general plant	04201	Software Maintenance	Information Technologies	6,510	16,916	9,242	11,660	14,893	23,495	19,381	39,379	9,441	11,480	7,969	938	171,324
002	9320	A&G-Maintenance of general plant	04212	IT Equipment	Information Technologies	3,461	419	640	2,013	4,430	3,556	3,564	439	1,497	2,201	2,120	3,397	27,735
002	9320	A&G-Maintenance of general plant	04582	Building Maintenance	Rent, Maint., & Utilities	3,793	1,436	36,250	5,559	2,138	10,092	1,407	8,757	8,677	3,007	3,888	7,355	92,360
002	9320	A&G-Maintenance of general plant	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	3,844	-	-	-	-	-	-	59	3,903
002	9320	A&G-Maintenance of general plant	05413	Transportation	Travel & Entertainment	-	-	-	-	10	-	-	-	-	-	-	-	10
002	9320	A&G-Maintenance of general plant	06111	Contract Labor	Outside Services	-	810	-	-	-	-	1,379	338	-	-	-	-	2,527
						(255,456)	1,463	(987,328)	1,302,233	2,839	42,374	(999,659)	(999,423)	4,950,557	(8,820,345)	3,867,443	86,368	(1,808,933)
					Cost Center 1903 (not allocated)	(255,456)	1,463	(987,328)	1,302,233	2,839	42,374	(999,659)	(999,423)	4,950,557	(8,820,345)	3,867,443	86,368	(1,808,933)

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	3,737,337	2,476,814	2,393,649	2,515,098	2,950,770	2,569,390	2,581,782	3,814,578	2,478,197	2,471,835	2,457,373	2,625,396	32,672,221
01001	64,050	46,830	54,928	26,995	60,098	45,917	64,071	130,731	108,302	92,790	74,628	52,265	811,309
01002	(100,356)	(67,553)	(74,748)	(40,064)	(83,306)	(69,378)	(74,376)	(133,477)	(90,584)	(87,581)	(82,656)	(108,623)	(1,013,429)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	0	0	0	0	0	0	0	0	0	0	0
01008	(836,093)	(3,660)	336,256	300,099	14,076	270,009	244,613	(1,150,484)	231,606	388,549	115,638	354,963	247,526
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	32,945	0	0	5,485	0	0	(15,663)	0	0	(21,629)	938
01011	69,937	27,673	53,845	24,887	54,389	52,949	48,920	80,682	58,083	55,104	55,321	74,598	656,377
01012	(23,628)	(6,450)	(34,024)	(11,797)	(31,178)	(29,487)	(38,615)	(77,937)	(75,405)	(50,314)	(47,191)	(59,230)	(454,257)
01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Total	2,901,244	2,473,128	2,764,851	2,815,187	2,964,848	2,844,884	2,826,365	2,664,093	2,694,140	2,840,384	2,573,011	2,958,522	32,920,685
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	232,100	197,850	216,552	225,215	204,596	227,152	223,712	213,127	216,764	227,231	205,841	238,428	2,630,576
01203	185,680	158,280	174,042	180,172	163,669	181,722	178,969	170,502	173,427	181,785	164,673	190,742	2,104,462
01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01238	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	476,705	408,996	450,764	464,506	421,956	468,501	461,405	439,575	447,117	468,663	424,647	491,758	5,425,567
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	0	0	0	0	0	0	0	0	0	0	0	0	0
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	104,445	89,033	98,349	101,347	92,064	102,218	100,670	95,907	97,553	102,254	92,628	107,293	1,183,760
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	2,901	2,473	2,732	2,815	2,557	2,839	2,796	2,664	2,710	2,849	2,573	2,980	32,882
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	20,309	17,312	19,123	19,706	17,901	19,878	19,575	18,648	18,969	19,883	18,011	20,862	230,176
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	14,506	12,366	13,660	14,076	12,787	14,197	13,982	13,320	13,549	14,202	12,865	14,902	164,411
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	0	0	0	0	0	0	0	0	0	0	0	0	0
01269	23,210	19,785	21,855	22,521	20,459	22,715	22,371	21,313	21,678	22,723	20,584	23,843	263,058
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	0	0	0	0	0	0	0	0	0	0	0	0	0
01291	0	0	0	0	0	0	0	0	0	0	0	0	0
01292	0	0	0	0	0	0	0	0	0	0	0	0	0
01293	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits Total	1,061,855	905,195	999,077	1,030,358	935,081	1,039,220	1,023,481	975,058	991,788	1,039,580	941,722	1,090,809	12,034,895
Employee Welfare													
07421	5,396	3,758	2,783	1,462	2,220	10,939	1,909	8,272	1,275	5,222	9,576	4,021	57,732
07443	0	0	0	0	0	0	0	0	0	0	0	0	0
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	0	0	0	0	40	0	0	0	0	0	0	0	40
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	0	6,791	0	0	0	0	0	0	0	0	0	0	6,791
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	18,418	17,824	18,418	18,418	16,635	18,418	17,824	57,440	22,621	184,424	0	0	370,439
07460	12,997	12,578	12,997	12,997	11,739	12,997	12,578	48,754	13,169	39,880	0	0	190,867
07463	1,994	25,644	1,254	7,264	1,136	1,254	1,214	1,254	1,214	3,724	0	0	45,951
07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07467	0	0	0	0	0	0	0	0	0	0	0	0	0
07468	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	0	0	0	0	0	0	0	0	0	0	0	850	850
07499	11,115	15,718	10,672	7,458	11,854	6,031	10,638	11,273	8,382	14,919	12,574	12,056	130,890
Employee Welfare Total	49,920	82,312	46,324	47,598	43,725	49,639	44,161	126,994	44,661	228,168	22,150	17,839	803,489
Insurance													
04069	10,882	10,882	10,882	10,882	10,882	10,472	10,472	10,472	10,472	10,472	10,472	10,472	127,709
04070	0	0	0	0	0	71	0	0	0	0	0	0	71
04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07116	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	10,882	10,882	10,882	10,882	10,882	10,543	10,472	10,472	10,472	10,472	10,472	10,472	127,780
Rent, Maint., & Utilities													
04560	0	0	0	0	0	0	0	0	0	0	0	0	0
04561	150,092	150,309	150,201	150,092	150,092	150,201	150,092	150,309	150,201	150,201	150,201	150,201	1,802,192
04562	33,940	58,841	64,713	26,695	38,725	71,276	48,412	42,338	49,300	41,469	51,060	44,841	571,610
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	24,681	22,300	19,155	19,929	18,259	17,494	18,111	18,362	17,809	20,738	22,143	23,673	240,631
04592	0	0	0	0	0	0	0	0	169	14	0	0	183
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04598	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04901	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	208,694	231,450	234,068	196,716	205,073	238,970	216,616	211,009	217,479	212,421	223,404	218,715	2,614,616
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	850	848	969	1,427	380	380	1,692	850	850	850	2,535	1,299	13,052
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	1,315	432	567	488	274	742	323	202	554	415	1,312	984	7,608
04301	0	0	0	0	0	0	0	0	0	0	0	0	0
04302	0	0	0	0	0	0	0	0	0	0	4	0	4
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	2,165	1,281	1,536	1,915	654	1,123	2,016	1,052	1,445	1,265	3,850	2,283	20,664
Materials & Supplies													
02001	0	0	0	0	0	0	0	0	0	0	0	0	0
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	48	1	0	0	112	87	953	249	1,060	275	279	238	3,282
02006	0	0	0	0	0	0	0	0	17	(17)	0	0	0
04300	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	8,341	8,280	6,798	6,946	6,706	7,329	6,448	6,338	4,598	6,305	6,358	16,302	90,800
Materials & Supplies Total	8,389	8,281	6,798	6,946	6,900	7,416	7,382	6,586	5,675	6,563	6,636	16,540	94,082
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	387,287	322,033	322,554	262,304	327,662	324,279	325,382	342,813	325,062	330,933	327,470	326,731	3,924,530
04212	3,176	1,582	1,284	1,500	743	512	3,545	1,323	709	699	973	4,549	20,594
Information Technologies Total	390,463	323,615	323,838	263,804	328,424	324,791	328,927	344,137	325,771	331,632	328,443	331,280	3,945,123
Telecom													
05310	28,077	25,814	31,132	22,836	32,056	44,751	34,927	45,979	40,234	39,697	45,355	48,999	435,859
05312	1,818	1,930	2,032	1,733	1,971	2,110	1,991	1,903	1,901	1,941	1,886	2,046	23,233
05314	7,216	7,100	7,959	6,606	7,808	8,364	8,494	6,373	7,516	8,701	9,222	7,175	92,533
05316	26,894	30,121	24,686	27,557	26,304	27,603	27,770	27,958	53,683	41,706	40,586	40,598	396,459
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05333	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	29,014	45,832	45,693	44,517	45,268	45,332	72,115	124,329	33,710	85,357	60,551	60,244	692,762
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	10,655	10,364	10,015	10,035	10,594	10,295	247	22,141	11,389	11,821	13,086	11,235	132,185
05376	290	290	196	257	188	207	0	484	282	297	282	310	3,081
05377	1,356	2,940	1,470	2,513	3,533	900	543	5,406	2,156	2,971	3,220	2,329	29,438
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	103,021	124,420	123,183	116,056	130,212	139,561	149,057	234,572	150,871	192,493	164,187	170,923	1,795,558
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	0	0	0	0	0	0	0	0	0	0	0	0	0
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	350	0	0	0	0	0	197	98	0	0	0	1,775	2,418
04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04048	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing Total	350	0	0	0	0	0	197	98	0	0	0	1,775	2,418
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total	
04125	0	0	0	0	0	0	0	0	0	0	0	0	0	
04126	0	0	0	0	0	0	0	0	0	0	0	0	0	
04127	0	0	0	0	0	0	0	0	0	0	0	0	0	
04129	0	0	0	0	0	0	0	0	0	0	0	0	0	
04130	54,137	7,550	5,150	38,107	5,046	6,089	51,370	5,489	6,695	52,021	6,667	6,744	245,065	
04135	0	0	0	0	0	0	0	0	0	0	0	0	0	
04140	0	0	0	0	0	0	0	0	0	0	0	0	0	
04141	0	0	0	0	0	0	0	0	0	0	0	0	0	
04145	0	0	0	0	0	0	0	0	0	0	0	0	0	
04146	0	0	0	0	0	0	0	0	0	0	0	0	0	
04797	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors & Shareholders &PR Total	54,137	7,550	5,150	38,107	5,046	6,089	51,370	5,489	6,695	52,021	6,667	6,744	245,065	
Dues & Donations														
05415	0	235	345	71	0	0	35	657	312	1,131	240	5,773	8,799	
05416	0	0	0	0	135	0	45	0	0	0	0	0	180	
05417	0	0	0	0	0	0	0	0	0	0	0	0	0	
07510	0	0	0	0	0	0	0	0	0	0	0	0	0	
07520	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dues & Donations Total	0	235	345	71	135	0	80	657	312	1,131	240	5,773	8,979	
Print & Postages														
05111	1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	3,358	20,965	
Print & Postages Total	1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	3,358	20,965	
Travel & Entertainment														
05411	21,148	32,089	31,663	16,151	16,086	12,836	18,881	27,459	25,352	25,584	32,806	34,831	298,889	
05412	0	26	8,636	3,638	0	135	83	137	344	5,155	675	2,419	21,449	
05413	18,031	18,652	14,486	15,300	19,422	21,088	34,191	33,425	47,820	30,024	34,672	41,085	329,805	
05414	14,622	15,130	14,783	6,697	13,500	15,642	16,767	35,266	24,233	23,399	23,280	23,265	226,524	
05419	1,350	245	(27)	0	0	0	111	2,864	0	104	0	1,836	6,583	
Travel & Entertainment Total	55,151	66,143	69,562	43,896	51,008	50,303	70,062	99,152	97,739	85,066	91,434	103,535	883,251	
Training														
05420	7,117	0	3,044	9,520	13,056	3,560	0	1,042	909	18,960	6,675	7,180	71,062	
05421	3,278	0	0	0	0	0	2,695	0	2,395	2,190	2,005	2,198	14,761	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	0	215	0	281	166	133	502	0	332	196	0	392	2,197	
05425	0	0	0	0	0	0	0	0	0	0	0	0	0	
05426	0	0	0	0	0	0	0	0	0	0	0	0	0	
05427	0	0	0	0	0	15,623	1,000	0	1,050	0	0	3,395	21,068	
05428	0	0	0	0	0	0	0	0	0	0	0	0	0	
05429	0	0	0	0	0	0	0	0	0	0	0	0	0	
Training Total	10,395	215	3,044	9,781	13,224	19,316	4,197	1,042	4,686	21,346	8,680	13,165	109,089	
Outside Services														
05418	0	0	0	0	0	0	263	0	0	0	0	0	263	
05430	0	0	0	0	0	0	0	0	0	0	0	0	0	
06111	508,742	449,837	529,313	407,212	332,111	279,562	281,864	284,947	338,911	282,348	342,385	624,751	4,661,982	
06112	0	0	0	0	0	0	0	0	0	0	0	0	0	
06116	0	0	0	0	0	0	0	0	0	0	0	0	0	
06121	0	0	0	680	0	0	0	0	0	0	0	0	680	
Outside Services Total	508,742	449,837	529,313	407,892	332,111	279,562	282,127	284,947	338,911	282,348	342,385	624,751	4,662,926	
Provision for Bad Debt														
09927	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	0	0	0	0	0	0	0	0	0	0	0	0	0	
04889	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	1,100	429	1,541	535	453	353	319	314	2,289	3,474	1,714	2,501	14,992	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	0	0	0	0	0	0	
09911	0	0	0	0	0	0	0	0	0	0	0	0	0	
04924	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	1,100	429	1,541	535	453	353	319	314	2,289	3,474	1,714	2,501	14,992	
Grand Total	5,367,522	4,886,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,662	4,893,949	5,310,276	4,726,267	5,578,984	60,304,577	
														Check
Per Book O&M Expense	5,367,522	4,886,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,662	4,893,949	5,310,276	4,726,267	5,578,984	60,304,577	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	0	496	(496)	(0)	0	0	0
Total Expense Billings	5,367,522	4,886,206	5,122,202	4,991,437	4,630,640	5,012,946	5,016,265	4,967,662	4,893,451	5,310,774	4,726,267	5,578,984	60,304,577	0
Check	0	0	0	0	0	0	0	0	496	(496)	(0)	0	0	

Allocation Factor

	4.42%	
		Allocated
Labor	32,920,685	1,455,268
Benefits	12,034,895	532,006
Employee Welfare	803,489	35,518
Insurance	127,780	5,649
Rent, Maint., & Utilities	2,614,616	115,580
Vehicles & Fuels	20,564	913
Materials & Supplies	94,082	4,159
Information Technologies	3,945,123	174,395
Telecom	1,795,558	79,373
Marketing	2,418	107
Directors & Shareholders &PR	245,065	10,833
Dues & Donations	8,979	397
Print & Postages	20,965	927
Travel & Entertainment	883,251	39,044
Training	109,089	4,822
Outside Services	4,662,926	206,126
Provision for Bad Debt	-	-
Miscellaneous	14,992	663
Total O&M	60,304,577	2,665,781
	Allocation per books	2,665,781

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	2,901,244	2,473,128	2,764,851	2,815,187	2,564,846	2,844,884	2,826,395	2,664,093	2,694,140	2,840,384	2,573,011	2,958,522	32,920,685
Benefits	1,061,855	905,165	999,877	1,030,358	935,981	1,039,220	1,023,481	975,058	991,788	1,039,580	941,722	1,090,809	12,034,895
Employee Welfare	49,920	82,312	46,324	47,598	43,725	49,639	44,161	126,994	44,661	228,168	22,150	17,839	803,489
Insurance	10,882	10,882	10,882	10,882	10,882	10,543	10,472	10,472	10,472	10,472	10,472	10,472	127,780
Rent, Maint., & Utilities	208,694	231,450	234,068	196,716	205,073	236,970	216,615	211,009	217,479	212,421	223,404	218,715	2,614,616
Vehicles & Equip	2,165	1,281	1,536	1,915	654	1,123	2,016	1,092	1,445	1,305	3,850	2,283	20,664
Materials & Supplies	8,389	8,281	6,766	6,946	6,900	7,416	7,382	6,586	5,675	6,563	6,638	16,540	94,082
Information Technologies	390,463	323,615	323,838	263,804	328,424	324,791	328,927	344,137	325,771	331,632	328,443	331,280	3,945,123
Telecom	103,021	124,420	123,183	116,058	130,212	139,561	146,057	234,572	150,871	192,493	164,187	170,923	1,795,558
Marketing	350	0	0	0	0	0	197	96	0	0	0	1,775	2,418
Directors & Shareholders &PR	54,137	7,550	5,150	38,107	5,046	6,089	51,370	5,489	6,695	52,021	6,667	6,744	245,065
Dues & Donations	0	235	345	71	135	0	80	657	312	1,131	240	5,773	8,979
Print & Postages	1,016	1,266	1,921	1,692	1,967	1,177	2,409	2,152	1,047	1,872	1,091	3,358	20,965
Travel & Entertainment	55,151	66,143	69,562	43,896	51,008	50,303	70,052	99,152	97,739	85,066	91,634	103,535	883,251
Training	10,395	215	3,044	9,781	13,224	19,316	4,197	1,042	4,686	21,346	8,580	13,165	109,089
Outside Services	508,742	449,837	529,313	407,892	332,111	279,562	282,127	284,947	338,911	282,348	342,385	624,751	4,662,926
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,100	429	1,541	535	453	363	319	314	2,259	3,474	1,714	2,501	14,992
Total O&M Expenses Before Allocations	**5,367,522**	**4,686,206**	**5,122,202**	**4,991,437**	**4,630,640**	**5,012,946**	**5,016,265**	**4,967,862**	**4,893,949**	**5,310,276**	**4,726,287**	**5,578,984**	**60,304,577**
Expense Billings	(5,367,522)	(4,686,206)	(5,122,202)	(4,991,437)	(4,630,640)	(5,012,946)	(5,016,265)	(4,967,862)	(4,893,451)	(5,310,774)	(4,726,287)	(5,578,984)	(60,304,577)
O&M - Total Operation & Maintenance Expense	**(0)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**498**	**(498)**	**(0)**	**0**	**0**

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
012	8700	Distribution-Operation supervision and (	05010	Office Supplies	Materials & Supplies	-	108	-	-	-	-	-	-	-	-	-	-	108
012	8700	Distribution-Operation supervision and (	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	111	-	-	-	-	111
012	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	Vehicles & Equip	850	848	969	1,427	380	380	1,692	890	890	890	2,535	1,299	13,052
012	8740	Mains and Services Expenses	03004	Vehicle Expense	Vehicles & Equip	1,015	432	510	488	94	196	323	202	534	378	1,312	984	6,468
012	8740	Mains and Services Expenses	04302	Heavy Equipment	Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	4	-	4
012	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	-	-	-	87	-	-	87
012	9010	Customer accounts-Operation supervisi	01000	Non-project Labor	Labor	642,227	435,917	402,179	408,310	419,632	418,976	422,828	623,408	419,647	417,266	413,105	504,952	5,528,445
012	9010	Customer accounts-Operation supervisi	01008	Expense Labor Accrual	Labor	(141,049)	1,941	51,892	43,264	1,901	45,329	44,584	(192,078)	42,975	61,766	18,575	101,011	80,132
012	9010	Customer accounts-Operation supervisi	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	65	-	-	-	65
012	9010	Customer accounts-Operation supervisi	03004	Vehicle Expense	Vehicles & Equip	41	-	-	-	-	-	-	-	-	-	-	-	41
012	9010	Customer accounts-Operation supervisi	04040	Community Rel&Trade Shows	Marketing	-	-	-	-	-	-	197	34	-	-	-	-	231
012	9010	Customer accounts-Operation supervisi	04201	Software Maintenance	Information Technologies	-	-	787	600	-	-	-	-	-	-	-	-	1,387
012	9010	Customer accounts-Operation supervisi	04212	IT Equipment	Information Technologies	-	-	-	-	-	-	231	43	-	-	-	-	274
012	9010	Customer accounts-Operation supervisi	05010	Office Supplies	Materials & Supplies	76	184	255	446	525	710	368	741	326	806	126	2,783	7,349
012	9010	Customer accounts-Operation supervisi	05111	Postage/Delivery Services	Print & Postages	-	-	-	-	-	-	-	-	39	-	-	169	208
012	9010	Customer accounts-Operation supervisi	05312	Long Distance	Telecom	-	-	-	-	-	-	-	5	-	1	-	-	6
012	9010	Customer accounts-Operation supervisi	05316	Telecom Maintenance & Repair	Telecom	-	-	-	-	123	-	-	-	-	-	-	-	123
012	9010	Customer accounts-Operation supervisi	05331	WAN/LAN/Internet Service	Telecom	-	-	541	-	-	-	-	-	-	-	-	-	541
012	9010	Customer accounts-Operation supervisi	05377	Cell phone equipment and acces	Telecom	49	-	38	-	226	-	-	225	401	381	35	265	1,619
012	9010	Customer accounts-Operation supervisi	05411	Meals and Entertainment	Travel & Entertainment	8,244	10,873	19,951	6,149	6,736	6,292	9,435	12,567	11,230	10,188	15,872	16,522	134,059
012	9010	Customer accounts-Operation supervisi	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	1,638	(0)	-	135	22	5	-	89	275	2,372	4,536
012	9010	Customer accounts-Operation supervisi	05413	Transportation	Travel & Entertainment	7,158	7,216	7,314	8,742	10,030	9,695	20,692	17,258	27,098	12,967	18,148	20,363	166,880
012	9010	Customer accounts-Operation supervisi	05414	Lodging	Travel & Entertainment	6,322	2,920	7,679	2,385	4,324	10,852	7,715	17,989	10,188	10,519	10,953	10,147	101,993
012	9010	Customer accounts-Operation supervisi	05415	Membership Fees	Dues & Donations	-	-	250	-	-	-	-	657	-	245	240	-	1,392
012	9010	Customer accounts-Operation supervisi	05416	Club Dues - Nondeductible	Dues & Donations	-	-	-	-	45	-	45	-	-	-	-	-	90
012	9010	Customer accounts-Operation supervisi	05419	Misc Employee Expense	Travel & Entertainment	-	87	-	-	-	-	111	2,775	-	70	-	45	3,087
012	9010	Customer accounts-Operation supervisi	05420	Employee Development	Training	1,037	-	-	8,725	2,285	-	-	-	909	1,385	730	-	15,071
012	9010	Customer accounts-Operation supervisi	05421	Training	Training	-	-	-	-	-	-	-	-	-	730	655	-	1,385
012	9010	Customer accounts-Operation supervisi	05424	Books & Manuals	Training	-	-	-	-	34	-	-	-	-	-	-	-	34
012	9010	Customer accounts-Operation supervisi	06111	Contract Labor	Outside Services	-	200	-	-	-	-	-	-	-	-	895	-	1,095
012	9010	Customer accounts-Operation supervisi	07499	Misc Employee Welfare Exp	Employee Welfare	554	1,127	597	689	674	139	733	386	307	1,038	1,686	2,205	10,134
012	9010	Customer accounts-Operation supervisi	07590	Misc General Expense	Miscellaneous	-	-	977	-	-	-	-	-	59	-	881	215	2,131
012	9020	Customer accounts-Meter reading expe	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	-	-	61	-	-	61
012	9020	Customer accounts-Meter reading expe	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	-	-	406	-	-	406
012	9020	Customer accounts-Meter reading expe	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	-	-	181	-	-	181
012	9030	Customer accounts-Customer records a	01000	Non-project Labor	Labor	2,570,525	1,707,864	1,658,856	1,765,136	1,792,033	1,799,334	1,831,960	2,710,375	1,744,922	1,736,803	1,700,794	1,777,005	22,795,609
012	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	Labor	(611,139)	(1,455)	236,577	219,026	13,448	183,584	181,772	(809,643)	158,993	257,679	67,035	219,617	115,494
012	9030	Customer accounts-Customer records a	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	670	-	-	-	670
012	9030	Customer accounts-Customer records a	02006	Purchasing Card Charges	Materials & Supplies	-	-	-	-	-	-	-	-	17	(17)	-	-	-
012	9030	Customer accounts-Customer records a	04130	Bank Service Charge	Directors & Shareholders &PR	53,037	7,000	5,150	38,107	5,046	6,089	51,370	5,469	6,695	52,021	6,667	6,744	243,415
012	9030	Customer accounts-Customer records a	04212	IT Equipment	Information Technologies	46	-	-	-	-	-	-	-	-	-	-	-	46
012	9030	Customer accounts-Customer records a	04590	Utilities	Rent, Maint., & Utilities	9,581	8,889	7,344	7,462	7,011	6,733	8,038	7,521	8,161	9,700	10,254	10,013	100,708
012	9030	Customer accounts-Customer records a	05010	Office Supplies	Materials & Supplies	436	886	344	72	-	-	16	92	41	(41)	52	49	1,947
012	9030	Customer accounts-Customer records a	05111	Postage/Delivery Services	Print & Postages	63	12	86	-	-	-	-	-	47	(21)	-	-	187
012	9030	Customer accounts-Customer records a	05312	Long Distance	Telecom	-	-	-	-	-	-	-	16	-	5	-	8	29
012	9030	Customer accounts-Customer records a	05331	WAN/LAN/Internet Service	Telecom	-	-	-	-	-	-	-	39	-	-	-	-	39
012	9030	Customer accounts-Customer records a	05377	Cell phone equipment and acces	Telecom	-	-	-	65	-	118	-	-	-	351	27	-	561
012	9030	Customer accounts-Customer records a	05411	Meals and Entertainment	Travel & Entertainment	6,445	8,509	2,268	7,634	4,183	2,834	2,562	6,474	2,423	4,003	11,345	5,116	63,796
012	9030	Customer accounts-Customer records a	05412	Spousal & Dependent Travel	Travel & Entertainment	-	26	-	3,838	-	-	61	132	344	13	-	-	4,414
012	9030	Customer accounts-Customer records a	05413	Transportation	Travel & Entertainment	3,749	4,182	1,987	1,772	2,679	2,511	3,324	4,547	6,230	4,101	5,524	4,640	45,245
012	9030	Customer accounts-Customer records a	05414	Lodging	Travel & Entertainment	2,317	6,126	922	1,427	6,072	890	1,763	8,943	2,732	3,497	4,476	2,740	41,906
012	9030	Customer accounts-Customer records a	05415	Membership Fees	Dues & Donations	-	-	-	-	-	-	-	-	312	-	-	23	335
012	9030	Customer accounts-Customer records a	05419	Misc Employee Expense	Travel & Entertainment	-	80	-	-	-	-	-	89	-	-	-	-	169
012	9030	Customer accounts-Customer records a	05420	Employee Development	Training	-	-	-	795	-	-	-	-	-	398	655	-	1,848
012	9030	Customer accounts-Customer records a	05421	Training	Training	-	-	-	-	-	-	-	-	-	-	-	495	495
012	9030	Customer accounts-Customer records a	05424	Books & Manuals	Training	-	215	-	-	-	-	87	-	-	-	-	392	693
012	9030	Customer accounts-Customer records a	07499	Misc Employee Welfare Exp	Employee Welfare	628	281	173	929	-	36	57	52	129	187	2,023	268	4,764
012	9030	Customer accounts-Customer records a	07590	Misc General Expense	Miscellaneous	-	4	-	-	-	-	-	-	-	-	33	850	887
012	9100	Customer service-Miscellaneous custon	06111	Contract Labor	Outside Services	-	29,812	39,844	4,690	-	-	-	-	-	-	-	-	74,545
012	9200	A&G-Administrative & general salaries	01000	Non-project Labor	Labor	524,586	333,033	332,814	341,650	339,105	351,081	326,994	480,795	313,627	317,766	343,474	343,441	4,348,166
012	9200	A&G-Administrative & general salaries	01001	Capital Labor	Labor	54,050	46,630	54,928	26,995	60,098	45,917	64,071	130,731	108,307	92,790	74,526	52,265	811,309
012	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	Labor	(100,359)	(87,853)	(74,748)	(40,084)	(83,309)	(69,378)	(74,376)	(133,477)	(90,984)	(87,581)	(82,656)	(108,823)	(1,013,429)
012	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	Labor	(83,906)	(4,173)	49,787	37,779	(1,272)	41,096	18,248	(148,764)	29,637	49,113	30,028	34,326	51,900
012	9200	A&G-Administrative & general salaries	01010	PTO Accrual	Labor	-	-	32,945	-	-	5,485	-	-	(15,663)	-	-	(21,829)	938
012	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	Labor	69,937	27,673	53,845	24,887	54,389	52,949	48,920	80,682	58,083	55,104	55,321	74,588	656,377
012	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	Labor	(29,628)	(6,450)	(34,024)	(11,797)	(31,178)	(29,487)	(38,615)	(77,937)	(75,405)	(60,314)	(47,191)	(18,230)	(454,257)
012	9200	A&G-Administrative & general salaries	04590	Utilities	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	1,148	-	1,148
012	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	Materials & Supplies	48	1	-	-	112	-	933	249	326	275	279	238	2,460
012	9210	A&G-Office supplies & expense	03004	Vehicle Expense	Vehicles & Equip	259	-	57	-	180	546	-	-	20	37	-	-	1,099
012	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	Marketing	350	-	-	-	-	-	-	63	-	-	-	1,775	2,188
012	9210	A&G-Office supplies & expense	04070	Insurance-Other	Insurance	-	-	-	-	71	-	-	-	-	-	-	-	71
012	9210	A&G-Office supplies & expense	04130	Bank Service Charge	Directors & Shareholders &PR	1,100	550	-	-	-	-	-	-	-	-	-	-	1,650
012	9210	A&G-Office supplies & expense	04201	Software Maintenance	Information Technologies	381,689	321,671	321,736	261,148	321,566	321,532	323,693	335,332	324,975	326,740	326,709	326,709	3,893,501
012	9210	A&G-Office supplies & expense	04212	IT Equipment	Information Technologies	1,588	952	1,284	1,424	644	258	1,684	362	651	656	493	4,549	14,544
012	9210	A&G-Office supplies & expense	04582	Building Maintenance	Rent, Maint., & Utilities	33,704	58,780	64,065	26,630	38,725	71,276	48,431	42,338	49,300	41,469	51,060	44,841	570,820
012	9210	A&G-Office supplies & expense	04590	Utilities	Rent, Maint., & Utilities	14,149	12,792	11,124	11,826	8,671	9,928	9,328	10,234	8,921	10,304	9,833	12,707	129,816
012	9210	A&G-Office supplies & expense	04592	Misc Rents	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	169	14	-	-	183
012	9210	A&G-Office supplies & expense	05010	Office Supplies	Materials & Supplies	7,827	7,102	6,166	6,428	6,264	6,618	6,065	5,505	4,232	5,539	6,180	13,469	81,396
012	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	Print & Postages	952	1,254	1,835	1,692	1,987	1,177	2,409	2,152	961	1,893	1,091	3,189	20,570
012	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	Telecom	26,077	25,814	31,132	22,838	32,056	44,751	34,927	45,979	40,234	39,697	45,355	46,999	435,859
012	9210	A&G-Office supplies & expense	05312	Long Distance	Telecom	1,818	1,930	2,032	1,733	1,971	2,110	1,961	1,883	1,901	1,935	1,886	2,038	23,188
012	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	Telecom	7,216	7,100	7,959	6,606	7,808	8,364	8,494	6,373	7,516	8,701	9,222	7,175	92,533
012	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	Telecom	25,894	30,121	24,686	27,557	28,181	27,603	27,770	27,958	53,683	41,708	40,586	40,586	396,333
012	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	Telecom	29,814	45,832	45,151	44,517	45,268	45,332	72,115	124,290	33,710	85,357	50,551	60,244	682,182
012	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	Telecom	10,555	10,394	10,015	10,035	10,984	10,295	247	22,141	11,389	11,821	13,086	11,235	132,195
012	9210	A&G-Office supplies & expense	05378	Cell service for MDT's, PC's, SC/	Telecom	290	290	196	257	188	207	-	484	282	287	282	310	3,091
012	9210	A&G-Office supplies & expense	05377	Cell phone equipment and acces	Telecom	1,308	2,940	1,433	2,513	3,342	900	425	5,181	1,756	2,240	3,158	2,064	27,258
012	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	Travel & Entertainment	8,419	12,874	9,434	4,334	7,167	3,711	6,884	8,418	11,899	11,332	5,590	13,193	100,656
012	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	7,001	-	-	-	-	-	-	5,083	400	46	12,530
012	9210	A&G-Office supplies & expense	05413	Transportation	Travel & Entertainment	7,124	7,254	5,195	4,787	6,713	9,483	10,175	11,509	14,096	13,019	11,200	16,082	116,638
012	9210	A&G-Office supplies & expense	05414	Lodging	Travel & Entertainment	5,963	6,084	6,192	2,794	3,104	3,900	7,319	8,335	11,156	9,201	7,851	10,378	82,297
012	9210	A&G-Office supplies & expense	05415	Membership Fees	Dues & Donations	-	235	95	71	-	-	35	-	-	886	-	5,750	7,072
012	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	Dues & Donations	-	-	-	-	90	-	-	-	-	-	-	-	90
012	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	Travel & Entertainment	1,350	79	(27)	-	-	-	-	-	-	35	-	1,891	3,328
012	9210	A&G-Office supplies & expense	05420	Employee Development	Training	6,080	-	3,044	-	10,771	3,560	-	1,042	-	17,177	5,290	7,180	54,143
012	9210	A&G-Office supplies & expense	05421	Training	Training	3,278	-	-	-	-	-	2,695	-	2,395	1,460	1,350	1,703	12,881

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
012	9210	A&G-Office supplies & expense	05424	Books & Manuals	Training	-	-	-	261	134	133	415	-	332	196	-	-	1,470
012	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	-	1,000	-	1,050	-	-	3,395	5,445
012	9210	A&G-Office supplies & expense	06111	Contract Labor	Outside Services	462,231	378,753	352,483	345,321	291,760	249,288	242,769	223,519	290,246	282,272	273,270	527,052	3,998,953
012	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publica	Employee Welfare	-	-	-	-	-	-	-	-	-	-	-	860	860
012	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	Employee Welfare	9,910	14,310	10,102	5,840	11,281	5,856	9,847	10,835	5,946	13,607	8,865	9,585	116,982
012	9210	A&G-Office supplies & expense	07590	Misc General Expense	Miscellaneous	1,100	425	564	535	453	353	319	314	2,200	3,474	800	1,436	11,973
012	9210	A&G-Office supplies & expense	09195	Use only for HR exp default ***Fi	Billing	-	-	-	-	-	-	-	-	-	-	-	-	-
012	9220	A&G-Administrative expense transferre	40001	Billed to West Tex Div	Billing	(525,480)	(456,780)	(501,464)	(488,662)	(453,340)	(490,767)	(491,092)	(486,354)	(479,069)	(519,925)	(462,704)	(546,183)	(5,903,818)
012	9220	A&G-Administrative expense transferre	40002	Billed to CO/KS Div	Billing	(426,181)	(372,085)	(406,703)	(396,320)	(367,673)	(398,028)	(398,291)	(394,448)	(388,540)	(421,675)	(375,267)	(442,971)	(4,788,183)
012	9220	A&G-Administrative expense transferre	40003	Billed to LA Div	Billing	(608,677)	(531,416)	(580,858)	(566,029)	(525,115)	(568,466)	(568,845)	(563,356)	(554,917)	(602,242)	(535,961)	(632,657)	(6,838,539)
012	9220	A&G-Administrative expense transferre	40004	Billed to Mid St Div	Billing	(583,450)	(509,391)	(556,783)	(542,569)	(503,351)	(544,907)	(545,268)	(540,007)	(531,918)	(577,281)	(513,747)	(606,436)	(6,555,108)
012	9220	A&G-Administrative expense transferre	40006	Billed to Mid-Tex Div	Billing	(2,785,207)	(2,431,672)	(2,657,911)	(2,590,057)	(2,402,839)	(2,601,218)	(2,602,940)	(2,577,824)	(2,539,212)	(2,755,761)	(2,452,470)	(2,894,935)	(31,292,045)
012	9220	A&G-Administrative expense transferre	40009	Billed to MS Div	Billing	(438,527)	(382,863)	(418,484)	(407,800)	(378,323)	(409,558)	(409,829)	(405,874)	(399,795)	(433,890)	(386,138)	(455,803)	(4,926,884)
012	9230	A&G-Outside services employed	04212	IT Equipment	Information Technologies	-	-	-	-	-	-	-	-	-	-	5	-	5
012	9230	A&G-Outside services employed	05413	Transportation	Travel & Entertainment	-	-	-	-	-	-	-	-	396	332	-	-	728
012	9230	A&G-Outside services employed	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	-	146	-	-	-	146
012	9230	A&G-Outside services employed	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	15,623	-	-	-	-	-	-	15,623
012	9230	A&G-Outside services employed	06111	Contract Labor	Outside Services	26,511	41,072	136,986	57,002	40,351	30,274	39,095	61,428	48,664	77	68,220	97,699	647,379
012	9230	A&G-Outside services employed	06121	Legal	Outside Services	-	-	-	680	-	-	-	-	-	-	-	-	680
012	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	Insurance	10,882	10,882	10,882	10,882	10,882	10,472	10,472	10,472	10,472	10,472	10,472	10,472	127,709
012	9250	A&G-Injuries & damages	05418	Settlement	Outside Services	-	-	-	-	-	-	263	-	-	-	-	-	263
012	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	Benefits	232,100	197,850	218,552	225,215	204,586	227,152	223,712	213,127	216,784	227,231	205,841	238,428	2,630,578
012	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	Benefits	185,680	158,280	174,842	180,172	163,669	181,722	178,969	170,502	173,427	181,785	164,673	190,742	2,104,482
012	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	Benefits	478,705	408,066	450,764	464,506	421,959	468,501	461,405	439,575	447,117	468,663	424,547	491,758	5,425,567
012	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	Benefits	104,445	89,033	98,349	101,347	92,064	102,218	100,670	95,907	97,553	102,254	92,628	107,293	1,183,760
012	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	Benefits	2,901	2,473	2,732	2,815	2,557	2,839	2,796	2,664	2,710	2,840	2,573	2,980	32,882
012	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	Benefits	20,309	17,312	19,123	19,706	17,901	19,876	19,575	18,649	18,969	19,883	18,011	20,862	230,176
012	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	Benefits	14,506	12,366	13,660	14,076	12,787	14,197	13,982	13,320	13,549	14,202	12,865	14,902	164,411
012	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	Benefits	23,210	19,785	21,855	22,521	20,459	22,715	22,371	21,313	21,678	22,723	20,584	23,843	263,058
012	9260	A&G-Employee pensions and benefits	07421	Service Awards	Employee Welfare	5,396	3,758	2,783	1,462	2,220	10,939	1,909	8,272	1,275	5,222	9,578	4,921	57,732
012	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	Employee Welfare	-	-	-	-	40	-	-	-	-	-	-	-	40
012	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive P	Employee Welfare	-	6,791	-	-	-	-	-	-	-	-	-	-	6,791
012	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Inc	Employee Welfare	18,418	17,824	18,418	18,418	16,635	18,418	17,824	57,440	22,621	164,424	-	-	370,439
012	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	Employee Welfare	12,997	12,578	12,997	12,997	11,739	12,997	12,578	48,754	13,169	39,880	-	-	190,667
012	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	Employee Welfare	1,994	25,644	1,254	7,264	1,136	1,254	1,214	1,254	1,214	3,724	-	-	45,951
012	9310	A&G-Rents	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	87	-	-	-	-	-	-	87
012	9310	A&G-Rents	04581	Building Lease/Rents	Rent, Maint., & Utilities	150,092	150,309	150,201	150,092	150,092	150,201	150,092	150,309	150,201	150,201	150,201	150,201	1,802,192
012	9310	A&G-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	236	60	647	65	-	-	(19)	-	-	-	-	-	990
012	9310	A&G-Rents	04590	Utilities	Rent, Maint., & Utilities	931	619	687	641	574	832	746	606	728	734	908	953	8,959
012	9310	A&G-Rents	05411	Meals and Entertainment	Travel & Entertainment	40	34	10	34	-	-	-	-	-	-	-	-	118
012	9310	A&G-Rents	07499	Misc Employee Welfare Exp	Employee Welfare	24	-	-	-	-	-	-	-	-	-	-	-	24
012	9320	A&G-Maintenance of general plant	04201	Software Maintenance	Information Technologies	5,599	362	31	556	6,115	2,746	1,689	7,481	87	4,193	760	22	29,641
012	9320	A&G-Maintenance of general plant	04212	IT Equipment	Information Technologies	1,542	530	-	76	99	254	1,630	919	58	43	476	-	5,726
						-	-	0	0	0	0	0	0	498	(498)	(0)	0	(0)
					Cost Center 1903 (not allocated)	(0)	0	0	0	0	0	0	0	498	(498)	(0)	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	252,700	164,645	165,537	156,730	164,847	164,585	165,314	249,060	171,852	164,512	181,249	182,637	2,153,769
01001	368,871	238,152	236,540	243,458	231,298	232,064	231,598	365,239	309,624	234,263	230,881	229,393	3,154,539
01002	(360,969)	(231,679)	(233,914)	(240,538)	(230,699)	(229,639)	(233,396)	(366,149)	(310,991)	(232,003)	(230,244)	(217,837)	(3,117,948)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	1,577	(118)	1,796	2,736	2,369	5,791	(2,282)	2,517	49	1,097	(4,484)	3,529	14,976
01008	(51,827)	(921)	25,011	17,056	(1,707)	14,513	21,478	(76,661)	16,068	24,549	6,499	17,029	11,366
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	21,089	0	0	4,428	0	0	(14,566)	0	0	(4,987)	5,962
01011	334,622	213,718	216,114	222,739	215,662	214,621	218,422	343,511	295,144	216,867	211,847	202,856	2,906,123
01012	(342,523)	(220,192)	(218,741)	(225,659)	(216,380)	(217,045)	(218,622)	(342,801)	(293,987)	(219,119)	(221,464)	(208,403)	(2,842,717)
01013	1,301	205	1,561	2,440	543	1,744	691	396	49	99	1,135	3,238	13,332
01014	(1,577)	118	(1,796)	(2,736)	(2,369)	(5,791)	2,282	(2,517)	(49)	(1,097)	4,484	(3,529)	(14,976)
Labor Total	202,174	163,959	213,298	186,227	163,663	185,568	187,482	172,695	173,404	189,160	168,853	177,928	2,184,431
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	17,476	14,244	16,586	15,989	14,193	15,609	16,251	14,999	15,618	16,448	14,691	15,632	187,636
01203	26,615	21,692	25,186	24,269	21,534	23,681	24,656	22,757	23,697	24,956	22,139	23,717	284,669
01206	(19,987)	5,417	4,468	3,679	10,328	1,405	2,279	4,409	(596)	(2,255)	2,971	(65)	12,032
01207	(66,791)	(35,411)	(40,460)	(40,785)	(25,826)	(47,037)	(37,202)	(36,619)	(40,016)	(44,506)	(33,538)	(38,952)	(487,143)
01208	(3,127)	(5,554)	(3,287)	(97,927)	(348)	(6,710)	(12,651)	(2,549)	(2,979)	(4,269)	47,499	(3,394)	(85,336)
01221	29,021	24,880	26,867	27,699	22,668	30,128	24,726	24,696	24,755	26,346	23,054	24,227	309,065
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	35,354	28,815	33,554	32,346	28,713	31,574	32,875	30,342	31,596	33,275	29,516	31,623	379,686
01252	(45,854)	1,879	24,577	490	(11,569)	(6,096)	27,176	(22,492)	3,244	21,451	6,879	(8,998)	(12,343)
01253	230	41	224	426	95	306	121	52	9	17	199	500	2,341
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	7,934	6,365	7,435	7,168	6,362	6,997	7,265	6,724	7,001	7,373	6,541	7,007	84,113
01258	(5,540)	(128)	2,576	1,434	127	1,648	(7)	(867)	(716)	300	278	1,791	1,293
01259	53	9	62	96	71	69	27	12	2	4	45	128	527
01260	402	327	381	368	326	359	374	345	359	378	335	359	4,313
01261	(2,223)	(1,781)	(2,037)	16,993	(1,747)	(1,717)	(2,001)	(1,856)	(1,909)	(2,249)	(1,861)	(1,880)	(4,258)
01262	3	0	1	2	0	2	1	0	0	0	1	3	13
01263	693	491	572	561	488	538	560	517	539	567	505	539	6,470
01264	1,060	846	846	784	702	796	648	2,022	764	776	997	934	11,744
01265	5	1	5	7	2	5	2	1	0	0	3	10	41
01266	1,004	819	953	919	816	897	934	662	898	945	839	898	10,784
01267	(897)	528	433	(549)	864	366	(1,039)	468	256	(1,391)	451	(1,316)	(1,620)
01268	7	1	8	13	3	8	4	2	0	1	9	11	71
01269	1,607	1,310	1,525	1,470	1,305	1,435	1,494	1,379	1,436	1,512	1,342	1,457	17,254
01270	(2,122)	80	(99)	(1,741)	822	(305)	(1,899)	(0)	(320)	(2,904)	(0)	(2,781)	(11,369)
01271	10	2	12	19	4	13	5	2	0	1	9	25	103
01291	123	20	136	213	47	152	60	36	4	9	99	282	1,172
01292	190	31	206	321	71	230	91	39	7	13	149	426	1,775
01293	35	6	42	65	15	47	19	8	1	3	30	87	358
Benefits Total	(25,010)	64,871	101,174	(5,745)	69,819	51,396	84,666	45,878	63,648	76,801	123,031	52,323	703,072
Employee Welfare													
07421	7,635	9,821	5,420	3,899	7,528	5,763	6,017	10,149	8,366	10,065	15,666	1,031	93,169
07443	634	388	0	150	0	116	192	0	1,493	4,662	194	0	7,783
07444	(363)	(265)	0	(70)	0	(105)	(174)	0	(663)	(1,956)	(172)	0	(3,769)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07448	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	(12,471)	(29,902)	(24,743)	(10,937)	(10,416)	(11,530)	(11,177)	(50,359)	(13,169)	(77,492)	0	0	(243,199)
07452	94,000	130,047	225,859	152,000	139,000	123,000	105,000	457,679	135,061	1,258,767	0	0	2,800,413
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	(53,000)	(60,000)	(125,816)	(85,000)	(78,000)	(69,000)	(59,000)	(256,676)	(75,639)	(703,822)	0	0	(1,565,953)
07458	14,405	14,045	14,405	14,405	13,911	14,405	13,840	44,181	17,601	126,969	0	0	287,986
07460	9,534	8,355	26,696	7,763	7,798	8,634	8,355	49,893	8,723	26,750	0	0	162,501
07463	890	21,378	5,901	(209)	2	0	0	0	0	0	0	0	27,961
07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07467	849	849	849	849	849	849	849	849	849	849	199	435	9,021
07468	0	0	0	0	0	0	0	0	0	0	0	0	0
07469	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	209,745
07490	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(70,100)
07495	0	0	0	0	0	0	0	0	0	0	2,673	(694)	2,179
07499	2,033	1,582	5,270	1,615	1,979	1,772	1,635	2,724	1,496	1,345	1,659	1,466	24,976
Employee Welfare Total	76,682	97,336	145,477	96,042	93,385	85,537	77,273	270,077	96,792	657,513	31,954	14,775	1,741,754
Insurance													
04069	644	644	644	644	644	611	611	611	611	611	611	611	7,493
04070	1,808	1,808	1,808	1,808	1,808	1,808	1,947	1,494	1,894	1,894	1,894	1,894	22,265
04072	(1,394)	(1,366)	(1,401)	(1,346)	(1,391)	(1,279)	(1,438)	(1,411)	(1,464)	(1,448)	(1,497)	(1,501)	(16,957)
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	0	0	595	735	919	1,968	1,149	1,276	345	12,420	1,247	15,098	35,340
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	1,058	1,085	1,246	1,840	1,979	3,107	2,265	2,369	1,386	13,478	2,255	16,101	48,141
Rent, Maint., & Utilities													
04580	(37,527)	(37,008)	(37,269)	(37,279)	(37,189)	(37,890)	(39,865)	(33,510)	(36,599)	(37,152)	(42,214)	(41,941)	(455,423)
04581	53,162	62,013	62,374	62,759	62,537	63,457	69,479	57,543	61,236	60,344	67,644	67,544	750,291
04582	1,421	4,329	2,943	4,055	4,703	984	4,961	3,588	5,775	4,618	4,478	4,004	45,859
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	9,218	6,669	8,573	7,909	7,122	8,952	6,432	8,727	4,785	5,609	6,840	6,423	85,258
04592	75	0	0	2,990	314	0	0	0	0	0	0	0	3,369
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	(4,937)	(6,584)	(6,265)	(6,015)	(6,651)	(3,768)	(8,972)	(5,768)	(7,478)	(7,224)	(8,325)	(8,728)	(76,732)
04601	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	31,412	29,420	30,356	34,401	30,845	31,737	34,035	28,559	27,748	26,194	28,622	29,303	362,812
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	10,323	7,905	9,493	9,494	9,454	9,475	9,457	9,458	9,441	11,085	5,296	10,150	111,113
03003	(12,325)	(11,459)	(12,947)	(11,216)	(9,320)	(10,605)	(12,647)	(10,518)	(11,317)	(13,146)	(8,327)	(13,691)	(139,012)
03004	10,366	9,443	9,997	7,843	4,700	6,917	10,419	7,072	7,625	8,949	8,004	11,050	103,406
04301	1,219	1,219	1,219	1,219	1,219	1,219	16	16	16	16	16	16	7,411
04302	3,339	792	5,344	440	306	7,444	39	72	353	496	(50)	413	18,990
04307	(4,467)	(1,971)	(6,432)	(1,626)	(1,405)	(6,489)	(54)	(67)	(361)	(502)	33	(420)	(26,870)
Vehicles & Equip Total	7,477	6,022	6,675	6,151	4,862	5,961	7,030	5,914	5,756	6,898	5,972	7,317	76,035
Materials & Supplies													
02001	0	0	13	0	8,647	0	12,254	0	0	0	510	3,000	24,424
02004	0	0	2	0	1,038	0	1,470	0	0	0	102	600	3,212
02005	5,603	23,709	2,222	8,250	1,835	9,730	4,712	2,884	4,156	1,037	13,065	17,279	94,514
02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	5,216	5,667	9,269	13,958	8,470	5,380	7,073	4,859	6,696	5,791	4,248	6,489	81,117
Materials & Supplies Total	10,820	29,377	11,506	22,208	17,990	15,110	25,510	7,743	10,852	6,828	17,946	27,368	203,267
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	463	1,750	3,718	611	878	6,235	11,222	16,036	14,799	5,176	889	23,900	85,678
04212	0	258	4,103	1,448	178	288	1,899	38	678	13,639	569	544	23,642
Information Technologies Total	463	2,008	7,821	2,059	1,056	6,523	13,121	16,075	15,477	18,815	1,458	24,444	109,320
Telecom													
05310	2,039	2,048	3,052	3,281	2,240	2,385	2,201	3,771	1,257	3,251	1,298	3,179	30,004
05312	435	400	371	278	432	614	356	351	428	368	359	296	4,889
05314	164	162	151	129	133	130	147	130	129	168	185	185	1,616
05316	9,180	63	0	0	0	0	0	6,135	845	0	0	128	16,351
05317	0	5,571	1,468	4,321	5,030	3,626	5,599	376	4,707	4,987	2,128	20,325	58,139
05323	2,945	2,901	2,944	3,167	4,333	4,329	4,348	4,429	4,604	5,462	5,471	5,379	50,312
05331	16,222	14,223	17,009	16,413	13,595	14,217	15,793	19,048	16,905	17,047	16,446	17,925	189,830
05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	5,091	7,704	7,586	7,375	3,207	7,805	9,789	11,251	4,312	6,321	5,340	8,877	82,626
05378	4,824	25,427	11,902	24,081	5,025	15,920	21,535	22,373	8,904	17,171	14,322	5,658	178,041
05377	505	773	862	804	577	1,113	6,210	950	7,010	1,203	218	1,487	21,734
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	(21,853)	(28,308)	(23,917)	(28,758)	(14,308)	(22,383)	(31,510)	(36,044)	(22,335)	(26,310)	(22,818)	(23,209)	(301,253)
Telecom Total	19,523	30,964	22,347	31,099	20,264	27,886	34,468	32,768	24,667	29,669	22,954	41,220	337,819
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	166	41,490	9,956	38,303	62,321	34,322	6,624	24,045	8,014	36,546	1,815	55,803	318,606
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	0	0	0	0	0	0	0	2,109	0	0	0	1,581	3,690
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	0	0	1,055	0	2,576	139	0	258	2,037	0	750	300	7,115
04044	0	0	0	0	0	0	0	5,212	0	0	0	0	5,212
04046	521	14	498	(419)	81	81	7	0	150	81	73	2,971	3,947
Marketing Total	686	41,504	10,819	37,884	64,977	34,542	6,631	31,625	10,201	36,627	2,638	60,655	338,770
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total	
04125	0	0	0	0	0	0	0	0	0	0	0	0	0	
04126	0	0	0	0	0	0	0	0	0	0	0	0	0	
04127	0	0	0	0	0	0	0	0	0	0	0	0	0	
04129	0	0	0	0	0	0	0	0	0	0	0	0	0	
04130	0	0	0	0	0	0	0	0	0	0	0	0	0	
04135	0	0	0	0	0	0	0	0	0	0	0	0	0	
04140	0	0	0	0	0	0	0	0	0	0	0	0	0	
04141	0	0	0	0	0	0	0	0	0	0	0	0	0	
04145	0	0	0	0	192	0	0	0	0	0	0	20	212	
04146	0	0	0	0	0	0	0	0	0	0	0	0	0	
04297	0	0	0	0	0	0	0	0	0	0	0	0	0	
Directors & Shareholders &PR Total	0	0	0	0	192	0	0	0	0	0	0	20	212	
Dues & Donations														
05415	0	0	89	298	833	0	692	12,264	323	149	451	4,493	19,591	
05416	0	0	0	0	0	0	0	0	0	0	0	0	0	
05417	498	0	0	0	0	0	0	1,145	0	0	0	0	1,643	
07510	6,772	6,772	6,772	7,228	7,228	7,323	7,244	14,744	7,323	7,244	7,244	7,244	93,134	
07520	0	0	0	0	0	0	0	100	0	0	0	0	100	
Dues & Donations Total	7,269	6,772	6,861	7,525	8,061	7,323	7,935	28,253	7,646	7,393	7,695	11,737	114,468	
Print & Postages														
05111	724	1,219	580	(1,131)	678	359	1,692	1,403	605	634	831	966	8,700	
Print & Postages Total	724	1,219	580	(1,131)	678	359	1,692	1,403	605	634	831	966	8,700	
Travel & Entertainment														
05411	6,544	15,112	9,025	7,110	7,359	8,460	9,608	7,384	10,922	6,444	8,716	22,742	119,395	
05412	578	142	79	106	0	0	241	742	0	527	69	103	2,986	
05413	11,447	11,221	6,616	8,253	8,216	7,933	12,630	11,234	15,177	21,381	13,679	21,081	148,919	
05414	9,539	25,973	10,496	15,024	8,606	9,883	11,049	10,551	15,693	10,648	13,618	23,910	165,582	
05419	156	70	670	20	375	103	0	21	425	100	20,663	36	22,639	
Travel & Entertainment Total	28,264	52,668	26,886	31,413	22,555	26,180	33,519	29,932	42,217	39,470	56,744	67,872	457,520	
Training														
05420	0	0	89	1,898	249	1,025	580	0	2,288	0	490	3,289	9,947	
05421	564	3	1,443	9	198	250	774	2,174	86	2,790	750	750	9,749	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	0	0	0	17	0	0	0	0	0	0	0	577	594	
05425	0	0	0	0	0	245	0	0	0	0	0	0	245	
05426	5,439	2,573	983	1,649	82	0	3,118	3,920	1,819	4,142	0	2,198	25,585	
05427	0	0	0	0	0	0	0	0	0	0	610	1,580	2,190	
05428	0	0	0	0	909	0	0	0	0	0	0	0	909	
05429	0	0	0	0	0	0	0	0	0	0	15	0	15	
Training Total	6,003	2,576	2,515	3,584	1,397	1,520	4,471	5,994	3,993	6,932	1,865	8,374	49,204	
Outside Services														
05418	0	0	0	0	0	0	0	0	0	0	0	0	0	
05430	0	0	0	0	0	0	0	0	0	0	0	0	0	
06111	29,911	4,481	4,736	416,149	9,758	6,117	3,331	12,654	10,459	4,263	2,091	66,984	571,934	
06112	87,966	91,416	85,700	83,138	97,003	102,591	99,676	86,975	94,504	77,408	91,837	97,214	1,074,618	
06116	143,175	137,569	139,550	162,831	149,676	145,915	154,070	132,810	131,541	131,877	127,011	127,376	1,673,401	
06121	0	37,762	8,878	5,139	21,915	21,880	12,066	14,292	7,069	0	15,105	21,071	165,000	
Outside Services Total	261,053	271,228	238,863	666,257	278,353	276,302	269,366	249,632	243,572	213,548	226,044	304,645	3,484,953	
Provision for Bad Debt														
06827	0	0	0	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt Total	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous														
04825	0	0	0	0	0	0	0	0	0	0	0	0	0	
04780	0	0	0	0	0	0	0	0	0	0	0	0	0	
04861	0	0	0	0	0	0	0	0	0	0	0	0	0	
04863	(6,918)	(3,790)	(4,507)	(5,664)	(5,333)	(4,567)	(4,657)	(5,160)	(4,104)	(4,789)	(3,965)	(3,757)	(57,202)	
04889	0	0	0	0	0	0	0	0	0	0	0	0	0	
07590	(97,368)	5,821	2,501	(8,049)	915	1,143	4,561	(3,965)	(2,201)	1,226	2,913	(1,561)	(94,053)	
07592	0	0	0	0	0	0	0	0	0	0	0	0	0	
09345	0	0	0	0	0	0	0	0	0	0	0	0	0	
09911	0	0	0	(128)	0	0	0	0	0	0	0	0	(128)	
04824	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Total	(104,286)	2,031	(2,006)	(13,861)	(4,418)	(3,424)	(99)	(8,145)	(6,305)	(3,562)	(1,052)	(5,318)	(151,502)	
Billing														
09341	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)	
41101	167,838	157,225	181,392	147,520	159,397	122,531	160,912	161,902	163,093	194,709	164,535	185,172	1,988,223	
41103	585,247	510,357	557,935	543,992	504,303	546,996	546,408	542,377	532,978	578,923	514,596	607,539	6,570,819	
41105	96,749	89,515	93,269	92,939	76,939	87,780	81,483	85,948	99,291	126,880	80,842	90,839	1,112,496	
41106	35,392	35,435	45,720	42,436	27,313	32,266	30,450	41,342	40,638	43,507	33,713	52,174	470,186	
41107	75,598	70,503	79,573	68,596	65,373	79,456	77,113	84,192	142,466	101,400	63,574	73,765	991,632	
41108	175,267	223,631	(70,652)	200,962	241,666	173,135	155,984	(137,012)	174,699	758,914	75,561	76,074	2,108,449	
41109	240,632	212,580	244,097	241,305	218,257	241,933	217,643	261,877	229,200	255,871	245,285	285,347	2,894,236	
41112	7,928	8,645	11,124	6,986	7,667	7,357	14,656	13,883	8,707	10,663	8,986	8,237	112,842	
41113	47,615	48,893	40,454	55,202	30,593	42,237	42,415	75,339	48,370	63,884	38,096	45,285	580,386	
41114	37,363	10,481	21,188	52,900	15,253	190,656	18,468	7,359	38,234	29,529	6,350	20,154	445,835	
41115	17,874	17,501	17,460	16,851	15,853	18,241	17,103	21,173	18,038	57,111	13,600	14,465	245,579	
41116	28,721	22,998	25,626	23,771	24,647	24,180	27,988	28,844	23,147	44,447	21,070	22,254	314,381	
41117	22,178	18,519	21,213	18,843	17,571	8,345	20,167	21,441	20,797	22,673	19,607	20,557	232,012	
41119	20,695	15,436	23,478	25,731	16,754	15,285	18,877	18,088	18,803	26,106	18,833	18,256	236,433	
41120	174,265	174,053	174,631	174,224	173,409	174,580	164,033	174,652	175,000	176,236	175,148	174,178	2,064,907	
41121	22,003	29,063	26,199	27,720	28,463	25,649	26,002	38,354	26,635	65,261	29,389	18,966	366,723	
41123	(484,007)	(531,449)	(517,584)	(336,687)	(555,075)	(516,684)	(471,019)	(354,759)	(651,910)	(534,065)	(1,268,991)	(22)	(6,222,254)	
41126	4,230	313	102	7	0	0	0	131	0	0	28	34	4,845	
41131	(585,247)	(510,357)	(557,935)	(543,662)	(504,303)	(545,996)	(546,408)	(542,377)	(532,978)	(578,923)	(514,596)	(607,539)	(6,570,819)	
41133	(757,899)	(661,626)	(490,583)	(1,016,504)	(823,825)	(765,820)	(681,573)	(763,001)	(671,199)	(1,640,467)	223,968	(1,189,080)	(9,097,618)	
41138	83,565	68,562	73,053	87,186	61,748	68,871	70,001	200,248	77,323	178,989	56,292	75,557	1,000,905	
Billing Total	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)	
Grand Total	(0)	0	0	0	0	0	0	(0)	0	0	0	(0)	0	
														Check
Per Book O&M Expense	523,311	802,941	824,587	1,095,933	775,668	755,678	785,580	919,771	721,490	1,326,377	697,810	839,729	10,068,875	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	(0)	0	0	0	(0)	0	0
Total Expense Billings	523,311	802,941	824,587	1,095,933	775,668	755,678	785,580	919,771	721,490	1,326,377	697,810	839,729	10,068,875	0
Check	0	0	0	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)	

Allocation Factor	40.68%
	Allocated
Labor	2,184,431 888,697
Benefits	703,072 286,010
Employee Welfare	1,741,754 708,546
Insurance	46,141 18,584
Rent, Maint., & Utilities	362,612 147,511
Vehicles & Equip	76,035 30,931
Materials & Supplies	203,267 82,689
Information Technologies	109,320 44,471
Telecom	337,819 137,425
Marketing	338,770 137,812
Directors & Shareholders &PR	212 86
Dues & Donations	114,468 46,565
Print & Postages	8,700 3,539
Travel & Entertainment	457,520 186,160
Training	49,204 20,016
Outside Services	3,484,953 1,417,679
Provision for Bad Debt	-
Miscellaneous	(151,502) (61,631)
Total O&M	10,068,875 4,096,018
	Allocation per books 4,096,018

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	202,174	163,959	213,298	186,227	163,683	185,568	187,482	172,695	173,404	189,160	168,853	177,928	2,184,431
Benefits	(25,010)	64,871	101,174	(5,746)	69,819	51,396	84,886	45,878	63,648	76,601	123,031	52,323	703,072
Employee Welfare	75,682	97,336	145,477	96,042	93,385	85,537	77,273	270,077	96,702	657,513	31,954	14,776	1,741,754
Insurance	1,058	1,085	1,246	1,840	1,970	3,107	2,265	2,369	1,366	13,478	2,255	16,101	48,141
Rent, Maint., & Utilities	31,412	29,420	30,336	34,401	30,845	31,737	34,036	28,559	27,748	26,194	28,622	29,303	362,612
Vehicles & Equip	7,477	6,022	6,675	6,151	4,862	5,961	7,030	5,914	5,756	6,898	5,972	7,317	76,035
Materials & Supplies	10,820	29,377	11,506	22,208	17,990	15,119	25,510	7,743	10,852	6,828	17,946	27,368	203,267
Information Technologies	463	2,008	7,821	2,059	1,056	6,523	13,121	16,075	15,477	18,815	1,458	24,444	109,320
Telecom	19,523	30,964	22,347	31,099	20,264	27,886	34,458	32,768	24,667	29,669	22,954	41,220	337,819
Marketing	686	41,504	10,819	37,884	64,977	34,542	6,631	31,625	10,201	36,607	2,638	60,655	338,770
Directors & Shareholders &PR	0	0	0	0	192	0	0	0	0	0	0	20	212
Dues & Donations	7,269	6,772	6,861	7,525	8,061	7,323	7,935	26,253	7,646	7,393	7,695	11,737	114,468
Print & Postages	724	1,219	680	(1,131)	678	399	1,692	1,403	605	834	831	966	8,700
Travel & Entertainment	28,254	52,568	26,686	31,413	22,555	26,180	33,519	29,932	42,217	39,470	56,744	67,872	457,820
Training	6,003	2,576	2,515	3,564	1,397	1,520	4,471	5,994	3,993	6,932	1,885	8,374	49,204
Outside Services	281,053	271,228	238,953	656,257	278,353	276,302	265,366	249,632	243,572	213,548	226,044	304,645	3,484,953
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(104,286)	2,031	(2,005)	(13,861)	(4,418)	(3,424)	(96)	(9,145)	(6,365)	(3,562)	(1,052)	(5,318)	(151,502)
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**	**839,729**	**10,068,875**
Expense Billings	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)
O&M - Total Operation & Maintenance Expense	**(0)**	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**0**	**0**	**(0)**	**0**

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
091	8170	Lines expenses	04590	Utilities	Rent, Maint., & Utilities	44	40	41	40	41	41	41	38	38	41	43	48	496
091	8180	Compressor station expenses	04590	Utilities	Rent, Maint., & Utilities	309	280	288	277	286	269	286	268	263	290	300	336	3,472
091	8180	Compressor station expenses	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(261)	(238)	(245)	(235)	(243)	(246)	(244)	(228)	(224)	(247)	(269)	(285)	(2,966)
091	8180	Compressor station expenses	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8190	Compressor station fuel and power	04590	Utilities	Rent, Maint., & Utilities	2,928	588	380	198	277	660	553	1,521	5	-	5	702	8,037
091	8210	Storage-Purification expenses	04590	Utilities	Rent, Maint., & Utilities	126	180	187	553	204	778	213	119	151	139	16	129	2,796
091	8240	Storage-Other expenses	04590	Utilities	Rent, Maint., & Utilities	4	16	163	4	69	58	40	15	5	-	-	3	377
091	8250	Storage well royalties	04580	Building Lease/Rents Capitalizec	Rent, Maint., & Utilities	(138)	307	-	(19)	(21)	-	(140)	(578)	(319)	(33)	(68)	-	(1,010)
091	8250	Storage well royalties	04581	Building Lease/Rents	Rent, Maint., & Utilities	788	(360)	-	376	163	-	2,626	2,461	1,055	124	300	-	7,532
091	8250	Storage well royalties	04590	Utilities	Rent, Maint., & Utilities	465	1,230	2,226	3,056	2,328	2,558	1,288	517	273	198	312	255	14,706
091	8250	Storage well royalties	07603	Rent Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8500	Transmission-Operation supervision an	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	8	-	-	-	-	-	-	-	8
091	8500	Transmission-Operation supervision an	05413	Transportation	Travel & Entertainment	-	-	-	248	27	-	-	-	-	-	-	-	275
091	8500	Transmission-Operation supervision an	05414	Lodging	Travel & Entertainment	-	-	-	-	303	-	-	-	-	-	-	-	303
091	8560	Mains expenses	01006	O&M Project Labor and Contra	Labor	317	-	1,279	959	-	560	-	-	-	-	-	80	3,196
091	8560	Mains expenses	01008	Expense Labor Accrual	Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8560	Mains expenses	01013	Expense Labor Transfer In	Labor	317	-	1,279	959	-	560	-	-	-	-	-	80	3,196
091	8560	Mains expenses	01014	Expense Labor Transfer Out	Labor	(317)	-	(1,279)	(959)	-	(560)	-	-	-	-	-	(80)	(3,196)
091	8560	Mains expenses	02005	Non-Inventory Supplies	Materials & Supplies	27	-	-	-	-	-	-	-	-	-	87	1,213	1,327
091	8560	Mains expenses	04590	Utilities	Rent, Maint., & Utilities	397	360	370	356	368	371	368	345	339	373	385	431	4,464
091	8560	Mains expenses	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(336)	(306)	(315)	(303)	(313)	(316)	(313)	(294)	(288)	(318)	(346)	(367)	(3,814)
091	8560	Mains expenses	05413	Transportation	Travel & Entertainment	-	-	-	250	-	-	-	-	-	-	-	-	250
091	8560	Mains expenses	05414	Lodging	Travel & Entertainment	-	-	-	288	-	-	-	-	-	-	-	-	288
091	8560	Mains expenses	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8570	Transmission-Measuring and regulating	04590	Utilities	Rent, Maint., & Utilities	88	80	82	79	82	82	82	77	75	83	86	96	992
091	8640	Transmission-Maintenance of compress	06111	Contract Labor	Outside Services	-	185	-	-	-	-	-	-	-	-	-	-	185
091	8650	Transmission-Maintenance of measurin	02005	Non-Inventory Supplies	Materials & Supplies	-	15	-	-	-	-	-	-	-	-	16	-	31
091	8700	Distribution-Operation supervision and	01000	Non-project Labor	Labor	224,698	145,850	146,974	148,067	146,183	145,820	146,650	221,051	153,189	145,771	142,571	144,944	1,911,768
091	8700	Distribution-Operation supervision and	01001	Capital Labor	Labor	368,871	238,152	236,540	243,459	231,298	232,064	231,596	365,239	309,824	234,263	239,861	223,383	3,154,539
091	8700	Distribution-Operation supervision and	01002	Capital Labor Contra	Labor	(360,969)	(231,678)	(233,914)	(240,538)	(230,599)	(229,639)	(233,396)	(368,149)	(310,981)	(232,001)	(230,244)	(217,837)	(3,117,945)
091	8700	Distribution-Operation supervision and	01006	O&M Project Labor and Contra	Labor	1,260	(118)	517	1,777	2,369	5,231	(2,282)	2,517	49	1,097	(4,484)	3,849	11,782
091	8700	Distribution-Operation supervision and	01008	Expense Labor Accrual	Labor	(45,291)	(953)	22,245	15,190	(1,707)	12,886	19,672	(68,264)	14,204	21,710	5,566	15,812	11,070
091	8700	Distribution-Operation supervision and	01010	PTO Accrual	Labor	-	-	21,089	-	-	4,426	-	-	(14,566)	-	-	(4,987)	5,962
091	8700	Distribution-Operation supervision and	01011	Capital Labor Transfer In	Labor	334,622	213,718	216,114	222,739	215,662	214,621	218,422	343,511	295,144	216,867	211,847	202,856	2,906,123
091	8700	Distribution-Operation supervision and	01012	Capital Labor Transfer Out	Labor	(342,523)	(220,192)	(218,741)	(225,659)	(216,360)	(217,045)	(218,622)	(342,601)	(293,987)	(219,119)	(221,464)	(208,403)	(2,942,717)
091	8700	Distribution-Operation supervision and	01013	Expense Labor Transfer In	Labor	983	235	282	1,480	543	1,184	691	296	49	99	1,135	3,158	10,137
091	8700	Distribution-Operation supervision and	01014	Expense Labor Transfer Out	Labor	(1,260)	118	(517)	(1,777)	(2,369)	(5,231)	2,282	(2,517)	(49)	(1,097)	4,484	(3,849)	(11,782)
091	8700	Distribution-Operation supervision and	02001	Inventory Materials	Materials & Supplies	-	-	13	-	87	-	-	-	-	-	510	19	629
091	8700	Distribution-Operation supervision and	02004	Warehouse Loading Charge	Materials & Supplies	-	-	2	-	10	-	-	-	-	-	102	4	118
091	8700	Distribution-Operation supervision and	02005	Non-Inventory Supplies	Materials & Supplies	156	560	386	98	1,239	125	691	158	155	192	1,314	89	5,162
091	8700	Distribution-Operation supervision and	03003	Capitalized transportation costs	Vehicles & Equip	(179)	(49)	(218)	(27)	(410)	(93)	(43)	(393)	(413)	(25)	(66)	(63)	(1,999)
091	8700	Distribution-Operation supervision and	03004	Vehicle Expense	Vehicles & Equip	289	77	382	44	500	153	72	733	471	39	110	97	2,965
091	8700	Distribution-Operation supervision and	04002	Required By Law, Safety	Marketing	166	41,490	9,356	37,987	62,321	34,322	6,624	24,045	8,014	36,546	1,815	55,803	318,490
091	8700	Distribution-Operation supervision and	04040	Community Rel&Trade Shows	Marketing	-	-	1,055	-	2,576	-	-	258	2,037	-	750	300	6,976
091	8700	Distribution-Operation supervision and	04145	Printing/Slides/Graphics	Directors & Shareholders &PR	-	-	-	-	192	-	-	-	-	-	-	20	212
091	8700	Distribution-Operation supervision and	04201	Software Maintenance	Information Technologies	463	1,750	3,718	285	878	6,235	11,222	16,036	14,799	5,176	889	23,900	85,351
091	8700	Distribution-Operation supervision and	04212	IT Equipment	Information Technologies	-	258	4,103	1,448	178	288	1,899	38	678	13,639	569	544	23,642
091	8700	Distribution-Operation supervision and	04590	Utilities	Rent, Maint., & Utilities	4,479	3,421	4,474	2,965	3,045	3,519	3,207	3,391	3,252	4,065	5,221	3,870	44,910
091	8700	Distribution-Operation supervision and	04592	Misc Rents	Rent, Maint., & Utilities	75	-	-	-	-	-	-	-	-	-	-	-	75
091	8700	Distribution-Operation supervision and	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(3,164)	(2,361)	(3,206)	(2,031)	(2,099)	(2,378)	(2,199)	(2,218)	(2,058)	(2,736)	(3,694)	(2,672)	(30,815)
091	8700	Distribution-Operation supervision and	05010	Office Supplies	Materials & Supplies	5,212	5,667	9,269	13,358	6,470	5,380	7,073	4,845	6,680	5,791	4,248	6,475	80,470
091	8700	Distribution-Operation supervision and	05111	Postage/Delivery Services	Print & Postages	724	1,162	856	(1,143)	678	399	1,660	1,403	559	634	831	953	8,518
091	8700	Distribution-Operation supervision and	05310	Monthly Lines and service	Telecom	2,010	2,019	3,023	3,250	2,234	2,366	2,148	3,740	1,227	3,222	1,269	3,141	29,648
091	8700	Distribution-Operation supervision and	05312	Long Distance	Telecom	435	400	356	278	432	814	332	351	428	368	359	296	4,852
091	8700	Distribution-Operation supervision and	05314	Toll Free Long Distance	Telecom	164	162	151	129	133	130	147	130	129	168	189	185	1,816
091	8700	Distribution-Operation supervision and	05316	Telecom Maintenance & Repair	Telecom	9,180	63	-	-	-	-	-	6,135	845	-	-	128	16,351
091	8700	Distribution-Operation supervision and	05317	Telephone Directory	Telecom	-	5,571	1,468	4,321	5,030	3,626	5,599	376	4,707	4,987	2,128	20,325	58,139
091	8700	Distribution-Operation supervision and	05323	Measurement & Meter Reading	Telecom	2,945	2,901	2,944	3,167	4,333	4,329	4,348	4,429	4,604	5,462	5,471	5,379	50,312
091	8700	Distribution-Operation supervision and	05331	WAN/LAN/Internet Service	Telecom	16,222	14,223	17,909	16,413	13,595	14,217	15,783	19,046	16,805	17,047	16,446	17,925	195,630
091	8700	Distribution-Operation supervision and	05364	Cellular, radio, pager charges	Telecom	5,081	7,704	7,586	7,375	3,207	7,805	9,789	11,251	4,312	6,321	5,340	6,877	82,628
091	8700	Distribution-Operation supervision and	05376	Cell service for MDT's, PC's, SC	Telecom	4,824	25,427	11,902	24,081	5,025	15,820	21,535	22,373	6,904	17,171	14,322	8,658	178,041
091	8700	Distribution-Operation supervision and	05377	Cell phone equipment and acces	Telecom	505	773	882	804	577	1,113	6,210	950	7,010	1,203	218	1,487	21,734
091	8700	Distribution-Operation supervision and	05399	Capitalized Telecom Costs	Telecom	(21,836)	(28,282)	(23,893)	(28,733)	(14,304)	(22,348)	(31,467)	(36,026)	(22,317)	(26,294)	(22,801)	(23,192)	(301,502)
091	8700	Distribution-Operation supervision and	05411	Meals and Entertainment	Travel & Entertainment	6,230	14,991	7,607	7,101	7,310	8,453	8,730	6,644	9,874	6,229	8,211	21,982	113,371
091	8700	Distribution-Operation supervision and	05412	Spousal & Dependent Travel	Travel & Entertainment	578	142	30	106	-	-	164	678	0	927	69	93	2,787
091	8700	Distribution-Operation supervision and	05413	Transportation	Travel & Entertainment	10,519	9,345	4,585	6,940	6,100	7,845	10,063	10,590	9,775	20,735	12,147	17,594	126,237
091	8700	Distribution-Operation supervision and	05414	Lodging	Travel & Entertainment	9,428	25,837	8,239	15,636	7,939	9,683	9,973	9,769	13,687	10,501	13,306	21,919	155,917
091	8700	Distribution-Operation supervision and	05415	Membership Fees	Dues & Donations	-	-	89	298	833	-	692	11,564	323	149	451	93	14,491
091	8700	Distribution-Operation supervision and	05417	Club Dues - Deductible	Dues & Donations	498	-	-	-	-	-	-	995	-	-	-	-	1,493
091	8700	Distribution-Operation supervision and	05419	Misc Employee Expense	Travel & Entertainment	156	70	640	20	375	103	0	21	425	100	20,663	36	22,609
091	8700	Distribution-Operation supervision and	05420	Employee Development	Training	-	-	89	1,898	249	1,025	520	-	2,288	-	490	1,975	8,533
091	8700	Distribution-Operation supervision and	05421	Training	Training	564	3	1,443	9	158	250	774	566	86	2,790	750	750	8,141
091	8700	Distribution-Operation supervision and	05424	Books & Manuals	Training	-	-	-	17	-	-	-	-	-	-	-	-	17
091	8700	Distribution-Operation supervision and	05425	Regulatory Compliance Training	Training	-	-	-	-	-	245	-	-	-	-	-	-	245
091	8700	Distribution-Operation supervision and	05426	Safety Training	Training	5,439	2,573	983	1,640	82	-	3,118	3,820	1,619	4,142	-	2,168	25,585
091	8700	Distribution-Operation supervision and	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	-	-	-	-	-	610	-	610
091	8700	Distribution-Operation supervision and	05428	Computer Skills & Systems Trair	Training	-	-	-	-	909	-	-	-	-	-	-	-	909
091	8700	Distribution-Operation supervision and	05429	Work Environment Training	Training	-	-	-	-	-	-	-	-	-	-	15	-	15
091	8700	Distribution-Operation supervision and	06111	Contract Labor	Outside Services	29,911	2,722	3,429	940	9,570	5,229	2,832	11,327	3,501	2,013	487	40	72,001
091	8700	Distribution-Operation supervision and	06121	Legal	Outside Services	-	-	-	-	-	-	-	-	-	-	-	16	16
091	8700	Distribution-Operation supervision and	07120	Environmental & Safety	Insurance	-	-	195	735	410	1,966	1,146	1,275	345	12,420	1,247	15,098	34,840
091	8700	Distribution-Operation supervision and	07421	Service Awards	Employee Welfare	-	-	260	-	-	-	-	-	-	-	215	-	476
091	8700	Distribution-Operation supervision and	07443	Uniforms	Employee Welfare	150	-	-	-	-	-	-	-	-	248	98	-	496
091	8700	Distribution-Operation supervision and	07444	Uniforms Capitalized	Employee Welfare	(70)	-	-	-	-	-	-	-	-	(224)	(88)	-	(383)
091	8700	Distribution-Operation supervision and	07495	Employee Broadcast and Public	Employee Welfare	-	-	-	-	-	-	-	-	-	-	2,873	(694)	2,179
091	8700	Distribution-Operation supervision and	07499	Misc Employee Welfare Exp	Employee Welfare	333	-	2,992	343	300	-	204	293	302	-	190	69	5,026
091	8700	Distribution-Operation supervision and	07510	Association Dues	Dues & Donations	-	-	-	-	-	-	-	-	79	-	-	-	79
091	8700	Distribution-Operation supervision and	07520	Donations	Dues & Donations	-	-	-	-	-	-	-	100	-	-	-	-	100
091	8700	Distribution-Operation supervision and	07590	Misc General Expense	Miscellaneous	36	7	236	-	-	640	635	(19)	27	(36)	678	1,937	4,041
091	8700	Distribution-Operation supervision and	07601	Vehicle Cap Accrual	Vehicles & Equip	(0)	(0)	0	0	(0)	-	(0)	0	0	(0)	0	(0)	(0)
091	8700	Distribution-Operation supervision and	07607	Telecom Cap Accrual	Telecom	(0)	(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	0	0	(0)
091	8700	Distribution-Operation supervision and	07608	Uniform Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8700	Distribution-Operation supervision and	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	0	-	0	-	-	(0)	0	0	0	-	-	0
091	8700	Distribution-Operation supervision and	09911	Reimbursements	Miscellaneous	-	-	-	(128)	-	-	-	-	-	-	-	-	(128)
091	8711	Odorization	02001	Inventory Materials	Materials & Supplies	-	-	-	-	6,560	-	12,254	-	-	-	-	2,981	23,795
091	8711	Odorization	02004	Warehouse Loading Charge	Materials & Supplies	-	-	-	-	1,027	-	1,470	-	-	-	-	596	3,094

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
091	8711	Odorization	02005	Non-Inventory Supplies	Materials & Supplies	-	17,861	156	5,982	-	7,998	3,121	-	157	-	4,310	14,416	54,000
091	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	Materials & Supplies	1,579	2,194	1,154	1,747	144	774	368	1,214	525	553	577	195	11,023
091	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	Vehicles & Equip	10,323	7,995	9,493	9,484	9,454	9,475	9,457	9,458	9,441	11,085	5,296	10,150	111,112
091	8740	Mains and Services Expenses	03003	Capitalized transportation costs	Vehicles & Equip	(13,146)	(11,408)	(12,729)	(11,183)	(8,912)	(10,511)	(12,804)	(10,228)	(10,889)	(13,121)	(8,242)	(13,828)	(136,998)
091	8740	Mains and Services Expenses	03004	Vehicle Expense	Vehicles & Equip	10,100	9,365	9,616	7,799	4,200	6,764	10,347	6,339	7,091	8,909	8,894	10,953	100,378
091	8740	Mains and Services Expenses	04002	Required By Law, Safety	Marketing	-	-	-	316	-	-	-	-	-	-	-	-	316
091	8740	Mains and Services Expenses	04301	Equipment Lease	Vehicles & Equip	1,219	1,219	1,219	1,219	1,219	1,219	16	16	16	16	16	16	7,411
091	8740	Mains and Services Expenses	04302	Heavy Equipment	Vehicles & Equip	3,339	792	5,344	440	306	7,444	39	72	353	496	(50)	413	18,990
091	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	Vehicles & Equip	(4,467)	(1,971)	(6,432)	(1,626)	(1,495)	(8,489)	(54)	(87)	(361)	(502)	33	(420)	(25,873)
091	8740	Mains and Services Expenses	04590	Utilities	Rent, Maint., & Utilities	414	474	361	383	424	374	353	435	385	418	471	552	5,043
091	8740	Mains and Services Expenses	05010	Office Supplies	Materials & Supplies	-	-	-	600	-	-	-	-	-	-	-	-	600
091	8740	Mains and Services Expenses	05310	Monthly Lines and service	Telecom	29	29	29	31	7	29	53	31	31	29	29	29	356
091	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	Telecom	(17)	(16)	(17)	(17)	(4)	(15)	(30)	(17)	(18)	(17)	(17)	(17)	(202)
091	8740	Mains and Services Expenses	05420	Employee Development	Training	-	-	-	-	-	-	-	-	-	-	-	1,074	1,074
091	8740	Mains and Services Expenses	05421	Training	Training	-	-	-	-	-	-	-	1,088	-	-	-	-	1,088
091	8740	Mains and Services Expenses	05424	Books & Manuals	Training	-	-	-	-	-	-	-	-	-	-	-	577	577
091	8740	Mains and Services Expenses	06111	Contract Labor	Outside Services	-	-	-	-	-	-	333	(333)	616	-	-	-	616
091	8740	Mains and Services Expenses	07443	Uniforms	Employee Welfare	150	150	-	-	-	-	-	-	1,300	4,414	93	-	6,107
091	8740	Mains and Services Expenses	07444	Uniforms Capitalized	Employee Welfare	(136)	(137)	-	-	-	-	-	-	(560)	(1,732)	(84)	-	(2,649)
091	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	-	435	-	-	-	-	435
091	8740	Mains and Services Expenses	07590	Misc General Expense	Miscellaneous	-	5,814	2,235	(8,049)	915	604	3,925	(3,976)	(2,227)	1,282	2,236	(3,498)	(759)
091	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	Vehicles & Equip	0	0	0	(0)	0	0	0	(0)	0	0	0	(0)	0
091	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8750	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	Materials & Supplies	3,774	1,038	511	402	197	271	517	1,497	2,584	292	6,783	1,366	19,234
091	8760	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	Materials & Supplies	-	-	-	-	-	-	-	-	720	-	-	-	720
091	8770	Distribution-Measuring and regulating s	02005	Non-Inventory Supplies	Materials & Supplies	-	2,041	15	16	251	572	16	15	16	-	-	-	2,940
091	8770	Distribution-Measuring and regulating s	06111	Contract Labor	Outside Services	-	-	-	-	-	-	-	-	3,575	-	-	-	3,575
091	8800	Distribution-Other expenses	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	10	-	-	-	-	10
091	8800	Distribution-Other expenses	05413	Transportation	Travel & Entertainment	-	190	-	-	-	-	-	-	-	-	-	-	190
091	8800	Distribution-Other expenses	05414	Lodging	Travel & Entertainment	-	-	-	-	363	-	-	494	-	-	-	-	857
091	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	Rent, Maint., & Utilities	(37,389)	(37,315)	(37,289)	(37,260)	(37,159)	(37,890)	(39,725)	(32,932)	(35,249)	(37,119)	(42,146)	(41,941)	(454,413)
091	8810	Distribution-Rents	04581	Building Lease/Rents	Rent, Maint., & Utilities	62,374	62,374	62,374	62,374	62,374	63,457	66,853	55,082	60,180	60,220	67,544	67,544	752,749
091	8810	Distribution-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	1,412	4,324	2,938	4,050	4,698	972	4,956	3,582	5,770	4,612	4,472	3,998	45,786
091	8810	Distribution-Rents	04590	Utilities	Rent, Maint., & Utilities	(36)	-	-	-	-	-	-	-	-	-	-	-	(36)
091	8810	Distribution-Rents	04592	Misc Rents	Rent, Maint., & Utilities	-	-	-	2,980	314	-	-	-	-	-	-	-	3,294
091	8810	Distribution-Rents	04599	Capitalized Utility Costs	Rent, Maint., & Utilities	(1,178)	(3,678)	(2,499)	(3,446)	(3,996)	(827)	(4,216)	(3,048)	(4,909)	(3,924)	(4,016)	(3,401)	(39,137)
091	8810	Distribution-Rents	07603	Rent Cap Accrual	Rent, Maint., & Utilities	0	0	(0)	(0)	0	(0)	(0)	(0)	0	0	0	0	0
091	8810	Distribution-Rents	07609	Utility Cap Accrual	Rent, Maint., & Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
091	8860	Distribution-Maintenance of structures a	07120	Environmental & Safety	Insurance	-	-	-	-	500	-	-	-	-	-	-	-	500
091	8940	Distribution-Maintenance of other equip	02005	Non-Inventory Supplies	Materials & Supplies	67	-	-	5	4	-	-	-	-	-	-	-	77
091	9010	Customer accounts-Operation supervisi	04044	Advertising	Marketing	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
091	9030	Customer accounts-Customer records a	01000	Non-project Labor	Labor	18,012	11,495	11,495	11,495	11,495	11,495	11,495	17,242	11,495	11,495	11,495	10,456	149,163
091	9030	Customer accounts-Customer records a	01008	Expense Labor Accrual	Labor	(4,864)	(128)	1,724	1,149	-	1,149	1,149	(5,173)	1,149	1,724	575	474	(1,069)
091	9030	Customer accounts-Customer records a	05111	Postage/Delivery Services	Print & Postages	-	44	-	11	-	-	-	-	-	-	-	-	55
091	9030	Customer accounts-Customer records a	05411	Meals and Entertainment	Travel & Entertainment	-	-	-	-	-	-	-	51	-	-	-	-	51
091	9030	Customer accounts-Customer records a	05413	Transportation	Travel & Entertainment	641	493	480	-	-	-	-	216	178	187	-	181	2,377
091	9030	Customer accounts-Customer records a	05414	Lodging	Travel & Entertainment	-	-	-	-	-	-	-	175	371	-	-	-	546
091	9030	Customer accounts-Customer records a	05417	Club Dues - Deductible	Dues & Donations	-	-	-	-	-	-	-	150	-	-	-	-	150
091	9030	Customer accounts-Customer records a	06111	Contract Labor	Outside Services	-	-	-	-	-	-	-	99	-	-	-	50	149
091	9030	Customer accounts-Customer records a	06112	Collection Fees	Outside Services	87,966	91,415	85,790	83,138	97,003	102,591	95,876	89,875	94,504	77,408	81,837	87,214	1,074,618
091	9030	Customer accounts-Customer records a	06116	Bill Print Fees	Outside Services	143,175	137,569	139,550	152,831	149,676	145,915	154,070	132,810	131,541	131,877	127,011	127,376	1,673,401
091	9040	Customer accounts-Uncollectible accou	09927	Cust Uncol Acct-Write Off	Provision for Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
091	9100	Customer service-Miscellaneous custon	04046	Customer Relations & Assist	Marketing	81	7	408	81	81	81	7	-	-	61	73	251	1,129
091	9100	Customer service-Miscellaneous custon	05427	Technical (Job Skills) Training	Training	-	-	-	-	-	-	-	-	-	-	-	1,580	1,580
091	9110	Sales-Supervision	01000	Non-project Labor	Labor	9,991	7,301	7,169	7,169	7,169	7,270	7,169	10,767	7,169	7,246	7,183	7,236	92,838
091	9110	Sales-Supervision	01008	Expense Labor Accrual	Labor	(1,672)	160	1,042	717	(0)	778	656	(3,224)	715	1,114	328	753	1,366
091	9110	Sales-Supervision	03003	Capitalized transportation costs	Vehicles & Equip	-	-	-	-	-	-	-	-	(15)	-	-	-	(15)
091	9110	Sales-Supervision	03004	Vehicle Expense	Vehicles & Equip	-	-	-	-	-	-	-	-	63	-	-	-	63
091	9110	Sales-Supervision	04046	Customer Relations & Assist	Marketing	-	-	-	(500)	-	-	-	-	-	-	-	-	(500)
091	9110	Sales-Supervision	04201	Software Maintenance	Information Technologies	-	-	-	327	-	-	-	-	-	-	-	-	327
091	9110	Sales-Supervision	05010	Office Supplies	Materials & Supplies	4	-	-	-	-	-	-	13	16	-	-	13	47
091	9110	Sales-Supervision	05111	Postage/Delivery Services	Print & Postages	-	-	22	-	-	-	12	-	-	-	-	13	47
091	9110	Sales-Supervision	05312	Long Distance	Telecom	-	-	13	-	-	-	24	-	-	-	-	-	37
091	9110	Sales-Supervision	05399	Capitalized Telecom Costs	Telecom	-	-	(7)	-	-	-	(13)	-	-	-	-	-	(21)
091	9110	Sales-Supervision	05411	Meals and Entertainment	Travel & Entertainment	314	121	1,369	9	40	8	876	384	1,048	186	505	751	5,610
091	9110	Sales-Supervision	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	49	-	-	-	77	-	-	-	-	9	135
091	9110	Sales-Supervision	05413	Transportation	Travel & Entertainment	288	110	1,551	816	89	89	2,010	428	5,224	459	1,531	3,306	15,900
091	9110	Sales-Supervision	05414	Lodging	Travel & Entertainment	111	137	2,257	-	-	-	1,067	113	1,635	146	313	1,992	7,771
091	9110	Sales-Supervision	05419	Misc Employee Expense	Travel & Entertainment	-	-	30	-	-	-	-	-	-	-	-	-	30
091	9110	Sales-Supervision	05420	Employee Development	Training	-	-	-	-	-	-	60	-	-	-	-	250	310
091	9110	Sales-Supervision	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	-	65	-	-	-	-	65
091	9110	Sales-Supervision	07590	Misc General Expense	Miscellaneous	-	-	31	-	-	-	-	-	-	-	-	-	31
091	9110	Sales-Supervision	07601	Vehicle Cap Accrual	Vehicles & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
091	9110	Sales-Supervision	07607	Telecom Cap Accrual	Telecom	-	-	-	-	-	-	-	-	-	-	-	-	-
091	9120	Sales-Demonstrating and selling expens	04040	Community Rel&Trade Shows	Marketing	-	-	-	-	-	139	-	-	-	-	-	-	139
091	9120	Sales-Demonstrating and selling expens	04046	Customer Relations & Assist	Marketing	-	-	-	-	-	-	-	-	-	-	-	2,721	2,721
091	9130	Sales-Advertising expenses	04021	Promo Other, Misc	Marketing	-	-	-	-	-	-	-	2,109	-	-	-	1,581	3,690
091	9130	Sales-Advertising expenses	04044	Advertising	Marketing	-	-	-	-	-	-	212	-	-	-	-	-	212
091	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	Marketing	440	8	-	-	-	-	-	-	150	-	-	-	597
091	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	Miscellaneous	(6,918)	(3,790)	(4,507)	(5,684)	(5,333)	(4,567)	(4,657)	(5,150)	(4,164)	(4,789)	(3,965)	(3,757)	(57,282)
091	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	Print & Postages	-	14	-	-	-	-	20	-	46	-	-	-	80
091	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	Travel & Entertainment	-	-	49	-	-	-	2	294	-	-	-	-	345
091	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	Travel & Entertainment	-	-	-	-	-	-	-	64	-	-	-	-	64
091	9210	A&G-Office supplies & expense	05413	Transportation	Travel & Entertainment	-	1,132	-	-	-	-	558	-	-	-	-	-	1,690
091	9210	A&G-Office supplies & expense	06111	Contract Labor	Outside Services	-	-	-	410,000	-	-	-	-	-	2,250	-	68,000	480,250
091	9210	A&G-Office supplies & expense	07590	Misc General Expense	Miscellaneous	(97,404)	-	-	-	-	-	-	-	-	-	(1)	-	(97,405)
091	9220	A&G-Administrative expense transferre	09341	Admin & General Expenses	Billing	(523,311)	(802,941)	(824,587)	(1,095,933)	(775,668)	(755,678)	(785,580)	(919,771)	(721,490)	(1,326,377)	(697,810)	(839,729)	(10,068,875)
091	9220	A&G-Administrative expense transferre	41101	Billed from Accounting	Billing	167,836	157,225	181,392	147,520	159,397	122,531	160,912	161,902	183,093	194,709	164,535	185,172	1,986,223
091	9220	A&G-Administrative expense transferre	41103	Billed from Customer Service Ce	Billing	585,247	610,357	557,935	543,562	504,303	545,996	546,406	542,377	532,978	579,523	514,696	607,539	6,570,819
091	9220	A&G-Administrative expense transferre	41105	Billed from Gas Control	Billing	96,743	80,515	93,288	92,939	76,939	87,780	91,483	95,948	99,251	126,330	80,642	90,639	1,112,498
091	9220	A&G-Administrative expense transferre	41106	Billed from Govt Affairs	Billing	35,392	35,435	45,720	42,436	27,313	32,266	30,450	41,342	40,838	43,307	33,713	62,174	470,186
091	9220	A&G-Administrative expense transferre	41107	Billed from HR	Billing	75,598	70,503	79,573	68,596	65,373	79,456	77,113	94,192	142,488	101,403	63,574	73,765	991,632
091	9220	A&G-Administrative expense transferre	41108	Billed from HR Other	Billing	175,267	223,631	(70,652)	260,992	241,666	173,135	155,884	(137,012)	174,899	758,914	75,681	76,074	2,108,449
091	9220	A&G-Administrative expense transferre	41109	Billed from IT	Billing	240,632	212,589	244,097	241,305	216,257	241,933	261,877	229,200	255,871	245,286	286,347	2,894,236
091	9220	A&G-Administrative expense transferre	41112	Billed from Investor Relations	Billing	7,928	8,546	11,124	6,986	7,667	7,357	14,656	13,883	8,707	10,663	6,998	8,237	112,842

Div	Ferc	Ferc Description	Sub Account	Sub Account Description	Type	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
091	9220	A&G-Administrative expense transferrec	41113	Billed from Legal	Billing	47,615	48,893	40,454	55,202	30,593	42,237	42,415	75,339	46,370	83,884	38,098	45,285	596,386
091	9220	A&G-Administrative expense transferrec	41114	Billed from Corp Secretary	Billing	37,363	10,481	21,189	52,900	15,253	190,666	16,468	7,359	38,234	29,529	6,360	20,154	445,935
091	9220	A&G-Administrative expense transferrec	41115	Billed from Planning & Budget	Billing	17,874	17,501	17,480	16,851	15,853	18,241	17,103	21,173	18,038	57,111	13,890	14,465	245,579
091	9220	A&G-Administrative expense transferrec	41116	Billed from Rates	Billing	26,721	22,868	25,628	23,771	24,547	24,180	27,088	28,841	23,147	44,447	21,070	22,254	314,361
091	9220	A&G-Administrative expense transferrec	41117	Billed from Purchasing	Billing	22,178	18,519	21,213	18,843	17,671	8,345	20,167	21,441	20,797	22,673	19,607	20,557	232,012
091	9220	A&G-Administrative expense transferrec	41119	Billed from Treasury	Billing	20,695	15,438	23,478	25,731	16,754	15,285	18,877	18,088	18,893	26,108	18,833	18,256	238,433
091	9220	A&G-Administrative expense transferrec	41120	Billed from Risk Mgmt	Billing	174,265	174,053	174,831	174,224	173,409	174,580	164,033	174,652	175,000	178,236	175,148	174,178	2,084,607
091	9220	A&G-Administrative expense transferrec	41121	Billed from Management Commit	Billing	22,003	28,083	26,199	27,720	26,463	25,649	28,002	38,354	26,635	65,261	25,389	16,966	356,723
091	9220	A&G-Administrative expense transferrec	41123	Billing for Overhead Capitalized	Billing	(484,007)	(531,449)	(517,584)	(336,687)	(555,075)	(516,684)	(471,019)	(354,758)	(651,910)	(534,065)	(1,268,991)	(22)	(6,222,254)
091	9220	A&G-Administrative expense transferrec	41126	Billed from Utility Operations Cor	Billing	4,230	313	102	7	-	-	-	131	-	-	28	34	4,845
091	9220	A&G-Administrative expense transferrec	41131	Billing for CSC O&M	Billing	(585,247)	(510,357)	(557,936)	(543,562)	(504,303)	(545,996)	(546,406)	(542,377)	(532,978)	(579,523)	(514,596)	(607,539)	(6,570,819)
091	9220	A&G-Administrative expense transferrec	41132	Billing for SS O&M	Billing	(757,896)	(661,626)	(490,583)	(1,016,504)	(623,825)	(795,820)	(681,573)	(763,001)	(671,199)	(1,640,467)	223,958	(1,189,092)	(9,067,618)
091	9220	A&G-Administrative expense transferrec	41138	Billed from Regulated Ops Suppo	Billing	69,565	68,562	73,053	97,199	61,745	68,871	70,001	200,248	77,723	178,089	56,292	75,557	1,096,905
091	9230	A&G-Outside services employed	06111	Contract Labor	Outside Services	-	1,575	1,306	4,209	188	888	166	1,561	2,766	-	1,805	895	15,158
091	9230	A&G-Outside services employed	06121	Legal	Outside Services	-	37,762	8,878	5,139	21,915	21,680	12,088	14,292	7,089	-	15,105	21,056	164,985
091	9240	A&G-Property insurance	04069	Blueflame Property Insurance	Insurance	644	644	644	644	644	611	611	611	611	611	611	611	7,493
091	9240	A&G-Property insurance	04072	Insurance Capitalized	Insurance	(1,394)	(1,366)	(1,401)	(1,346)	(1,391)	(1,279)	(1,438)	(1,411)	(1,484)	(1,448)	(1,497)	(1,501)	(16,957)
091	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	Benefits	(3,127)	(5,554)	(3,287)	(97,927)	(348)	(6,710)	(12,651)	(2,549)	(2,979)	(4,269)	47,459	(3,394)	(95,336)
091	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	Benefits	29,021	24,880	26,867	27,699	22,668	30,126	24,726	24,696	24,755	26,346	23,054	24,227	309,065
091	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	Benefits	35	6	42	65	15	47	19	8	1	3	30	87	358
091	9250	A&G-Injuries & damages	04070	Insurance-Other	Insurance	1,808	1,808	1,808	1,808	1,808	1,808	1,947	1,894	1,894	1,894	1,894	1,894	22,265
091	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	Employee Welfare	-	-	-	-	-	-	78	-	-	-	-	-	78
091	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	Benefits	17,476	14,244	16,586	15,989	14,193	15,608	16,251	14,999	15,618	16,448	14,591	15,832	187,636
091	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	Benefits	26,515	21,612	25,166	24,260	21,534	23,681	24,666	22,757	23,697	24,956	22,139	23,717	284,689
091	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	Benefits	(19,987)	5,417	4,468	3,679	10,328	1,405	2,279	4,409	(596)	(2,255)	2,971	(85)	12,032
091	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	Benefits	(66,791)	(35,411)	(40,460)	(40,785)	(25,826)	(47,037)	(37,202)	(36,619)	(40,016)	(44,506)	(33,538)	(36,952)	(487,143)
091	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	Benefits	35,354	28,815	33,554	32,346	28,713	31,574	32,875	30,342	31,596	33,275	29,518	31,623	379,586
091	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	Benefits	(45,854)	1,879	24,577	460	(11,569)	(9,096)	27,176	(22,492)	3,244	21,451	6,879	(6,998)	(12,343)
091	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	Benefits	230	41	274	428	95	306	121	52	9	17	199	568	2,341
091	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	Benefits	7,834	6,385	7,435	7,168	6,362	6,997	7,285	6,724	7,001	7,373	6,541	7,007	84,113
091	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	Benefits	(5,540)	(128)	2,976	1,434	127	1,648	(7)	(667)	(716)	300	276	1,791	1,293
091	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	Benefits	53	9	62	96	21	69	27	12	2	4	45	128	527
091	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	Benefits	402	327	381	368	326	359	374	345	359	378	335	359	4,313
091	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	Benefits	(2,223)	(1,781)	(2,037)	16,963	(1,747)	(1,717)	(2,001)	(1,858)	(1,909)	(2,249)	(1,861)	(1,880)	(4,298)
091	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	Benefits	3	0	1	2	0	2	1	0	0	0	1	3	13
091	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	Benefits	603	491	572	551	489	538	560	517	539	567	503	539	6,470
091	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	Benefits	1,060	846	816	784	702	796	646	2,622	764	776	987	934	11,744
091	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	Benefits	5	1	5	7	2	5	2	1	0	0	3	10	41
091	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	Benefits	1,004	819	953	919	816	897	934	862	898	945	839	898	10,784
091	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	Benefits	(897)	528	433	(549)	864	366	(1,030)	468	256	(1,391)	451	(1,319)	(1,820)
091	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	Benefits	7	1	6	13	3	9	4	2	0	1	6	17	71
091	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	Benefits	1,607	1,310	1,525	1,470	1,305	1,435	1,494	1,379	1,436	1,512	1,342	1,437	17,254
091	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	Benefits	(2,122)	80	(99)	(1,741)	622	(305)	(1,809)	(0)	(320)	(2,904)	(8)	(2,761)	(11,368)
091	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	Benefits	10	2	12	19	4	13	5	2	0	1	9	25	103
091	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	Benefits	123	20	136	213	47	152	60	26	4	9	99	282	1,172
091	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	Benefits	190	31	206	321	71	230	91	39	7	13	149	426	1,775
091	9260	A&G-Employee pensions and benefits	07421	Service Awards	Employee Welfare	7,535	9,621	5,150	3,899	7,526	5,763	6,017	10,149	9,356	10,085	15,451	1,931	92,693
091	9260	A&G-Employee pensions and benefits	07443	Uniforms	Employee Welfare	334	238	-	150	-	116	192	-	150	-	-	-	1,181
091	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	Employee Welfare	(157)	(127)	-	(70)	-	(105)	(174)	-	(103)	-	-	-	(737)
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	Employee Welfare	(12,471)	(20,902)	(24,743)	(10,937)	(10,416)	(11,533)	(11,177)	(50,359)	(13,169)	(77,492)	-	-	(243,199)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive P	Employee Welfare	94,000	110,047	225,859	152,000	139,000	123,000	105,000	457,679	135,061	1,258,767	-	-	2,800,413
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	Employee Welfare	(53,000)	(60,000)	(125,816)	(85,000)	(78,000)	(69,000)	(69,000)	(266,676)	(75,639)	(703,822)	-	-	(1,565,952)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Inc	Employee Welfare	14,405	14,945	14,405	14,405	13,011	14,405	13,940	44,181	17,601	126,689	-	-	287,986
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan -	Employee Welfare	9,534	8,355	26,696	7,763	7,798	8,634	8,355	49,893	8,723	26,750	-	-	162,501
091	9260	A&G-Employee pensions and benefits	07483	RSU-Managment Incentive Plan	Employee Welfare	890	21,378	5,901	(269)	2	-	-	-	-	-	-	-	27,901
091	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	Employee Welfare	849	849	849	849	849	849	849	849	849	849	100	435	9,021
091	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	Employee Welfare	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	17,479	209,745
091	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	Employee Welfare	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(5,842)	(70,100)
091	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	Employee Welfare	1,700	1,082	2,278	1,272	1,679	1,772	1,353	1,932	1,194	1,345	1,468	1,397	18,473
091	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	Employee Welfare	0	0	(0)	0	(0)	0	0	0	(0)	(0)	-	-	(0)
091	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	Rent, Maint., & Utilities	-	0	-	-	-	-	-	-	-	-	-	-	0
091	9302	Miscellaneous general expenses	05415	Membership Fees	Dues & Donations	-	-	-	-	-	-	-	700	-	-	-	4,400	5,100
091	9302	Miscellaneous general expenses	05421	Training	Training	-	-	-	-	-	-	-	520	-	-	-	-	520
091	9302	Miscellaneous general expenses	07510	Association Dues	Dues & Donations	6,772	6,772	6,772	7,228	7,228	7,323	7,244	14,744	7,244	7,244	7,244	7,244	93,055
091	9310	A&G-Rents	04582	Building Maintenance	Rent, Maint., & Utilities	10	5	5	5	5	12	5	5	5	5	5	5	73
						(0)	0	(0)	0	0	0	(0)	(0)	0	0	0	(0)	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
Labor													
01000	425,108	296,615	285,626	266,019	264,523	311,510	264,056	407,609	259,949	271,151	260,134	244,161	3,576,460
01001	511,894	323,353	333,476	316,084	325,612	311,619	324,845	461,351	323,530	318,895	346,075	347,695	4,244,440
01002	(512,870)	(325,004)	(333,168)	(314,590)	(330,826)	(309,354)	(321,757)	(453,267)	(318,319)	(313,210)	(340,728)	(349,155)	(4,224,155)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	0	0	0	0	0	0	268	0	(562)	0	(294)
01008	(65,194)	3,268	40,179	28,613	(9,983)	56,160	(6,680)	(114,629)	22,957	44,476	7,670	15,705	2,741
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011	260,822	169,023	194,119	197,795	160,747	159,436	160,603	225,994	153,657	157,051	159,084	164,670	2,163,001
01012	(259,847)	(167,281)	(192,427)	(199,289)	(155,734)	(161,701)	(163,690)	(234,056)	(158,878)	(162,737)	(164,434)	(163,206)	(2,183,285)
01013	277	(353)	235	296	1,826	4,047	(3,121)	548	268	(235)	(3,122)	197	856
01014	0	0	0	0	0	0	0	0	(268)	0	562	0	294
Labor Total	340,180	299,531	326,040	315,129	356,365	371,717	254,255	293,523	283,173	315,392	264,681	260,064	3,580,059
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	29,492	26,020	28,265	27,313	22,675	31,910	22,316	25,424	24,552	27,394	23,238	22,549	310,648
01203	44,090	38,503	42,225	40,810	32,919	47,788	33,235	38,043	36,753	41,024	34,766	33,692	464,248
01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	0	0	213,604	0	0	233,053	0	0	0	0	0	0	444,657
01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	0	0	0	0	0	0	0	0	54,104	54,104	54,104	54,104	216,415
01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	59,699	52,609	57,215	55,289	44,689	64,589	45,179	51,462	49,696	55,447	47,038	45,838	628,612
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	51	(72)	41	52	320	710	(555)	95	47	(41)	(584)	35	89
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	13,222	11,665	12,672	12,245	9,897	14,306	10,005	11,396	11,007	12,281	10,419	10,108	139,227
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	13	(23)	9	12	72	159	(130)	21	11	(9)	(164)	8	(21)
01260	668	590	640	619	499	724	504	577	557	622	527	511	7,038
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	1	(3)	0	0	2	4	(4)	0	0	(0)	(12)	0	(12)
01263	1,066	940	1,023	989	804	1,147	816	916	883	984	836	815	11,220
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	1	(3)	1	1	5	12	(10)	2	1	(1)	(16)	1	(6)
01266	1,700	1,489	1,629	1,574	1,275	1,838	1,287	1,465	1,415	1,578	1,339	1,299	17,896
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	1	(2)	1	2	10	21	(17)	3	1	(1)	(17)	1	4
01269	2,719	2,389	2,606	2,519	2,036	2,941	2,059	2,344	2,263	2,525	2,142	2,078	28,634
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	2	(3)	2	2	14	31	(24)	4	2	(2)	(24)	2	7
01291	27	(44)	20	26	159	353	(262)	47	23	(20)	(331)	17	(4)
01292	43	(74)	31	39	249	533	(430)	71	35	(31)	(533)	26	(47)
01293	8	(10)	8	8	49	106	(84)	15	7	(6)	(86)	5	20
Benefits Total	152,803	134,452	357,993	141,499	115,004	400,227	113,665	131,889	181,358	195,848	172,636	170,886	2,268,522
Employee Welfare													
07431	0	0	0	0	0	0	0	0	0	0	0	0	0
07443	2,306	5,876	8,988	10,746	2,494	2,776	2,695	1,596	1,221	1,454	1,612	789	42,552
07444	(1,138)	(3,124)	(4,668)	(5,667)	(1,200)	(1,397)	(1,614)	(787)	(655)	(811)	(952)	(470)	(22,514)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	0	0	17	0	0	0	0	0	0	0	126	0	144
07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	0	0	0	0	0	0	0	0	0	0	0	0	0
07460	0	0	0	0	0	0	0	0	0	0	0	0	0
07463	0	0	0	0	0	0	0	0	0	0	0	0	0
07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07498	1,063	1,057	1,377	1,472	1,035	1,425	1,134	789	724	831	484	607	11,998
Employee Welfare Total	2,230	3,808	5,665	6,551	2,329	2,803	2,215	1,598	1,290	1,474	1,272	927	32,181
Insurance													
04069	30,644	30,644	30,644	30,644	30,644	29,564	29,564	29,564	29,564	29,564	29,564	29,564	360,155
04070	1,175	1,175	1,175	1,475	1,175	1,735	1,365	1,193	1,093	1,093	1,093	1,193	14,940
04072	(18,035)	(17,731)	(18,183)	(17,659)	(18,060)	(16,949)	(17,387)	(17,329)	(18,167)	(17,715)	(18,335)	(18,433)	(213,699)
07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	726	98	1,327	6,292	3,977	1,828	2,226	862	1,092	1,398	653	743	21,110
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	14,452	14,146	14,963	20,775	17,736	16,577	15,768	14,299	13,512	14,337	12,965	13,066	162,606
Rent, Maint., & Utilities													
04580	(42,202)	(39,371)	(40,866)	(39,836)	(42,109)	(35,435)	(43,126)	(40,249)	(41,836)	(40,702)	(43,211)	(44,819)	(496,764)
04581	74,480	74,430	74,615	74,430	74,430	76,932	75,908	76,180	76,346	76,471	76,445	76,445	908,498
04582	12,976	7,591	10,131	7,198	10,479	10,639	9,914	11,007	9,366	14,393	12,054	14,022	129,650
04585	0	0	709	0	0	376	216	0	0	125	0	0	1,416
04590	16,587	7,025	11,763	10,215	11,105	15,059	13,716	8,267	14,990	15,076	16,394	14,116	154,314
04592	0	0	0	0	0	0	0	0	0	0	0	0	0
04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	(14,771)	(6,740)	(12,260)	(10,467)	(14,537)	(14,366)	(14,964)	(11,095)	(13,221)	(15,424)	(16,020)	(17,049)	(160,913)
04601	0	601	2,673	5,603	8,250	8,159	7,170	2,992	1,240	673	330	673	38,093
Rent, Maint., & Utilities Total	47,071	43,535	47,156	47,532	47,618	57,564	48,834	47,181	46,881	50,812	45,992	43,388	573,404
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	1,166	1,102	1,004	3,273
03002	43,817	43,404	47,125	41,645	41,263	44,691	54,070	24,222	43,272	46,150	43,218	43,903	516,453
03003	(64,984)	(49,163)	(58,382)	(55,283)	(43,429)	(44,098)	(70,194)	(40,095)	(48,910)	(57,659)	(64,155)	(63,835)	(648,307)
03004	74,875	55,060	60,423	62,575	37,496	45,366	74,475	49,639	45,921	60,753	62,339	63,623	691,547
04301	27,743	18,905	19,040	22,863	21,061	17,970	16,859	14,622	14,582	14,082	13,115	13,057	214,418
04302	10,306	4,831	11,127	10,030	7,834	21,880	18,042	13,749	10,062	25,955	6,532	14,429	154,476
04307	(37,290)	(23,261)	(29,564)	(32,235)	(28,337)	(39,053)	(34,203)	(27,603)	(24,151)	(38,945)	(18,254)	(27,421)	(361,518)
Vehicles & Equip Total	54,170	48,775	51,770	49,595	35,908	46,846	56,049	33,334	40,777	51,005	42,898	45,255	560,373
Materials & Supplies													
02001	9,295	8,567	7,906	5,610	5,593	4,315	16,359	5,282	13,237	15,670	9,633	7,674	109,294
02004	1,115	1,028	949	673	668	518	1,963	631	1,586	3,174	1,827	1,535	16,167
02005	9,426	8,964	43,693	17,138	8,674	13,054	10,993	13,106	21,809	16,624	11,322	31,229	206,952
02006	0	0	0	0	0	0	0	0	0	0	0	0	0
04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	0	0	0	0	0	0	0	0	0	0	0	0	0
09910	3,551	5,232	5,502	5,995	5,147	3,779	3,901	7,713	4,310	5,611	4,921	5,281	60,853
Materials & Supplies Total	23,388	22,890	57,963	29,327	20,081	21,667	33,217	26,713	41,381	43,178	27,802	45,719	393,277
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	0	0	0	0	0	0	0	0	0	0	0	0	0
04212	0	0	0	0	126	0	0	0	876	0	0	0	1,002
Information Technologies Total	0	0	0	0	126	0	0	0	876	0	0	0	1,002
Telecom													
05310	6,913	6,596	6,933	7,266	6,823	6,743	7,126	6,005	6,093	5,893	5,619	5,772	77,987
05312	369	511	642	257	592	754	599	466	449	445	399	201	5,685
05314	3,040	4,833	5,010	3,884	4,790	4,702	4,703	3,696	3,472	3,596	3,304	3,040	48,068
05316	0	0	0	0	0	0	0	0	698	0	0	0	698
05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	1,368	697	803	1,446	1,349	97	738	1,218	1,190	1,273	1,135	1,119	12,433
05351	4,060	4,089	4,097	3,629	4,594	4,112	4,112	2,867	2,867	(8,338)	2,867	2,867	31,841
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	7,091	7,584	14,147	7,531	0	7,066	14,215	5,977	5,629	0	0	13,515	83,756
05376	120	101	200	120	40	120	200	120	120	41	17	268	1,468
05377	719	48	515	145	77	273	495	307	5,003	303	93	2,975	10,953
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	0	0	0	0	0	0	0	0	0	0	0	0	0
05399	(9,459)	(8,644)	(13,128)	(9,263)	(4,833)	(7,760)	(13,056)	(8,487)	(11,331)	(4,694)	(4,629)	(14,434)	(115,628)
Telecom Total	14,259	15,826	19,417	15,017	13,593	16,116	19,136	13,172	14,191	(1,382)	9,113	15,413	163,576
Marketing													
04001	0	141	141	0	114	0	160	35	408	0	72	316	1,405
04002	670	73	539	309	39	886	757	3,891	176	4,671	657	3,106	15,176
04017	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
04018	0	0	915	907	166	0	0	865	40	4,530	312	1,319	9,055
04021	0	0	56	0	0	0	0	0	0	0	0	32	88
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	0	2,596	198	(198)	0	0	0	0	0	0	0	0	2,596
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	740	15	0	656	0	1,910	600	1,673	0	2,395	1,451	204	9,644
04044	375	99	500	329	0	0	288	90	1,320	600	225	0	3,826
04046	2,061	2,356	1,474	6,356	1,529	1,571	1,956	421	884	5,516	2,574	4,281	30,969
Marketing Total	5,846	5,589	3,823	8,359	1,848	4,368	3,783	6,974	2,806	17,111	5,291	9,260	75,056
Directors & Shareholders &PR													
04111	0	0	0	0	0	0	0	0	0	0	0	0	0
04112	0	0	0	0	0	0	0	0	0	0	0	0	0
04113	0	0	0	0	0	0	0	0	0	0	0	0	0
04120	0	0	0	0	0	0	0	0	0	0	0	0	0
04121	0	0	0	0	0	0	0	0	0	0	0	0	0
04122	0	0	0	0	0	0	0	0	0	0	0	0	0
04124	0	0	0	0	0	0	0	0	0	0	0	0	0

Row Labels	Sum of OCT-14	Sum of NOV-14	Sum of DEC-14	Sum of JAN-15	Sum of FEB-15	Sum of MAR-15	Sum of APR-15	Sum of MAY-15	Sum of JUN-15	Sum of JUL-15	Sum of AUG-15	Sum of SEP-15	Sum of Total
04125	0	0	0	0	0	0	0	0	0	0	0	0	0
04126	0	0	0	0	0	0	0	0	0	0	0	0	0
04127	0	0	0	0	0	0	0	0	0	0	0	0	0
04129	0	0	0	0	0	0	0	0	0	0	0	0	0
04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	0	0	0	0	0	0	0	0	0	0	0	0	0
04141	0	0	0	0	0	0	0	0	0	0	0	0	0
04145	0	0	0	0	0	0	0	0	0	0	0	0	0
04148	0	0	0	0	0	816	0	0	0	0	0	0	816
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	0	0	0	0	0	816	0	0	0	0	0	0	816
Dues & Donations													
05415	50	2,243	0	490	75	130	0	0	410	0	2,179	(1,137)	4,441
05416	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000
05417	215	655	150	215	155	0	150	215	155	900	400	150	3,360
07610	7,745	0	0	3,642	541	970	5,511	360	2,500	19,614	0	1,000	42,023
07620	5,000	0	0	0	0	730	0	0	0	0	0	0	5,730
Dues & Donations Total	13,010	2,898	150	9,347	771	1,830	5,660	575	3,065	20,714	2,579	13	60,562
Print & Postages													
05111	539	469	1,725	938	999	1,273	952	796	(1,512)	971	987	663	8,802
Print & Postages Total	539	469	1,725	938	999	1,273	952	796	(1,512)	971	987	663	8,802
Travel & Entertainment													
05411	4,235	4,597	3,318	2,606	6,257	5,136	4,268	8,094	5,300	3,632	5,296	4,987	57,729
05412	123	0	41	340	96	15	179	33	456	37	12	118	1,449
05413	3,569	8,972	8,426	8,704	5,670	10,974	15,810	17,870	(6,417)	8,752	8,221	16,502	108,453
05414	5,294	6,939	3,241	2,918	5,815	5,711	11,080	16,162	4,406	3,667	7,668	4,516	77,449
05419	46	105	149	0	83	91	1,744	427	(1,469)	0	307	82	1,617
Travel & Entertainment Total	13,267	20,614	15,185	14,567	17,321	21,929	33,081	42,636	2,278	16,088	21,535	26,215	246,696
Training													
05420	0	0	0	0	0	869	0	0	218	400	0	0	1,487
05421	84	5	1,342	1,676	137	318	479	811	0	0	0	0	4,758
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	0	0	0	0	308	312	3	0	0	0	0	0	623
05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	0	0	0	144	165	0	222	0	0	0	0	0	531
05427	0	0	0	0	0	0	0	0	856	950	0	0	1,806
05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Total	84	5	1,342	1,714	610	1,499	704	811	1,077	1,350	0	0	9,206
Outside Services													
05418	0	75	93	9,098	2,547	7,283	2,836	0	12,580	17,028	45	2,980	54,564
05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	188,056	51,815	299,371	171,904	308,635	196,854	199,240	241,371	245,715	208,089	268,149	344,605	2,033,605
06112	0	0	0	0	0	0	245	590	0	41	0	(10)	866
06116	0	0	0	0	0	0	0	0	0	0	0	0	0
06121	900	45,030	22,915	32,562	19,066	200	54,596	0	(94,901)	1,306	6,064	9,531	97,269
Outside Services Total	188,956	96,920	232,380	213,164	330,268	204,337	256,917	241,961	163,394	226,464	274,258	357,304	2,786,284
Provision for Bad Debt													
09927	17,301	22,986	31,167	35,498	30,031	96,536	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Provision for Bad Debt Total	17,301	22,986	31,167	35,498	30,031	96,536	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Miscellaneous													
04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04881	0	0	0	0	0	0	0	0	0	0	0	0	0
04883	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	(886)	3,492	1,976	4,672	390	10,107	(8,948)	1,950	(6,028)	35,307	15,443	14,818	72,492
07592	0	0	0	0	0	0	0	0	3	0	0	0	3
09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	0	0	0	0	0	0	0	105	0	(581)	(589)	646	(418)
04824	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Total	(886)	3,492	1,976	4,672	390	10,107	(8,948)	2,055	(6,025)	34,726	14,854	15,464	72,077
Billing													
09941	212,883	326,636	395,442	445,826	315,542	307,410	319,574	374,163	293,502	539,670	283,869	341,602	4,056,018
41131	237,435	207,952	228,354	226,523	204,596	221,511	221,677	220,042	218,229	235,113	208,771	246,478	2,665,781
41132	308,312	269,149	189,969	413,514	253,772	323,740	277,264	310,389	273,044	667,342	491,110	493,723	3,668,707
Billing Total	758,629	802,737	793,366	1,079,863	773,910	852,660	818,515	904,594	782,775	1,442,025	401,530	1,071,803	10,450,507
Grand Total	1,845,922	1,539,774	1,999,079	1,993,537	1,884,636	2,128,814	1,674,762	1,778,696	1,701,075	2,444,426	1,312,360	1,900,141	21,711,287

		Check
	11,260,780	
	100.00%	
		Allocated
Labor	3,560,059	3,560,059
Benefits	2,268,522	2,268,522
Employee Welfare	32,181	32,181
Insurance	182,606	182,606
Rent, Maint., & Utilities	573,404	573,404
Vehicles & Equip	560,373	560,373
Materials & Supplies	393,277	393,277
Information Technologies	1,002	1,002
Telecom	163,576	163,576
Marketing	75,058	75,058
Directors & Shareholders &PR	816	816
Dues & Donations	60,562	60,562
Print & Postages	8,802	8,802
Travel & Entertainment	246,696	246,696
Training	9,206	9,206
Outside Services	2,786,284	2,786,284
Provision for Bad Debt	246,500	246,500
Miscellaneous	72,077	72,077
Total O&M	11,260,780	11,260,780

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2015 January	Fiscal 2015 February	Fiscal 2015 March	Fiscal 2015 April	Fiscal 2015 May	Fiscal 2015 June	Fiscal 2015 July	Fiscal 2015 August	Fiscal 2015 September	Fiscal 2015 Total Year
Labor	340,190	299,531	326,040	315,128	256,365	371,717	254,255	293,523	283,173	315,392	264,681	260,064	3,580,059
Benefits	152,803	134,452	357,993	141,499	115,064	400,227	113,865	131,889	181,358	195,848	172,638	170,886	2,268,522
Employee Welfare	2,230	3,808	5,685	6,551	2,329	2,803	2,216	1,598	1,290	1,474	1,272	927	32,181
Insurance	14,452	14,146	14,963	20,775	17,736	16,577	15,758	14,298	13,512	14,337	12,985	13,066	182,606
Rent, Maint., & Utilities	47,071	43,535	47,156	47,532	47,618	57,504	46,834	47,181	46,881	50,812	45,992	43,288	573,404
Vehicles & Equip	54,170	49,775	51,770	49,585	35,908	46,846	59,049	33,334	40,777	51,005	42,898	45,255	560,373
Materials & Supplies	23,388	22,890	57,963	29,327	20,051	21,667	33,217	26,713	41,361	43,178	27,802	45,719	393,277
Information Technologies	0	0	0	0	126	0	0	0	876	0	0	0	1,002
Telecom	14,259	15,826	19,417	15,017	13,293	16,118	19,138	13,172	14,191	(1,382)	9,113	15,413	163,576
Marketing	5,846	5,589	3,823	8,359	1,848	4,368	3,783	6,974	2,806	17,111	5,291	9,260	75,058
Directors & Shareholders &PR	0	0	0	0	0	816	0	0	0	0	0	0	816
Dues & Donations	13,010	2,898	150	9,347	771	1,830	5,669	515	3,065	20,714	2,579	13	60,562
Print & Postages	639	469	1,725	938	999	1,273	652	796	(1,512)	971	987	663	8,602
Travel & Entertainment	13,267	20,614	15,165	14,567	17,321	21,929	33,081	42,636	2,278	16,088	21,535	28,215	246,696
Training	94	5	1,342	1,714	610	1,499	704	811	1,077	1,350	0	0	9,206
Outside Services	188,958	96,920	232,380	213,164	330,268	204,337	256,917	241,901	163,394	226,464	274,258	357,304	2,786,264
Provision for Bad Debt	17,301	22,986	31,167	35,498	30,031	96,538	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Miscellaneous	(686)	3,492	1,976	4,672	390	10,107	(8,948)	2,055	(6,025)	34,726	14,854	15,464	72,077
Total O&M Expenses Before Allocations	**886,993**	**736,937**	**1,168,713**	**913,674**	**890,729**	**1,276,154**	**856,247**	**871,444**	**918,299**	**1,002,401**	**910,849**	**828,338**	**11,260,780**
Expense Billings	758,629	802,837	761,366	1,079,863	773,910	852,660	818,515	904,594	782,775	1,442,025	401,530	1,071,803	10,450,507
O&M - Total Operation & Maintenance Expense	**1,645,622**	**1,539,774**	**1,930,079**	**1,993,537**	**1,664,638**	**2,128,814**	**1,674,762**	**1,776,038**	**1,701,075**	**2,444,426**	**1,312,380**	**1,900,141**	**21,711,287**

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Rent, Maint., & Utilities	04590	Utilities	093	7350	Miscellaneous production expenses	230	37	166	61	115	1,534	180	65	191	131	119	53	2,881
Outside Services	06111	Contract Labor	093	7560	Field measuring and regulating station (	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Welfare	07443	Uniforms	093	8400	Other storage-Operation supervision an	-	99	17	-	-	-	-	-	-	-	-	-	116
Employee Welfare	07444	Uniforms Capitalized	093	8400	Other storage-Operation supervision an	-	(60)	(11)	-	-	-	-	-	-	-	-	-	(71)
Rent, Maint., & Utilities	07606	Uniform Cap Accrual	093	8400	Other storage-Operation supervision an	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	07590	Misc General Expense	093	8580	Mains expenses	(57)	-	-	-	-	-	-	-	-	-	-	-	(57)
Marketing	04002	Required By Law, Safety	093	8600	Transmission-Rents	-	-	-	-	-	886	757	3,871	-	-	-	-	5,514
Labor	01000	Non-project Labor	093	8700	Distribution-Operation supervision and (	139,734	91,338	93,607	91,575	79,399	84,575	80,970	121,118	86,140	87,479	81,190	81,369	1,118,494
Labor	01001	Capital Labor	093	8700	Distribution-Operation supervision and (	511,894	323,353	333,478	316,084	325,612	311,619	324,846	461,351	323,539	316,895	346,075	347,695	4,244,440
Labor	01002	Capital Labor Contra	093	8700	Distribution-Operation supervision and (	(512,663)	(325,094)	(335,168)	(314,590)	(330,626)	(309,354)	(321,757)	(453,287)	(318,319)	(313,210)	(340,726)	(349,155)	(4,223,948)
Labor	01005	O&M Project Labor and Contra	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	268	-	(562)	-	(294)
Labor	01008	Expense Labor Accrual	093	8700	Distribution-Operation supervision and (	(32,108)	(489)	14,690	8,399	(5,323)	12,561	1,321	(34,218)	9,872	13,473	1,087	8,309	(2,425)
Labor	01011	Capital Labor Transfer In	093	8700	Distribution-Operation supervision and (	260,615	169,023	194,119	197,795	160,747	159,436	160,603	225,994	153,657	157,051	159,084	164,670	2,162,794
Labor	01012	Capital Labor Transfer Out	093	8700	Distribution-Operation supervision and (	(259,847)	(167,281)	(192,427)	(199,289)	(155,734)	(161,701)	(163,690)	(234,058)	(158,878)	(162,737)	(164,434)	(163,209)	(2,183,285)
Labor	01013	Expense Labor Transfer In	093	8700	Distribution-Operation supervision and (	277	(353)	235	296	1,826	4,047	(3,121)	543	268	(235)	(3,122)	197	858
Labor	01014	Expense Labor Transfer Out	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	(268)	-	562	-	294
Materials & Supplies	02001	Inventory Materials	093	8700	Distribution-Operation supervision and (	-	18	-	-	54	138	225	121	236	3,257	329	-	4,378
Materials & Supplies	02004	Warehouse Loading Charge	093	8700	Distribution-Operation supervision and (	-	2	-	-	7	17	27	15	35	661	66	-	819
Materials & Supplies	02005	Non-Inventory Supplies	093	8700	Distribution-Operation supervision and (	2,259	871	2,074	3,967	1,914	4,314	5,100	3,419	4,710	6,144	4,338	7,943	47,072
Vehicles & Equip	03002	Vehicle Lease Payments	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles & Equip	03003	Capitalized transportation costs	093	8700	Distribution-Operation supervision and (	(535)	(163)	(300)	(626)	(952)	(428)	(611)	(733)	(1,093)	(1,783)	(881)	(3,208)	(11,313)
Vehicles & Equip	03004	Vehicle Expense	093	8700	Distribution-Operation supervision and (	771	271	512	1,054	1,495	929	969	1,080	2,134	3,017	1,559	4,974	18,764
Marketing	04001	Safety, Newspaper	093	8700	Distribution-Operation supervision and (	-	141	141	-	114	-	180	35	406	-	72	316	1,405
Marketing	04002	Required By Law, Safety	093	8700	Distribution-Operation supervision and (	670	73	539	309	39	-	-	20	14	4,071	657	-	6,392
Marketing	04018	Safety	093	8700	Distribution-Operation supervision and (	-	-	892	905	166	-	-	1,143	40	4,530	312	1,319	9,308
Marketing	04040	Community Rel&Trade Shows	093	8700	Distribution-Operation supervision and (	215	15	-	-	-	1,910	600	-	-	-	1,100	115	3,955
Marketing	04044	Advertising	093	8700	Distribution-Operation supervision and (	-	99	500	-	-	-	288	-	-	-	-	-	887
Marketing	04046	Customer Relations & Assist	093	8700	Distribution-Operation supervision and (	461	-	-	461	-	-	461	-	-	461	-	-	1,844
Information Technologies	04212	IT Equipment	093	8700	Distribution-Operation supervision and (	-	-	-	-	126	-	-	-	876	-	-	-	1,002
Vehicles & Equip	04302	Heavy Equipment	093	8700	Distribution-Operation supervision and (	50	2,195	1,022	473	764	3,286	6,193	885	414	9,163	240	1,490	26,175
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	8700	Distribution-Operation supervision and (	(49)	(2,151)	(1,002)	(464)	(748)	(3,220)	(6,069)	(867)	(405)	(8,980)	(236)	(1,461)	(25,852)
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	(942)	-	-	-	-	-	-	(942)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	1,428	-	-	-	-	-	-	1,428
Rent, Maint., & Utilities	04582	Building Maintenance	093	8700	Distribution-Operation supervision and (	3,366	1,905	3,391	1,342	1,992	4,230	1,863	2,669	1,368	4,849	5,372	2,322	34,670
Rent, Maint., & Utilities	04585	Railroad easements and crossin	093	8700	Distribution-Operation supervision and (	-	-	700	-	-	-	-	-	-	-	-	-	700
Rent, Maint., & Utilities	04590	Utilities	093	8700	Distribution-Operation supervision and (	7,795	3,129	5,459	5,474	4,429	6,888	5,195	3,925	7,308	7,480	7,927	5,995	71,004
Rent, Maint., & Utilities	04599	Capitalized Utility Costs	093	8700	Distribution-Operation supervision and (	(6,555)	(2,497)	(5,417)	(3,359)	(3,595)	(5,745)	(4,006)	(3,821)	(5,100)	(6,644)	(6,187)	(5,538)	(60,463)
Materials & Supplies	05010	Office Supplies	093	8700	Distribution-Operation supervision and (	2,747	4,502	4,607	4,986	4,438	3,306	3,224	6,879	4,488	5,269	4,531	4,120	53,096
Print & Postages	05111	Postage/Delivery Services	093	8700	Distribution-Operation supervision and (	306	461	750	382	638	974	479	547	272	949	920	594	7,273
Telecom	05310	Monthly Lines and service	093	8700	Distribution-Operation supervision and (	6,902	6,598	6,933	7,266	6,823	6,743	7,128	6,005	6,093	5,893	5,819	5,772	77,977
Telecom	05312	Long Distance	093	8700	Distribution-Operation supervision and (	389	511	842	257	552	754	599	469	449	445	399	291	5,955
Telecom	05314	Toll Free Long Distance	093	8700	Distribution-Operation supervision and (	3,040	4,833	5,010	3,884	4,790	4,702	4,703	3,696	3,472	3,596	3,304	3,040	48,068
Telecom	05316	Telecom Maintenance & Repair	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	698	-	-	-	698
Telecom	05331	WAN/LAN/Internet Service	093	8700	Distribution-Operation supervision and (	1,358	697	803	1,446	1,349	97	738	1,218	1,190	1,273	1,135	1,119	12,433
Telecom	05364	Cellular, radio, pager charges	093	8700	Distribution-Operation supervision and (	7,091	7,594	14,147	7,531	0	7,096	14,218	6,977	5,629	-	-	13,515	83,798
Telecom	05376	Cell service for MDT's, PC's, SC	093	8700	Distribution-Operation supervision and (	120	101	200	120	40	120	200	120	120	41	17	268	1,468
Telecom	05377	Cell phone equipment and acces	093	8700	Distribution-Operation supervision and (	709	48	515	117	77	237	495	307	5,003	303	80	2,951	10,842
Telecom	05399	Capitalized Telecom Costs	093	8700	Distribution-Operation supervision and (	(9,448)	(8,844)	(13,128)	(9,245)	(4,933)	(7,761)	(13,056)	(8,487)	(11,331)	(4,594)	(4,512)	(14,419)	(109,557)
Travel & Entertainment	05411	Meals and Entertainment	093	8700	Distribution-Operation supervision and (	2,599	2,074	2,243	1,675	3,348	4,149	2,839	4,864	4,889	2,544	4,146	2,721	38,091
Travel & Entertainment	05412	Spousal & Dependent Travel	093	8700	Distribution-Operation supervision and (	123	(8)	35	340	96	16	179	14	456	37	12	118	1,416
Travel & Entertainment	05413	Transportation	093	8700	Distribution-Operation supervision and (	960	467	1,597	1,177	1,145	1,784	861	3,664	468	1,443	3,288	2,251	19,144
Travel & Entertainment	05414	Lodging	093	8700	Distribution-Operation supervision and (	4,270	2,158	1,388	1,893	3,716	2,869	5,262	4,998	5,870	2,634	4,166	2,022	41,143
Dues & Donations	05415	Membership Fees	093	8700	Distribution-Operation supervision and (	50	2,243	-	250	75	-	-	-	410	-	947	95	4,071
Dues & Donations	05416	Club Dues - Nondeductible	093	8700	Distribution-Operation supervision and (	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
Dues & Donations	05417	Club Dues - Deductible	093	8700	Distribution-Operation supervision and (	215	500	-	215	-	-	-	215	-	700	245	-	2,090
Travel & Entertainment	05419	Misc Employee Expense	093	8700	Distribution-Operation supervision and (	-	105	56	-	83	18	-	19	-	-	277	57	615
Training	05420	Employee Development	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	109	-	-	-	400	-	-	509
Training	05421	Training	093	8700	Distribution-Operation supervision and (	94	5	1,217	1,450	-	318	479	811	-	-	-	-	4,374
Training	05424	Books & Manuals	093	8700	Distribution-Operation supervision and (	-	-	-	-	308	312	3	-	-	-	-	-	623
Training	05426	Safety Training	093	8700	Distribution-Operation supervision and (	-	-	-	-	165	-	222	-	-	-	-	-	387
Training	05427	Technical (Job Skills) Training	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	858	950	-	-	1,809
Outside Services	06111	Contract Labor	093	8700	Distribution-Operation supervision and (	51,526	7,504	45,743	43,747	160,997	45,608	(72,910)	44,007	38,259	23,379	66,886	77,880	532,627
Insurance	07120	Environmental & Safety	093	8700	Distribution-Operation supervision and (	726	58	1,327	6,292	3,930	1,812	2,226	862	1,015	1,384	653	743	21,028
Employee Welfare	07443	Uniforms	093	8700	Distribution-Operation supervision and (	1,281	3,292	4,288	5,049	1,268	1,751	1,995	637	348	601	396	-	20,905
Employee Welfare	07444	Uniforms Capitalized	093	8700	Distribution-Operation supervision and (	(626)	(1,759)	(2,463)	(3,089)	(536)	(1,040)	(1,208)	(249)	(209)	(297)	(287)	-	(11,762)
Employee Welfare	07449	Non-Qual Retirment Exp	093	8700	Distribution-Operation supervision and (	-	-	17	-	-	-	-	-	-	-	128	-	144
Employee Welfare	07499	Misc Employee Welfare Exp	093	8700	Distribution-Operation supervision and (	751	457	568	932	642	616	701	467	465	330	209	404	6,540
Dues & Donations	07510	Association Dues	093	8700	Distribution-Operation supervision and (	5,245	-	-	-	-	970	511	300	-	12,500	-	1,000	20,526
Dues & Donations	07520	Donations	093	8700	Distribution-Operation supervision and (	5,000	-	-	-	-	730	-	-	-	-	-	-	5,730
Miscellaneous	07590	Misc General Expense	093	8700	Distribution-Operation supervision and (	(909)	622	1,067	1,406	(268)	1,758	(1,740)	696	(6,334)	5,895	1,103	(1,480)	1,817
Vehicles & Equip	07601	Vehicle Cap Accrual	093	8700	Distribution-Operation supervision and (	0	(0)	0	0	-	(0)	0	0	(0)	0	(0)	-	0
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	07607	Telecom Cap Accrual	093	8700	Distribution-Operation supervision and (	0	-	(0)	(0)	(0)	0	(0)	(0)	0	(0)	(0)	(0)	(0)
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	8700	Distribution-Operation supervision and (	(0)	(0)	0	(0)	(0)	-	(0)	-	-	-	-	-	(0)
Rent, Maint., & Utilities	07609	Utility Cap Accrual	093	8700	Distribution-Operation supervision and (	0	(0)	(0)	(0)	0	0	(0)	-	-	0	(0)	(0)	(0)
Miscellaneous	09911	Reimbursements	093	8700	Distribution-Operation supervision and (	-	-	-	-	-	-	-	-	-	-	35	-	35
Materials & Supplies	02001	Inventory Materials	093	8711	Odorization	-	-	-	-	-	-	-	-	-	-	105	-	105
Materials & Supplies	02004	Warehouse Loading Charge	093	8711	Odorization	-	-	-	-	-	-	-	-	-	-	21	-	21
Materials & Supplies	02005	Non-Inventory Supplies	093	8711	Odorization	-	-	34,420	1,782	-	-	-	-	10,438	-	-	17,014	63,654
Labor	01000	Non-project Labor	093	8740	Mains and Services Expenses	64,428	49,664	53,180	50,748	52,623	64,176	49,577	71,557	52,790	60,498	49,564	43,538	662,345
Labor	01008	Expense Labor Accrual	093	8740	Mains and Services Expenses	(11,479)	1,678	8,856	4,102	937	12,194	(3,801)	(22,778)	6,550	11,773	(2,989)	1,040	6,083
Materials & Supplies	02001	Inventory Materials	093	8740	Mains and Services Expenses	8,910	6,282	6,465	5,610	5,509	3,660	8,816	5,141	12,972	12,045	9,199	7,674	92,283
Materials & Supplies	02004	Warehouse Loading Charge	093	8740	Mains and Services Expenses	1,069	754	776	673	661	439	1,058	617	1,946	2,409	1,840	1,535	13,777
Materials & Supplies	02005	Non-Inventory Supplies	093	8740	Mains and Services Expenses	2,751	3,473	4,070	2,593	1,673	4,014	2,434	1,706	1,772	6,925	2,632	2,210	36,254
Vehicles & Equip	03001	Vehicle Depreciation Capitalized	093	8740	Mains and Services Expenses	-	-	-	-	-	-	-	-	-	1,166	1,102	1,004	3,273
Vehicles & Equip	03002	Vehicle Lease Payments	093	8740	Mains and Services Expenses	43,517	43,404	47,125	41,645	41,283	44,691	54,070	24,222	43,272	48,150	43,219	43,903	516,483
Vehicles & Equip	03003	Capitalized transportation costs	093	8740	Mains and Services Expenses	(64,437)	(48,977)	(55,667)	(54,620)	(42,438)	(43,575)	(69,574)	(39,325)	(47,711)	(56,051)	(53,150)	(60,627)	(636,151)
Vehicles & Equip	03004	Vehicle Expense	093	8740	Mains and Services Expenses	74,085	54,748	59,258	61,440	35,938	44,427	73,470	47,509	43,645	57,698	50,613	58,649	661,477
Marketing	04018	Safety	093	8740	Mains and Services Expenses	-	-	23	2	-	-	-	(278)	-	-	-	-	(253)
Vehicles & Equip	04301	Equipment Lease	093	8740	Mains and Services Expenses	27,743	18,905	19,040	22,863	21,081	17,970	16,859	14,622	14,582	14,082	13,115	13,557	214,418
Vehicles & Equip	04302	Heavy Equipment	093	8740	Mains and Services Expenses	10,257	2,696	10,106	9,557	7,070	18,154	11,849	12,884	9,648	16,495	6,292	12,933	127,860
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	8740	Mains and Services Expenses	(37,240)	(21,110)	(28,562)	(31,771)	(27,588)	(35,401)	(28,134)	(26,936)	(23,746)	(29,966)	(19,018)	(25,961)	(335,432)
Rent, Maint., & Utilities	04582	Building Maintenance	093	8740	Mains and Services Expenses	27	-	-	-	-	18	-	-	-	-	-	-	45
Rent, Maint., & Utilities	04585	Railroad easements and crossin	093	8740	Mains and Services Expenses	-	-	-	-	-	375	216	-	-	125	-	-	716
Rent, Maint., & Utilities	04590	Utilities	093	8740	Mains and Services Expenses	3,123	1,175	1,500	1,456	1,235	1,410	2,791	1,191	1,732	1,712	1,756	1,416	20,499
Materials & Supplies	05010	Office Supplies	093	8740	Mains and Services Expenses	25	116	311	15	82	46	101	29	74	6	46	555	1,405

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Print & Postages	05111	Postage/Delivery Services	093	8740	Mains and Services Expenses	207	8	244	-	63	156	45	-	-	-	-	35	758
Telecom	05310	Monthly Lines and service	093	8740	Mains and Services Expenses	10	-	-	-	-	-	-	-	-	-	-	-	10
Telecom	05399	Capitalized Telecom Costs	093	8740	Mains and Services Expenses	(6)	-	-	-	-	-	-	-	-	-	-	-	(6)
Travel & Entertainment	05411	Meals and Entertainment	093	8740	Mains and Services Expenses	11	-	99	253	422	334	163	869	40	152	591	315	3,250
Travel & Entertainment	05413	Transportation	093	8740	Mains and Services Expenses	-	-	52	-	-	575	1,936	829	-	-	50	730	4,173
Travel & Entertainment	05414	Lodging	093	8740	Mains and Services Expenses	498	-	-	-	572	616	-	6,521	143	-	2,759	-	11,109
Dues & Donations	05415	Membership Fees	093	8740	Mains and Services Expenses	-	-	-	240	-	-	-	-	-	-	-	-	240
Travel & Entertainment	05419	Misc Employee Expense	093	8740	Mains and Services Expenses	-	-	-	-	-	-	-	95	-	-	-	-	95
Training	05426	Safety Training	093	8740	Mains and Services Expenses	-	-	-	144	-	-	-	-	-	-	-	-	144
Outside Services	06111	Contract Labor	093	8740	Mains and Services Expenses	96,733	16,100	93,832	98,940	100,803	105,867	220,127	124,254	166,598	117,702	141,979	176,251	1,459,186
Insurance	07120	Environmental & Safety	093	8740	Mains and Services Expenses	-	-	-	-	47	15	-	-	7	12	-	-	81
Employee Welfare	07443	Uniforms	093	8740	Mains and Services Expenses	543	1,335	1,226	712	603	364	607	252	573	728	954	789	8,687
Employee Welfare	07444	Uniforms Capitalized	093	8740	Mains and Services Expenses	(305)	(728)	(604)	(297)	(320)	(138)	(348)	(157)	(317)	(435)	(547)	(470)	(4,662)
Employee Welfare	07499	Misc Employee Welfare Exp	093	8740	Mains and Services Expenses	-	-	-	31	-	80	-	-	-	-	48	37	176
Miscellaneous	07590	Misc General Expense	093	8740	Mains and Services Expenses	280	1,875	910	3,116	433	150	98	669	98	-	(244)	35	7,420
Vehicles & Equip	07601	Vehicle Cap Accrual	093	8740	Mains and Services Expenses	-	(0)	0	0	(0)	0	0	(0)	(0)	0	(0)	0	0
Telecom	07607	Telecom Cap Accrual	093	8740	Mains and Services Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	8740	Mains and Services Expenses	0	(0)	0	-	0	0	-	-	0	0	(0)	-	0
Labor	01000	Non-project Labor	093	8750	Distribution-Measuring and regulating s	3,369	1,518	3,830	5,852	2,629	18,236	726	2,546	2,832	3,235	4,280	4,384	53,436
Labor	01008	Expense Labor Accrual	093	8750	Distribution-Measuring and regulating s	(254)	(182)	1,152	1,394	(1,612)	9,627	(10,433)	(84)	567	626	737	496	2,034
Materials & Supplies	02001	Inventory Materials	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	-	2,109	-	-	-	-	-	2,109
Materials & Supplies	02004	Warehouse Loading Charge	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	-	253	-	-	-	-	-	253
Materials & Supplies	02005	Non-Inventory Supplies	093	8750	Distribution-Measuring and regulating s	89	2,560	2,615	6,948	3,283	373	1,488	2,070	1,362	4,849	2,794	990	29,421
Rent, Maint., & Utilities	04590	Utilities	093	8750	Distribution-Measuring and regulating s	499	464	525	434	453	514	465	486	443	484	491	391	5,646
Travel & Entertainment	05411	Meals and Entertainment	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	-	12	-	-	-	-	-	12
Outside Services	06111	Contract Labor	093	8750	Distribution-Measuring and regulating s	360	240	-	-	-	545	810	380	1,055	6,660	12,847	16,468	39,345
Miscellaneous	07590	Misc General Expense	093	8750	Distribution-Measuring and regulating s	-	-	-	-	-	503	-	-	-	-	-	-	503
Travel & Entertainment	05411	Meals and Entertainment	093	8760	Distribution-Measuring and regulating s	-	-	5	-	-	-	-	-	-	-	-	-	5
Materials & Supplies	02005	Non-Inventory Supplies	093	8770	Distribution-Measuring and regulating s	2,063	669	118	-	-	14	1,498	209	180	25	71	-	4,848
Rent, Maint., & Utilities	04590	Utilities	093	8770	Distribution-Measuring and regulating s	-	-	28	-	(174)	-	-	-	-	-	-	-	(146)
Outside Services	06111	Contract Labor	093	8770	Distribution-Measuring and regulating s	-	375	-	-	-	-	-	-	7,150	-	-	-	7,525
Labor	01000	Non-project Labor	093	8780	Meter and house regulator expenses	83,307	73,696	51,943	50,012	39,990	53,401	48,224	78,782	42,612	45,332	46,189	43,990	657,460
Labor	01008	Expense Labor Accrual	093	8780	Meter and house regulator expenses	(12,499)	4,539	2,353	4,229	(5,011)	12,046	1,716	(20,960)	2,117	7,752	3,827	2,101	2,210
Materials & Supplies	02001	Inventory Materials	093	8780	Meter and house regulator expenses	-	6	24	-	-	-	-	-	29	-	-	-	61
Materials & Supplies	02004	Warehouse Loading Charge	093	8780	Meter and house regulator expenses	-	1	3	-	-	-	-	-	4	-	-	-	8
Materials & Supplies	02005	Non-Inventory Supplies	093	8780	Meter and house regulator expenses	301	360	232	(537)	424	275	181	4,555	92	112	210	884	7,090
Vehicles & Equip	03003	Capitalized transportation costs	093	8780	Meter and house regulator expenses	-	(24)	(126)	(40)	(35)	(6)	(9)	(36)	(21)	(25)	-	-	(322)
Vehicles & Equip	03004	Vehicle Expense	093	8780	Meter and house regulator expenses	-	41	215	69	50	11	37	51	33	37	-	-	543
Materials & Supplies	05010	Office Supplies	093	8780	Meter and house regulator expenses	116	-	-	13	-	-	-	-	-	-	112	-	241
Print & Postages	05111	Postage/Delivery Services	093	8780	Meter and house regulator expenses	-	-	22	-	-	-	-	16	-	-	-	28	66
Travel & Entertainment	05411	Meals and Entertainment	093	8780	Meter and house regulator expenses	80	43	96	-	146	87	-	-	77	-	26	-	554
Travel & Entertainment	05413	Transportation	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	-	-	57	321	378
Travel & Entertainment	05414	Lodging	093	8780	Meter and house regulator expenses	103	-	-	-	-	-	-	-	-	-	-	-	103
Travel & Entertainment	05419	Misc Employee Expense	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	94	-	-	-	94
Outside Services	06111	Contract Labor	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	75	-	-	-	-	-	75
Employee Welfare	07443	Uniforms	093	8780	Meter and house regulator expenses	-	24	149	238	109	-	-	150	-	125	-	-	796
Employee Welfare	07444	Uniforms Capitalized	093	8780	Meter and house regulator expenses	-	(16)	(99)	(75)	(69)	-	-	(107)	-	(80)	-	-	(446)
Employee Welfare	07499	Misc Employee Welfare Exp	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	-	-	-	24	24
Miscellaneous	07590	Misc General Expense	093	8780	Meter and house regulator expenses	-	-	-	-	75	105	-	-	-	-	-	-	180
Vehicles & Equip	07601	Vehicle Cap Accrual	093	8780	Meter and house regulator expenses	-	0	-	-	-	-	-	-	-	-	-	-	0
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	8780	Meter and house regulator expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor	01000	Non-project Labor	093	8800	Distribution-Other expenses	11,854	5,455	10,187	6,702	10,972	6,823	9,917	26,706	1,530	5,883	6,820	3,496	106,343
Labor	01008	Expense Labor Accrual	093	8800	Distribution-Other expenses	(669)	(612)	2,711	(724)	2,135	(1,392)	2,848	(2,491)	(3,916)	2,406	810	(1,479)	(573)
Materials & Supplies	02005	Non-Inventory Supplies	093	8800	Distribution-Other expenses	-	-	-	-	-	-	-	49	-	-	-	-	49
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	8800	Distribution-Other expenses	-	-	(244)	-	-	-	-	-	-	-	-	-	(244)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	8800	Distribution-Other expenses	-	-	385	-	-	-	-	-	-	-	-	-	385
Rent, Maint., & Utilities	04599	Capitalized Utility Costs	093	8800	Distribution-Other expenses	-	(248)	(1,181)	(2,464)	(3,237)	(3,221)	(2,811)	(1,173)	(481)	(343)	(130)	(236)	(15,523)
Rent, Maint., & Utilities	04601	Company Used Gas	093	8800	Distribution-Other expenses	-	601	2,873	5,993	8,250	8,199	7,170	2,992	1,240	873	330	573	39,093
Materials & Supplies	05010	Office Supplies	093	8800	Distribution-Other expenses	-	-	-	35	-	-	-	60	-	-	-	-	95
Travel & Entertainment	05413	Transportation	093	8800	Distribution-Other expenses	-	-	-	-	-	320	-	-	-	-	-	-	320
Training	05421	Training	093	8800	Distribution-Other expenses	-	-	125	120	137	-	-	-	-	-	-	-	382
Outside Services	06111	Contract Labor	093	8800	Distribution-Other expenses	-	1,560	-	1,635	-	-	1,463	-	-	1,539	-	10,095	16,292
Miscellaneous	07590	Misc General Expense	093	8800	Distribution-Other expenses	-	-	-	-	-	-	-	-	-	70	-	-	70
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	8800	Distribution-Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07609	Utility Cap Accrual	093	8800	Distribution-Other expenses	-	(0)	-	-	-	-	-	-	-	-	0	-	0
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	8810	Distribution-Rents	(42,173)	(39,371)	(40,621)	(39,836)	(42,109)	(37,493)	(43,126)	(40,249)	(41,839)	(40,702)	(43,211)	(44,819)	(495,549)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	8810	Distribution-Rents	73,595	73,595	73,595	73,595	73,595	73,769	75,064	75,345	75,502	75,592	75,571	75,571	894,387
Rent, Maint., & Utilities	04582	Building Maintenance	093	8810	Distribution-Rents	9,184	5,292	5,807	5,855	7,992	6,156	8,051	8,382	7,446	9,407	8,561	11,282	91,217
Rent, Maint., & Utilities	04590	Utilities	093	8810	Distribution-Rents	4,735	2,000	3,784	2,578	4,633	4,502	4,907	2,404	5,150	5,002	5,869	5,999	51,560
Rent, Maint., & Utilities	04599	Capitalized Utility Costs	093	8810	Distribution-Rents	(8,216)	(3,995)	(5,662)	(4,644)	(7,705)	(5,399)	(8,148)	(6,101)	(7,641)	(8,437)	(7,703)	(11,276)	(84,927)
Outside Services	06111	Contract Labor	093	8810	Distribution-Rents	-	1,200	2,683	-	-	-	-	419	-	1,200	1,000	-	6,502
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	8810	Distribution-Rents	(0)	(0)	(0)	0	(0)	0	(0)	-	(0)	-	0	0	(0)
Rent, Maint., & Utilities	07609	Utility Cap Accrual	093	8810	Distribution-Rents	-	0	(0)	0	0	(0)	0	0	(0)	(0)	(0)	(0)	-
Rent, Maint., & Utilities	04582	Building Maintenance	093	8860	Distribution-Maintenance of structures a	400	394	1,133	-	495	235	-	-	512	-	-	400	3,569
Labor	01000	Non-project Labor	093	8870	Distribution-Maint of mains	736	1,609	674	1,151	1,768	311	32	270	301	1,682	2,377	195	11,107
Labor	01008	Expense Labor Accrual	093	8870	Distribution-Maint of mains	(505)	280	(133)	308	308	(697)	(164)	22	80	736	488	(1,180)	(502)
Materials & Supplies	02005	Non-Inventory Supplies	093	8870	Distribution-Maint of mains	1,899	43	-	-	258	1,465	158	-	145	-	-	80	4,048
Rent, Maint., & Utilities	04590	Utilities	093	8870	Distribution-Maint of mains	205	221	220	214	333	212	178	197	168	268	232	259	2,706
Outside Services	06111	Contract Labor	093	8870	Distribution-Maint of mains	-	-	-	-	-	-	-	-	-	-	660	-	660
Miscellaneous	09911	Reimbursements	093	8870	Distribution-Maint of mains	-	-	-	-	-	-	-	-	-	-	-	65	65
Materials & Supplies	02005	Non-Inventory Supplies	093	8890	Maintenance of measuring and regulatir	-	-	-	70	1,022	2,555	-	-	243	-	-	-	3,890
Outside Services	06111	Contract Labor	093	8890	Maintenance of measuring and regulatir	-	-	-	-	9,800	5,975	8,425	8,250	6,750	-	-	-	39,200
Materials & Supplies	02005	Non-Inventory Supplies	093	8910	Maintenance of measuring and regulatir	-	-	-	-	-	-	-	-	2,775	167	-	175	3,116
Labor	01000	Non-project Labor	093	8920	Maintenance of services	626	184	102	-	45	196	1,441	719	1,881	1,547	695	1,263	8,699
Labor	01008	Expense Labor Accrual	093	8920	Maintenance of services	(1,116)	(58)	(5)	(41)	22	95	891	(889)	538	115	(391)	438	(400)
Miscellaneous	09911	Reimbursements	093	8920	Maintenance of services	-	-	-	-	-	-	-	-	-	-	(101)	-	(101)
Labor	01000	Non-project Labor	093	8930	Maintenance of meters and house regul	990	-	220	-	89	984	997	936	105	91	1,150	1,483	7,045
Labor	01008	Expense Labor Accrual	093	8930	Maintenance of meters and house regul	(5)	(166)	88	(88)	45	546	108	(542)	(119)	9	587	352	794
Materials & Supplies	02001	Inventory Materials	093	8930	Maintenance of meters and house regul	385	2,259	1,419	-	-	518	4,003	-	-	567	-	-	9,151
Materials & Supplies	02004	Warehouse Loading Charge	093	8930	Maintenance of meters and house regul	46	271	170	-	-	62	480	-	-	113	-	-	1,144
Materials & Supplies	02005	Non-Inventory Supplies	093	8930	Maintenance of meters and house regul	-	-	-	-	58	-	90	-	-	-	25	1,699	1,872
Outside Services	06111	Contract Labor	093	8930	Maintenance of meters and house regul	-	-	-	322	-	-	-	-	-	-	-	-	322
Vehicles & Equip	04302	Heavy Equipment	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	219	-	-	-	-	-	-	219
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	(215)	-	-	-	-	-	-	(215)
Miscellaneous	07590	Misc General Expense	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	-	-	-	-	-	-	97	97
Miscellaneous	09911	Reimbursements	093	8940	Distribution-Maintenance of other equip	-	-	-	-	-	-	-	105	-	(581)	(522)	581	(417)

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Miscellaneous	07590	Misc General Expense	093	9010	Customer accounts-Operation supervisi	-	110	-	-	-	-	-	-	-	-	-	-	110
Labor	01000	Non-project Labor	093	9020	Customer accounts-Meter reading expe	39,137	23,069	22,687	30,974	27,809	32,790	21,433	31,549	23,854	18,816	18,593	17,640	308,449
Labor	01008	Expense Labor Accrual	093	9020	Customer accounts-Meter reading expe	(9,415)	(756)	3,308	6,412	(1,533)	5,719	(4,670)	(9,745)	3,091	1,059	818	1,240	(4,471)
Materials & Supplies	02001	Inventory Materials	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	1,206	-	-	-	-	-	1,206
Materials & Supplies	02004	Warehouse Loading Charge	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	145	-	-	-	-	-	145
Materials & Supplies	02005	Non-Inventory Supplies	093	9020	Customer accounts-Meter reading expe	24	-	15	2,295	42	44	45	1,018	23	296	1,196	197	5,195
Vehicles & Equip	03003	Capitalized transportation costs	093	9020	Customer accounts-Meter reading expe	(12)	-	-	(7)	(4)	-	-	-	-	-	-	-	(23)
Vehicles & Equip	03004	Vehicle Expense	093	9020	Customer accounts-Meter reading expe	20	-	-	12	15	-	-	-	-	-	-	-	47
Rent, Maint., & Utilities	04590	Utilities	093	9020	Customer accounts-Meter reading expe	-	-	-	-	82	-	-	-	-	-	-	-	82
Materials & Supplies	05010	Office Supplies	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	-	-	44	-	-	44
Print & Postages	05111	Postage/Delivery Services	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	22	-	-	-	-	22
Telecom	05351	AMI Tower Rent	093	9020	Customer accounts-Meter reading expe	4,080	4,089	4,097	3,629	4,594	4,112	4,112	2,867	2,867	(8,338)	2,867	2,867	31,841
Travel & Entertainment	05411	Meals and Entertainment	093	9020	Customer accounts-Meter reading expe	38	881	114	119	325	52	94	79	45	35	67	322	2,171
Travel & Entertainment	05413	Transportation	093	9020	Customer accounts-Meter reading expe	-	330	52	797	-	-	-	-	-	-	-	2,056	3,235
Travel & Entertainment	05414	Lodging	093	9020	Customer accounts-Meter reading expe	-	2,882	-	427	1,065	286	572	-	-	-	-	-	5,233
Outside Services	06111	Contract Labor	093	9020	Customer accounts-Meter reading expe	39,439	24,296	46,643	26,880	37,035	39,399	41,266	51,968	57,011	57,505	44,777	64,109	530,309
Employee Welfare	07443	Uniforms	093	9020	Customer accounts-Meter reading expe	-	-	-	488	49	266	93	150	-	-	-	-	1,046
Employee Welfare	07444	Uniforms Capitalized	093	9020	Customer accounts-Meter reading expe	-	-	-	(180)	(26)	(95)	(60)	(80)	-	-	-	-	(441)
Employee Welfare	07499	Misc Employee Welfare Exp	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	07590	Misc General Expense	093	9020	Customer accounts-Meter reading expe	-	290	-	-	-	7,591	(7,591)	584	-	-	-	-	874
Vehicles & Equip	07601	Vehicle Cap Accrual	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	9020	Customer accounts-Meter reading expe	-	-	-	-	-	0	-	-	-	-	-	-	0
Labor	01000	Non-project Labor	093	9030	Customer accounts-Customer records a	20,223	13,705	12,742	12,411	12,614	13,460	14,340	21,253	13,302	11,731	12,519	11,661	169,960
Labor	01008	Expense Labor Accrual	093	9030	Customer accounts-Customer records a	(3,921)	56	1,671	1,109	102	1,769	1,962	(6,496)	1,113	1,210	1,020	694	288
Materials & Supplies	02005	Non-Inventory Supplies	093	9030	Customer accounts-Customer records a	40	87	59	-	-	-	-	79	89	6	55	38	453
Vehicles & Equip	03003	Capitalized transportation costs	093	9030	Customer accounts-Customer records a	-	-	(290)	-	-	-	-	-	(84)	-	(123)	-	(498)
Vehicles & Equip	03004	Vehicle Expense	093	9030	Customer accounts-Customer records a	-	-	439	-	-	-	-	-	110	-	167	-	716
Marketing	04040	Community Rel&Trade Shows	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	89	89
Vehicles & Equip	04302	Heavy Equipment	093	9030	Customer accounts-Customer records a	-	-	-	-	-	222	-	-	-	-	-	-	222
Vehicles & Equip	04307	Heavy Equipment Capitalized	093	9030	Customer accounts-Customer records a	-	-	-	-	-	(217)	-	-	-	-	-	-	(217)
Rent, Maint., & Utilities	04580	Building Lease/Rents Capitalizec	093	9030	Customer accounts-Customer records a	(29)	-	-	-	-	-	-	-	-	-	-	-	(29)
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	9030	Customer accounts-Customer records a	50	-	-	-	-	-	-	-	-	-	-	-	50
Rent, Maint., & Utilities	04582	Building Maintenance	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	35	39	137	121	17	349
Rent, Maint., & Utilities	04590	Utilities	093	9030	Customer accounts-Customer records a	-	-	82	-	-	-	-	-	-	-	-	-	82
Materials & Supplies	05010	Office Supplies	093	9030	Customer accounts-Customer records a	663	614	161	853	440	427	576	748	324	292	231	604	5,931
Print & Postages	05111	Postage/Delivery Services	093	9030	Customer accounts-Customer records a	26	-	67	-	24	16	72	40	10	22	67	6	349
Telecom	05377	Cell phone equipment and acces	093	9030	Customer accounts-Customer records a	9	-	-	-	-	-	-	-	-	-	-	-	9
Telecom	05399	Capitalized Telecom Costs	093	9030	Customer accounts-Customer records a	(5)	-	-	-	-	-	-	-	-	-	-	-	(5)
Travel & Entertainment	05411	Meals and Entertainment	093	9030	Customer accounts-Customer records a	70	459	32	84	936	47	103	1,205	138	108	89	714	3,986
Travel & Entertainment	05412	Spousal & Dependent Travel	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	19	-	-	-	-	19
Travel & Entertainment	05413	Transportation	093	9030	Customer accounts-Customer records a	579	172	20	237	121	133	144	74	590	161	153	670	3,054
Travel & Entertainment	05414	Lodging	093	9030	Customer accounts-Customer records a	-	-	-	-	-	143	455	149	129	-	-	-	876
Outside Services	06111	Contract Labor	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	210	-	-	-	210
Outside Services	06112	Collection Fees	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	245	530	-	41	-	(10)	806
Employee Welfare	07443	Uniforms	093	9030	Customer accounts-Customer records a	-	-	125	39	-	-	-	-	-	-	-	-	164
Employee Welfare	07444	Uniforms Capitalized	093	9030	Customer accounts-Customer records a	-	-	(83)	(12)	-	-	-	-	-	-	-	-	(95)
Employee Welfare	07499	Misc Employee Welfare Exp	093	9030	Customer accounts-Customer records a	-	-	-	60	54	40	-	-	12	37	-	62	264
Miscellaneous	07590	Misc General Expense	093	9030	Customer accounts-Customer records a	-	-	-	150	150	-	-	-	-	-	-	-	300
Vehicles & Equip	07601	Vehicle Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07603	Rent Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Telecom	07607	Telecom Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	9030	Customer accounts-Customer records a	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	09927	Cust Uncol Acct-Write Off	093	9040	Customer accounts-Uncollectible accou	17,301	22,986	31,167	35,498	30,031	96,538	18,058	14,046	129,797	14,312	13,965	(177,199)	246,500
Labor	01000	Non-project Labor	093	9090	Customer service-Operating informatior	15,481	8,796	8,796	8,796	8,796	8,796	8,796	13,194	8,796	8,796	8,991	8,796	116,829
Labor	01008	Expense Labor Accrual	093	9090	Customer service-Operating informatior	(2,697)	(381)	1,319	880	-	880	880	(3,958)	880	1,319	547	772	440
Marketing	04002	Required By Law, Safety	093	9090	Customer service-Operating informatior	-	-	-	-	-	-	-	-	162	-	-	3,108	3,270
Marketing	04017	Promo Sales, Consumer Rel	093	9090	Customer service-Operating informatior	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Marketing	04040	Community Rel&Trade Shows	093	9090	Customer service-Operating informatior	-	-	-	-	-	-	-	1,673	-	2,395	226	-	4,294
Marketing	04044	Advertising	093	9090	Customer service-Operating informatior	275	-	-	329	-	-	-	90	-	-	225	-	919
Directors & Shareholders &PR	04148	Public Relations	093	9090	Customer service-Operating informatior	-	-	-	-	-	816	-	-	-	-	-	-	816
Travel & Entertainment	05411	Meals and Entertainment	093	9090	Customer service-Operating informatior	-	-	533	113	-	-	170	-	-	180	-	12	1,008
Travel & Entertainment	05413	Transportation	093	9090	Customer service-Operating informatior	-	-	860	923	-	-	888	-	-	674	-	111	3,455
Travel & Entertainment	05414	Lodging	093	9090	Customer service-Operating informatior	-	-	180	125	-	-	148	-	-	271	-	-	721
Dues & Donations	05417	Club Dues - Deductible	093	9090	Customer service-Operating informatior	-	-	150	-	-	-	150	-	-	200	-	150	650
Travel & Entertainment	05419	Misc Employee Expense	093	9090	Customer service-Operating informatior	21	-	-	-	-	-	-	-	-	-	-	34	55
Miscellaneous	07590	Misc General Expense	093	9090	Customer service-Operating informatior	-	-	-	-	-	-	-	-	493	-	-	1,583	2,076
Labor	01000	Non-project Labor	093	9110	Sales-Supervision	30,435	17,596	17,672	17,800	17,691	17,778	17,691	27,086	17,660	17,902	17,611	18,185	235,105
Labor	01008	Expense Labor Accrual	093	9110	Sales-Supervision	(6,988)	(674)	2,870	1,831	(54)	1,821	1,717	(7,870)	1,667	2,770	735	2,134	(241)
Marketing	04021	Promo Other, Misc	093	9110	Sales-Supervision	-	-	56	-	-	-	-	-	-	-	-	32	88
Marketing	04040	Community Rel&Trade Shows	093	9110	Sales-Supervision	-	-	-	131	-	-	-	-	-	-	125	-	256
Marketing	04044	Advertising	093	9110	Sales-Supervision	-	-	-	-	-	-	-	-	1,050	-	-	-	1,050
Marketing	04046	Customer Relations & Assist	093	9110	Sales-Supervision	-	870	460	-	167	880	716	-	-	-	-	35	3,128
Materials & Supplies	05010	Office Supplies	093	9110	Sales-Supervision	-	-	-	4	-	-	-	-	11	-	-	2	18
Print & Postages	05111	Postage/Delivery Services	093	9110	Sales-Supervision	-	-	-	-	10	-	-	-	-	-	-	-	10
Telecom	05377	Cell phone equipment and acces	093	9110	Sales-Supervision	-	-	-	28	-	36	0	-	-	-	14	24	102
Telecom	05399	Capitalized Telecom Costs	093	9110	Sales-Supervision	-	-	-	(15)	-	(19)	-	-	-	-	(8)	(15)	(57)
Travel & Entertainment	05411	Meals and Entertainment	093	9110	Sales-Supervision	52	980	180	307	1,081	461	815	621	474	550	264	741	6,525
Travel & Entertainment	05412	Spousal & Dependent Travel	093	9110	Sales-Supervision	-	8	6	-	-	-	-	-	-	-	-	-	14
Travel & Entertainment	05413	Transportation	093	9110	Sales-Supervision	368	6,918	3,260	4,401	2,557	4,717	5,348	5,138	4,370	4,709	3,109	9,591	54,484
Travel & Entertainment	05414	Lodging	093	9110	Sales-Supervision	82	1,877	1,098	473	462	1,334	2,307	1,097	986	882	271	1,917	12,787
Dues & Donations	05415	Membership Fees	093	9110	Sales-Supervision	-	-	-	-	-	130	-	-	-	-	-	-	130
Dues & Donations	05417	Club Dues - Deductible	093	9110	Sales-Supervision	-	155	-	-	155	-	-	-	155	-	155	-	620
Travel & Entertainment	05419	Misc Employee Expense	093	9110	Sales-Supervision	-	-	66	-	-	56	580	-	-	-	30	-	731
Training	05420	Employee Development	093	9110	Sales-Supervision	-	-	-	-	-	-	-	-	218	-	-	-	218
Dues & Donations	07520	Donations	093	9110	Sales-Supervision	-	-	-	-	-	-	9	-	-	-	-	-	9
Miscellaneous	07590	Misc General Expense	093	9110	Sales-Supervision	-	491	-	-	-	-	-	-	-	-	-	-	491
Telecom	07607	Telecom Cap Accrual	093	9110	Sales-Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	04040	Community Rel&Trade Shows	093	9120	Sales-Demonstrating and selling expens	525	-	-	525	-	-	-	-	-	-	-	-	1,050
Marketing	04044	Advertising	093	9120	Sales-Demonstrating and selling expens	-	-	-	-	-	-	-	-	270	600	-	-	870
Marketing	04046	Customer Relations & Assist	093	9120	Sales-Demonstrating and selling expens	1,600	1,395	1,014	5,895	1,362	691	781	421	864	5,055	2,574	4,246	25,897
Materials & Supplies	05010	Office Supplies	093	9120	Sales-Demonstrating and selling expens	-	-	25	-	-	-	-	-	-	-	-	-	25
Print & Postages	05111	Postage/Delivery Services	093	9120	Sales-Demonstrating and selling expens	24	-	-	-	-	-	-	-	-	-	-	-	24
Travel & Entertainment	05411	Meals and Entertainment	093	9120	Sales-Demonstrating and selling expens	62	30	-	55	-	-	-	9	-	-	-	23	169
Travel & Entertainment	05413	Transportation	093	9120	Sales-Demonstrating and selling expens	604	1,054	1,138	1,169	526	2,080	543	1,554	550	1,766	525	1,489	12,997
Travel & Entertainment	05414	Lodging	093	9120	Sales-Demonstrating and selling expens	-	-	137	-	-	-	-	113	-	-	-	-	250
Travel & Entertainment	05419	Misc Employee Expense	093	9120	Sales-Demonstrating and selling expens	25	-	-	-	-	-	-	-	-	-	-	-	25

Type	Sub Account	Sub Account Description	Div	Ferc	Ferc Description	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Total
Marketing	04044	Advertising	093	9130	Sales-Advertising expenses	100	-	-	-	-	-	-	-	-	-	-	-	100
Dues & Donations	07510	Association Dues	093	9160	Sales-Miscellaneous sales expenses	-	-	-	-	541	-	-	-	-	-	-	-	541
Labor	01000	Non-project Labor	093	9200	A&G-Administrative & general salaries	14,789	9,986	9,986	9,998	9,998	9,986	9,910	13,892	8,148	8,160	8,176	8,162	121,189
Labor	01002	Capital Labor Contra	093	9200	A&G-Administrative & general salaries	(207)	-	-	-	-	-	-	-	-	-	-	-	(207)
Labor	01008	Expense Labor Accrual	093	9200	A&G-Administrative & general salaries	(3,336)	32	1,498	1,004	0	993	945	(4,622)	536	1,229	417	809	(496)
Labor	01011	Capital Labor Transfer In	093	9200	A&G-Administrative & general salaries	207	-	-	-	-	-	-	-	-	-	-	-	207
Marketing	04023	GCA Public Notice Publication	093	9210	A&G-Office supplies & expense	-	2,996	198	(198)	-	-	-	-	-	-	-	-	2,996
Insurance	04070	Insurance-Other	093	9210	A&G-Office supplies & expense	-	-	-	300	-	560	100	100	-	-	-	100	1,160
Print & Postages	05111	Postage/Delivery Services	093	9210	A&G-Office supplies & expense	77	-	8	-	14	-	-	-	-	-	-	-	99
Travel & Entertainment	05411	Meals and Entertainment	093	9210	A&G-Office supplies & expense	1,329	129	-	-	-	-	4	-	124	62	113	139	1,901
Travel & Entertainment	05413	Transportation	093	9210	A&G-Office supplies & expense	921	31	728	-	-	405	450	-	2,004	0	1,039	1,283	6,861
Travel & Entertainment	05414	Lodging	093	9210	A&G-Office supplies & expense	340	22	126	-	-	-	324	-	676	-	504	577	2,569
Travel & Entertainment	05419	Misc Employee Expense	093	9210	A&G-Office supplies & expense	-	-	-	-	-	-	-	-	-	-	-	1	1
Training	05420	Employee Development	093	9210	A&G-Office supplies & expense	-	-	-	-	760	-	-	-	-	-	-	-	760
Miscellaneous	07592	Vendor Comp Sales Tax	093	9210	A&G-Office supplies & expense	-	-	-	-	-	-	-	-	3	-	-	-	3
Billing	09341	Admin & General Expenses	093	9220	A&G-Administrative expense transferre	212,893	326,636	335,442	445,826	315,542	307,410	319,574	374,163	293,502	539,570	283,869	341,602	4,096,018
Billing	41131	Billing for CSC O&M	093	9220	A&G-Administrative expense transferre	237,435	207,052	226,354	220,523	204,596	221,511	221,677	220,042	216,229	235,113	208,771	246,478	2,665,781
Billing	41132	Billing for SS O&M	093	9220	A&G-Administrative expense transferre	308,312	269,149	199,569	413,514	253,772	323,740	277,284	310,389	273,044	667,342	(91,110)	483,723	3,688,707
Outside Services	06111	Contract Labor	093	9230	A&G-Outside services employed	-	-	-	-	-	-	(16)	-	1,263	104	-	-	1,351
Outside Services	06121	Legal	093	9230	A&G-Outside services employed	900	45,030	22,915	2,806	6,793	0	1,588	-	356	1,306	6,064	9,531	97,289
Employee Welfare	07499	Misc Employee Welfare Exp	093	9230	A&G-Outside services employed	-	-	-	-	-	-	-	-	-	-	(25)	-	(25)
Insurance	04069	Blueflame Property Insurance	093	9240	A&G-Property insurance	30,644	30,644	30,644	30,644	30,644	29,564	29,564	29,564	29,564	29,564	29,564	29,564	360,165
Insurance	04072	Insurance Capitalized	093	9240	A&G-Property insurance	(18,093)	(17,731)	(18,183)	(17,636)	(18,060)	(16,549)	(17,397)	(17,320)	(18,167)	(17,716)	(18,325)	(18,433)	(213,609)
Benefits	01293	Workers Comp Benefits Projects	093	9250	A&G-Injuries & damages	8	(10)	6	8	49	108	(84)	15	7	(6)	(86)	5	20
Insurance	04070	Insurance-Other	093	9250	A&G-Injuries & damages	1,175	1,175	1,175	1,175	1,175	1,175	1,265	1,093	1,093	1,093	1,093	1,093	13,780
Outside Services	05418	Settlement	093	9250	A&G-Injuries & damages	-	75	93	9,098	2,547	7,283	2,836	-	12,580	17,028	45	2,980	54,564
Benefits	01202	Pension Benefits Load	093	9260	A&G-Employee pensions and benefits	29,492	26,020	28,265	27,313	22,075	31,910	22,316	25,424	24,552	27,394	23,239	22,546	310,546
Benefits	01203	OPEB Benefits Load	093	9260	A&G-Employee pensions and benefits	44,090	38,903	42,225	40,810	32,919	47,786	33,235	38,043	36,753	41,024	34,766	33,692	464,248
Benefits	01226	Pension Regulated Asset O&M	093	9260	A&G-Employee pensions and benefits	-	-	211,604	-	-	233,053	-	-	-	-	-	-	444,657
Benefits	01229	Pension Reg Asset Amort	093	9260	A&G-Employee pensions and benefits	-	-	-	-	-	-	-	-	54,104	54,104	54,104	54,104	216,415
Benefits	01251	Medical Benefits Load	093	9260	A&G-Employee pensions and benefits	59,699	52,669	57,215	55,289	44,689	64,589	45,179	51,462	49,896	55,447	47,039	45,638	628,612
Benefits	01253	Medical Benefits Projects	093	9260	A&G-Employee pensions and benefits	51	(72)	41	52	320	710	(555)	95	47	(41)	(594)	35	89
Benefits	01257	ESOP Benefits Load	093	9260	A&G-Employee pensions and benefits	13,222	11,665	12,672	12,245	9,897	14,306	10,005	11,398	11,007	12,281	10,419	10,108	139,227
Benefits	01259	ESOP Benefits Projects	093	9260	A&G-Employee pensions and benefits	13	(23)	9	12	72	159	(130)	21	11	(9)	(164)	8	(21)
Benefits	01260	HSA Benefits Load	093	9260	A&G-Employee pensions and benefits	668	590	640	619	499	724	504	577	557	622	527	511	7,038
Benefits	01262	HSA Benefits Projects	093	9260	A&G-Employee pensions and benefits	1	(3)	0	0	2	4	(4)	0	0	(0)	(12)	0	(12)
Benefits	01263	RSP FACC Benefits Load	093	9260	A&G-Employee pensions and benefits	1,066	940	1,023	989	804	1,147	816	916	883	984	838	815	11,220
Benefits	01265	RSP FACC Benefits Projects	093	9260	A&G-Employee pensions and benefits	1	(3)	1	1	5	12	(10)	2	1	(1)	(16)	1	(6)
Benefits	01266	Life Benefits Load	093	9260	A&G-Employee pensions and benefits	1,700	1,499	1,629	1,574	1,273	1,838	1,287	1,465	1,415	1,578	1,339	1,299	17,896
Benefits	01268	Life Benefits Projects	093	9260	A&G-Employee pensions and benefits	1	(2)	1	2	10	21	(17)	3	1	(1)	(17)	1	4
Benefits	01269	LTD Benefits Load	093	9260	A&G-Employee pensions and benefits	2,719	2,399	2,606	2,519	2,036	2,941	2,059	2,344	2,263	2,525	2,142	2,079	28,634
Benefits	01271	LTD Benefits Projects	093	9260	A&G-Employee pensions and benefits	2	(3)	2	2	14	31	(24)	4	2	(2)	(24)	2	7
Benefits	01291	Pension Benefits Projects	093	9260	A&G-Employee pensions and benefits	27	(44)	20	26	159	353	(262)	47	23	(20)	(331)	17	(4)
Benefits	01292	OPEB Benefits Projects	093	9260	A&G-Employee pensions and benefits	43	(74)	31	39	240	533	(430)	71	35	(31)	(531)	26	(47)
Employee Welfare	07443	Uniforms	093	9260	A&G-Employee pensions and benefits	482	1,126	3,183	4,219	484	395	-	407	300	-	263	-	10,839
Employee Welfare	07444	Uniforms Capitalized	093	9260	A&G-Employee pensions and benefits	(208)	(561)	(1,438)	(2,014)	(249)	(127)	-	(193)	(129)	-	(117)	-	(5,037)
Employee Welfare	07499	Misc Employee Welfare Exp	093	9260	A&G-Employee pensions and benefits	312	600	809	450	340	709	434	322	248	485	252	79	5,019
Rent, Maint., & Utilities	07608	Uniform Cap Accrual	093	9260	A&G-Employee pensions and benefits	-	(0)	0	0	-	-	-	-	(0)	-	0	-	0
Miscellaneous	07590	Misc General Expense	093	9270	A&G-Franchise requirements	-	104	-	-	-	-	-	-	-	-	-	-	104
Materials & Supplies	05010	Office Supplies	093	9280	A&G-Regulatory commission expenses	-	-	397	-	187	-	-	-	(584)	-	-	-	(0)
Print & Postages	05111	Postage/Delivery Services	093	9280	A&G-Regulatory commission expenses	-	-	634	556	249	128	57	170	(1,794)	-	-	-	-
Travel & Entertainment	05411	Meals and Entertainment	093	9280	A&G-Regulatory commission expenses	-	-	15	-	-	8	68	448	(486)	-	-	-	53
Travel & Entertainment	05413	Transportation	093	9280	A&G-Regulatory commission expenses	-	-	719	-	722	980	5,640	6,611	(14,418)	-	-	-	235
Travel & Entertainment	05414	Lodging	093	9280	A&G-Regulatory commission expenses	-	-	313	-	-	464	2,013	3,284	(3,396)	-	-	-	2,877
Travel & Entertainment	05419	Misc Employee Expense	093	9280	A&G-Regulatory commission expenses	-	-	18	-	-	18	1,164	363	(1,564)	-	-	-	0
Outside Services	06111	Contract Labor	093	9280	A&G-Regulatory commission expenses	-	540	20,470	-	-	(540)	-	12,113	(32,582)	-	-	-	-
Outside Services	06121	Legal	093	9280	A&G-Regulatory commission expenses	-	-	-	29,755	12,283	200	53,009	-	(95,257)	-	-	-	-
Miscellaneous	07590	Misc General Expense	093	9280	A&G-Regulatory commission expenses	-	-	-	-	-	-	285	-	(285)	29,167	14,583	14,583	58,333
Travel & Entertainment	05411	Meals and Entertainment	093	9302	Miscellaneous general expenses	4	-	-	-	-	-	-	-	-	-	-	-	4
Travel & Entertainment	05413	Transportation	093	9302	Miscellaneous general expenses	117	-	-	-	-	-	-	-	-	-	-	-	117
Dues & Donations	05415	Membership Fees	093	9302	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	-	1,232	(1,232)	-
Dues & Donations	07510	Association Dues	093	9302	Miscellaneous general expenses	2,500	-	-	3,642	-	-	5,000	-	2,500	7,314	-	-	20,956
Miscellaneous	07590	Misc General Expense	093	9302	Miscellaneous general expenses	-	-	-	-	-	-	-	-	-	175	-	-	175
Rent, Maint., & Utilities	04581	Building Lease/Rents	093	9310	A&G-Rents	835	835	835	835	835	835	844	835	844	879	874	874	10,158
						1,645,622	1,539,774	1,930,079	1,993,537	1,664,638	2,128,814	1,674,762	1,776,038	1,701,075	2,444,426	1,312,380	1,900,141	21,711,287

r.

Atmos Energy Corporation
Inflation Factors

Inflation Factors	
Wage	3.00%
General increase	1.62%

	093DIV Tennessee Division	091DIV Brentwood Division	002DIV Dallas Atmos Rate Division	012DIV Call Center Division
	Total Year FY2015	Total Year FY2015	Total Year FY2015	Total Year FY2015
Capital Labor - 01001	4,209,262	3,085,242	1,667,973	668,042
Capital Labor Contra - 01002	(4,209,262)	(3,085,242)	(1,667,973)	(668,042)
Deferred Project Labor - 01003	0	179,511	182,326	0
Deferred Project Labor Contra - 01004	0	(179,511)	(182,326)	0
Non-project Labor - 01000	3,334,610	2,614,420	42,345,012	33,352,541
Labor	**3,334,610**	**2,614,420**	**42,345,012**	**33,352,541**
ESOP Benefits Load - 01257	138,136	106,334	1,500,284	1,181,681
HSA Benefits Load - 01260	4,001	2,939	25,322	19,945
Life Benefits Load - 01266	17,687	13,867	224,598	176,902
LTD Benefits Load - 01269	25,476	19,958	321,356	253,112
Medical Benefits Load - 01251	621,074	483,616	7,458,396	5,874,516
OPEB Benefits Load - 01203	178,828	135,490	1,662,762	1,309,654
Pension Benefits Load - 01202	293,436	225,460	3,132,981	2,467,654
RSP FACC Benefits Load - 01263	13,505	11,954	347,526	273,724
Workers Comp Benefits Load - 01221	0	294,018	396,900	0
Benefits	**1,292,144**	**1,293,634**	**15,069,125**	**11,557,188**
Capitalized Restricted Stock - 07450	0	(180,767)	0	0
COLI CSV & Premiums - 07487	0	0	(202,441)	0
COLI Loan Interest - 07488	0	0	1,274,451	0
Education Assistance Program - 07447	0	0	275,000	0
Employee Broadcast and Publication - 07495	0	0	396,000	0
Misc Employee Welfare Exp - 07499	18,610	30,447	541,364	132,273
NQ Retirement Cost - 07469	0	153,000	10,732,000	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	206,252	4,553,285	238,416
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	155,541	3,492,130	179,018
RSU-Managment Incentive Plan - 07463	0	22,681	460,804	37,669
SERP Capitalized - 07490	0	(87,222)	0	0
Service Awards - 07421	4,600	102,000	50,000	48,032
Uniforms - 07443	56,714	1,156	2,375	0
Uniforms Capitalized - 07444	(31,656)	(537)	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	1,831,082	10,048,660	0
VPP & MIP - Capital Credit - 07454	0	(1,043,571)	0	0
Employee Welfare	**48,268**	**1,198,062**	**31,823,528**	**635,408**
Blueflame Property Insurance - 04069	0	857,784	301,102	0
Environmental & Safety - 07120	36,363	50,000	0	0
Insurance - D&O - 07119	0	0	1,804,356	0
Insurance - Public Liability - 07121	0	0	18,286,385	0
Insurance Capitalized - 04072	0	(515,624)	0	0
Insurance-Other - 04070	0	46,685	82,159	0
Insurance	**36,383**	**438,846**	**20,474,002**	**0**
Building Lease/Rents - 04581	865,416	791,661	4,502,555	1,603,503
Building Lease/Rents Capitalized - 04580	(482,754)	(450,319)	0	0
Building Maintenance - 04582	115,172	44,430	856,504	553,041
Capitalized Utility Costs - 04599	(170,055)	(118,376)	0	0
Company Used Gas - 04801	0	42,000	0	0
Misc Rents - 04592	207	0	90,000	0
Railroad easements and crossings - 04585	1,400	0	0	0
Utilities - 04590	174,945	81,904	332,600	251,808
Rent, Maint., & Utilities	**504,331**	**391,300**	**5,581,759**	**2,408,352**
Capitalized transportation costs - 03003	(791,800)	(156,914)	0	0
Equipment Lease - 04301	325,280	0	0	0
Heavy Equipment - 04302	133,736	0	13,673	0
Heavy Equipment Capitalized - 04307	(449,844)	0	0	0
Vehicle Expense - 03004	751,691	115,654	65,348	9,768
Vehicle Lease Payments - 03002	707,348	121,244	69,648	14,940
Vehicles & Equip	**676,311**	**79,994**	**148,669**	**24,708**
Inventory Materials - 02001	103,428	32,814	129,780	0
Non-Inventory Supplies - 02005	163,953	151,865	113,684	0
Office Supplies - 05010	69,549	87,459	747,618	77,843
Refurbished Meters - 04595	0	0	504	0
Warehouse Loading Charge - 02004	20,686	6,563	0	0
Materials & Supplies	**357,617**	**278,700**	**991,586**	**77,843**
IT Equipment - 04212	0	36,650	1,026,267	25,440
Offsite Storage - 04065	0	0	270,000	0
Software Maintenance - 04201	0	67,119	15,093,594	10,840
Information Technologies	**0**	**103,769**	**16,389,861**	**36,280**
AMI Tower Fees - 05352	15,800	0	0	0
AMI Tower Rent - 05351	36,600	0	0	0
Audio Conference - 05390	0	0	12,000	0
Capitalized Telecom Costs - 05399	(111,012)	(430,237)	0	0
Cell phone equipment and accessories - 05377	7,066	10,527	15,090	11,356
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	18,300	212,880	27,915	2,304
Cellular, radio, pager charges - 05364	71,167	129,016	387,441	91,971
Long Distance - 05312	1,110	22,259	19,440	35,807
Measurement & Meter Reading - 05323	4,542	50,611	0	0
Monthly Lines and service - 05310	55,108	223,753	497,400	3,168
Telecom Maintenance & Repair - 05316	504	2,088	601,515	0
Telephone Directory - 05317	0	56,658	0	0
Toll Free Long Distance - 05314	1,137	167,829	19,200	120,291
Video Conference - 05380	0	150	0	0
WAN/LAN/Internet Service - 05331	40,320	177,000	979,692	9,000
Telecom	**140,642**	**622,534**	**2,559,693**	**273,897**
Advertising - 04044	3,985	22,992	51,000	0
Community Rel&Trade Shows - 04040	12,235	28,067	15,000	4,125
Customer Relations & Assist - 04046	34,447	15,867	185,000	0
GCA Public Notice Publication - 04023	0	0	4,200	0
Promo Other, Misc - 04021	3,229	1,711	17,380	0
Required By Law, Safety - 04002	6,460	319,045	0	0
Safety - 04018	3,600	0	600	0
Safety, Newspaper - 04001	1,369	46,800	11,200	0
Marketing	**65,325**	**434,422**	**284,380**	**4,125**
Analyst Activities - 04140	0	0	27,215	0
Annual Report Design, Printing & Dist. - 04122	0	0	250,000	0
Bank Service Charge - 04130	0	0	100	270,212
Board Meeting Expenses - 04112	0	0	163,504	0
Director's Fees - 04111	0	0	1,077,500	0
Directors Retirement Expenses - 04113	0	0	2,215,154	0
Inv Relations/Bnkg Inst - 04121	0	0	65,100	0
Newswire/Blast Fax/Mail List - 04120	0	0	10,750	0
NYSE Fees & Exps - 04129	0	0	80,938	0
Printing/Slides/Graphics - 04145	0	0	64,000	0
Proxy Solicitation Exp - 04125	0	0	288,000	0
Public Relations - 04146	0	5,100	20,000	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	690,000	0
Transfer Agent Administration - 04126	0	0	112,000	0
Web Site - 04141	0	0	258,124	0
Directors & Shareholders &PR	**0**	**5,100**	**5,322,385**	**270,212**
Association Dues - 07510	18,894	174,846	164,744	0
Club Dues - Deductible - 05417	1,900	5,550	2,115	0
Club Dues - Nondeductible - 05416	5,225	0	2,700	435
Membership Fees - 05415	5,146	9,663	381,508	8,399
Dues & Donations	**31,165**	**190,059**	**551,067**	**8,834**
Postage/Delivery Services - 05111	10,221	12,326	256,454	26,079
Print & Postages	**10,221**	**12,326**	**256,454**	**26,079**
Lodging - 05414	55,531	174,313	589,993	160,252
Meals and Entertainment - 05411	59,012	160,428	1,096,769	226,675
Misc Employee Expense - 05419	6,031	104,080	154,433	0
Spousal & Dependent Travel - 05412	551	0	61,360	4,224
Transportation - 05413	82,821	154,726	994,136	220,716
Travel & Entertainment	**203,947**	**593,547**	**2,896,691**	**611,867**
Books & Manuals - 05424	191	57	372,981	1,000

	093DIV Tennessee Division	091DIV Brentwood Division	002DIV Dallas Atmos Rate Division	012DIV Call Center Division
	Total Year FY2015	Total Year FY2015	Total Year FY2015	Total Year FY2015
Computer Skills & Systems Training - 05428	0	0	5,340	0
Employee Development - 05420	9,867	23,719	455,706	148,655
Operator Qualifications Training - 05422	644	5,900	0	0
Regulatory Compliance Training - 05425	0	245	1,500	0
Safety Training - 05426	1,950	56,174	59,686	0
Technical (Job Skills) Training - 05427	30,125	0	335,627	5,000
Work Environment Training - 05429	0	2,450	3,715	0
Training	**42,777**	**88,545**	**1,234,557**	**154,655**
Bill Print Fees - 06116	0	1,744,007	0	0
Collection Fees - 06112	0	1,018,140	0	0
Contract Labor - 06111	2,601,572	288,858	10,747,730	1,425,700
Gas Supplies Services - 05430	0	0	144,000	0
Legal - 06121	0	725,000	54,000	0
Outside Services	**2,601,572**	**3,776,005**	**10,945,730**	**1,425,700**
Cust Uncol Acct-Write Off - 09927	265,706			
Provision for Bad Debt	**265,706**			
A&G Overhead Clearing - 04863	0	0	(63,085,000)	0
Misc General Expense - 07590	194,368	1,619	40,054	11,887
Reimbursements - 09911	0	(9,122)	0	0
Vendor Comp Sales Tax - 07592	0	1,916	0	0
Miscellaneous	**194,368**	**(5,587)**	**(63,044,946)**	**11,887**
Total O&M Expenses Before Allocations	**9,805,367**	**12,107,676**	**93,629,653**	**50,879,577**
Admin & General Expenses - 09341	4,964,147	(12,107,676)		
Billed from Accounting - 41101				
Billed from Customer Service Center - 41103				
Billed from Gas Control - 41105				
Billed from Govt Affairs - 41106				
Billed from HR - 41107				
Billed from HR Other - 41108				
Billed from IT - 41109				
Billed from Investor Relations - 41112				
Billed from Legal - 41113				
Billed from Corp Secretary - 41114				
Billed from Planning & Budget - 41115				
Billed from Rates - 41116				
Billed from Purchasing - 41117				
Billed from Treasury - 41119				
Billed from Risk Mgmt - 41120				
Billed from Management Committee - 41121				
Billing for Overhead Capitalized - 41123				
Billed from Utility Operations Council - 41126				
Billing for CSC O&M - 41131	2,671,514			
Billing for SS O&M - 41132	3,813,402			
Billed from Regulated Ops Support - 41138				
Expense Billings	11,449,063	(12,107,676)	(93,629,670)	(50,879,565)
O&M - Total Operation & Maintenance Expense	**21,254,430**	**(0)**	**(17)**	**12**

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	1,667,973	140,059	133,693	146,425	133,693	133,693	146,425	133,693
Capital Labor Contra - 01002	(1,667,973)	(140,059)	(133,693)	(146,425)	(133,693)	(133,693)	(146,425)	(133,693)
Deferred Project Labor - 01003	182,326	15,310	14,614	16,006	14,614	14,614	16,006	14,614
Deferred Project Labor Contra - 01004	(182,326)	(15,310)	(14,614)	(16,006)	(14,614)	(14,614)	(16,006)	(14,614)
Non-project Labor - 01000	42,345,012	3,555,650	3,394,257	3,717,043	3,394,257	3,394,257	3,717,043	3,394,257
Labor	**42,345,012**	**3,555,650**	**3,394,257**	**3,717,043**	**3,394,257**	**3,394,257**	**3,717,043**	**3,394,257**
ESOP Benefits Load - 01257	1,500,284	126,977	120,259	131,695	120,259	120,259	131,695	120,259
HSA Benefits Load - 01260	25,322	2,126	2,030	2,223	2,030	2,030	2,223	2,030
Life Benefits Load - 01266	224,598	18,859	18,003	19,715	18,003	18,003	19,715	18,003
LTD Benefits Load - 01269	321,356	26,984	25,759	28,209	25,759	25,759	28,209	25,759
Medical Benefits Load - 01251	7,458,396	626,271	597,844	654,698	597,844	597,844	654,698	597,844
OPEB Benefits Load - 01203	1,662,762	139,620	133,282	145,957	133,282	133,282	145,957	133,282
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	347,526	29,181	27,857	30,506	27,857	27,857	30,506	27,857
Workers Comp Benefits Load - 01221	395,900	32,992	32,992	32,992	32,992	32,992	32,992	32,992
Benefits	**11,936,144**	**1,002,010**	**958,025**	**1,045,994**	**958,025**	**958,025**	**1,045,994**	**958,025**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	(202,441)	(43,648)	(43,648)	(43,423)	139	139	139	(12,808)
COLI Loan Interest - 07488	1,274,451	111,935	111,935	113,639	113,639	113,639	113,639	100,595
Education Assistance Program - 07447	275,000	22,917	22,917	22,917	22,917	22,917	22,917	22,917
Employee Broadcast and Publication - 07495	396,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Misc Employee Welfare Exp - 07499	541,364	45,081	45,081	45,181	45,081	45,081	45,181	45,081
NQ Retirement Cost - 07489	10,732,000	894,333	894,333	894,333	894,333	894,333	894,333	894,333
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	4,553,285	283,257	274,120	283,258	283,258	255,845	283,257	274,120
RSU-Long Term Incentive Plan - Time Lapse - 07460	3,492,130	107,546	104,077	175,833	103,742	93,703	103,742	126,624
RSU-Managment Incentive Plan - 07463	460,804	10,998	326,456	12,578	12,578	11,361	12,578	12,173
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Uniforms - 07443	2,375	1,075	0	0	700	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	10,048,660	698,684	795,954	1,007,378	1,166,750	1,034,811	922,367	804,295
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**31,623,628**	**2,169,545**	**2,568,392**	**2,548,862**	**2,680,304**	**2,608,996**	**2,435,321**	**2,303,697**
Blueflame Property Insurance - 04069	301,102	24,106	24,106	24,106	24,106	24,106	25,796	25,796
Environmental & Safety - 07120	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	1,804,356	150,363	150,363	150,363	150,363	150,363	150,363	150,363
Insurance - Public Liability - 07121	18,286,385	1,503,047	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	82,159	6,847	6,847	6,847	6,847	6,847	6,847	6,847
Insurance	**20,474,002**	**1,684,363**	**1,707,074**	**1,707,074**	**1,707,074**	**1,707,074**	**1,708,764**	**1,708,764**
Building Lease/Rents - 04581	4,502,555	375,213	375,213	375,213	375,213	375,213	375,213	375,213
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0
Building Maintenance - 04582	656,604	82,350	82,350	48,750	48,750	48,750	48,750	48,750
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	332,600	27,717	27,717	27,717	27,717	27,717	27,717	27,717
Rent, Maint., & Utilities	**5,581,759**	**492,780**	**492,780**	**459,180**	**459,180**	**459,180**	**459,180**	**459,180**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	13,673	6,908	508	108	308	108	2,741	448
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	65,348	5,445	5,445	5,445	5,445	5,445	5,445	5,445
Vehicle Lease Payments - 03002	69,648	5,804	5,804	5,804	5,804	5,804	5,804	5,804
Vehicles & Equip	**148,669**	**18,157**	**11,757**	**11,357**	**11,557**	**11,357**	**13,990**	**11,697**
Inventory Materials - 02001	129,780	10,815	10,815	10,815	10,815	10,815	10,815	10,815
Non-Inventory Supplies - 02005	113,684	9,474	9,474	9,474	9,474	9,474	9,474	9,474
Office Supplies - 05010	747,618	62,767	61,943	62,243	62,342	62,394	61,894	62,493
Refurbished Meters - 04595	504	42	42	42	42	42	42	42
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0
Materials & Supplies	**991,586**	**83,098**	**82,274**	**82,574**	**82,673**	**82,725**	**82,225**	**82,824**
IT Equipment - 04212	1,026,267	92,344	80,944	80,944	87,194	80,944	82,189	91,905
Offsite Storage - 04065	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Software Maintenance - 04201	15,093,594	1,447,306	1,246,196	1,293,025	1,229,059	1,206,074	1,234,859	1,277,587
Information Technologies	**16,389,861**	**1,562,150**	**1,349,640**	**1,396,469**	**1,338,753**	**1,309,518**	**1,339,548**	**1,391,992**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0
Audio Conference - 05390	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	15,090	4,388	788	788	788	1,672	788	1,788
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	27,915	2,303	2,303	2,303	2,303	2,563	2,303	2,303
Cellular, radio, pager charges - 05364	387,441	32,378	32,278	32,278	32,278	32,278	32,278	32,278
Long Distance - 05312	19,440	1,620	1,620	1,620	1,620	1,620	1,620	1,620
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0
Monthly Lines and service - 05310	497,400	41,950	41,950	41,950	41,950	41,950	41,950	40,950
Telecom Maintenance & Repair - 05316	601,515	49,532	53,166	49,900	49,900	49,899	49,900	49,912
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	19,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Video Conference - 05380	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	979,692	81,641	81,641	81,641	81,641	81,641	81,641	81,641
Telecom	**2,559,693**	**216,412**	**216,346**	**213,080**	**213,080**	**214,243**	**213,080**	**213,092**
Advertising - 04044	51,000	4,250	4,250	4,250	4,250	4,250	4,250	4,250
Community Rel&Trade Shows - 04049	15,000	3,750	0	0	3,750	0	0	3,750
Customer Relations & Assist - 04046	185,000	15,417	15,417	15,417	15,417	15,417	15,417	15,417
GCA Public Notice Publication - 04023	4,200	2,100	2,100	0	0	0	0	0
Promo Other, Misc - 04021	17,380	1,415	790	790	1,415	790	3,490	1,415
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0
Safety - 04018	600	50	50	50	50	50	50	50
Safety, Newspaper - 04001	11,200	834	834	834	2,034	834	834	834
Marketing	**284,380**	**27,816**	**23,441**	**21,341**	**26,916**	**21,341**	**24,041**	**25,716**
Analyst Activities - 04140	27,215	3,543	17	2,298	3,544	0	5,026	3,543
Annual Report Design, Printing & Dist. - 04122	250,000	50,000	50,000	50,000	50,000	50,000	0	0
Bank Service Charge - 04130	100	8	8	8	8	8	8	8
Board Meeting Expenses - 04112	163,504	5,292	5,292	5,292	5,292	5,292	5,292	5,292
Director's Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791	89,791
Directors Retirement Expenses - 04113	2,215,154	0	0	136,888	0	0	1,773,364	0
Inv Relations/Bnkg Inst - 04121	65,100	0	0	0	0	0	100	55,000
Newswire/Blast Fax/Mail List - 04120	10,750	2,500	0	250	2,500	0	0	250
NYSE Fees & Exps - 04129	80,938	109	37	80,074	74	68	68	138
Printing/Slides/Graphics - 04145	64,000	2,000	0	53,000	2,000	0	0	2,000
Proxy Solicitation Exp - 04125	288,000	0	0	0	96,000	96,000	96,000	0

002DIV Dallas Atmos Rate Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Tr & Reg of Bonds/Debt Fee - 04127	690,000	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Transfer Agent Administration - 04126	112,000	10,794	5,931	13,000	9,000	13,000	9,800	6,075
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510	21,510
Directors & Shareholders &PR	**5,322,385**	**244,714**	**231,753**	**511,278**	**338,886**	**334,836**	**2,060,126**	**242,774**
Association Dues - 07510	164,744	41,156	15,849	17,126	10,556	10,376	9,911	9,581
Club Dues - Deductible - 05417	2,116	137	133	133	358	133	133	403
Club Dues - Nondeductible - 05416	2,700	225	225	225	225	225	225	225
Membership Fees - 05415	381,606	93,437	27,926	21,565	26,302	16,301	22,051	25,326
Dues & Donations	**551,067**	**134,955**	**44,133**	**39,049**	**37,441**	**27,035**	**32,320**	**35,535**
Postage/Delivery Services - 05111	256,454	21,090	21,200	21,600	22,390	21,250	21,650	21,140
Print & Postages	**256,454**	**21,090**	**21,200**	**21,600**	**22,390**	**21,250**	**21,650**	**21,140**
Lodging - 05414	589,993	47,217	46,988	46,977	47,608	45,583	50,421	50,408
Meals and Entertainment - 05411	1,096,769	90,989	90,189	90,617	90,298	89,803	91,098	91,528
Misc Employee Expense - 05419	154,433	12,276	13,494	13,026	12,276	13,476	12,906	13,010
Spousal & Dependent Travel - 05412	61,360	3,489	1,644	1,644	2,174	1,524	3,139	2,374
Transportation - 05413	994,136	80,731	81,095	82,656	81,550	80,186	87,072	81,852
Travel & Entertainment	**2,896,691**	**234,702**	**233,409**	**235,119**	**233,905**	**230,571**	**244,635**	**238,671**
Books & Manuals - 05424	372,981	19,702	18,602	20,952	25,952	18,602	24,013	34,952
Computer Skills & Systems Training - 05428	5,340	2,545	145	145	145	145	145	1,345
Employee Development - 05420	455,706	39,172	36,953	36,153	39,118	36,153	38,703	40,978
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	1,500	125	125	125	125	125	125	125
Safety Training - 05426	59,688	4,909	4,909	4,909	5,689	4,909	4,909	4,909
Technical (Job Skills) Training - 05427	335,627	30,997	21,836	27,152	24,022	20,708	37,068	23,573
Work Environment Training - 05429	3,715	310	310	310	310	310	310	310
Training	**1,234,557**	**97,760**	**82,880**	**89,746**	**95,361**	**80,952**	**105,273**	**106,192**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	10,747,730	876,275	882,749	880,525	921,170	869,616	978,094	883,271
Gas Supplies Services - 05430	144,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Legal - 06121	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Outside Services	**10,945,730**	**892,775**	**899,249**	**897,025**	**937,670**	**886,116**	**994,594**	**899,771**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	(63,085,000)	(4,825,000)	(5,153,000)	(4,951,000)	(5,708,000)	(6,175,000)	(5,613,000)	(6,128,000)
Misc General Expense - 07590	40,054	3,020	2,665	2,665	2,665	2,890	2,665	3,260
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	**(63,044,946)**	**(4,821,980)**	**(5,150,335)**	**(4,948,335)**	**(5,705,335)**	**(6,172,310)**	**(5,610,335)**	**(6,124,740)**
Total O&M Expenses Before Allocations	**90,496,672**	**7,615,998**	**7,166,275**	**8,048,455**	**6,832,136**	**6,095,165**	**8,887,448**	**6,968,586**
Admin & General Expenses - 09341								
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131								
Billing for SS O&M - 41132								
Billed from Regulated Ops Support - 41138								
Expense Billings	(93,629,670)	(7,879,066)	(7,417,403)	(8,323,471)	(7,083,261)	(6,346,293)	(9,162,467)	(7,219,711)
O&M - Total Operation & Maintenance Expense	**(3,132,998)**	**(263,070)**	**(251,128)**	**(275,016)**	**(251,145)**	**(251,128)**	**(275,019)**	**(251,125)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

002DIV Dallas Atmos Rate Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	140,059	140,059	133,693	146,425	140,059	3.00%	144,261	137,703	150,818
Capital Labor Contra - 01002	(140,059)	(140,059)	(133,693)	(146,425)	(140,059)	3.00%	(144,261)	(137,703)	(150,818)
Deferred Project Labor - 01003	15,310	15,310	14,614	16,006	15,310	3.00%	15,769	15,052	16,486
Deferred Project Labor Contra - 01004	(15,310)	(15,310)	(14,614)	(16,006)	(15,310)	3.00%	(15,769)	(15,052)	(16,486)
Non-project Labor - 01000	3,555,650	3,555,650	3,394,257	3,717,043	3,555,650	3.00%	3,662,319	3,496,084	3,828,554
Labor	**3,555,650**	**3,555,650**	**3,394,257**	**3,717,043**	**3,555,650**		**3,662,319**	**3,496,084**	**3,828,554**
ESOP Benefits Load - 01257	125,977	125,977	120,259	131,695	125,977		129,756	123,866	135,646
HSA Benefits Load - 01260	2,126	2,126	2,030	2,223	2,126		2,190	2,091	2,289
Life Benefits Load - 01266	18,859	18,859	18,003	19,715	18,859		19,425	18,543	20,307
LTD Benefits Load - 01269	26,984	26,984	25,759	28,209	26,984		27,793	26,532	29,055
Medical Benefits Load - 01251	626,271	626,271	597,844	654,698	626,271		645,059	615,779	674,339
OPEB Benefits Load - 01203	139,620	139,620	133,282	145,957	139,620		143,808	137,281	150,336
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	29,181	29,181	27,857	30,506	29,181		30,057	28,692	31,421
Workers Comp Benefits Load - 01221	32,992	32,992	32,992	32,992	32,988	3.00%	33,982	33,982	33,982
Benefits	**1,002,010**	**1,002,010**	**858,025**	**1,045,994**	**1,002,006**		**1,032,070**	**986,766**	**1,077,374**
Capitalized Restricted Stock - 07460	0	0	0	0	0	1.62%	0	0	0
COLI CSV & Premiums - 07467	(12,808)	(12,808)	(12,808)	(12,808)	(8,098)	1.62%	(44,357)	(44,357)	(44,128)
COLI Loan Interest - 07468	100,595	100,595	100,595	100,595	93,049	1.62%	113,753	113,753	115,485
Education Assistance Program - 07447	22,917	22,917	22,917	22,917	22,913	1.62%	23,289	23,289	23,289
Employee Broadcast and Publication - 07495	33,000	33,000	33,000	33,000	33,000	1.62%	33,536	33,536	33,536
Misc Employee Welfare Exp - 07499	45,081	45,181	45,081	45,081	45,173	1.62%	45,813	45,813	45,915
NQ Retirement Cost - 07489	894,333	894,333	894,333	894,333	894,337	1.62%	908,858	908,858	908,858
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	1,016,625	364,647	1,234,897	0	0	1.62%	287,858	278,572	287,858
RSU-Long Term Incentive Plan - Time Lapse - 07460	2,253,804	97,811	326,049	0	0	1.62%	109,293	105,767	178,689
RSU-Managment Incentive Plan - 07463	12,578	12,173	37,329	0	0	1.62%	11,177	331,758	12,788
SERP Capitalized - 07490	0	0	0	0	0	1.62%	0	0	0
Service Awards - 07421	4,167	4,167	4,167	4,167	4,163	1.62%	4,235	4,235	4,235
Uniforms - 07443	0	0	0	0	600	1.62%	1,092	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	1.62%	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	741,390	731,643	2,145,188	0	0	1.62%	710,234	808,861	1,023,739
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	1.62%	0	0	0
Employee Welfare	**5,111,681**	**2,293,659**	**4,830,749**	**1,087,285**	**1,085,138**		**2,204,780**	**2,610,105**	**2,590,257**
Blueflame Property Insurance - 04069	25,796	25,796	25,796	25,796	25,796	1.62%	24,497	24,497	24,497
Environmental & Safety - 07120	0	0	0	0	0	1.62%	0	0	0
Insurance - D&O - 07119	150,363	150,363	150,363	150,363	150,363	1.62%	152,805	152,805	152,805
Insurance - Public Liability - 07121	1,525,758	1,525,758	1,525,758	1,525,758	1,525,758	1.62%	1,527,458	1,550,537	1,550,537
Insurance Capitalized - 04072	0	0	0	0	0	1.62%	0	0	0
Insurance-Other - 04070	6,846	6,846	6,846	6,846	6,846	1.62%	6,958	6,958	6,958
Insurance	**1,708,763**	**1,708,763**	**1,708,763**	**1,708,763**	**1,708,763**		**1,711,718**	**1,734,798**	**1,734,798**
Building Lease/Rents - 04581	375,213	375,213	375,213	375,213	375,209	0.00%	375,213	375,213	375,213
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0.00%	0	0	0
Building Maintenance - 04582	53,150	48,750	48,750	48,750	48,754	1.62%	83,687	83,687	49,542
Capitalized Utility Costs - 04599	0	0	0	0	0	1.62%	0	0	0
Company Used Gas - 04801	0	0	0	0	0	1.62%	0	0	0
Misc Rents - 04592	7,500	7,500	7,500	7,500	7,500	1.62%	7,622	7,622	7,622
Railroad easements and crossings - 04585	0	0	0	0	0	1.62%	0	0	0
Utilities - 04590	27,717	27,717	27,717	27,717	27,713	1.62%	28,167	28,167	28,167
Rent, Maint., & Utilities	**463,580**	**459,180**	**459,180**	**459,180**	**459,176**		**494,690**	**494,690**	**460,544**
Capitalized transportation costs - 03003	0	0	0	0	0	1.62%	0	0	0
Equipment Lease - 04301	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment - 04302	108	108	108	2,108	112	1.62%	7,020	516	110
Heavy Equipment Capitalized - 04307	0	0	0	0	0	1.62%	0	0	0
Vehicle Expense - 03004	5,445	5,445	5,445	5,445	5,453	1.62%	5,533	5,533	5,533
Vehicle Lease Payments - 03002	5,804	5,804	5,804	5,804	5,804	1.62%	5,898	5,898	5,898
Vehicles & Equip	**11,357**	**11,357**	**11,357**	**13,357**	**11,369**		**18,452**	**11,948**	**11,541**
Inventory Materials - 02001	10,815	10,815	10,815	10,815	10,815	1.62%	10,991	10,991	10,991
Non-Inventory Supplies - 02005	9,474	9,474	9,474	9,474	9,470	1.62%	9,628	9,628	9,628
Office Supplies - 05010	62,294	61,994	62,393	63,094	61,768	1.62%	63,786	62,949	63,264
Refurbished Meters - 04595	42	42	42	42	42	1.62%	43	43	43
Warehouse Loading Charge - 02004	0	0	0	0	0	1.62%	0	0	0
Materials & Supplies	**82,625**	**82,325**	**82,724**	**83,425**	**82,095**		**84,447**	**83,610**	**83,916**
IT Equipment - 04212	84,713	84,713	90,963	84,713	84,701	1.62%	93,844	82,259	82,259
Offsite Storage - 04065	22,500	22,500	22,500	22,500	22,500	1.62%	22,865	22,865	22,865
Software Maintenance - 04201	1,210,594	1,243,932	1,233,657	1,227,127	1,244,178	1.62%	1,470,811	1,266,435	1,314,025
Information Technologies	**1,317,807**	**1,351,145**	**1,347,120**	**1,334,340**	**1,351,379**		**1,587,520**	**1,371,559**	**1,419,149**
AMI Tower Fees - 05352	0	0	0	0	0	1.62%	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	1.62%	0	0	0
Audio Conference - 05390	1,000	1,000	1,000	1,000	1,000	1.62%	1,016	1,016	1,016
Capitalized Telecom Costs - 05399	0	0	0	0	0	1.62%	0	0	0
Cell phone equipment and accessories - 05377	788	938	788	788	788	1.62%	4,459	801	801
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,303	2,303	2,303	2,303	2,302	1.62%	2,340	2,340	2,340
Cellular, radio, pager charges - 05364	32,278	32,283	32,283	32,283	32,269	1.62%	32,904	32,802	32,802
Long Distance - 05312	1,620	1,620	1,620	1,620	1,620	1.62%	1,646	1,646	1,646
Measurement & Meter Reading - 05323	0	0	0	0	0	1.62%	0	0	0
Monthly Lines and service - 05310	40,950	40,950	40,950	40,950	40,950	1.62%	42,631	42,631	42,631
Telecom Maintenance & Repair - 05316	49,912	49,912	49,911	49,786	49,785	1.62%	50,336	54,029	50,710
Telephone Directory - 05317	0	0	0	0	0	1.62%	0	0	0
Toll Free Long Distance - 05314	1,600	1,600	1,600	1,600	1,600	1.62%	1,626	1,626	1,626
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	0
WAN/LAN/Internet Service - 05331	81,641	81,641	81,641	81,641	81,641	1.62%	82,967	82,967	82,967
Telecom	**212,092**	**212,247**	**212,096**	**211,971**	**211,955**		**219,927**	**219,860**	**216,540**
Advertising - 04044	4,250	4,250	4,250	4,250	4,250	1.62%	4,319	4,319	4,319
Community Rel&Trade Shows - 04040	0	0	3,750	0	0	1.62%	3,811	0	0
Customer Relations & Assist - 04046	15,417	15,417	15,417	15,417	15,413	1.62%	15,667	15,667	15,667
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	2,134	2,134	0
Promo Other, Misc - 04021	790	790	1,415	790	3,490	1.62%	1,438	803	803
Required By Law, Safety - 04002	0	0	0	0	0	1.62%	0	0	0
Safety - 04018	50	50	50	50	50	1.62%	51	51	51
Safety, Newspaper - 04001	834	834	834	834	826	1.62%	848	848	848
Marketing	**21,341**	**21,341**	**25,716**	**21,341**	**24,029**		**28,268**	**23,822**	**21,688**
Analyst Activities - 04140	2,400	500	3,544	2,300	500	1.62%	3,601	17	2,335
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	50,812	50,812	50,812
Bank Service Charge - 04130	8	8	8	8	8	1.62%	8	8	8
Board Meeting Expenses - 04112	5,292	105,292	5,292	5,292	5,292	1.62%	5,378	5,378	5,378
Director's Fees - 04111	89,791	89,791	89,791	89,791	89,799	1.62%	91,249	91,249	91,249
Directors Retirement Expenses - 04113	0	151,856	0	0	153,046	1.62%	0	0	139,111
Inv Relations/Bnkg Inst - 04121	0	0	0	5,000	5,000	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	2,500	0	0	2,500	250	1.62%	2,541	0	254
NYSE Fees & Exps - 04129	74	74	74	74	74	1.62%	111	38	81,374
Printing/Slides/Graphics - 04145	0	0	2,000	0	3,000	1.62%	2,032	0	53,861
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

002DIV Dallas Atmos Rate Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	1,667	1,667	1,667	1,667	1,663	1.62%	1,694	1,694	1,694
Tr & Reg of Bonds/Debt Fee - 04127	57,500	57,500	57,500	57,500	57,500	1.62%	58,434	58,434	58,434
Transfer Agent Administration - 04126	8,200	8,200	14,000	6,500	7,500	1.62%	10,969	6,027	13,211
Web Site - 04141	21,510	21,510	21,510	21,510	21,514	1.62%	21,859	21,859	21,859
Directors & Shareholders &PR	**188,942**	**436,398**	**195,386**	**192,142**	**345,146**		**248,689**	**235,517**	**519,582**
Association Dues - 07510	8,581	9,581	10,806	9,581	10,640	1.62%	41,824	16,106	17,404
Club Dues - Deductible - 05417	133	133	133	133	153	1.62%	139	135	135
Club Dues - Nondeductible - 05416	225	225	225	225	225	1.62%	229	229	229
Membership Fees - 05415	58,227	23,076	25,442	17,151	24,705	1.62%	94,954	28,379	21,915
Dues & Donations	**68,166**	**33,015**	**36,606**	**27,090**	**35,723**		**137,147**	**44,850**	**39,683**
Postage/Delivery Services - 05111	21,400	21,100	21,190	21,250	21,200	1.62%	21,432	21,544	21,950
Print & Postages	**21,400**	**21,100**	**21,190**	**21,250**	**21,200**		**21,432**	**21,544**	**21,950**
Lodging - 05414	53,351	54,607	47,891	48,353	50,594	1.62%	47,983	47,751	47,740
Meals and Entertainment - 05411	95,721	90,426	94,771	91,371	89,755	1.62%	92,467	91,654	92,292
Misc Employee Expense - 05419	13,512	12,276	13,570	12,284	12,329	1.62%	12,475	13,713	13,237
Spousal & Dependent Travel - 05412	1,644	2,394	2,174	1,524	37,636	1.62%	3,646	1,671	1,671
Transportation - 05413	83,303	88,846	83,843	81,177	82,329	1.62%	82,042	82,412	83,998
Travel & Entertainment	**247,530**	**248,550**	**242,248**	**234,708**	**272,642**		**238,613**	**237,200**	**238,938**
Books & Manuals - 05424	18,602	18,452	136,102	18,452	18,598	1.62%	20,022	18,904	21,292
Computer Skills & Systems Training - 05428	145	145	145	145	145	1.62%	2,586	147	147
Employee Development - 05420	36,653	37,568	39,428	38,678	36,149	1.62%	39,808	37,553	36,740
Operator Qualifications Training - 05422	0	0	0	0	0	1.62%	0	0	0
Regulatory Compliance Training - 05425	125	125	125	125	125	1.62%	127	127	127
Safety Training - 05426	4,909	4,909	4,909	4,909	4,914	1.62%	4,988	4,988	4,988
Technical (Job Skills) Training - 05427	30,709	31,976	32,124	20,434	35,026	1.62%	31,501	22,191	27,593
Work Environment Training - 05429	310	310	310	310	305	1.62%	315	315	315
Training	**91,453**	**93,485**	**213,143**	**83,053**	**95,262**		**99,347**	**84,226**	**91,203**
Bill Print Fees - 06116	0	0	0	0	0	1.62%	0	0	0
Collection Fees - 06112	0	0	0	0	0	1.62%	0	0	0
Contract Labor - 06111	863,260	897,317	868,732	868,730	937,991	1.62%	890,506	897,086	894,825
Gas Supplies Services - 05430	12,000	12,000	12,000	12,000	12,000	1.62%	12,195	12,195	12,195
Legal - 06121	4,500	4,500	4,500	4,500	4,500	1.62%	4,573	4,573	4,573
Outside Services	**879,760**	**913,817**	**885,232**	**885,230**	**954,491**		**907,274**	**913,854**	**911,593**
Cust Uncol Acct-Write Off - 09927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	(5,229,000)	(5,178,000)	(4,863,000)	(5,273,000)	(4,989,000)	1.62%	(4,903,381)	(5,236,688)	(5,031,408)
Misc General Expense - 07590	2,665	8,958	2,665	2,665	3,475	1.62%	3,069	2,708	2,708
Reimbursements - 09911	0	0	0	0	0	1.62%	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	1.62%	0	0	0
Miscellaneous	**(5,226,335)**	**(5,169,042)**	**(4,860,335)**	**(5,270,335)**	**(4,985,525)**		**(4,900,293)**	**(5,233,980)**	**(5,028,700)**
Total O&M Expenses Before Allocations	**9,757,821**	**7,274,999**	**9,763,456**	**5,855,836**	**6,230,498**		**7,796,301**	**7,336,451**	**8,238,610**
Admin & General Expenses - 09341									
Billed from Accounting - 41101									
Billed from Customer Service Center - 41103									
Billed from Gas Control - 41105									
Billed from Govt Affairs - 41106									
Billed from HR - 41107									
Billed from HR Other - 41108									
Billed from IT - 41109									
Billed from Investor Relations - 41112									
Billed from Legal - 41113									
Billed from Corp Secretary - 41114									
Billed from Planning & Budget - 41115									
Billed from Rates - 41116									
Billed from Purchasing - 41117									
Billed from Treasury - 41119									
Billed from Risk Mgmt - 41120									
Billed from Management Committee - 41121									
Billing for Overhead Capitalized - 41123									
Billed from Utility Operations Council - 41126									
Billing for CSC O&M - 41131									
Billing for SS O&M - 41132									
Billed from Regulated Ops Support - 41138									
Expense Billings	(10,020,906)	(7,538,070)	(10,014,585)	(6,130,844)	(6,493,573)	1.62%	(8,007,028)	(7,537,867)	(8,468,650)
O&M - Total Operation & Maintenance Expense	**(263,085)**	**(263,071)**	**(251,129)**	**(275,008)**	**(263,075)**		**(210,726)**	**(201,416)**	**(229,040)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

002DIV Dallas Atmos Rate Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	137,703	137,703	150,818	137,703	144,261	1,701,206
Capital Labor Contra - 01002	(137,703)	(137,703)	(150,818)	(137,703)	(144,261)	(1,701,206)
Deferred Project Labor - 01003	15,052	15,052	16,486	15,052	15,769	185,959
Deferred Project Labor Contra - 01004	(15,052)	(15,052)	(16,486)	(15,052)	(15,769)	(185,959)
Non-project Labor - 01000	3,496,084	3,496,084	3,828,554	3,496,084	3,662,319	43,188,684
Labor	**3,496,084**	**3,496,084**	**3,828,554**	**3,496,084**	**3,662,319**	**43,188,684**
ESOP Benefits Load - 01257	123,866	123,866	135,646	123,866	129,756	1,530,175
HSA Benefits Load - 01260	2,091	2,091	2,289	2,091	2,190	25,827
Life Benefits Load - 01266	18,543	18,543	20,307	18,543	19,425	229,073
LTD Benefits Load - 01269	26,532	26,532	29,055	26,532	27,793	327,759
Medical Benefits Load - 01251	615,779	615,779	674,339	615,779	645,059	7,606,996
OPEB Benefits Load - 01203	137,281	137,281	150,336	137,281	143,808	1,695,890
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	28,692	28,692	31,421	28,692	30,057	354,450
Workers Comp Benefits Load - 01221	33,982	33,982	33,982	33,982	33,982	403,818
Benefits	**986,766**	**986,766**	**1,077,374**	**986,766**	**1,032,070**	**12,173,987**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0
COLI CSV & Premiums - 07487	141	141	141	(13,016)	(13,016)	(204,973)
COLI Loan Interest - 07488	115,485	115,485	115,485	102,229	102,229	1,288,737
Education Assistance Program - 07447	23,289	23,289	23,289	23,289	23,289	277,978
Employee Broadcast and Publication - 07495	33,536	33,536	33,536	33,536	33,536	400,288
Misc Employee Welfare Exp - 07499	45,813	45,813	45,915	45,813	45,813	547,224
NQ Retirement Cost - 07489	908,858	908,858	908,858	908,858	908,858	10,848,197
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	287,858	260,001	287,858	278,572	1,033,135	4,601,256
RSU-Long Term Incentive Plan - Time Lapse - 07460	105,427	95,224	105,427	127,867	2,290,407	3,541,961
RSU-Managment Incentive Plan - 07463	12,783	11,546	12,783	12,370	12,783	467,483
SERP Capitalized - 07490	0	0	0	0	0	0
Service Awards - 07421	4,235	4,235	4,235	4,235	4,235	50,541
Uniforms - 07443	711	0	0	0	0	2,404
Uniforms Capitalized - 07444	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	1,185,699	1,051,617	937,347	817,357	753,431	10,165,136
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0
Employee Welfare	**2,723,834**	**2,549,744**	**2,474,872**	**2,341,110**	**5,194,699**	**31,986,231**
Blueflame Property Insurance - 04069	24,497	24,497	26,215	26,215	26,215	304,316
Environmental & Safety - 07120	0	0	0	0	0	0
Insurance - D&O - 07119	152,805	152,805	152,805	152,805	152,805	1,823,892
Insurance - Public Liability - 07121	1,550,537	1,550,537	1,550,537	1,550,537	1,550,537	18,464,251
Insurance Capitalized - 04072	0	0	0	0	0	0
Insurance-Other - 04070	6,958	6,958	6,958	6,958	6,957	83,049
Insurance	**1,734,798**	**1,734,798**	**1,736,516**	**1,736,516**	**1,736,515**	**20,695,508**
Building Lease/Rents - 04581	375,213	375,213	375,213	375,213	375,213	4,502,555
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0
Building Maintenance - 04582	49,542	49,542	49,542	49,542	54,013	664,101
Capitalized Utility Costs - 04599	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0
Misc Rents - 04592	7,622	7,622	7,622	7,622	7,622	90,974
Railroad easements and crossings - 04585	0	0	0	0	0	0
Utilities - 04590	28,167	28,167	28,167	28,167	28,167	336,201
Rent, Maint., & Utilities	**460,544**	**460,544**	**460,544**	**460,544**	**465,015**	**5,593,831**
Capitalized transportation costs - 03003	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0
Heavy Equipment - 04302	319	110	2,786	455	110	13,855
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0
Vehicle Expense - 03004	5,533	5,533	5,533	5,533	5,533	66,055
Vehicle Lease Payments - 03002	5,898	5,898	5,898	5,898	5,898	70,402
Vehicles & Equip	**11,745**	**11,541**	**14,217**	**11,887**	**11,541**	**150,313**
Inventory Materials - 02001	10,991	10,991	10,991	10,991	10,991	131,185
Non-Inventory Supplies - 02005	9,628	9,628	9,628	9,628	9,628	114,915
Office Supplies - 05010	63,354	63,407	62,899	63,508	63,306	755,712
Refurbished Meters - 04595	43	43	43	43	43	509
Warehouse Loading Charge - 02004	0	0	0	0	0	0
Materials & Supplies	**84,016**	**84,068**	**83,560**	**84,169**	**83,967**	**1,002,321**
IT Equipment - 04212	88,610	82,259	83,524	93,398	86,089	1,037,330
Offsite Storage - 04065	22,865	22,865	22,865	22,865	22,865	272,923
Software Maintenance - 04201	1,249,020	1,225,661	1,254,914	1,298,336	1,230,255	15,258,351
Information Technologies	**1,360,495**	**1,330,785**	**1,361,303**	**1,414,599**	**1,339,209**	**16,568,604**
AMI Tower Fees - 05352	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0
Audio Conference - 05390	1,016	1,016	1,016	1,016	1,016	12,130
Capitalized Telecom Costs - 05399	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	801	1,699	801	1,817	801	15,281
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,340	2,625	2,340	2,340	2,340	28,219
Cellular, radio, pager charges - 05364	32,802	32,802	32,802	32,802	32,802	391,636
Long Distance - 05312	1,646	1,646	1,646	1,646	1,646	19,660
Measurement & Meter Reading - 05323	0	0	0	0	0	0
Monthly Lines and service - 05310	42,631	42,631	42,631	41,615	41,615	502,818
Telecom Maintenance & Repair - 05316	50,710	50,709	50,710	50,723	50,723	608,046
Telephone Directory - 05317	0	0	0	0	0	0
Toll Free Long Distance - 05314	1,626	1,626	1,626	1,626	1,626	19,408
Video Conference - 05380	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	82,967	82,967	82,967	82,967	82,967	990,299
Telecom	**216,540**	**217,722**	**216,540**	**216,553**	**215,536**	**2,587,488**
Advertising - 04044	4,319	4,319	4,319	4,319	4,319	51,552
Community Rel&Trade Shows - 04040	3,811	0	0	3,811	0	15,183
Customer Relations & Assist - 04046	15,667	15,667	15,667	15,667	15,667	187,003
GCA Public Notice Publication - 04023	0	0	0	0	0	4,268
Promo Other, Misc - 04021	1,438	803	3,547	1,438	803	17,557
Required By Law, Safety - 04002	0	0	0	0	0	0
Safety - 04018	51	51	51	51	51	606
Safety, Newspaper - 04001	2,067	848	848	848	848	11,326
Marketing	**27,353**	**21,688**	**24,431**	**26,134**	**21,688**	**287,497**
Analyst Activities - 04140	3,602	0	5,108	3,601	2,439	27,546
Annual Report Design, Printing & Dist. - 04122	50,812	50,812	0	0	0	254,060
Bank Service Charge - 04130	8	8	8	8	8	101
Board Meeting Expenses - 04112	5,378	5,378	5,378	5,378	5,378	164,192
Director's Fees - 04111	91,249	91,249	91,249	91,249	91,249	1,089,166
Directors Retirement Expenses - 04113	0	0	1,802,165	0	0	2,246,178
Inv Relations/Bnkg Inst - 04121	0	0	102	55,893	0	65,995
Newswire/Blast Fax/Mail List - 04120	2,541	0	0	254	2,541	10,880
NYSE Fees & Exps - 04129	75	69	69	140	75	52,248
Printing/Slides/Graphics - 04145	2,032	0	0	2,032	0	64,958
Proxy Solicitation Exp - 04125	97,559	97,559	97,559	0	0	292,677

002DIV Dallas Atmos Rate Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	1,694	1,694	1,694	1,694	1,694	20,217
Tr & Reg of Bonds/Debt Fee - 04127	58,434	58,434	58,434	58,434	58,434	697,471
Transfer Agent Administration - 04126	9,146	13,211	9,959	6,174	8,333	113,231
Web Site - 04141	21,859	21,859	21,859	21,859	21,859	260,919
Directors & Shareholders &PR	**344,390**	**340,274**	**2,093,584**	**246,717**	**192,011**	**5,389,838**
Association Dues - 07510	10,727	10,545	10,072	9,737	9,737	166,760
Club Dues - Deductible - 05417	364	135	135	410	135	2,140
Club Dues - Nondeductible - 05416	229	229	229	229	229	2,729
Membership Fees - 05415	26,729	16,566	22,409	25,737	59,173	386,236
Dues & Donations	**38,049**	**27,474**	**32,845**	**36,112**	**69,273**	**557,866**
Postage/Delivery Services - 05111	22,753	21,595	22,001	21,483	21,747	259,243
Print & Postages	**22,753**	**21,595**	**22,001**	**21,483**	**21,747**	**259,243**
Lodging - 05414	48,381	46,323	51,239	51,226	54,217	596,303
Meals and Entertainment - 05411	91,765	91,262	92,578	93,015	6,513	1,017,870
Misc Employee Expense - 05419	12,475	13,695	13,115	13,221	13,731	156,122
Spousal & Dependent Travel - 05412	2,209	1,549	3,190	2,413	1,671	61,646
Transportation - 05413	82,874	81,486	86,486	82,673	84,656	1,004,821
Travel & Entertainment	**237,704**	**234,316**	**248,608**	**242,547**	**160,788**	**2,836,762**
Books & Manuals - 05424	26,373	18,904	24,403	35,520	18,904	375,927
Computer Skills & Systems Training - 05426	147	147	147	1,367	147	5,417
Employee Development - 05420	39,753	36,740	39,332	41,644	37,248	460,641
Operator Qualifications Training - 05422	0	0	0	0	0	0
Regulatory Compliance Training - 05425	127	127	127	127	127	1,516
Safety Training - 05426	5,781	4,988	4,988	4,988	4,988	60,338
Technical (Job Skills) Training - 05427	24,412	21,044	37,670	23,956	31,208	339,136
Work Environment Training - 05429	315	315	315	315	315	3,755
Training	**96,909**	**82,266**	**106,982**	**107,916**	**92,938**	**1,246,731**
Bill Print Fees - 06116	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0
Contract Labor - 06111	936,130	904,064	993,979	897,616	877,280	10,864,257
Gas Supplies Services - 05430	12,195	12,195	12,195	12,195	12,195	145,559
Legal - 06121	4,573	4,573	4,573	4,573	4,573	54,585
Outside Services	**952,898**	**920,832**	**1,010,747**	**914,384**	**894,048**	**11,064,400**
Cust Uncol Acct-Write Off - 09927						0
Provision for Bad Debt						**0**
A&G Overhead Clearing - 04863	(5,800,702)	(6,275,286)	(5,704,159)	(5,211,282)	(5,313,923)	(63,779,810)
Misc General Expense - 07590	2,708	2,733	2,708	3,313	2,708	40,416
Reimbursements - 09911	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0
Miscellaneous	**(5,797,994)**	**(6,272,553)**	**(5,701,451)**	**(5,207,970)**	**(5,311,215)**	**(63,739,394)**
Total O&M Expenses Before Allocations	**6,996,886**	**6,247,946**	**9,091,229**	**7,435,551**	**9,882,149**	**91,849,913**
Admin & General Expenses - 09341						0
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131						0
Billing for SS O&M - 41132						0
Billed from Regulated Ops Support - 41138						0
Expense Billings	(7,196,318)	(6,449,361)	(9,311,272)	(7,336,964)	(10,183,653)	(94,660,185)
O&M - Total Operation & Maintenance Expense	**(201,433)**	**(201,415)**	**(220,043)**	**(201,413)**	**(301,503)**	**(2,810,272)**

	4.43%	Allocation Factor
		Allocated
Labor	43,188,664	1,912,031
Benefits	12,173,987	538,962
Employee Welfare	31,986,231	1,416,081
Insurance	20,695,508	916,223
Rent, Maint., & Utilities	5,593,831	247,648
Vehicles & Equip	150,313	6,655
Materials & Supplies	1,002,321	44,374
Information Technologies	16,568,604	733,518
Telecom	2,587,488	114,552
Marketing	287,497	12,728
Directors & Shareholders &PR	5,389,838	238,617
Dues & Donations	557,866	24,698
Print & Postages	259,243	11,477
Travel & Entertainment	2,836,762	125,588
Training	1,246,731	55,195
Outside Services	11,064,400	489,838
Provision for Bad Debt	-	-
Miscellaneous	(63,739,394)	(2,821,844)
Total O&M	91,849,913	4,066,341
Disallowed Items (05412 and 05416)	64,376	2,850

012DIV Call Center Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	668,042	56,095	53,545	58,645	53,545	53,545	58,645	53,545
Capital Labor Contra - 01002	(668,042)	(56,095)	(53,545)	(58,645)	(53,545)	(53,545)	(58,645)	(53,545)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0
Non-project Labor - 01000	33,352,541	2,800,115	2,677,129	2,923,102	2,677,129	2,677,129	2,923,102	2,677,129
Labor	**33,352,541**	**2,800,115**	**2,677,129**	**2,923,102**	**2,677,129**	**2,677,129**	**2,923,102**	**2,677,129**
ESOP Benefits Load - 01257	1,181,681	99,208	94,851	103,565	94,851	94,851	103,565	94,851
HSA Benefits Load - 01260	19,945	1,674	1,601	1,748	1,601	1,601	1,748	1,601
Life Benefits Load - 01266	176,902	14,852	14,199	15,504	14,199	14,199	15,504	14,199
LTD Benefits Load - 01269	253,112	21,250	20,317	22,183	20,317	20,317	22,183	20,317
Medical Benefits Load - 01251	5,874,516	493,196	471,533	514,858	471,533	471,533	514,858	471,533
OPEB Benefits Load - 01203	1,309,654	109,952	105,123	114,781	105,123	105,123	114,781	105,123
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	273,724	22,981	21,971	23,990	21,971	21,971	23,990	21,971
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0
Benefits	**9,089,534**	**763,113**	**729,595**	**796,630**	**729,595**	**729,595**	**796,630**	**729,595**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	132,273	13,801	8,153	8,253	9,216	8,103	8,203	8,716
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	238,416	14,999	14,515	14,999	14,999	13,547	14,999	14,515
RSU-Long Term Incentive Plan - Time Lapse - 07460	179,018	12,402	12,002	12,402	12,402	11,202	12,402	15,126
RSU-Managment Incentive Plan - 07463	37,669	1,254	24,882	1,176	1,176	1,062	1,176	1,138
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	48,032	6,776	4,457	8,958	1,457	1,905	1,628	3,474
Uniforms - 07443	0	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**635,408**	**49,232**	**64,009**	**45,788**	**39,250**	**35,820**	**38,408**	**42,969**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents - 04581	1,603,503	133,625	133,625	133,625	133,625	133,625	133,625	133,625
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0
Building Maintenance - 04582	553,041	44,336	63,986	46,163	40,995	41,543	49,474	49,553
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	0	0	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	251,808	23,384	22,484	20,384	19,484	19,084	19,584	18,984
Rent, Maint., & Utilities	**2,408,352**	**201,345**	**220,095**	**200,172**	**194,104**	**194,252**	**202,683**	**202,162**
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	9,768	814	814	814	814	814	814	814
Vehicle Lease Payments - 03002	14,940	1,245	1,245	1,245	1,245	1,245	1,245	1,245
Vehicles & Equip	**24,708**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**
Inventory Materials - 02001	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	0	0	0
Office Supplies - 05010	77,843	7,064	6,389	6,889	6,389	6,389	6,389	6,389
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0
Materials & Supplies	**77,843**	**7,064**	**6,389**	**6,889**	**6,389**	**6,389**	**6,389**	**6,389**
IT Equipment - 04212	25,440	4,810	1,010	1,110	1,510	1,010	1,110	5,210
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	10,840	1,190	300	4,000	3,950	0	0	0
Information Technologies	**36,280**	**5,800**	**1,310**	**5,110**	**5,460**	**1,010**	**1,110**	**5,210**
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	11,356	1,109	865	865	1,109	865	865	1,109
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,304	192	192	192	192	192	192	192
Cellular, radio, pager charges - 05364	91,971	7,628	7,628	7,628	7,628	7,628	7,628	7,628
Long Distance - 05312	35,807	2,857	2,964	3,058	2,961	3,192	3,183	3,162
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0
Monthly Lines and service - 05310	3,168	264	264	264	264	264	264	264
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	120,291	8,754	9,821	10,766	9,799	12,102	12,019	11,704
Video Conference - 05360	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	9,000	750	750	750	750	750	750	750
Telecom	**273,897**	**21,555**	**22,484**	**23,523**	**22,704**	**24,993**	**24,901**	**24,809**
Advertising - 04044	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	4,125	0	0	0	1,350	700	0	250
Customer Relations & Assist - 04046	0	0	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0
Marketing	**4,125**	**0**	**0**	**0**	**1,350**	**700**	**0**	**250**
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	270,212	56,851	5,851	5,851	55,851	5,851	5,851	55,851
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0

012DIV Call Center Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**270,212**	**55,851**	**5,851**	**5,851**	**55,851**	**5,851**	**5,051**	**55,851**
Association Dues - 07510	0	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0	0	0
Club Dues - Nondeductible - 05416	435	0	0	300	0	135	0	0
Membership Fees - 05415	8,399	50	777	50	826	300	50	50
Dues & Donations	**8,834**	**50**	**777**	**350**	**826**	**435**	**50**	**50**
Postage/Delivery Services - 05111	26,079	2,163	2,163	2,263	2,163	2,163	2,163	2,163
Print & Postages	**26,079**	**2,163**	**2,163**	**2,263**	**2,163**	**2,163**	**2,163**	**2,163**
Lodging - 05414	160,252	13,046	12,166	11,096	12,616	11,416	14,746	14,306
Meals and Entertainment - 05411	226,675	20,630	18,615	28,315	21,955	13,280	11,855	22,305
Misc Employee Expense - 05419	0	0	0	0	0	0	0	0
Spousal & Dependent Travel - 05412	4,224	352	352	352	352	352	352	352
Transportation - 05413	220,716	16,543	16,843	15,793	19,943	16,743	16,443	17,993
Travel & Entertainment	**611,867**	**50,571**	**47,976**	**55,556**	**54,866**	**41,791**	**43,396**	**54,956**
Books & Manuals - 05424	1,000	0	0	250	0	0	250	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Employee Development - 05420	148,655	11,666	10,266	10,768	9,941	9,946	9,168	7,766
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	5,000	0	0	2,500	0	0	2,500	0
Work Environment Training - 05429	0	0	0	0	0	0	0	0
Training	**154,655**	**11,666**	**10,266**	**13,518**	**9,941**	**9,946**	**11,918**	**7,766**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	1,425,700	110,975	110,975	171,975	110,975	110,975	121,975	110,975
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0
Outside Services	**1,425,700**	**110,975**	**110,975**	**171,975**	**110,975**	**110,975**	**121,975**	**110,975**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	11,887	1,091	941	941	941	941	1,236	941
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	**11,887**	**1,091**	**941**	**941**	**941**	**941**	**1,236**	**941**
Total O&M Expenses Before Allocations	**48,411,922**	**4,062,850**	**3,902,020**	**4,253,727**	**3,913,604**	**3,844,049**	**4,181,872**	**3,923,265**
Admin & General Expenses - 09341								
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131								
Billing for SS O&M - 41132								
Billed from Regulated Ops Support - 41138								
Expense Billings	(50,879,565)	(4,269,021)	(4,100,093)	(4,470,000)	(4,111,674)	(4,042,120)	(4,398,145)	(4,121,336)
O&M - Total Operation & Maintenance Expense	**(2,467,643)**	**(207,171)**	**(198,073)**	**(216,273)**	**(198,070)**	**(198,071)**	**(216,273)**	**(198,071)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

012DIV Call Center Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	56,095	56,095	53,545	58,645	56,095	3.00%	57,778	55,152	60,404
Capital Labor Contra - 01002	(56,095)	(56,095)	(53,545)	(58,645)	(56,095)	3.00%	(57,778)	(55,152)	(60,404)
Deferred Project Labor - 01003	0	0	0	0	0	3.00%	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	3.00%	0	0	0
Non-project Labor - 01000	2,800,115	2,798,712	2,677,129	2,921,635	2,800,115	3.00%	2,884,119	2,757,443	3,010,795
Labor	**2,800,115**	**2,798,712**	**2,677,129**	**2,921,635**	**2,800,115**		**2,884,119**	**2,757,443**	**3,010,795**
ESOP Benefits Load - 01257	99,208	99,158	94,851	103,514	99,208		102,184	97,696	106,672
HSA Benefits Load - 01260	1,674	1,674	1,601	1,747	1,674		1,725	1,649	1,800
Life Benefits Load - 01266	14,852	14,844	14,199	15,496	14,852		15,297	14,625	15,969
LTD Benefits Load - 01269	21,260	21,239	20,317	22,172	21,260		21,888	20,926	22,849
Medical Benefits Load - 01251	493,196	492,948	471,533	514,599	493,196		507,991	485,679	530,303
OPEB Benefits Load - 01203	109,952	109,897	105,123	114,724	109,952		113,251	108,277	118,225
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	22,981	22,969	21,971	23,978	22,981		23,670	22,630	24,710
Workers Comp Benefits Load - 01221	0	0	0	0	0	3.00%	0	0	0
Benefits	**763,113**	**762,730**	**729,595**	**796,230**	**763,113**		**786,006**	**751,483**	**820,529**
Capitalized Restricted Stock - 07450	0	0	0	0	0	1.62%	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	1.62%	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	1.62%	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	1.62%	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	1.62%	0	0	0
Misc Employee Welfare Exp - 07499	8,103	8,203	35,216	8,103	8,203	1.62%	14,025	8,285	8,387
NQ Retirement Cost - 07489	0	0	0	0	0	1.62%	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	52,021	19,049	64,773	0	0	1.62%	15,243	14,751	15,243
RSU-Long Term Incentive Plan - Time Lapse - 07460	44,446	11,467	35,166	0	0	1.62%	12,604	12,197	12,604
RSU-Managment Incentive Plan - 07463	1,176	1,138	3,490	0	0	1.62%	1,274	25,286	1,195
SERP Capitalized - 07490	0	0	0	0	0	1.62%	0	0	0
Service Awards - 07421	2,803	5,558	5,181	426	5,409	1.62%	6,886	4,529	9,103
Uniforms - 07443	0	0	0	0	0	1.62%	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	1.62%	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	1.62%	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	1.62%	0	0	0
Employee Welfare	**108,549**	**45,415**	**143,826**	**8,529**	**13,612**		**50,032**	**65,049**	**46,532**
Bluefleme Property Insurance - 04069	0	0	0	0	0	1.62%	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	1.62%	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	1.62%	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	1.62%	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	1.62%	0	0	0
Insurance-Other - 04070	0	0	0	0	0	1.62%	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
Building Lease/Rents - 04581	133,625	133,625	133,625	133,625	133,625	0.00%	133,625	133,625	133,625
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0.00%	0	0	0
Building Maintenance - 04582	41,572	39,823	43,914	46,772	44,910	1.62%	45,056	65,025	46,913
Capitalized Utility Costs - 04599	0	0	0	0	0	1.62%	0	0	0
Company Used Gas - 04801	0	0	0	0	0	1.62%	0	0	0
Misc Rents - 04592	0	0	0	0	0	1.62%	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	1.62%	0	0	0
Utilities - 04590	18,984	20,984	22,584	22,984	22,884	1.62%	23,764	22,849	20,715
Rent, Maint., & Utilities	**194,181**	**194,432**	**200,123**	**203,381**	**201,419**		**202,445**	**221,500**	**201,253**
Capitalized transportation costs - 03003	0	0	0	0	0	1.62%	0	0	0
Equipment Lease - 04301	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	1.62%	0	0	0
Vehicle Expense - 03004	814	814	814	814	814	1.62%	827	827	827
Vehicle Lease Payments - 03002	1,245	1,245	1,245	1,245	1,245	1.62%	1,266	1,265	1,265
Vehicles & Equip	**2,059**	**2,059**	**2,059**	**2,059**	**2,059**		**2,092**	**2,092**	**2,092**
Inventory Materials - 02001	0	0	0	0	0	1.62%	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	1.62%	0	0	0
Office Supplies - 05010	6,389	6,389	6,389	6,389	6,389	1.62%	7,179	6,493	7,001
Refurbished Meters - 04595	0	0	0	0	0	1.62%	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	1.62%	0	0	0
Materials & Supplies	**6,389**	**6,389**	**6,389**	**6,389**	**6,389**		**7,179**	**6,493**	**7,001**
IT Equipment - 04212	5,630	1,110	1,010	1,010	1,110	1.62%	4,685	1,026	1,128
Offsite Storage - 04065	0	0	0	0	0	1.62%	0	0	0
Software Maintenance - 04201	0	0	0	1,400	0	1.62%	1,209	305	4,065
Information Technologies	**5,630**	**1,110**	**1,010**	**2,410**	**1,110**		**5,894**	**1,331**	**5,193**
AMI Tower Fees - 05352	0	0	0	0	0	1.62%	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	1.62%	0	0	0
Audio Conference - 05390	0	0	0	0	0	1.62%	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	1.62%	0	0	0
Cell phone equipment and accessories - 05377	865	865	1,109	865	865	1.62%	1,127	879	879
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	192	192	192	192	192	1.62%	195	195	195
Cellular, radio, pager charges - 05364	7,628	7,628	7,628	7,628	8,058	1.62%	7,752	7,752	7,752
Long Distance - 05312	3,034	2,934	2,849	2,816	2,808	1.62%	2,903	3,012	3,108
Measurement & Meter Reading - 05323	0	0	0	0	0	1.62%	0	0	0
Monthly Lines and service - 05310	264	264	264	264	264	1.62%	268	268	268
Telecom Maintenance & Repair - 05316	0	0	0	0	0	1.62%	0	0	0
Telephone Directory - 05317	0	0	0	0	0	1.62%	0	0	0
Toll Free Long Distance - 05314	10,522	9,522	8,673	8,342	8,268	1.62%	8,897	9,980	10,941
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	0
WAN/LAN/Internet Service - 05331	750	750	750	750	750	1.62%	762	762	762
Telecom	**23,255**	**22,155**	**21,465**	**20,857**	**21,205**		**21,905**	**22,849**	**23,905**
Advertising - 04044	0	0	0	0	0	1.62%	0	0	0
Community Rel&Trade Shows - 04040	0	0	0	1,825	0	1.62%	0	0	0
Customer Relations & Assist - 04046	0	0	0	0	0	1.62%	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	1.62%	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	1.62%	0	0	0
Safety - 04018	0	0	0	0	0	1.62%	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	1.62%	0	0	0
Marketing	**0**	**0**	**0**	**1,825**	**0**		**0**	**0**	**0**
Analyst Activities - 04140	0	0	0	0	0	1.62%	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	0	0	0
Bank Service Charge - 04130	5,851	5,851	55,851	5,851	5,851	1.62%	56,758	5,946	5,946
Board Meeting Expenses - 04112	0	0	0	0	0	1.62%	0	0	0
Director's Fees - 04111	0	0	0	0	0	1.62%	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	1.62%	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	1.62%	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	1.62%	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	1.62%	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

012DIV Call Center Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	0	0	0	0	0	1.62%	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	1.62%	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	1.62%	0	0	0
Web Site - 04141	0	0	0	0	0	1.62%	0	0	0
Directors & Shareholders &PR	**5,851**	**5,851**	**55,851**	**5,851**	**5,851**		**56,758**	**5,946**	**5,946**
Association Dues - 07510	0	0	0	0	0	1.62%	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	1.62%	0	0	0
Club Dues - Nondeductible - 05416	0	0	0	0	0	1.62%	0	0	305
Membership Fees - 05415	50	691	275	100	5,180	1.62%	51	790	51
Dues & Donations	**50**	**691**	**275**	**100**	**5,180**		**51**	**790**	**356**
Postage/Delivery Services - 05111	2,163	2,163	2,163	2,163	2,186	1.62%	2,198	2,198	2,300
Print & Postages	**2,163**	**2,163**	**2,163**	**2,163**	**2,186**		**2,198**	**2,198**	**2,300**
Lodging - 05414	16,726	12,366	12,846	17,146	11,776	1.62%	13,258	12,364	11,276
Meals and Entertainment - 05411	16,475	14,370	22,055	15,280	21,540	1.62%	20,965	18,917	28,775
Misc Employee Expense - 05419	0	0	0	0	0	1.62%	0	0	0
Spousal & Dependent Travel - 05412	352	352	352	352	352	1.62%	358	358	358
Transportation - 05413	21,843	17,843	21,093	22,843	16,793	1.62%	16,812	17,117	18,049
Travel & Entertainment	**55,396**	**44,931**	**58,346**	**55,621**	**50,461**		**51,392**	**48,755**	**56,458**
Books & Manuals - 05424	0	250	250	0	0	1.62%	0	0	254
Computer Skills & Systems Training - 05428	0	0	0	0	0	1.62%	0	0	0
Employee Development - 05420	6,166	22,268	18,166	23,166	9,168	1.62%	12,059	10,433	10,943
Operator Qualifications Training - 05422	0	0	0	0	0	1.62%	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	1.62%	0	0	0
Safety Training - 05426	0	0	0	0	0	1.62%	0	0	0
Technical (Job Skills) Training - 05427	0	0	0	0	0	1.62%	0	0	2,541
Work Environment Training - 05429	0	0	0	0	0	1.62%	0	0	0
Training	**6,166**	**22,518**	**18,416**	**23,166**	**9,168**		**12,059**	**10,433**	**13,738**
Bill Print Fees - 06116	0	0	0	0	0	1.62%	0	0	0
Collection Fees - 06112	0	0	0	0	0	1.62%	0	0	0
Contract Labor - 06111	110,975	121,975	110,975	121,975	110,975	1.62%	112,777	112,777	174,768
Gas Supplies Services - 05430	0	0	0	0	0	1.62%	0	0	0
Legal - 06121	0	0	0	0	0	1.62%	0	0	0
Outside Services	**110,975**	**121,975**	**110,975**	**121,975**	**110,975**		**112,777**	**112,777**	**174,768**
Cust Uncol Acct-Write Off - 09927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	0	0	0	0	0	1.62%	0	0	0
Misc General Expense - 07590	941	941	1,091	941	941	1.62%	1,109	956	956
Reimbursements - 09911	0	0	0	0	0	1.62%	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	1.62%	0	0	0
Miscellaneous	**941**	**941**	**1,091**	**941**	**941**		**1,109**	**956**	**956**
Total O&M Expenses Before Allocations	**4,084,834**	**4,032,072**	**4,026,713**	**4,173,132**	**3,993,785**		**4,196,016**	**4,010,095**	**4,371,822**
Admin & General Expenses - 09341									
Billed from Accounting - 41101									
Billed from Customer Service Center - 41103									
Billed from Gas Control - 41105									
Billed from Govt Affairs - 41106									
Billed from HR - 41107									
Billed from HR Other - 41108									
Billed from IT - 41109									
Billed from Investor Relations - 41112									
Billed from Legal - 41113									
Billed from Corp Secretary - 41114									
Billed from Planning & Budget - 41115									
Billed from Rates - 41116									
Billed from Purchasing - 41117									
Billed from Treasury - 41119									
Billed from Risk Mgmt - 41120									
Billed from Management Committee - 41121									
Billing for Overhead Capitalized - 41123									
Billed from Utility Operations Council - 41126									
Billing for CSC O&M - 41131									
Billing for SS O&M - 41132									
Billed from Regulated Ops Support - 41138									
Expense Billings	(4,292,004)	(4,239,137)	(4,224,783)	(4,389,294)	(4,200,956)	1.62%	(4,359,694)	(4,166,681)	(4,542,596)
O&M - Total Operation & Maintenance Expense	**(207,170)**	**(207,065)**	**(198,070)**	**(216,162)**	**(207,174)**		**(163,678)**	**(156,586)**	**(170,774)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

012DIV Call Center Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	55,152	55,152	60,404	55,152	57,778	681,352
Capital Labor Contra - 01002	(55,152)	(55,152)	(60,404)	(55,152)	(57,778)	(681,352)
Deferred Project Labor - 01003	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0
Non-project Labor - 01000	2,757,443	2,757,443	3,010,795	2,757,443	2,884,119	34,017,189
Labor	**2,757,443**	**2,757,443**	**3,010,795**	**2,757,443**	**2,884,119**	**34,017,189**
ESOP Benefits Load - 01257	97,696	97,696	106,672	97,696	102,184	1,205,229
HSA Benefits Load - 01260	1,649	1,649	1,800	1,649	1,725	20,342
Life Benefits Load - 01266	14,625	14,625	15,969	14,625	15,297	180,427
LTD Benefits Load - 01269	20,926	20,926	22,849	20,926	21,888	258,166
Medical Benefits Load - 01251	485,679	485,679	530,303	485,679	507,991	5,991,584
OPEB Benefits Load - 01203	108,277	108,277	118,225	108,277	113,251	1,335,753
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	22,630	22,630	24,710	22,630	23,670	279,179
Workers Comp Benefits Load - 01221	0	0	0	0	0	0
Benefits	**751,483**	**751,483**	**820,529**	**751,483**	**786,006**	**9,270,670**
Capitalized Restricted Stock - 07460	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	9,366	8,235	8,336	8,858	8,235	133,451
NQ Retirement Cost - 07489	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	15,243	13,768	15,243	14,751	52,868	240,927
RSU-Long Term Incentive Plan - Time Lapse - 07460	12,604	11,384	12,604	15,371	45,168	181,168
RSU-Managment Incentive Plan - 07463	1,195	1,079	1,195	1,157	1,195	38,205
SERP Capitalized - 07490	0	0	0	0	0	0
Service Awards - 07421	1,481	1,936	1,654	3,530	2,849	48,543
Uniforms - 07443	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0
Employee Welfare	**39,888**	**36,401**	**39,032**	**43,667**	**110,312**	**642,294**
Blueflame Property Insurance - 04089	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents - 04581	133,625	133,625	133,625	133,625	133,625	1,603,503
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0
Building Maintenance - 04582	41,661	42,218	50,277	50,358	42,247	559,174
Capitalized Utility Costs - 04599	0	0	0	0	0	0
Company Used Gas - 04601	0	0	0	0	0	0
Misc Rents - 04592	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0
Utilities - 04590	19,800	19,394	19,902	19,292	19,292	254,445
Rent, Maint., & Utilities	**195,086**	**195,237**	**203,805**	**203,275**	**195,165**	**2,417,122**
Capitalized transportation costs - 03003	0	0	0	0	0	0
Equipment Lease - 04301	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0
Vehicle Expense - 03004	827	827	827	827	827	9,874
Vehicle Lease Payments - 03002	1,265	1,265	1,265	1,265	1,265	15,102
Vehicles & Equip	**2,092**	**2,092**	**2,092**	**2,092**	**2,092**	**24,976**
Inventory Materials - 02001	0	0	0	0	0	0
Non-Inventory Supplies - 02005	0	0	0	0	0	0
Office Supplies - 05010	6,493	6,493	6,493	6,493	6,493	78,692
Refurbished Meters - 04595	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0
Materials & Supplies	**6,493**	**6,493**	**6,493**	**6,493**	**6,493**	**78,692**
IT Equipment - 04212	1,535	1,026	1,128	5,295	5,721	25,784
Offsite Storage - 04065	0	0	0	0	0	0
Software Maintenance - 04201	4,014	0	0	0	0	10,993
Information Technologies	**5,549**	**1,026**	**1,128**	**5,295**	**5,721**	**36,778**
AMI Tower Fees - 05352	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0
Cell phone equipment and accessories - 05377	1,127	879	879	1,127	879	11,480
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	195	195	195	195	195	2,329
Cellular, radio, pager charges - 05364	7,752	7,752	7,752	7,752	7,752	92,962
Long Distance - 05312	3,009	3,244	3,235	3,203	3,083	36,203
Measurement & Meter Reading - 05323	0	0	0	0	0	0
Monthly Lines and service - 05310	268	268	268	268	268	3,202
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0
Toll Free Long Distance - 05314	9,958	12,298	12,214	11,894	10,693	121,679
Video Conference - 05380	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	762	762	762	762	762	9,097
Telecom	**23,073**	**25,399**	**25,306**	**25,202**	**23,633**	**276,954**
Advertising - 04044	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	1,372	711	0	254	0	4,162
Customer Relations & Assist - 04046	0	0	0	0	0	0
GCA Public Notice Publication - 04023	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0
Safety, Newspaper - 04001	0	0	0	0	0	0
Marketing	**1,372**	**711**	**0**	**254**	**0**	**4,162**
Analyst Activities - 04140	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0
Bank Service Charge - 04130	56,758	5,946	5,946	56,758	5,946	273,408
Board Meeting Expenses - 04112	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0

012DIV Call Center Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0
Directors & Shareholders &PR	**56,758**	**5,946**	**5,946**	**56,758**	**5,946**	**273,408**
Association Dues - 07510	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0
Club Dues - Nondeductible - 05416	0	137	0	0	0	442
Membership Fees - 05415	839	305	51	51	51	8,434
Dues & Donations	**839**	**442**	**51**	**51**	**51**	**8,876**
Postage/Delivery Services - 05111	2,198	2,198	2,198	2,198	2,198	26,362
Print & Postages	**2,198**	**2,198**	**2,198**	**2,198**	**2,198**	**26,362**
Lodging - 05414	12,821	11,601	14,985	14,538	16,998	161,975
Meals and Entertainment - 05411	22,312	13,496	12,048	22,667	(50,813)	161,611
Misc Employee Expense - 05419	0	0	0	0	0	0
Spousal & Dependent Travel - 05412	358	358	358	358	358	4,270
Transportation - 05413	20,267	17,015	16,710	18,285	22,198	223,026
Travel & Entertainment	**55,757**	**42,470**	**44,101**	**55,849**	**(11,260)**	**550,881**
Books & Manuals - 05424	0	0	254	0	0	1,008
Computer Skills & Systems Training - 05428	0	0	0	0	0	0
Employee Development - 05420	10,102	10,108	9,317	7,892	6,266	149,887
Operator Qualifications Training - 05422	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	0	0	2,541	0	0	5,081
Work Environment Training - 05429	0	0	0	0	0	0
Training	**10,102**	**10,108**	**12,112**	**7,892**	**6,266**	**155,977**
Bill Print Fees - 06116	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0
Contract Labor - 06111	112,777	112,777	123,956	112,777	112,777	1,441,288
Gas Supplies Services - 05430	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0
Outside Services	**112,777**	**112,777**	**123,956**	**112,777**	**112,777**	**1,441,288**
Cust Uncol Acct-Write Off - 09927						0
Provision for Bad Debt						**0**
A&G Overhead Clearing - 04863	0	0	0	0	0	0
Misc General Expense - 07590	956	956	1,256	956	956	12,016
Reimbursements - 09911	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0
Miscellaneous	**956**	**956**	**1,256**	**956**	**956**	**12,016**
Total O&M Expenses Before Allocations	**4,021,867**	**3,951,183**	**4,296,799**	**4,031,686**	**4,130,476**	**49,237,645**
Admin & General Expenses - 09341						0
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131						0
Billing for SS O&M - 41132						0
Billed from Regulated Ops Support - 41138						0
Expense Billings	(4,178,450)	(4,107,767)	(4,469,574)	(4,188,269)	(4,361,709)	**(51,428,913)**
O&M - Total Operation & Maintenance Expense	**(156,583)**	**(156,584)**	**(170,775)**	**(156,584)**	**(231,233)**	**(2,191,268)**

	4.46%	Allocation Factor
		Allocated
Labor	34,017,189	1,517,810
Benefits	9,270,670	413,647
Employee Welfare	642,294	28,658
Insurance	0	-
Rent, Maint., & Utilities	2,417,122	107,849
Vehicles & Equip	24,976	1,114
Materials & Supplies	78,692	3,511
Information Technologies	36,778	1,641
Telecom	276,954	12,357
Marketing	4,162	186
Directors & Shareholders &PR	273,408	12,199
Dues & Donations	8,876	396
Print & Postages	26,362	1,176
Travel & Entertainment	550,881	24,580
Training	155,977	6,960
Outside Services	1,441,288	64,309
Provision for Bad Debt	0	-
Miscellaneous	12,016	536
Total O&M	49,237,645	2,196,930
Disallowed Items (05412 and 05416)	4,712	210

091DIV Brentwood Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	3,085,242	259,053	247,355	270,751	247,355	247,355	270,751	247,355
Capital Labor Contra - 01002	(3,085,242)	(259,053)	(247,355)	(270,751)	(247,355)	(247,355)	(270,751)	(247,355)
Deferred Project Labor - 01003	179,511	15,073	14,388	15,759	14,388	14,388	15,759	14,388
Deferred Project Labor Contra - 01004	(179,511)	(15,073)	(14,388)	(15,759)	(14,388)	(14,388)	(15,759)	(14,388)
Non-project Labor - 01000	2,614,420	219,525	209,583	229,468	209,583	209,583	229,468	209,583
Labor	**2,614,420**	**219,525**	**209,583**	**229,468**	**209,583**	**209,583**	**229,468**	**209,583**
ESOP Benefits Load - 01257	106,334	8,929	8,524	9,333	8,524	8,524	9,333	8,524
HSA Benefits Load - 01260	2,939	247	236	258	236	236	258	236
Life Benefits Load - 01266	13,867	1,164	1,112	1,217	1,112	1,112	1,217	1,112
LTD Benefits Load - 01269	19,956	1,676	1,600	1,752	1,600	1,600	1,752	1,600
Medical Benefits Load - 01251	483,616	40,608	38,769	42,447	38,769	38,769	42,447	38,769
OPEB Benefits Load - 01203	135,490	11,377	10,861	11,892	10,861	10,861	11,892	10,861
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	11,954	1,004	958	1,049	958	958	1,049	958
Workers Comp Benefits Load - 01221	294,018	24,495	24,535	24,455	24,535	24,535	24,455	24,535
Benefits	**1,068,174**	**89,499**	**86,595**	**92,403**	**86,595**	**86,595**	**92,403**	**86,595**
Capitalized Restricted Stock - 07450	(180,767)	(10,600)	(18,848)	(10,600)	(10,600)	(9,575)	(10,600)	(11,410)
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	30,447	1,924	3,486	5,067	2,052	2,420	2,016	1,924
NQ Retirement Cost - 07489	153,000	12,750	12,750	12,750	12,750	12,750	12,750	12,750
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	206,262	12,972	12,554	12,972	12,972	11,717	12,972	12,554
RSU-Long Term Incentive Plan - Time Lapse - 07460	155,541	9,927	9,607	9,927	9,927	8,967	9,927	12,193
RSU-Managment Incentive Plan - 07463	22,681	144	20,963	161	161	145	161	155
SERP Capitalized - 07490	(87,222)	(7,270)	(7,261)	(7,279)	(7,261)	(7,261)	(7,279)	(7,261)
Service Awards - 07421	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Uniforms - 07443	1,156	484	132	242	150	0	0	0
Uniforms Capitalized - 07444	(537)	(225)	(61)	(112)	(70)	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	1,831,082	127,352	145,040	183,566	212,607	188,585	168,075	146,560
VPP & MIP - Capital Credit - 07454	(1,043,571)	(72,616)	(82,600)	(104,798)	(121,080)	(107,368)	(95,954)	(83,466)
Employee Welfare	**1,190,062**	**83,342**	**104,262**	**110,396**	**120,108**	**108,839**	**100,568**	**92,499**
Blueflame Property Insurance - 04069	857,784	68,675	68,675	68,675	68,675	68,675	73,487	73,487
Environmental & Safety - 07120	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	(515,624)	(41,005)	(41,694)	(41,055)	(41,488)	(41,640)	(44,457)	(43,980)
Insurance-Other - 04070	46,685	3,238	4,538	3,238	4,175	4,442	4,386	3,738
Insurance	**438,845**	**35,082**	**35,685**	**35,024**	**35,528**	**35,643**	**37,582**	**37,411**
Building Lease/Rents - 04581	791,661	64,711	64,711	66,033	66,033	66,033	65,938	67,289
Building Lease/Rents Capitalized - 04580	(450,319)	(37,056)	(37,056)	(37,585)	(37,585)	(37,585)	(37,557)	(37,895)
Building Maintenance - 04582	44,430	4,324	2,938	4,050	4,698	972	4,956	5,003
Capitalized Utility Costs - 04599	(118,376)	(7,843)	(8,325)	(10,327)	(12,028)	(9,488)	(13,027)	(12,474)
Company Used Gas - 04801	42,000	0	612	2,935	6,122	8,428	8,377	7,325
Misc Rents - 04592	0	0	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	81,904	5,510	7,099	7,321	7,102	6,766	7,062	6,760
Rent, Maint., & Utilities	**391,300**	**29,646**	**29,979**	**32,427**	**34,342**	**35,126**	**35,749**	**36,007**
Capitalized transportation costs - 03003	(156,914)	(12,901)	(12,745)	(12,940)	(12,803)	(12,546)	(12,718)	(13,142)
Equipment Lease - 04301	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	115,664	9,635	9,339	9,569	9,438	9,011	9,229	9,986
Vehicle Lease Payments - 03002	121,244	9,966	9,966	9,966	9,966	9,966	9,966	9,966
Vehicles & Equip	**79,994**	**6,700**	**6,560**	**6,595**	**6,601**	**6,430**	**6,477**	**6,810**
Inventory Materials - 02001	32,814	1,000	1,000	1,000	1,000	9,560	1,000	13,254
Non-Inventory Supplies - 02005	151,885	5,692	23,650	7,812	24,560	720	9,678	4,690
Office Supplies - 05010	87,459	5,177	6,856	8,112	7,034	6,833	7,479	6,017
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	6,563	200	200	200	200	1,912	200	2,651
Materials & Supplies	**278,700**	**12,069**	**31,706**	**17,124**	**32,794**	**19,025**	**18,357**	**26,612**
IT Equipment - 04212	36,650	1,317	1,317	6,317	1,317	2,167	6,317	1,317
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	67,119	1,912	1,705	11,775	1,912	2,643	11,787	1,912
Information Technologies	**103,769**	**3,229**	**3,022**	**18,092**	**3,229**	**4,810**	**18,104**	**3,229**
AMI Tower Fees - 05362	0	0	0	0	0	0	0	0
AMI Tower Rent - 05361	0	0	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(430,237)	(31,122)	(39,674)	(37,828)	(39,877)	(27,947)	(36,093)	(44,030)
Cell phone equipment and accessories - 05377	10,527	909	637	830	372	559	518	3,530
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	212,660	11,262	25,254	16,334	25,071	11,753	18,948	24,696
Cellular, radio, pager charges - 05364	129,015	9,251	10,956	15,049	10,652	3,940	10,711	16,851
Long Distance - 05312	22,259	1,686	1,850	1,934	1,793	2,135	2,116	2,087
Measurement & Meter Reading - 05323	50,611	4,196	4,171	4,211	4,260	4,217	4,208	4,209
Monthly Lines and service - 05310	223,753	18,331	17,908	19,039	19,139	17,949	18,184	18,411
Telecom Maintenance & Repair - 05316	2,088	174	174	174	174	174	174	174
Telephone Directory - 05317	56,658	0	5,571	1,468	4,321	5,030	3,626	5,599
Toll Free Long Distance - 05314	167,829	12,209	13,702	15,017	13,666	16,882	16,762	16,333
Video Conference - 05380	150	0	0	150	0	0	0	0
WAN/LAN/Internet Service - 05331	177,000	14,750	14,750	14,750	14,750	14,750	14,750	14,750
Telecom	**622,534**	**41,645**	**55,300**	**51,129**	**54,320**	**49,441**	**53,904**	**61,601**
Advertising - 04044	22,992	1,767	1,767	1,767	1,767	1,767	1,767	1,767
Community Rel&Trade Shows - 04040	28,067	3,500	1,250	2,305	1,250	3,050	1,250	3,500
Customer Relations & Assist - 04046	15,807	1,121	837	939	1,006	854	1,192	1,895
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	1,711	0	1,300	0	0	0	0	0
Required By Law, Safety - 04002	319,045	6,673	27,826	7,168	46,812	74,520	7,168	11,020
Safety - 04018	0	0	0	0	0	0	0	0
Safety, Newspaper - 04001	46,800	3,900	3,900	3,900	3,900	3,900	3,900	3,900
Marketing	**434,422**	**16,961**	**36,879**	**16,079**	**54,735**	**84,092**	**15,277**	**22,082**
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0

091DIV Brentwood Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	5,100	425	425	425	425	425	425	425
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**5,100**	**425**	**425**	**425**	**425**	**425**	**425**	**425**
Association Dues - 07510	174,846	14,136	15,136	23,636	7,513	10,753	6,753	11,853
Club Dues - Deductible - 05417	5,550	500	0	0	0	0	0	5,000
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0	0
Membership Fees - 05415	9,663	250	250	616	300	350	727	440
Dues & Donations	**190,059**	**14,886**	**15,386**	**24,252**	**7,813**	**11,103**	**7,480**	**17,293**
Postage/Delivery Services - 05111	12,326	818	847	767	1,748	861	883	912
Print & Postages	**12,326**	**818**	**847**	**767**	**1,748**	**861**	**883**	**912**
Lodging - 05414	174,313	14,028	27,586	12,219	15,061	10,364	13,645	12,963
Meals and Entertainment - 05411	160,428	10,788	30,723	9,859	15,127	9,693	9,698	13,574
Misc Employee Expense - 05419	104,080	8,465	8,465	8,465	10,965	8,465	8,465	8,465
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0	0
Transportation - 05413	154,726	14,651	10,960	12,659	12,256	11,012	13,253	13,876
Travel & Entertainment	**593,547**	**47,932**	**77,734**	**43,201**	**53,430**	**39,534**	**45,061**	**48,879**
Books & Manuals - 05424	57	0	0	0	0	57	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Employee Development - 05420	23,719	583	583	708	1,103	1,049	2,728	1,103
Operator Qualifications Training - 05422	5,900	0	0	0	0	0	2,800	0
Regulatory Compliance Training - 05425	245	0	0	0	0	0	245	0
Safety Training - 05426	56,174	4,681	4,681	4,681	4,681	4,681	4,681	4,681
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0
Work Environment Training - 05429	2,450	0	0	0	0	0	2,450	0
Training	**88,545**	**5,264**	**5,264**	**5,389**	**5,784**	**5,787**	**12,904**	**5,784**
Bill Print Fees - 06116	1,744,007	152,582	125,268	143,311	154,043	152,023	152,703	140,163
Collection Fees - 06112	1,018,140	77,655	88,650	81,369	78,687	93,164	94,854	82,849
Contract Labor - 06111	288,858	3,974	5,417	21,220	8,155	5,327	6,620	11,123
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Legal - 06121	725,000	60,417	60,417	60,417	60,417	60,417	60,417	60,417
Outside Services	**3,776,005**	**294,627**	**279,753**	**306,317**	**301,302**	**310,931**	**314,594**	**294,553**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	1,619	(2,999)	5,392	1,861	(8,651)	225	1,193	4,349
Reimbursements - 09911	(9,122)	(1,012)	0	0	(2,317)	0	0	(4,228)
Vendor Comp Sales Tax - 07592	1,916	(50)	(48)	(50)	2,443	(50)	(50)	(50)
Miscellaneous	**(5,587)**	**(4,061)**	**5,344**	**1,811**	**(8,525)**	**175**	**1,143**	**71**
Total O&M Expenses Before Allocations	**11,882,216**	**897,590**	**984,324**	**990,899**	**999,802**	**1,008,401**	**990,379**	**950,345**
Admin & General Expenses - 09341	(12,107,676)	(916,521)	(1,002,398)	(1,010,688)	(1,017,876)	(1,026,475)	(1,010,167)	(968,419)
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131								
Billing for SS O&M - 41132								
Billed from Regulated Ops Support - 41138								
Expense Billings	(12,107,676)	(916,521)	(1,002,398)	(1,010,688)	(1,017,876)	(1,026,475)	(1,010,167)	(968,419)
O&M - Total Operation & Maintenance Expense	**(225,460)**	**(18,931)**	**(18,074)**	**(19,789)**	**(18,074)**	**(18,074)**	**(19,789)**	**(18,074)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

091DIV Brentwood Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	259,053	259,053	247,355	270,751	259,053	3.00%	266,825	254,776	278,874
Capital Labor Contra - 01002	(259,053)	(259,053)	(247,355)	(270,751)	(259,053)	3.00%	(266,825)	(254,776)	(278,874)
Deferred Project Labor - 01003	15,073	15,073	14,388	15,759	15,073	3.00%	15,526	14,820	16,231
Deferred Project Labor Contra - 01004	(15,073)	(15,073)	(14,388)	(15,759)	(15,073)	3.00%	(15,526)	(14,820)	(16,231)
Non-project Labor - 01000	219,525	219,525	209,583	229,468	219,525	3.00%	226,111	215,870	236,352
Labor	**219,525**	**219,525**	**209,583**	**229,468**	**219,525**		**226,111**	**215,870**	**236,352**
ESOP Benefits Load - 01257	8,929	8,929	8,524	9,333	8,929		9,196	8,780	9,613
HSA Benefits Load - 01260	247	247	236	258	247		254	243	266
Life Benefits Load - 01266	1,164	1,164	1,112	1,217	1,164		1,199	1,145	1,254
LTD Benefits Load - 01269	1,676	1,676	1,600	1,752	1,676		1,726	1,648	1,804
Medical Benefits Load - 01251	40,608	40,608	38,769	42,447	40,608		41,826	39,932	43,720
OPEB Benefits Load - 01203	11,377	11,377	10,861	11,892	11,377		11,718	11,187	12,249
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	1,004	1,004	958	1,049	1,004		1,034	987	1,081
Workers Comp Benefits Load - 01221	24,495	24,495	24,535	24,455	24,493	3.00%	25,230	25,271	25,189
Benefits	**89,499**	**89,499**	**86,595**	**92,403**	**89,497**		**92,184**	**89,193**	**95,175**
Capitalized Restricted Stock - 07450	(47,669)	(11,863)	(39,002)	0	0	1.62%	(10,772)	(19,154)	(10,772)
COLI CSV & Premiums - 07487	0	0	0	0	0	1.62%	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	1.62%	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	1.62%	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	1.62%	0	0	0
Misc Employee Welfare Exp - 07499	2,745	2,574	1,773	1,945	2,521	1.62%	1,955	3,543	5,149
NQ Retirement Cost - 07489	12,750	12,750	12,750	12,750	12,750	1.62%	12,957	12,957	12,957
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	45,031	16,479	56,030	0	0	1.62%	13,183	12,758	13,183
RSU-Long Term Incentive Plan - Time Lapse - 07460	48,416	9,012	27,637	0	0	1.62%	10,088	9,763	10,088
RSU-Managment Incentive Plan - 07463	161	155	476	0	0	1.62%	146	21,304	163
SERP Capitalized - 07490	(7,270)	(7,270)	(7,261)	(7,279)	(7,270)	1.62%	(7,368)	(7,379)	(7,397)
Service Awards - 07421	8,500	8,500	8,500	8,500	8,500	1.62%	8,638	8,638	8,638
Uniforms - 07443	0	0	148	0	0	1.62%	492	134	246
Uniforms Capitalized - 07444	0	0	(69)	0	0	1.62%	(229)	(62)	(114)
Variable Pay & Mgmt Incentive Plans - 07452	135,097	133,321	390,899	0	0	1.62%	129,420	147,396	186,547
VPP & MIP - Capital Credit - 07454	(77,032)	(76,020)	(222,617)	0	0	1.62%	(73,795)	(83,941)	(106,500)
Employee Welfare	**120,728**	**87,639**	**229,284**	**15,916**	**16,501**		**84,695**	**105,955**	**112,189**
Blueflame Property Insurance - 04069	73,487	73,487	73,487	73,487	73,487	1.62%	69,790	69,790	69,790
Environmental & Safety - 07120	4,166	4,166	4,166	4,166	4,166	1.62%	4,242	4,234	4,234
Insurance - D&O - 07119	0	0	0	0	0	1.62%	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	1.62%	0	0	0
Insurance Capitalized - 04072	(44,023)	(44,023)	(44,101)	(44,135)	(44,023)	1.62%	(41,671)	(42,371)	(41,722)
Insurance-Other - 04070	3,719	3,719	3,952	3,821	3,719	1.62%	3,291	4,612	3,291
Insurance	**37,349**	**37,349**	**37,504**	**37,339**	**37,349**		**35,652**	**36,265**	**35,593**
Building Lease/Rents - 04581	66,350	66,176	66,048	66,176	66,158	0.00%	64,711	64,711	66,033
Building Lease/Rents Capitalized - 04580	(37,842)	(37,600)	(37,566)	(37,600)	(37,591)	0.00%	(37,056)	(37,056)	(37,585)
Building Maintenance - 04582	3,202	3,583	3,718	5,574	1,412	1.62%	4,394	2,986	4,116
Capitalized Utility Costs - 04599	(9,588)	(9,057)	(8,922)	(10,516)	(6,781)	1.62%	(7,970)	(8,460)	(10,495)
Company Used Gas - 04801	3,592	1,794	1,174	1,035	606	1.62%	0	622	2,983
Misc Rents - 04592	0	0	0	0	0	1.62%	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	1.62%	0	0	0
Utilities - 04590	7,007	6,767	6,766	6,890	6,854	1.62%	5,599	7,214	7,440
Rent, Maint., & Utilities	**32,921**	**31,663**	**31,218**	**31,559**	**30,658**		**29,679**	**30,017**	**32,492**
Capitalized transportation costs - 03003	(13,583)	(13,145)	(12,988)	(13,279)	(14,124)	1.62%	(13,111)	(12,852)	(13,150)
Equipment Lease - 04301	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	1.62%	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	1.62%	0	0	0
Vehicle Expense - 03004	9,980	9,531	9,389	9,821	10,756	1.62%	9,792	9,491	9,725
Vehicle Lease Payments - 03002	10,346	10,346	10,346	10,346	10,101	1.62%	10,128	10,128	10,128
Vehicles & Equip	**6,743**	**6,732**	**6,727**	**6,887**	**6,733**		**6,809**	**6,666**	**6,702**
Inventory Materials - 02001	1,000	1,000	1,000	1,000	1,000	1.62%	1,016	1,016	1,016
Non-Inventory Supplies - 02005	31,036	4,061	12,653	18,560	8,843	1.62%	5,784	24,034	7,939
Office Supplies - 05010	7,302	5,814	7,566	7,821	11,514	1.62%	5,262	6,967	8,243
Refurbished Meters - 04585	0	0	0	0	0	1.62%	0	0	0
Warehouse Loading Charge - 02004	200	200	200	200	200	1.62%	203	203	203
Materials & Supplies	**39,538**	**11,095**	**21,253**	**27,581**	**21,557**		**12,265**	**32,221**	**17,402**
IT Equipment - 04212	1,317	6,317	1,317	1,317	6,313	1.62%	1,338	1,338	6,420
Offsite Storage - 04086	0	0	0	0	0	1.62%	0	0	0
Software Maintenance - 04201	2,119	11,989	2,223	2,025	15,115	1.62%	1,943	1,733	11,966
Information Technologies	**3,436**	**18,306**	**3,540**	**3,342**	**21,428**		**3,282**	**3,071**	**18,386**
AMI Tower Fees - 05352	0	0	0	0	0	1.62%	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	1.62%	0	0	0
Audio Conference - 05390	0	0	0	0	0	1.62%	0	0	0
Capitalized Telecom Costs - 05399	(35,661)	(38,291)	(30,223)	(31,189)	(38,102)	1.62%	(31,627)	(40,318)	(38,442)
Cell phone equipment and accessories - 05377	293	578	619	546	1,137	1.62%	923	647	844
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	17,236	17,401	14,547	14,689	15,689	1.62%	11,445	25,664	16,600
Cellular, radio, pager charges - 05364	10,658	15,783	5,105	5,191	15,867	1.62%	9,401	11,134	15,294
Long Distance - 05312	1,921	1,793	1,694	1,641	1,609	1.62%	1,713	1,881	1,966
Measurement & Meter Reading - 05323	4,218	4,193	4,236	4,263	4,241	1.62%	4,264	4,239	4,280
Monthly Lines and service - 05310	19,813	18,486	17,936	19,307	19,249	1.62%	18,629	18,199	19,348
Telecom Maintenance & Repair - 05316	174	174	174	174	174	1.62%	177	177	177
Telephone Directory - 05317	3,900	4,365	14,122	0	8,656	1.62%	0	5,661	1,492
Toll Free Long Distance - 05314	14,691	13,294	12,111	11,631	11,530	1.62%	12,407	13,925	15,261
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	152
WAN/LAN/Internet Service - 05331	14,750	14,750	14,750	14,750	14,750	1.62%	14,990	14,990	14,990
Telecom	**51,794**	**52,526**	**55,071**	**41,002**	**54,800**		**42,322**	**56,198**	**51,960**
Advertising - 04044	3,293	1,767	2,033	1,767	1,763	1.62%	1,796	1,796	1,796
Community Rel&Trade Shows - 04040	1,276	1,250	1,250	6,528	1,658	1.62%	3,557	1,270	2,342
Customer Relations & Assist - 04046	1,148	1,184	1,933	1,093	2,604	1.62%	1,139	850	954
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	0	0	0
Promo Other, Misc - 04021	0	0	0	0	411	1.62%	0	1,321	0
Required By Law, Safety - 04002	54,973	25,983	7,262	42,965	6,673	1.62%	6,782	28,278	7,285
Safety - 04018	0	0	0	0	0	1.62%	0	0	0
Safety, Newspaper - 04001	3,900	3,900	3,900	3,900	3,900	1.62%	3,963	3,963	3,963
Marketing	**64,591**	**34,084**	**16,378**	**56,253**	**17,010**		**17,236**	**37,478**	**16,341**
Analyst Activities - 04140	0	0	0	0	0	1.62%	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	1.62%	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	1.62%	0	0	0
Director's Fees - 04111	0	0	0	0	0	1.62%	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	1.62%	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	1.62%	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	1.62%	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	1.62%	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

091DIV Brentwood Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	425	425	425	425	425	1.62%	432	432	432
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	1.62%	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	1.62%	0	0	0
Web Site - 04141	0	0	0	0	0	1.62%	0	0	0
Directors & Shareholders &PR	**425**	**425**	**425**	**425**	**425**		**432**	**432**	**432**
Association Dues - 07510	14,253	14,453	11,753	26,853	17,753	1.62%	14,365	15,382	24,020
Club Dues - Deductible - 05417	0	0	0	50	0	1.62%	508	0	0
Club Dues - Nondeductible - 05416	0	0	0	0	0	1.62%	0	0	0
Membership Fees - 05415	540	350	250	440	5,150	1.62%	254	254	626
Dues & Donations	**14,793**	**14,803**	**12,003**	**27,343**	**22,903**		**15,128**	**15,636**	**24,646**
Postage/Delivery Services - 05111	753	838	1,070	1,867	962	1.62%	831	861	779
Print & Postages	**753**	**838**	**1,070**	**1,867**	**962**		**831**	**861**	**779**
Lodging - 05414	13,682	13,049	15,225	11,554	14,906	1.62%	14,256	26,044	12,417
Meals and Entertainment - 05411	11,286	11,505	11,242	7,979	18,953	1.62%	10,963	31,222	10,019
Misc Employee Expense - 05419	8,465	8,465	8,465	8,465	8,465	1.62%	8,602	8,602	8,602
Spousal & Dependent Travel - 05412	0	0	0	0	0	1.62%	0	0	0
Transportation - 05413	13,386	13,879	11,547	12,356	14,901	1.62%	14,689	11,128	12,864
Travel & Entertainment	**46,819**	**46,898**	**46,479**	**40,354**	**57,226**		**48,711**	**78,997**	**43,903**
Books & Manuals - 05424	0	0	0	0	0	1.62%	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	1.62%	0	0	0
Employee Development - 05420	1,002	2,627	583	1,873	9,777	1.62%	592	592	719
Operator Qualifications Training - 05422	2,800	0	0	0	300	1.62%	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	1.62%	0	0	0
Safety Training - 05426	4,681	4,681	4,681	4,681	4,685	1.62%	4,757	4,757	4,757
Technical (Job Skills) Training - 05427	0	0	0	0	0	1.62%	0	0	0
Work Environment Training - 05429	0	0	0	0	0	1.62%	0	0	0
Training	**8,483**	**7,308**	**5,264**	**6,554**	**14,762**		**5,349**	**5,349**	**5,476**
Bill Print Fees - 06116	141,624	142,543	154,521	147,003	138,225	1.62%	155,060	127,302	145,838
Collection Fees - 06112	85,360	90,050	78,795	80,301	86,415	1.62%	78,916	90,090	82,691
Contract Labor - 06111	3,769	4,571	3,699	6,407	208,554	1.62%	4,038	5,505	21,564
Gas Supplies Services - 05430	0	0	0	0	0	1.62%	0	0	0
Legal - 06121	60,417	60,417	60,417	60,417	60,413	1.62%	61,398	61,398	61,398
Outside Services	**291,180**	**297,580**	**297,432**	**294,128**	**493,607**		**299,412**	**284,296**	**311,292**
Cust Uncol Acct-Write Off - 09927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	0	0	0	0	0	1.62%	0	0	0
Misc General Expense - 07590	(876)	(2,290)	2,103	1,225	87	1.62%	(3,048)	5,480	1,891
Reimbursements - 09911	0	0	(1,565)	0	0	1.62%	(1,028)	0	0
Vendor Comp Sales Tax - 07592	(36)	(50)	(43)	(50)	(50)	1.62%	(51)	(49)	(51)
Miscellaneous	**(912)**	**(2,340)**	**495**	**1,175**	**37**		**(4,127)**	**5,431**	**1,840**
Total O&M Expenses Before Allocations	**1,027,666**	**953,932**	**1,060,301**	**913,596**	**1,104,981**		**915,970**	**1,003,936**	**1,010,959**
Admin & General Expenses - 09341	(1,046,597)	(972,863)	(1,078,374)	(933,385)	(1,123,912)	1.62%	(931,406)	(1,018,677)	(1,027,102)
Billed from Accounting - 41101						1.62%			
Billed from Customer Service Center - 41103						1.62%			
Billed from Gas Control - 41105						1.62%			
Billed from Govt Affairs - 41106						1.62%			
Billed from HR - 41107						1.62%			
Billed from HR Other - 41108						1.62%			
Billed from IT - 41109						1.62%			
Billed from Investor Relations - 41112						1.62%			
Billed from Legal - 41113						1.62%			
Billed from Corp Secretary - 41114						1.62%			
Billed from Planning & Budget - 41115						1.62%			
Billed from Rates - 41116						1.62%			
Billed from Purchasing - 41117						1.62%			
Billed from Treasury - 41119						1.62%			
Billed from Risk Mgmt - 41120						1.62%			
Billed from Management Committee - 41121						1.62%			
Billing for Overhead Capitalized - 41123						1.62%			
Billed from Utility Operations Council - 41126						1.62%			
Billing for CSC O&M - 41131						1.62%			
Billing for SS O&M - 41132						1.62%			
Billed from Regulated Ops Support - 41138						1.62%			
Expense Billings	(1,046,597)	(972,863)	(1,078,374)	(933,385)	(1,123,912)		(931,406)	(1,018,677)	(1,027,102)
O&M - Total Operation & Maintenance Expense	**(18,931)**	**(18,931)**	**(18,074)**	**(19,789)**	**(18,931)**		**(15,436)**	**(14,741)**	**(16,143)**

Labor
Benefits
Employee Welfare
Insurance
Rent, Maint., & Utilities
Vehicles & Equip
Materials & Supplies
Information Technologies
Telecom
Marketing
Directors & Shareholders &PR
Dues & Donations
Print & Postages
Travel & Entertainment
Training
Outside Services
Provision for Bad Debt
Miscellaneous
Total O&M

Disallowed Items (05412 and 05416)

091DIV Brentwood Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	254,776	254,776	278,874	254,776	266,825	3,146,713
Capital Labor Contra - 01002	(254,776)	(254,776)	(278,874)	(254,776)	(266,825)	(3,146,713)
Deferred Project Labor - 01003	14,820	14,820	16,231	14,820	15,526	183,087
Deferred Project Labor Contra - 01004	(14,820)	(14,820)	(16,231)	(14,820)	(15,526)	(183,087)
Non-project Labor - 01000	215,870	215,870	236,352	215,870	226,111	2,666,510
Labor	**215,870**	**215,870**	**236,352**	**215,870**	**226,111**	**2,666,510**
ESOP Benefits Load - 01257	8,780	8,780	9,613	8,780	9,196	108,452
HSA Benefits Load - 01260	243	243	266	243	254	2,998
Life Benefits Load - 01266	1,145	1,145	1,254	1,145	1,199	14,143
LTD Benefits Load - 01269	1,648	1,648	1,804	1,648	1,726	20,355
Medical Benefits Load - 01251	39,932	39,932	43,720	39,932	41,826	493,251
OPEB Benefits Load - 01203	11,187	11,187	12,249	11,187	11,718	138,189
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	987	987	1,081	987	1,034	12,192
Workers Comp Benefits Load - 01221	25,271	25,271	25,189	25,271	25,230	299,899
Benefits	**89,193**	**89,193**	**95,175**	**89,193**	**92,184**	**1,089,480**
Capitalized Restricted Stock - 07450	(10,772)	(9,731)	(10,772)	(11,595)	(48,443)	(182,877)
COLI CSV & Premiums - 07467	0	0	0	0	0	0
COLI Loan Interest - 07468	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	2,085	2,459	2,049	1,955	2,790	30,798
NQ Retirement Cost - 07489	12,957	12,957	12,957	12,957	12,957	154,657
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	13,183	11,907	13,183	12,758	45,762	208,424
RSU-Long Term Incentive Plan - Time Lapse - 07460	10,089	9,112	10,088	12,391	49,203	157,472
RSU-Managment Incentive Plan - 07463	163	147	163	158	163	23,039
SERP Capitalized - 07490	(7,379)	(7,379)	(7,397)	(7,379)	(7,388)	(88,166)
Service Awards - 07421	8,638	8,638	8,638	8,638	8,638	103,104
Uniforms - 07443	152	0	0	0	0	1,172
Uniforms Capitalized - 07444	(71)	0	0	0	0	(545)
Variable Pay & Mgmt Incentive Plans - 07452	216,060	191,627	170,605	148,940	137,291	1,852,306
VPP & MIP - Capital Credit - 07454	(123,046)	(109,132)	(97,512)	(84,822)	(78,283)	(1,055,669)
Employee Welfare	**122,059**	**110,607**	**102,201**	**94,001**	**122,689**	**1,203,717**
Blueflame Property Insurance - 04069	69,790	69,790	74,680	74,680	74,680	866,941
Environmental & Safety - 07120	4,234	4,234	4,234	4,234	4,234	50,541
Insurance - D&O - 07119	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0
Insurance Capitalized - 04072	(42,162)	(42,316)	(45,179)	(44,694)	(44,738)	(521,135)
Insurance-Other - 04070	4,243	4,514	4,457	3,799	3,779	47,196
Insurance	**36,105**	**36,222**	**38,192**	**38,019**	**37,956**	**443,544**
Building Lease/Rents - 04581	66,033	66,033	65,938	67,289	66,350	791,661
Building Lease/Rents Capitalized - 04580	(37,585)	(37,585)	(37,557)	(37,896)	(37,642)	(450,319)
Building Maintenance - 04582	4,774	988	5,036	5,084	3,254	44,920
Capitalized Utility Costs - 04599	(12,223)	(9,642)	(13,238)	(12,677)	(9,744)	(119,726)
Company Used Gas - 04601	6,221	8,565	8,513	7,444	3,650	42,607
Misc Rents - 04592	0	0	0	0	0	0
Railroad easements and crossings - 04585	0	0	0	0	0	0
Utilities - 04590	7,217	6,876	7,177	6,870	7,121	82,791
Rent, Maint., & Utilities	**34,438**	**35,235**	**35,869**	**36,115**	**32,990**	**391,934**
Capitalized transportation costs - 03003	(13,011)	(12,750)	(12,925)	(13,355)	(13,804)	(158,593)
Equipment Lease - 04301	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0
Vehicle Expense - 03004	9,592	9,157	9,379	10,148	10,142	116,902
Vehicle Lease Payments - 03002	10,128	10,128	10,128	10,128	10,514	122,545
Vehicles & Equip	**6,708**	**6,535**	**6,582**	**6,920**	**6,852**	**80,854**
Inventory Materials - 02001	1,016	9,715	1,016	13,469	1,016	33,282
Non-Inventory Supplies - 02005	24,949	732	9,835	4,766	31,540	153,616
Office Supplies - 05010	7,148	6,944	7,600	6,114	7,420	88,349
Refurbished Meters - 04595	0	0	0	0	0	0
Warehouse Loading Charge - 02004	203	1,943	203	2,694	203	6,656
Materials & Supplies	**33,316**	**19,334**	**18,655**	**27,044**	**40,180**	**281,903**
IT Equipment - 04212	1,338	2,202	6,420	1,338	1,338	36,997
Offsite Storage - 04066	0	0	0	0	0	0
Software Maintenance - 04201	1,943	2,686	11,979	1,943	2,154	67,700
Information Technologies	**3,282**	**4,888**	**18,398**	**3,282**	**3,492**	**104,697**
AMI Tower Fees - 05352	0	0	0	0	0	0
AMI Tower Rent - 05351	0	0	0	0	0	0
Audio Conference - 05390	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(40,525)	(28,401)	(36,679)	(44,745)	(36,443)	(434,986)
Cell phone equipment and accessories - 05377	378	568	526	3,587	297	10,651
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	25,478	11,944	19,256	25,097	17,516	215,325
Cellular, radio, pager charges - 05364	10,825	4,004	10,885	16,109	10,832	130,429
Long Distance - 05312	1,822	2,170	2,151	2,121	1,952	22,512
Measurement & Meter Reading - 05323	4,329	4,265	4,275	4,266	4,286	51,158
Monthly Lines and service - 05310	19,450	18,240	18,480	18,710	20,135	226,169
Telecom Maintenance & Repair - 05316	177	177	177	177	177	2,111
Telephone Directory - 05317	4,391	5,112	3,685	5,690	3,963	57,137
Toll Free Long Distance - 05314	13,888	17,156	17,035	16,598	14,930	169,765
Video Conference - 05380	0	0	0	0	0	152
WAN/LAN/Internet Service - 05331	14,990	14,990	14,990	14,990	14,990	178,916
Telecom	**55,202**	**50,244**	**54,779**	**62,602**	**52,635**	**629,341**
Advertising - 04044	1,796	1,796	1,796	1,796	3,347	23,246
Community Rel&Trade Shows - 04040	1,270	3,100	1,270	3,557	1,297	28,349
Customer Relations & Assist - 04046	1,023	868	1,211	1,926	1,167	15,953
GCA Public Notice Publication - 04023	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	1,732
Required By Law, Safety - 04002	47,572	75,731	7,265	11,199	55,866	322,880
Safety - 04018	0	0	0	0	0	0
Safety, Newspaper - 04001	3,963	3,963	3,963	3,963	3,963	47,307
Marketing	**55,624**	**85,457**	**15,525**	**22,441**	**65,640**	**439,467**
Analyst Activities - 04140	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0

091DIV Brentwood Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	432	432	432	432	432	5,155
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0
Directors & Shareholders &PR	**432**	**432**	**432**	**432**	**432**	**5,155**
Association Dues - 07510	7,635	10,928	6,863	12,046	14,485	176,536
Club Dues - Deductible - 05417	0	0	0	5,081	0	5,639
Club Dues - Nondeductible - 05416	0	0	0	0	0	0
Membership Fees - 05415	305	356	739	447	549	9,719
Dues & Donations	**7,940**	**11,284**	**7,602**	**17,574**	**15,033**	**191,895**
Postage/Delivery Services - 05111	1,776	875	897	927	765	12,449
Print & Postages	**1,776**	**875**	**897**	**927**	**765**	**12,449**
Lodging - 05414	15,326	10,533	13,866	13,174	13,904	176,255
Meals and Entertainment - 05411	15,372	9,850	9,856	13,795	(18,916)	131,841
Misc Employee Expense - 05419	11,143	8,602	8,602	8,602	8,602	105,220
Spousal & Dependent Travel - 05412	0	0	0	0	0	0
Transportation - 05413	12,456	11,191	13,469	14,101	13,603	156,384
Travel & Entertainment	**54,297**	**40,176**	**45,793**	**49,672**	**17,193**	**569,700**
Books & Manuals - 05424	0	58	0	0	0	58
Computer Skills & Systems Training - 05428	0	0	0	0	0	0
Employee Development - 05420	1,121	1,066	2,772	1,121	1,018	23,863
Operator Qualifications Training - 05422	0	0	2,845	0	2,845	5,991
Regulatory Compliance Training - 05425	0	0	249	0	0	249
Safety Training - 05426	4,757	4,757	4,757	4,757	4,757	56,782
Technical (Job Skills) Training - 05427	0	0	0	0	0	0
Work Environment Training - 05429	0	0	2,490	0	0	2,490
Training	**5,878**	**5,881**	**13,113**	**5,878**	**8,621**	**89,433**
Bill Print Fees - 06116	156,544	154,491	155,183	142,439	143,924	1,762,874
Collection Fees - 06112	79,965	94,677	96,394	84,195	86,736	1,029,226
Contract Labor - 06111	8,288	5,414	6,727	11,304	3,851	289,924
Gas Supplies Services - 05430	0	0	0	0	0	0
Legal - 06121	61,398	61,398	61,398	61,398	61,398	732,850
Outside Services	**306,195**	**315,981**	**319,703**	**299,337**	**295,909**	**3,814,874**
Cust Uncol Acct-Write Off - 09927						0
Provision for Bad Debt						0
A&G Overhead Clearing - 04863	0	0	0	0	0	0
Misc General Expense - 07590	(8,791)	229	1,212	4,426	(890)	1,627
Reimbursements - 09911	(2,355)	0	0	(4,297)	0	(9,245)
Vendor Comp Sales Tax - 07592	2,483	(51)	(51)	(51)	(37)	1,950
Miscellaneous	**(8,663)**	**178**	**1,162**	**72**	**(927)**	**(5,667)**
Total O&M Expenses Before Allocations	**1,019,652**	**1,028,392**	**1,010,431**	**969,377**	**1,017,756**	**12,009,283**
Admin & General Expenses - 09341	(1,034,407)	(1,043,146)	(1,026,573)	(984,147)	(1,063,594)	(12,237,588)
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131						0
Billing for SS O&M - 41132						0
Billed from Regulated Ops Support - 41138						0
Expense Billings	(1,034,407)	(1,043,146)	(1,026,573)	(984,147)	(1,063,594)	(12,237,588)
O&M - Total Operation & Maintenance Expense	**(14,754)**	**(14,754)**	**(16,142)**	**(14,770)**	**(45,839)**	**(228,305)**

	43.23%	Allocation Factor
		Allocated
Labor	2,666,510	1,152,838
Benefits	1,089,480	471,025
Employee Welfare	1,203,717	520,414
Insurance	443,544	191,761
Rent, Maint., & Utilities	391,934	169,449
Vehicles & Equip	80,854	34,956
Materials & Supplies	281,903	121,878
Information Technologies	104,697	45,265
Telecom	629,341	272,089
Marketing	439,467	189,999
Directors & Shareholders &PR	5,155	2,229
Dues & Donations	191,895	82,964
Print & Postages	12,449	5,382
Travel & Entertainment	569,700	246,304
Training	89,433	38,665
Outside Services	3,814,874	1,649,321
Provision for Bad Debt	0	-
Miscellaneous	(5,667)	(2,450)
Total O&M	12,009,283	5,192,089
Disallowed Items (05412 and 05416)	0	-

093DIV Tennessee Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Capital Labor - 01001	4,209,262	353,344	337,912	368,775	337,912	337,912	368,775	337,912
Capital Labor Contra - 01002	(4,209,262)	(353,344)	(337,912)	(368,775)	(337,912)	(337,912)	(368,775)	(337,912)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0
Non-project Labor - 01000	3,334,610	279,678	268,916	290,439	268,916	268,916	290,439	268,916
Labor	**3,334,610**	**279,678**	**268,916**	**290,439**	**268,916**	**268,916**	**290,439**	**268,916**
ESOP Benefits Load - 01257	138,136	11,586	11,140	12,031	11,140	11,140	12,031	11,140
HSA Benefits Load - 01260	4,001	336	323	349	323	323	349	323
Life Benefits Load - 01266	17,687	1,483	1,426	1,540	1,426	1,426	1,540	1,426
LTD Benefits Load - 01269	25,476	2,137	2,055	2,219	2,055	2,055	2,219	2,055
Medical Benefits Load - 01251	621,074	52,090	50,086	54,095	50,086	50,086	54,095	50,086
OPEB Benefits Load - 01203	178,828	14,999	14,421	15,576	14,421	14,421	15,576	14,421
Pension Benefits Load - 01202								
RSP FACC Benefits Load - 01263	13,505	1,133	1,089	1,176	1,089	1,089	1,176	1,089
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0
Benefits	**998,709**	**83,763**	**80,540**	**86,986**	**80,540**	**80,540**	**86,986**	**80,540**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	18,610	1,450	1,446	1,572	1,889	1,443	1,616	1,674
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0
Service Awards - 07421	4,600	0	0	0	0	0	0	500
Uniforms - 07443	56,714	19,750	10,980	8,329	2,528	2,223	4,239	125
Uniforms Capitalized - 07444	(31,656)	(11,169)	(5,777)	(4,872)	(1,176)	(979)	(2,544)	(41)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0
Employee Welfare	**48,268**	**10,031**	**6,628**	**5,029**	**3,242**	**2,687**	**3,311**	**2,258**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	36,363	2,869	2,869	2,869	3,084	3,084	3,084	3,084
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0
Insurance	**36,363**	**2,869**	**2,869**	**2,869**	**3,084**	**3,084**	**3,084**	**3,084**
Building Lease/Rents - 04581	865,416	72,118	72,118	72,118	72,118	72,118	72,118	72,118
Building Lease/Rents Capitalized - 04580	(482,754)	(40,251)	(40,137)	(40,355)	(40,137)	(40,137)	(40,355)	(40,137)
Building Maintenance - 04582	115,172	9,676	9,617	10,608	9,044	8,708	8,778	8,446
Capitalized Utility Costs - 04599	(170,055)	(15,232)	(13,680)	(15,079)	(13,531)	(13,064)	(13,691)	(13,274)
Company Used Gas - 04801	0	0	0	0	0	0	0	0
Misc Rents - 04592	207	17	17	17	17	17	17	17
Railroad easements and crossings - 04585	1,400	0	0	700	0	0	0	0
Utilities - 04590	174,945	16,190	13,994	14,343	14,310	13,927	14,676	14,488
Rent, Maint., & Utilities	**504,331**	**42,518**	**41,929**	**42,352**	**41,821**	**41,569**	**41,543**	**41,658**
Capitalized transportation costs - 03003	(791,900)	(67,117)	(62,523)	(64,259)	(65,420)	(59,490)	(62,512)	(76,426)
Equipment Lease - 04301	325,280	27,106	27,106	27,106	27,106	27,106	27,106	27,106
Heavy Equipment - 04302	133,736	11,145	11,145	11,145	11,145	11,145	11,145	11,145
Heavy Equipment Capitalized - 04307	(449,844)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)
Vehicle Expense - 03004	751,691	64,761	58,043	59,592	62,184	51,512	56,560	79,175
Vehicle Lease Payments - 03002	707,348	58,193	58,185	58,860	58,181	58,165	58,174	59,381
Vehicles & Equip	**676,311**	**56,602**	**54,470**	**54,957**	**55,709**	**50,951**	**52,987**	**62,894**
Inventory Materials - 02001	103,428	8,675	8,596	8,596	8,596	8,596	8,618	8,596
Non-Inventory Supplies - 02005	183,953	12,142	11,974	20,003	13,801	14,591	13,138	12,613
Office Supplies - 05010	69,549	3,446	5,681	5,726	5,494	5,927	5,318	5,556
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	20,686	1,735	1,719	1,719	1,719	1,719	1,724	1,719
Materials & Supplies	**357,617**	**25,998**	**27,969**	**36,043**	**29,609**	**30,833**	**28,798**	**28,483**
IT Equipment - 04212	0	0	0	0	0	0	0	0
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
AMI Tower Fees - 05362	15,800	5,900	900	900	900	900	900	900
AMI Tower Rent - 05361	36,600	13,500	2,100	2,100	2,100	2,100	2,100	2,100
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(111,012)	(7,817)	(9,599)	(11,372)	(9,722)	(4,624)	(8,639)	(13,286)
Cell phone equipment and accessories - 05377	7,066	983	359	625	79	392	260	2,786
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	18,360	163	2,821	1,182	2,573	63	1,206	2,260
Cellular, radio, pager charges - 05364	71,167	4,645	6,107	9,615	5,846	93	5,897	10,303
Long Distance - 05312	1,110	100	113	72	66	84	78	91
Measurement & Meter Reading - 05323	4,542	360	339	373	415	378	369	363
Monthly Lines and service - 05310	55,108	4,323	3,960	4,929	5,015	3,995	4,197	4,391
Telecom Maintenance & Repair - 05316	504	42	42	42	42	42	42	42
Telephone Directory - 05317	0	0	0	0	0	0	0	0
Toll Free Long Distance - 05314	1,137	91	95	92	90	92	89	97
Video Conference - 05380	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	40,320	3,360	3,360	3,360	3,360	3,360	3,360	3,360
Telecom	**140,642**	**25,650**	**10,597**	**11,918**	**10,764**	**6,875**	**9,859**	**13,407**
Advertising - 04044	3,985	15	114	515	15	15	315	215
Community Rel&Trade Shows - 04040	12,235	896	1,133	611	1,434	1,216	877	978
Customer Relations & Assist - 04046	34,447	3,552	1,804	1,361	5,174	1,757	3,036	3,699
GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	3,229	50	133	143	74	100	178	79
Required By Law, Safety - 04002	6,460	0	350	188	87	500	0	595
Safety - 04018	3,600	300	300	300	300	300	300	300
Safety, Newspaper - 04001	1,369	50	50	219	50	350	150	50
Marketing	**65,325**	**4,863**	**3,983**	**3,337**	**7,134**	**4,238**	**4,856**	**5,827**
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0

093DIV Tennessee Division

	Total Year FY2015	Oct FY2015	Nov FY2015	Dec FY2015	Jan FY2015	Feb FY2015	Mar FY2015	Apr FY2015
Public Relations - 04146	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Association Dues - 07510	18,894	2,200	585	585	5,585	885	1,335	2,085
Club Dues - Deductible - 05417	1,900	0	0	725	0	0	225	500
Club Dues - Nondeductible - 05418	5,225	0	0	0	5,075	0	0	75
Membership Fees - 05415	5,146	279	29	1,875	814	29	1,189	189
Dues & Donations	**31,165**	**2,478**	**613**	**3,184**	**11,473**	**913**	**2,748**	**2,848**
Postage/Delivery Services - 05111	10,221	794	741	792	806	948	833	875
Print & Postages	**10,221**	**794**	**741**	**792**	**806**	**948**	**833**	**875**
Lodging - 05414	55,531	3,737	4,309	4,722	3,161	3,760	4,989	6,328
Meals and Entertainment - 05411	59,012	3,958	5,271	4,320	4,518	5,586	4,708	6,006
Misc Employee Expense - 05419	6,031	605	466	366	466	366	466	366
Spousal & Dependent Travel - 05412	551	35	40	56	30	20	35	144
Transportation - 05413	82,821	4,002	6,754	6,692	6,769	5,252	7,338	9,909
Travel & Entertainment	**203,947**	**12,336**	**16,839**	**16,157**	**14,944**	**14,984**	**17,535**	**23,753**
Books & Manuals - 05424	191	0	0	0	0	191	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Employee Development - 05420	9,867	480	480	633	633	633	633	947
Operator Qualifications Training - 05422	644	0	0	29	29	29	29	308
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0
Safety Training - 05426	1,950	150	150	150	150	150	150	150
Technical (Job Skills) Training - 05427	30,125	5	1,600	5,256	0	4,600	5,250	6
Work Environment Training - 05429	0	0	0	0	0	0	0	0
Training	**42,777**	**635**	**2,230**	**6,068**	**812**	**5,603**	**6,062**	**1,410**
Bill Print Fees - 06116	0	0	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0
Contract Labor - 06111	2,601,572	196,441	199,941	322,327	199,941	199,941	199,941	192,741
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0
Outside Services	**2,601,572**	**196,441**	**199,941**	**322,327**	**199,941**	**199,941**	**199,941**	**192,741**
Cust Uncol Acct-Write Off - 09927								
Provision for Bad Debt								
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	194,368	15,866	15,716	16,054	16,307	16,011	16,257	16,477
Reimbursements - 09911	0	0	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0
Miscellaneous	**194,368**	**15,866**	**15,716**	**16,054**	**16,307**	**16,011**	**16,257**	**16,477**
Total O&M Expenses Before Allocations	**9,246,225**	**760,521**	**733,981**	**898,512**	**745,103**	**728,092**	**765,238**	**745,170**
Admin & General Expenses - 09341	4,964,147	375,774	410,983	414,382	417,329	420,855	414,169	397,052
Billed from Accounting - 41101								
Billed from Customer Service Center - 41103								
Billed from Gas Control - 41105								
Billed from Govt Affairs - 41106								
Billed from HR - 41107								
Billed from HR Other - 41108								
Billed from IT - 41109								
Billed from Investor Relations - 41112								
Billed from Legal - 41113								
Billed from Corp Secretary - 41114								
Billed from Planning & Budget - 41115								
Billed from Rates - 41116								
Billed from Purchasing - 41117								
Billed from Treasury - 41119								
Billed from Risk Mgmt - 41120								
Billed from Management Committee - 41121								
Billing for Overhead Capitalized - 41123								
Billed from Utility Operations Council - 41126								
Billing for CSC O&M - 41131	2,671,514	224,444	215,478	232,992	216,013	212,906	232,247	216,487
Billing for SS O&M - 41132	3,813,402	324,545	301,412	339,691	288,716	254,283	372,711	295,696
Billed from Regulated Ops Support - 41138								
Expense Billings	11,449,063	924,763	927,872	987,065	922,058	888,024	1,019,127	909,235
O&M - Total Operation & Maintenance Expense	**20,695,288**	**1,685,284**	**1,661,853**	**1,885,577**	**1,667,160**	**1,616,116**	**1,784,365**	**1,654,405**
	1	2	3	4	5	6	7	8	9
Labor								
Benefits								
Employee Welfare								
Insurance								
Rent, Maint., & Utilities								
Vehicles & Equip								
Materials & Supplies								
Information Technologies								
Telecom								
Marketing								
Directors & Shareholders &PR								
Dues & Donations								
Print & Postages								
Travel & Entertainment								
Training								
Outside Services								
Provision for Bad Debt								
Miscellaneous								
Total O&M								
Disallowed Items (05412 and 05416)								

093DIV Tennessee Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Capital Labor - 01001	353,344	353,344	337,912	368,775	353,344	3.00%	363,944	348,050	379,838
Capital Labor Contra - 01002	(353,344)	(353,344)	(337,912)	(368,775)	(353,344)	3.00%	(363,944)	(348,050)	(379,838)
Deferred Project Labor - 01003	0	0	0	0	0	3.00%	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	3.00%	0	0	0
Non-project Labor - 01000	279,678	279,678	268,916	290,439	279,678	3.00%	288,068	276,984	299,152
Labor	**279,678**	**279,678**	**268,916**	**290,439**	**279,678**		**288,068**	**276,984**	**299,152**
ESOP Benefits Load - 01267	11,586	11,586	11,140	12,031	11,586		11,933	11,474	12,392
HSA Benefits Load - 01260	336	336	323	349	336		346	332	359
Life Benefits Load - 01266	1,483	1,483	1,426	1,540	1,483		1,528	1,469	1,587
LTD Benefits Load - 01269	2,137	2,137	2,055	2,219	2,137		2,201	2,116	2,286
Medical Benefits Load - 01251	52,090	52,090	50,086	54,095	52,090		53,653	51,589	55,717
OPEB Benefits Load - 01203	14,999	14,999	14,421	15,576	14,999		15,448	14,854	16,043
Pension Benefits Load - 01202									
RSP FACC Benefits Load - 01263	1,133	1,133	1,089	1,176	1,133		1,167	1,122	1,212
Workers Comp Benefits Load - 01221	0	0	0	0	0	3.00%	0	0	0
Benefits	**83,763**	**83,763**	**80,540**	**86,986**	**83,763**		**86,276**	**82,956**	**89,595**
Capitalized Restricted Stock - 07450	0	0	0	0	0	1.62%	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	1.62%	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	1.62%	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	1.62%	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	1.62%	0	0	0
Misc Employee Welfare Exp - 07499	1,415	1,418	1,457	1,507	1,625	1.62%	1,473	1,469	1,597
NQ Retirement Cost - 07489	0	0	0	0	0	1.62%	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	1.62%	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	1.62%	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	1.62%	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	1.62%	0	0	0
Service Awards - 07421	500	500	500	2,600	0	1.62%	0	0	0
Uniforms - 07443	230	2,825	1,407	2,923	1,175	1.62%	20,071	11,138	8,465
Uniforms Capitalized - 07444	(78)	(1,748)	(782)	(1,786)	(704)	1.62%	(11,350)	(5,871)	(4,951)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	1.62%	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	1.62%	0	0	0
Employee Welfare	**2,067**	**2,995**	**2,581**	**5,344**	**2,096**		**10,194**	**6,736**	**5,110**
Blueflame Property Insurance - 04069	0	0	0	0	0	1.62%	0	0	0
Environmental & Safety - 07120	3,084	3,084	3,084	3,084	3,088	1.62%	2,915	2,915	2,915
Insurance - D&O - 07119	0	0	0	0	0	1.62%	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	1.62%	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	1.62%	0	0	0
Insurance-Other - 04070	0	0	0	0	0	1.62%	0	0	0
Insurance	**3,084**	**3,084**	**3,084**	**3,084**	**3,088**		**2,915**	**2,915**	**2,915**
Building Lease/Rents - 04581	72,118	72,118	72,118	72,118	72,117	0.00%	72,118	72,118	72,118
Building Lease/Rents Capitalized - 04580	(40,251)	(40,251)	(40,137)	(40,355)	(40,251)	0.00%	(40,251)	(40,137)	(40,355)
Building Maintenance - 04582	9,552	9,976	9,676	10,000	11,091	1.62%	9,833	9,773	10,780
Capitalized Utility Costs - 04599	(13,936)	(14,234)	(14,137)	(14,465)	(15,672)	1.62%	(15,479)	(13,902)	(15,324)
Company Used Gas - 04801	0	0	0	0	0	1.62%	0	0	0
Misc Rents - 04592	17	17	17	17	17	1.62%	18	18	18
Railroad easements and crossings - 04585	0	0	0	0	700	1.62%	0	0	711
Utilities - 04590	14,462	14,417	14,623	14,675	14,845	1.62%	16,452	14,221	14,575
Rent, Maint., & Utilities	**41,902**	**42,043**	**42,160**	**41,990**	**42,846**		**42,691**	**42,090**	**42,524**
Capitalized transportation costs - 03003	(67,996)	(64,242)	(68,764)	(66,598)	(66,553)	1.62%	(68,207)	(63,538)	(65,303)
Equipment Lease - 04301	27,106	27,106	27,106	27,106	27,110	1.62%	27,547	27,547	27,547
Heavy Equipment - 04302	11,145	11,145	11,145	11,145	11,141	1.62%	11,326	11,326	11,326
Heavy Equipment Capitalized - 04307	(37,487)	(37,487)	(37,487)	(37,487)	(37,487)	1.62%	(38,096)	(38,096)	(38,096)
Vehicle Expense - 03004	65,646	59,330	67,427	63,371	64,088	1.62%	65,813	58,986	60,560
Vehicle Lease Payments - 03002	60,422	59,476	59,476	59,415	59,423	1.62%	59,138	59,130	59,816
Vehicles & Equip	**58,836**	**55,328**	**58,903**	**56,952**	**57,722**		**57,521**	**55,354**	**55,850**
Inventory Materials - 02001	8,596	8,596	8,596	8,596	8,775	1.62%	8,816	8,735	8,735
Non-Inventory Supplies - 02005	11,548	10,952	19,785	11,581	11,825	1.62%	12,339	12,168	20,328
Office Supplies - 05010	5,578	5,439	5,685	7,789	7,911	1.62%	3,502	5,773	5,819
Refurbished Meters - 04595	0	0	0	0	0	1.62%	0	0	0
Warehouse Loading Charge - 02004	1,719	1,719	1,719	1,719	1,755	1.62%	1,763	1,747	1,747
Materials & Supplies	**27,440**	**26,706**	**35,785**	**29,685**	**30,267**		**26,421**	**28,424**	**36,629**
IT Equipment - 04212	0	0	0	0	0	1.62%	0	0	0
Offsite Storage - 04065	0	0	0	0	0	1.62%	0	0	0
Software Maintenance - 04201	0	0	0	0	0	1.62%	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
AMI Tower Fees - 05352	900	900	900	900	900	1.62%	5,998	915	915
AMI Tower Rent - 05351	2,100	2,100	2,100	2,100	2,100	1.62%	13,719	2,134	2,134
Audio Conference - 05390	0	0	0	0	0	1.62%	0	0	0
Capitalized Telecom Costs - 05399	(9,494)	(11,464)	(5,897)	(6,659)	(12,439)	1.62%	(7,944)	(9,755)	(11,557)
Cell phone equipment and accessories - 05377	64	148	292	281	795	1.62%	999	365	635
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	1,543	1,650	1,367	1,456	2,017	1.62%	166	2,867	1,202
Cellular, radio, pager charges - 05364	5,852	10,245	1,092	1,165	10,307	1.62%	4,721	6,206	9,772
Long Distance - 05312	89	100	116	110	92	1.62%	101	115	73
Measurement & Meter Reading - 05323	379	357	394	417	399	1.62%	388	344	379
Monthly Lines and service - 05310	5,593	4,455	3,983	5,158	5,109	1.62%	4,393	4,024	5,009
Telecom Maintenance & Repair - 05316	42	42	42	42	42	1.62%	43	43	43
Telephone Directory - 05317	0	0	0	0	0	1.62%	0	0	0
Toll Free Long Distance - 05314	104	103	105	89	91	1.62%	92	96	93
Video Conference - 05380	0	0	0	0	0	1.62%	0	0	0
WAN/LAN/Internet Service - 05331	3,360	3,360	3,360	3,360	3,360	1.62%	3,415	3,415	3,415
Telecom	**10,532**	**11,995**	**7,852**	**8,420**	**12,772**		**26,066**	**16,769**	**12,112**
Advertising - 04044	1,835	360	332	15	240	1.62%	15	116	523
Community Rel&Trade Shows - 04040	1,084	450	1,625	485	1,468	1.62%	911	1,151	620
Customer Relations & Assist - 04046	2,931	1,875	2,439	1,968	4,752	1.62%	3,610	1,935	1,384
GCA Public Notice Publication - 04023	0	0	0	0	0	1.62%	0	0	0
Promo Other, Misc - 04021	79	90	74	108	2,119	1.62%	51	135	146
Required By Law, Safety - 04002	500	3,530	0	500	300	1.62%	0	356	191
Safety - 04018	300	300	300	300	300	1.62%	305	305	305
Safety, Newspaper - 04001	50	150	50	50	150	1.62%	51	51	223
Marketing	**6,759**	**6,754**	**4,820**	**3,425**	**9,329**		**4,942**	**4,048**	**3,391**
Analyst Activities - 04140	0	0	0	0	0	1.62%	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	1.62%	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	1.62%	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	1.62%	0	0	0
Director's Fees - 04111	0	0	0	0	0	1.62%	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	1.62%	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	1.62%	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	1.62%	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	1.62%	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	1.62%	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	1.62%	0	0	0

093DIV Tennessee Division

	May FY2015	Jun FY2015	Jul FY2015	Aug FY2015	Sep FY2015	Escalator	Oct FY2016	Nov FY2016	Dec FY2016
Public Relations - 04146	0	0	0	0	0	1.62%	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	1.62%	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	1.62%	0	0	0
Web Site - 04141	0	0	0	0	0	1.62%	0	0	0
Directors & Shareholders &PR	0	0	0	0	0		0	0	0
Association Dues - 07510	1,250	585	585	585	2,635	1.62%	2,235	594	594
Club Dues - Deductible - 05417	0	225	0	0	225	1.62%	0	0	737
Club Dues - Nondeductible - 05416	0	0	75	0	0	1.62%	0	0	0
Membership Fees - 05415	29	629	29	29	29	1.62%	283	29	1,905
Dues & Donations	1,278	1,438	688	613	2,888		2,518	623	3,236
Postage/Delivery Services - 05111	894	886	896	876	882	1.62%	806	753	805
Print & Postages	894	886	896	876	882		806	753	805
Lodging - 05414	4,846	4,435	3,898	4,348	4,998	1.62%	3,798	4,378	4,799
Meals and Entertainment - 05411	5,315	5,323	5,394	4,337	5,277	1.62%	4,022	5,357	4,390
Misc Employee Expense - 05419	466	766	466	767	466	1.62%	614	473	372
Spousal & Dependent Travel - 05412	73	20	44	35	20	1.62%	36	40	57
Transportation - 05413	6,134	8,135	7,142	5,763	8,933	1.62%	4,067	6,863	6,801
Travel & Entertainment	16,833	18,679	16,943	15,251	19,693		12,537	17,112	16,419
Books & Manuals - 05424	0	0	0	0	0	1.62%	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	1.62%	0	0	0
Employee Development - 05420	633	837	633	1,143	2,183	1.62%	488	488	643
Operator Qualifications Training - 05422	106	29	29	29	29	1.62%	0	0	29
Regulatory Compliance Training - 05425	0	0	0	0	0	1.62%	0	0	0
Safety Training - 05426	150	150	300	150	150	1.62%	152	152	152
Technical (Job Skills) Training - 05427	2,908	5,250	0	0	5,250	1.62%	5	1,626	5,341
Work Environment Training - 05429	0	0	0	0	0	1.62%	0	0	0
Training	3,797	6,266	962	1,322	7,612		645	2,266	6,166
Bill Print Fees - 06116	0	0	0	0	0	1.62%	0	0	0
Collection Fees - 06112	0	0	0	0	0	1.62%	0	0	0
Contract Labor - 06111	192,741	226,491	223,691	223,691	223,686	1.62%	199,631	203,188	327,562
Gas Supplies Services - 05430	0	0	0	0	0	1.62%	0	0	0
Legal - 06121	0	0	0	0	0	1.62%	0	0	0
Outside Services	192,741	226,491	223,691	223,691	223,686		199,631	203,188	327,562
Cust Uncol Acct-Write Off - 08927						1.62%			
Provision for Bad Debt									
A&G Overhead Clearing - 04863	0	0	0	0	0	1.62%	0	0	0
Misc General Expense - 07590	16,405	16,011	16,117	16,302	16,845	1.62%	16,124	15,971	16,316
Reimbursements - 09911	0	0	0	0	0	1.62%	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	1.62%	0	0	0
Miscellaneous	16,405	16,011	16,117	16,302	16,845		16,124	15,971	16,316
Total O&M Expenses Before Allocations	746,009	782,116	763,938	784,378	793,167		777,355	750,190	917,782
Admin & General Expenses - 09341	429,105	398,874	442,134	362,688	460,804	1.62%	381,677	417,658	421,112
Billed from Accounting - 41101									
Billed from Customer Service Center - 41103									
Billed from Gas Control - 41105									
Billed from Govt Affairs - 41106									
Billed from HR - 41107									
Billed from HR Other - 41108									
Billed from IT - 41109									
Billed from Investor Relations - 41112									
Billed from Legal - 41113									
Billed from Corp Secretary - 41114									
Billed from Planning & Budget - 41115									
Billed from Rates - 41116									
Billed from Purchasing - 41117									
Billed from Treasury - 41119									
Billed from Risk Mgmt - 41120									
Billed from Management Committee - 41121									
Billing for Overhead Capitalized - 41123									
Billed from Utility Operations Council - 41126									
Billing for CSC O&M - 41131	224,701	222,260	221,366	229,424	223,197	1.62%	228,089	218,977	236,776
Billing for SS O&M - 41132	413,085	305,443	415,143	244,873	257,822	1.62%	329,816	306,307	345,208
Billed from Regulated Ops Support - 41138									
Expense Billings	1,066,891	926,578	1,078,643	856,985	941,823		939,782	942,941	1,003,096
O&M - Total Operation & Maintenance Expense	1,812,900	1,708,694	1,842,580	1,641,363	1,734,991		1,717,138	1,693,131	1,920,878
	1 10	11	12	13	14	15	16	17	18
Labor									
Benefits									
Employee Welfare									
Insurance									
Rent, Maint., & Utilities									
Vehicles & Equip									
Materials & Supplies									
Information Technologies									
Telecom									
Marketing									
Directors & Shareholders &PR									
Dues & Donations									
Print & Postages									
Travel & Entertainment									
Training									
Outside Services									
Provision for Bad Debt									
Miscellaneous									
Total O&M									
Disallowed Items (05412 and 05416)									

093DIV Tennessee Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Capital Labor - 01001	348,050	348,050	379,838	348,050	363,944	4,293,139
Capital Labor Contra - 01002	(348,050)	(348,050)	(379,838)	(348,050)	(363,944)	(4,293,139)
Deferred Project Labor - 01003	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0
Non-project Labor - 01000	276,984	276,984	299,152	276,984	288,068	3,401,087
Labor	**276,984**	**276,984**	**299,152**	**276,984**	**288,068**	**3,401,087**
ESOP Benefits Load - 01257	11,474	11,474	12,392	11,474	11,933	140,890
HSA Benefits Load - 01260	332	332	359	332	346	4,081
Life Benefits Load - 01266	1,469	1,469	1,587	1,469	1,528	18,039
LTD Benefits Load - 01269	2,116	2,116	2,286	2,116	2,201	25,984
Medical Benefits Load - 01251	51,589	51,589	55,717	51,589	53,653	633,456
OPEB Benefits Load - 01203	14,854	14,854	16,043	14,854	15,448	182,393
Pension Benefits Load - 01202						0
RSP FACC Benefits Load - 01263	1,122	1,122	1,212	1,122	1,167	13,774
Workers Comp Benefits Load - 01221	0	0	0	0	0	0
Benefits	**82,956**	**82,956**	**89,595**	**82,956**	**86,276**	**1,018,618**
Capitalized Restricted Stock - 07450	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	1,920	1,466	1,642	1,701	1,438	18,813
NQ Retirement Cost - 07489	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0
Service Awards - 07421	0	0	0	508	508	4,616
Uniforms - 07443	2,569	2,260	4,308	127	234	57,500
Uniforms Capitalized - 07444	(1,195)	(995)	(2,585)	(42)	(79)	(32,089)
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0
Employee Welfare	**3,294**	**2,731**	**3,365**	**2,294**	**2,101**	**48,840**
Blueflame Property Insurance - 04069	0	0	0	0	0	0
Environmental & Safety - 07120	3,134	3,134	3,134	3,134	3,134	36,753
Insurance - D&O - 07119	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0
Insurance	**3,134**	**3,134**	**3,134**	**3,134**	**3,134**	**36,753**
Building Lease/Rents - 04581	72,118	72,118	72,118	72,118	72,118	865,416
Building Lease/Rents Capitalized - 04580	(40,137)	(40,137)	(40,355)	(40,137)	(40,261)	(482,764)
Building Maintenance - 04582	9,191	8,849	8,921	8,583	9,707	116,381
Capitalized Utility Costs - 04599	(13,751)	(13,276)	(13,913)	(13,490)	(14,223)	(171,867)
Company Used Gas - 04601	0	0	0	0	0	0
Misc Rents - 04592	18	18	18	18	18	210
Railroad easements and crossings - 04585	0	0	0	0	0	1,411
Utilities - 04590	14,542	14,153	14,914	14,723	14,696	176,835
Rent, Maint., & Utilities	**41,981**	**41,725**	**41,702**	**41,815**	**42,065**	**505,632**
Capitalized transportation costs - 03003	(66,482)	(60,456)	(63,527)	(77,667)	(69,100)	(800,438)
Equipment Lease - 04301	27,547	27,547	27,547	27,547	27,547	328,801
Heavy Equipment - 04302	11,326	11,326	11,326	11,326	11,326	135,184
Heavy Equipment Capitalized - 04307	(38,096)	(38,096)	(38,096)	(38,096)	(38,096)	(454,715)
Vehicle Expense - 03004	63,194	52,349	57,479	80,461	66,713	759,771
Vehicle Lease Payments - 03002	59,126	59,110	59,119	60,345	61,403	714,974
Vehicles & Equip	**56,614**	**51,779**	**53,847**	**63,915**	**59,792**	**683,577**
Inventory Materials - 02001	8,735	8,735	8,758	8,735	8,735	104,547
Non-Inventory Supplies - 02005	14,025	14,828	13,351	12,818	11,735	165,737
Office Supplies - 05010	5,583	6,023	5,405	5,646	5,668	70,243
Refurbished Meters - 04595	0	0	0	0	0	0
Warehouse Loading Charge - 02004	1,747	1,747	1,752	1,747	1,747	20,909
Materials & Supplies	**30,090**	**31,333**	**29,265**	**28,946**	**27,886**	**361,436**
IT Equipment - 04212	0	0	0	0	0	0
Offsite Storage - 04065	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**
AMI Tower Fees - 05352	915	915	915	915	915	15,998
AMI Tower Rent - 05351	2,134	2,134	2,134	2,134	2,134	37,058
Audio Conference - 05390	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(9,880)	(4,699)	(8,779)	(13,502)	(9,648)	(112,223)
Cell phone equipment and accessories - 05377	81	399	265	2,832	65	7,156
Cell service for MDT's, PC's, SCADA and other data related uses (exclu - 05376	2,615	64	1,226	2,297	1,568	18,492
Cellular, radio, pager charges - 05364	5,941	95	5,993	10,470	5,947	71,953
Long Distance - 05312	67	85	79	92	91	1,121
Measurement & Meter Reading - 05323	422	384	375	369	385	4,591
Monthly Lines and service - 05310	5,096	4,059	4,265	4,462	5,684	55,699
Telecom Maintenance & Repair - 05316	43	43	43	43	43	509
Telephone Directory - 05317	0	0	0	0	0	0
Toll Free Long Distance - 05314	91	93	90	99	105	1,149
Video Conference - 05380	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	3,415	3,415	3,415	3,415	3,415	40,757
Telecom	**10,939**	**6,986**	**10,019**	**13,625**	**10,703**	**142,260**
Advertising - 04044	15	15	320	218	1,864	4,034
Community Rel&Trade Shows - 04040	1,457	1,236	891	994	1,081	12,369
Customer Relations & Assist - 04046	5,258	1,785	3,085	3,759	2,979	34,827
GCA Public Notice Publication - 04023	0	0	0	0	0	0
Promo Other, Misc - 04021	75	102	181	81	81	3,242
Required By Law, Safety - 04002	88	508	0	513	508	6,495
Safety - 04018	305	305	305	305	305	3,639
Safety, Newspaper - 04001	51	356	152	51	51	1,385
Marketing	**7,250**	**4,307**	**4,935**	**5,921**	**6,869**	**65,991**
Analyst Activities - 04140	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0

093DIV Tennessee Division

	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Attrition Year
Public Relations - 04146	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**
Association Dues - 07510	5,675	899	1,356	2,118	1,270	19,130
Club Dues - Deductible - 05417	0	0	229	508	0	1,924
Club Dues - Nondeductible - 05416	5,157	0	0	76	0	5,309
Membership Fees - 05415	827	29	1,208	192	29	5,218
Dues & Donations	**11,660**	**928**	**2,793**	**2,894**	**1,299**	**31,580**
Postage/Delivery Services - 05111	819	963	846	869	908	10,330
Print & Postages	**819**	**963**	**846**	**869**	**908**	**10,330**
Lodging - 05414	3,213	3,821	5,070	8,463	4,925	56,146
Meals and Entertainment - 05411	4,591	5,676	4,784	5,087	(7,925)	46,314
Misc Employee Expense - 05419	473	372	473	372	473	6,089
Spousal & Dependent Travel - 05412	30	20	36	146	74	559
Transportation - 05413	6,879	5,338	7,457	10,070	6,233	83,680
Travel & Entertainment	**15,187**	**15,227**	**17,820**	**24,138**	**3,781**	**192,787**
Books & Manuals - 05424	0	194	0	0	0	194
Computer Skills & Systems Training - 05428	0	0	0	0	0	0
Employee Development - 05420	643	643	643	962	643	9,950
Operator Qualifications Training - 05422	29	29	29	313	108	653
Regulatory Compliance Training - 05425	0	0	0	0	0	0
Safety Training - 05426	152	152	152	152	152	1,969
Technical (Job Skills) Training - 05427	0	4,675	5,335	6	2,955	30,444
Work Environment Training - 05429	0	0	0	0	0	0
Training	**825**	**5,694**	**6,160**	**1,433**	**3,859**	**43,209**
Bill Print Fees - 06116	0	0	0	0	0	0
Collection Fees - 06112	0	0	0	0	0	0
Contract Labor - 06111	203,188	203,188	203,188	195,871	195,871	2,629,246
Gas Supplies Services - 05430	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0
Outside Services	**203,188**	**203,188**	**203,188**	**195,871**	**195,871**	**2,629,246**
Cust Uncol Acct-Write Off - 09927					283,922	283,922
Provision for Bad Debt					**283,922**	**283,922**
A&G Overhead Clearing - 04863	0	0	0	0	0	0
Misc General Expense - 07580	16,572	16,271	16,522	16,745	16,671	196,465
Reimbursements - 09911	0	0	0	0	0	0
Vendor Comp Sales Tax - 07592	0	0	0	0	0	0
Miscellaneous	**16,572**	**16,271**	**16,522**	**16,745**	**16,671**	**196,465**
Total O&M Expenses Before Allocations	**761,492**	**744,206**	**782,343**	**761,561**	**1,033,203**	**9,651,733**
Admin & General Expenses - 09341	424,107	427,690	420,895	403,600	436,074	5,017,411
Billed from Accounting - 41101						0
Billed from Customer Service Center - 41103						0
Billed from Gas Control - 41105						0
Billed from Govt Affairs - 41106						0
Billed from HR - 41107						0
Billed from HR Other - 41108						0
Billed from IT - 41109						0
Billed from Investor Relations - 41112						0
Billed from Legal - 41113						0
Billed from Corp Secretary - 41114						0
Billed from Planning & Budget - 41115						0
Billed from Rates - 41116						0
Billed from Purchasing - 41117						0
Billed from Treasury - 41119						0
Billed from Risk Mgmt - 41120						0
Billed from Management Committee - 41121						0
Billing for Overhead Capitalized - 41123						0
Billed from Utility Operations Council - 41126						0
Billing for CSC O&M - 41131	219,521	216,363	236,019	220,002	228,351	2,700,346
Billing for SS O&M - 41132	293,405	258,393	378,764	300,498	419,794	3,855,467
Billed from Regulated Ops Support - 41138						0
Expense Billings	937,033	902,446	1,035,679	924,001	1,084,218	**11,573,224**
O&M - Total Operation & Maintenance Expense	**1,698,525**	**1,646,652**	**1,818,022**	**1,685,562**	**2,117,421**	**21,224,957**

	1	19	20	21	22	23	100% 24	Allocation Factor 25 Allocated
Labor							3,401,087	3,401,087
Benefits							1,018,618	1,018,618
Employee Welfare							48,840	48,840
Insurance							36,753	36,753
Rent, Maint., & Utilities							505,632	505,632
Vehicles & Equip							683,577	683,577
Materials & Supplies							361,436	361,436
Information Technologies							0	-
Telecom							142,260	142,260
Marketing							65,991	65,991
Directors & Shareholders &PR							0	-
Dues & Donations							31,580	31,580
Print & Postages							10,330	10,330
Travel & Entertainment							192,787	192,787
Training							43,209	43,209
Outside Services							2,629,246	2,629,246
Provision for Bad Debt							283,922	283,922
Miscellaneous							196,465	196,465
Total O&M							9,651,733	9,651,733
Disallowed Items (05412 and 05416)							5,867	5,867

s.

TN Plant Balances

Summary

	Allocation Factor		
	FY 2014	FY 2015	FY 2016
Div02	4.50%	4.36%	4.43%
Greenville	1.31%	1.28%	1.33%
Div012	4.36%	4.41%	4.46%
CKV	1.53%	0.84%	0.97%
Div091	41.46%	40.68%	43.23%
Div093	100.00%	100.00%	100.00%

Gross Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	174,001,075	174,067,445	174,306,095	186,307,824	186,624,886	186,656,775	186,329,744	186,338,009	186,589,434	188,364,862	179,220,101	179,440,142	179,508,845	180,816,200	183,175,262	187,175,763	189,010,623	190,542,379	191,938,333
Greenville	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Div 12	146,135,957	146,245,471	146,261,091	146,261,158	146,272,984	146,309,685	146,309,721	146,309,721	147,380,854	148,192,777	143,898,948	143,911,859	143,900,780	144,280,482	144,622,773	144,988,177	145,362,393	145,648,248	145,966,362
CKV	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
Div 91	5,054,276	5,047,688	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113
Div 93	439,125,617	440,822,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	461,899,624	464,867,319	467,235,826	469,288,298	470,900,394	472,897,055
Total	786,535,165	788,201,520	789,896,521	802,516,602	803,827,588	804,923,990	805,716,330	808,053,143	810,937,472	814,237,008	801,202,326	804,577,311	810,014,771	813,940,659	819,629,708	826,364,120	830,625,667	834,055,373	837,766,103

Accum Reserve	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	112,444,121	113,444,667	114,439,583	113,393,288	114,443,907	115,505,113	116,206,193	117,266,210	118,363,390	119,469,302	109,959,353	110,908,469	111,860,017	112,872,127	113,359,811	113,617,491	114,628,410	115,468,562	116,365,825
Greenville	3,294,146	3,351,220	3,408,294	3,465,369	3,522,443	3,579,518	3,636,592	3,693,666	3,750,741	3,807,815	3,864,889	3,921,964	3,979,038	4,002,324	4,025,609	4,048,895	4,072,180	4,095,466	4,118,751
Div 12	42,155,897	42,912,768	43,669,701	44,412,745	45,169,812	45,927,016	46,684,220	47,441,425	48,205,897	48,977,071	45,118,948	45,844,622	46,569,104	47,311,653	48,056,247	48,802,902	49,551,654	50,302,254	51,054,572
CKV	2,907,092	2,940,235	2,973,379	3,006,523	3,039,629	3,072,735	3,105,841	3,138,947	3,172,053	3,205,159	3,238,265	3,271,371	3,304,478	3,335,136	3,365,793	3,396,451	3,427,109	3,457,767	3,488,425
Div 91	3,213,890	3,233,346	3,260,102	3,286,856	3,309,512	2,941,664	2,961,523	2,980,662	3,001,475	3,009,872	3,026,957	3,038,240	3,057,058	3,064,882	3,072,707	3,079,311	3,085,915	3,092,519	3,099,123
Div 93	176,548,242	176,075,083	176,675,007	176,912,856	177,262,616	177,749,400	178,406,048	179,057,157	179,627,702	180,221,410	179,318,670	179,907,006	180,472,042	180,708,020	180,773,710	181,000,299	181,313,241	181,744,199	182,078,405
Total	340,553,387	341,957,320	344,426,066	344,467,637	346,767,919	348,775,646	351,000,417	353,578,068	356,121,257	358,690,629	344,527,083	346,891,672	349,241,735	351,094,141	352,653,877	354,145,349	355,076,509	358,160,757	360,205,102

Net Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	61,683,117	60,209,222	61,172,848	64,669,036	63,978,338	64,143,921	64,168,398	63,190,106	62,803,262	91,218,689	67,437,398	68,398,377	69,789,154	70,284,399	91,965,778	95,498,599	96,524,540	97,214,153	97,712,834
Greenville	5,968,996	5,911,921	5,854,847	5,797,773	5,740,698	5,683,624	5,626,549	5,569,475	5,512,401	5,455,326	5,398,252	5,341,178	5,284,103	5,260,818	5,237,532	5,214,247	5,190,961	5,167,676	5,144,390
Div 12	104,609,999	103,983,730	103,571,035	103,041,782	102,405,704	101,909,754	101,380,275	100,990,890	101,147,884	100,851,977	100,454,518	100,265,123	100,520,983	100,238,136	99,855,833	99,474,582	99,100,046	98,635,301	98,201,097
CKV	10,048,008	10,014,864	9,981,720	9,948,577	9,915,470	9,882,364	9,849,258	9,816,152	9,783,046	9,749,940	9,716,834	9,683,728	9,650,622	9,619,964	9,589,306	9,558,648	9,527,990	9,497,332	9,466,674
Div 91	2,009,623	1,805,436	1,945,093	1,900,295	1,981,732	2,005,303	1,794,804	1,819,375	1,999,725	1,756,481	2,193,681	1,815,376	1,657,270	1,649,445	1,641,619	1,635,015	1,628,411	1,621,807	1,615,203
Div 93	266,971,911	267,869,517	269,091,641	270,459,765	271,185,104	272,028,605	273,226,351	274,357,465	275,545,740	277,527,040	279,283,791	280,599,012	282,805,180	284,828,032	287,730,038	289,871,955	291,611,486	292,792,623	294,455,078
Total	471,291,544	469,794,690	471,617,185	475,817,228	475,207,045	475,653,572	476,045,633	475,743,463	476,792,058	486,559,454	484,484,673	486,102,793	489,807,311	491,880,793	496,010,106	501,253,046	503,583,433	504,928,692	506,595,276

CWIP	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	20,126,163	19,586,445	21,306,336	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326
Div 12	629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,594	1,972,927	1,636,271	1,674,517	2,197,866	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307
Div 91	169,137	(8,906)	119,593	101,679	191,063	223,577	33,759	80,264	281,417	55,067	506,454	139,231	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)
Div 93	4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,782,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	6,213,333	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
Total	25,319,765	23,550,489	26,144,730	17,768,264	18,147,375	19,505,229	21,329,721	21,268,388	21,975,844	31,013,075	27,809,429	28,417,154	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275

Allocated

Gross Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	7,823,579	7,583,722	7,594,119	8,117,007	8,130,821	8,132,210	8,117,962	8,118,322	8,129,276	8,208,628	7,808,211	7,817,798	7,820,791	8,005,019	8,109,458	8,286,567	8,367,799	8,435,612	8,497,413
Greenville	121,219	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	118,330	123,634	123,634	123,634	123,634	123,634	123,634
Div 12	6,374,654	6,449,348	6,450,037	6,450,040	6,450,561	6,452,180	6,452,181	6,452,181	6,499,418	6,535,223	6,345,867	6,346,437	6,345,948	6,436,745	6,452,910	6,469,214	6,485,912	6,498,666	6,512,860
CKV	198,197	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	108,312	125,056	125,056	125,056	125,056	125,056	125,056
Div 91	2,096,444	2,053,373	2,068,796	2,068,744	2,074,719	1,921,532	1,921,116	1,919,983	1,919,983	1,916,526	1,917,787	1,917,787	1,930,694	2,051,933	2,051,933	2,051,933	2,051,933	2,051,933	2,051,933
Div 93	439,125,617	440,822,676	442,027,493	442,643,907	443,611,313	445,015,699	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	461,899,624	464,867,319	467,235,826	469,288,298	470,900,394	472,897,055
Total	455,739,709	456,935,760	458,367,087	459,506,339	460,494,056	461,748,262	462,853,957	465,184,518	466,804,478	467,634,861	467,449,160	470,601,349	475,964,868	478,642,011	481,730,311	484,292,230	486,442,632	488,135,295	490,207,951

Accum Reserve	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	5,055,805	4,942,525	4,985,872	4,939,851	4,986,060	5,032,294	5,062,839	5,109,021	5,156,823	5,205,005	4,790,678	4,832,029	4,873,486	4,988,173	5,018,818	5,038,380	5,074,892	5,111,975	5,151,599
Greenville	43,108	42,809	43,539	44,268	44,997	45,726	46,455	47,184	47,913	48,642	49,371	50,100	50,829	53,419	53,729	54,040	54,351	54,662	54,973
Div 12	1,838,899	1,892,430	1,925,811	1,958,579	1,991,965	2,025,357	2,058,749	2,092,142	2,125,855	2,159,863	1,989,722	2,021,724	2,053,673	2,110,994	2,144,217	2,177,532	2,210,941	2,244,432	2,277,999
CKV	44,475	24,582	24,859	25,136	25,413	25,690	25,967	26,243	26,520	26,797	27,074	27,350	27,627	32,194	32,490	32,786	33,082	33,378	33,674
Div 91	1,333,077	1,315,308	1,326,192	1,337,076	1,346,292	1,196,735	1,204,732	1,212,516	1,220,984	1,224,400	1,231,350	1,235,940	1,243,595	1,325,070	1,328,463	1,331,308	1,334,163	1,337,019	1,339,874
Div 93	176,548,242	176,075,083	176,675,007	176,912,856	177,262,616	177,749,400	178,406,048	179,057,157	179,627,702	180,221,410	179,318,670	179,907,006	180,472,042	180,708,020	180,773,710	181,000,299	181,313,241	181,744,199	182,078,405
Total	184,863,605	184,292,739	184,981,279	185,217,766	185,677,343	186,075,202	186,804,789	187,544,265	188,205,797	188,886,117	187,406,865	188,074,150	188,721,251	189,217,871	189,351,218	189,634,845	190,020,470	190,525,664	190,936,524

Net Plant	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
Div 02	3,672,703	3,494,533	3,536,516	3,688,837	3,658,745	3,665,959	3,667,025	3,624,403	3,607,549	3,974,190	3,809,448	3,851,316	3,911,909	3,997,033	4,071,028	4,227,874	4,273,294	4,303,624	4,325,902
Greenville	78,111	75,521	74,792	74,062	73,333	72,604	71,875	71,146	70,417	69,688	68,959	68,230	67,501	70,216	69,905	69,594	69,283	68,972	68,662
Div 12	4,563,233	4,585,627	4,567,426	4,544,088	4,518,037	4,494,166	4,470,816	4,453,645	4,460,568	4,447,519	4,429,991	4,421,639	4,437,332	4,472,516	4,455,468	4,438,447	4,421,736	4,401,000	4,381,626
CKV	153,722	83,730	83,453	83,175	82,899	82,622	82,345	82,068	81,792	81,515	81,238	80,961	80,684	92,862	92,566	92,270	91,974	91,678	91,382
Div 91	833,522	734,442	791,254	773,030	808,158	815,747	730,117	740,112	813,478	714,527	892,459	738,485	674,169	713,120	709,737	706,882	704,027	701,172	698,316
Div 93	266,971,911	267,869,517	269,091,641	270,459,765	271,185,104	272,028,605	273,226,351	274,357,465	275,545,740	277,527,040	279,283,791	280,599,012	282,805,180	284,828,032	287,730,038	289,871,955	291,611,486	292,792,623	294,455,078
Total	276,273,203	276,843,369	278,145,083	279,622,958	280,322,276	281,159,703	282,248,530	283,328,840	284,579,544	286,814,479	288,565,886	289,759,643	291,976,774	294,173,779	297,128,732	299,407,023	301,171,800	302,359,269	304,020,966

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

Gross Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	192,877,401	193,929,143	194,695,205	195,394,079	196,502,935	197,637,402	199,944,757	201,303,620	205,304,321	207,139,180	208,670,936	210,066,890	211,005,959	212,057,700	202,511,717
Greenville	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Div 12	146,243,074	146,518,658	146,788,698	147,057,743	147,329,802	147,784,565	148,144,267	148,506,558	148,871,962	149,246,178	149,532,033	149,850,147	150,126,859	150,402,443	148,473,840
CKV	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
Div 91	4,746,113	4,746,113	4,746,113	4,786,683	4,827,253	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,839,736
Div 93	475,215,562	477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372	493,902,558
Total	841,300,390	845,211,787	848,813,076	852,407,916	856,318,507	860,096,723	864,646,048	871,184,181	878,542,301	883,370,331	887,244,975	891,506,783	895,680,979	900,305,579	871,946,091

Accum Reserve	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	117,316,361	118,256,310	119,270,677	120,275,661	121,223,912	122,175,754	123,133,958	123,918,716	124,498,176	125,428,675	126,392,452	127,411,504	128,483,475	129,544,858	123,847,256
Greenville	4,142,037	4,165,322	4,188,608	4,211,893	4,235,179	4,258,464	4,281,750	4,305,035	4,328,321	4,351,606	4,374,892	4,398,177	4,421,463	4,444,748	4,305,035
Div 12	51,808,565	52,564,121	53,321,221	54,079,848	54,840,007	55,602,269	56,366,814	57,133,404	57,902,056	58,672,804	59,445,401	60,219,715	60,995,704	61,773,257	57,147,432
CKV	3,519,083	3,549,741	3,580,399	3,611,057	3,641,715	3,672,373	3,703,031	3,733,689	3,764,347	3,795,005	3,825,663	3,856,321	3,886,978	3,917,636	3,733,689
Div 91	3,105,727	3,112,331	3,118,936	3,116,268	3,115,158	3,114,244	3,122,759	3,131,275	3,139,790	3,148,306	3,156,822	3,165,337	3,173,853	3,182,368	3,138,265
Div 93	182,332,840	182,522,697	182,722,239	182,921,044	183,149,863	183,471,653	183,607,098	183,513,296	183,624,802	183,846,494	184,218,774	184,467,601	184,614,638	184,679,273	183,643,036
Total	362,224,613	364,170,522	366,202,079	368,215,771	370,205,834	372,294,757	374,215,410	375,735,415	377,257,492	379,243,090	381,414,003	383,518,655	385,576,111	387,542,141	375,814,714

Net Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	97,701,367	97,813,159	97,564,855	97,258,745	97,419,349	97,601,975	97,951,125	99,525,430	102,946,470	103,850,631	104,418,810	104,795,712	104,662,810	104,653,168	100,804,788
Greenville	5,121,105	5,097,819	5,074,534	5,051,248	5,027,963	5,004,677	4,981,392	4,958,106	4,934,821	4,911,535	4,888,250	4,864,964	4,841,679	4,818,393	4,958,106
Div 12	97,723,816	97,243,844	96,756,784	96,267,203	95,779,102	95,471,604	95,066,760	94,662,461	94,259,213	93,862,681	93,375,939	92,919,739	92,420,462	91,918,494	94,615,714
CKV	9,436,016	9,405,358	9,374,700	9,344,042	9,313,384	9,282,726	9,252,068	9,221,410	9,190,753	9,160,095	9,129,437	9,098,779	9,068,121	9,037,463	9,221,410
Div 91	1,608,599	1,601,995	1,595,391	1,638,628	1,680,308	1,721,792	1,713,277	1,704,761	1,696,246	1,687,730	1,679,214	1,670,699	1,662,183	1,653,668	1,669,884
Div 93	296,519,150	298,913,364	301,279,008	303,666,556	305,926,842	307,753,468	310,500,292	314,380,873	317,291,581	319,688,844	321,373,597	323,672,511	326,483,888	329,716,527	313,895,950
Total	508,110,052	510,075,540	511,645,272	513,226,422	515,146,948	516,836,242	519,464,914	524,453,041	530,319,084	533,161,516	534,865,248	537,022,403	539,139,143	541,797,713	525,165,553

CWIP	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326
Div 12	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307
Div 91	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)
Div 93	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
Total	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275	29,034,275

Allocated

Gross Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	8,538,987	8,585,550	8,619,464	8,650,405	8,699,495	8,749,720	8,807,599	8,912,038	9,089,147	9,170,379	9,238,192	9,299,993	9,341,567	9,388,129	8,965,514
Greenville	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634	123,634
Div 12	6,525,207	6,537,503	6,549,552	6,561,556	6,573,695	6,593,988	6,610,036	6,626,201	6,642,505	6,659,202	6,671,956	6,686,150	6,698,497	6,710,793	6,624,741
CKV	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056
Div 91	2,051,933	2,051,933	2,051,933	2,069,473	2,087,013	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,104,553	2,092,410
Div 93	475,215,562	477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372	493,902,558
Total	492,580,379	495,223,308	497,834,458	500,481,296	503,049,171	505,285,642	508,241,639	512,149,223	515,364,849	518,081,733	520,219,335	522,843,070	525,855,405	529,211,536	511,833,913

Accum Reserve	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	5,193,781	5,235,394	5,280,301	5,324,794	5,366,774	5,408,914	5,451,335	5,486,077	5,511,731	5,552,934	5,595,594	5,640,709	5,688,166	5,736,156	5,482,914
Greenville	55,283	55,594	55,905	56,216	56,526	56,837	57,148	57,459	57,770	58,080	58,391	58,702	59,013	59,324	57,459
Div 12	2,311,642	2,345,354	2,379,135	2,412,984	2,446,901	2,480,913	2,515,026	2,549,230	2,583,527	2,617,917	2,652,389	2,686,938	2,721,562	2,756,255	2,548,856
CKV	33,970	34,266	34,562	34,858	35,154	35,450	35,746	36,042	36,337	36,633	36,929	37,225	37,521	37,817	36,042
Div 91	1,342,729	1,345,584	1,348,440	1,347,286	1,346,808	1,346,411	1,350,093	1,353,774	1,357,456	1,361,137	1,364,819	1,368,501	1,372,182	1,375,864	1,356,796
Div 93	182,332,840	182,522,697	182,722,239	182,921,044	183,149,863	183,471,653	183,607,098	183,513,296	183,624,802	183,846,494	184,218,774	184,467,601	184,614,638	184,679,273	183,643,036
Total	191,270,245	191,538,888	191,820,581	192,097,181	192,402,025	192,800,178	193,016,445	192,995,878	193,171,622	193,473,196	193,926,897	194,259,675	194,493,083	194,643,889	193,126,103

Net Plant	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Period 13 Mo Avg
Div 02	4,325,394	4,330,343	4,319,350	4,305,798	4,312,909	4,320,994	4,336,451	4,406,148	4,557,603	4,597,632	4,622,786	4,639,472	4,633,588	4,633,161	4,462,787
Greenville	68,351	68,040	67,729	67,418	67,108	66,797	66,486	66,175	65,865	65,554	65,243	64,932	64,621	64,311	66,175
Div 12	4,360,330	4,338,914	4,317,182	4,295,338	4,273,559	4,259,839	4,241,775	4,223,736	4,205,743	4,186,051	4,166,333	4,145,977	4,123,700	4,101,303	4,221,650
CKV	91,086	90,790	90,495	90,199	89,903	89,607	89,311	89,015	88,719	88,423	88,127	87,831	87,535	87,239	89,015
Div 91	695,461	692,606	689,751	708,444	726,464	744,399	740,718	737,036	733,354	729,673	725,991	722,309	718,628	714,946	721,871
Div 93	296,519,150	298,913,364	301,279,008	303,666,556	305,926,842	307,753,468	310,500,292	314,380,873	317,291,581	319,688,844	321,373,597	323,672,511	326,483,888	329,716,527	313,895,950
Total	306,059,772	308,434,058	310,763,515	313,133,753	315,396,784	317,235,103	319,975,032	323,902,983	326,942,865	329,358,175	331,042,076	333,333,033	336,111,961	339,317,487	323,457,448

Depreciation	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Attrition Total	At current rates	Incr/(Decr)
Div 02	51,246	50,365	50,694	51,030	52,510	52,118	54,401	54,947	54,302	55,818	54,995	55,307	527,431	-	527,431
Div 12	35,180	35,248	35,317	35,432	35,523	35,614	35,707	35,801	35,873	35,954	36,024	36,093	355,649	-	355,649
Div 91	2,855	2,924	3,597	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	3,682	35,147	-	35,147
Div 93	869,582	874,374	878,986	882,967	888,308	895,324	900,924	905,777	909,588	914,309	919,790	925,900	8,920,139	-	8,920,139
Total	958,863	962,911	968,594	973,111	980,022	986,738	994,713	1,000,206	1,003,446	1,009,762	1,014,491	1,020,982	9,838,366	-	9,838,366

TN Plant Balances
Summary

	Allocation Factor		
	FY 2014	FY 2015	FY 2016
Div02	4.50%	4.36%	4.43%
Greenville	1.31%	1.28%	1.33%
Div012	4.36%	4.41%	4.46%
CKV	1.53%	0.84%	0.97%
Div091	41.48%	40.68%	43.23%
Div093	100.00%	100.00%	100.00%

NEW SORT

	Gross Plant							Accum Reserve							Net Plant		
	Div 02	Greenville	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	Div 12	CKV	Div 91	Div 93	Total	Div 02	Greenville	Div 12
Sep-14	174,001,075	9,263,141	146,135,957	12,955,099	5,054,276	439,125,617	786,535,166	112,444,121	3,294,146	42,155,897	2,907,092	3,213,890	176,548,242	340,563,387	61,683,117	5,968,996	104,609,989
Oct-14	174,067,445	9,263,141	146,245,471	12,955,099	5,047,688	440,622,676	788,201,520	113,444,667	3,351,220	42,912,788	2,940,235	3,233,346	176,076,083	341,957,320	60,209,222	5,911,921	103,983,730
Nov-14	174,306,095	9,263,141	146,261,091	12,955,099	5,085,601	442,027,493	789,898,521	114,439,583	3,408,294	43,669,701	2,973,379	3,260,102	176,675,007	344,426,066	61,172,848	5,854,847	103,571,035
Dec-14	186,307,824	9,263,141	146,261,158	12,955,099	5,085,472	442,643,907	802,516,602	113,383,288	3,466,369	44,412,745	3,006,523	3,286,856	176,912,856	344,467,637	84,669,036	5,797,773	103,041,782
Jan-15	186,624,888	9,263,141	146,272,984	12,955,099	5,100,162	443,611,313	803,827,586	114,443,907	3,522,443	45,169,812	3,039,629	3,309,512	177,282,616	346,767,919	83,978,336	5,740,698	102,405,704
Feb-15	186,656,775	9,263,141	146,309,685	12,955,099	4,723,590	445,015,699	804,923,990	115,505,113	3,579,518	45,927,016	3,072,735	2,941,864	177,749,400	348,775,646	84,143,921	5,683,624	101,909,754
Mar-15	186,329,744	9,263,141	146,309,721	12,955,099	4,722,568	446,136,056	805,716,330	116,206,193	3,636,592	46,684,220	3,105,841	2,961,523	178,406,048	351,000,417	84,168,396	5,626,549	101,380,275
Apr-15	186,338,009	9,263,141	146,309,721	12,955,099	4,719,763	448,467,390	808,053,143	117,286,210	3,693,866	47,441,425	3,138,947	2,980,662	179,057,157	353,578,068	83,190,106	5,569,475	100,990,890
May-15	186,589,434	9,263,141	147,380,854	12,955,099	4,719,783	450,029,159	810,937,472	118,363,390	3,750,741	48,205,897	3,172,053	3,001,475	179,627,702	356,121,257	82,803,262	5,512,401	101,147,884
Jun-15	188,364,862	9,263,141	148,192,777	12,955,099	4,711,286	450,749,842	814,237,008	119,469,302	3,807,815	48,977,071	3,205,159	3,009,872	180,221,410	358,690,629	91,218,689	5,455,326	100,851,977
Jul-15	179,220,101	9,263,141	143,898,948	12,955,099	4,714,384	451,150,653	801,202,326	109,959,353	3,864,889	45,118,948	3,238,265	3,026,957	179,318,670	344,527,083	87,437,398	5,398,252	100,454,518
Aug-15	179,440,142	9,263,141	143,911,859	12,955,099	4,714,384	454,292,685	804,577,311	110,908,469	3,921,964	45,844,622	3,271,371	3,038,240	179,907,006	346,891,672	88,398,377	5,341,178	100,265,123
Sep-15	179,508,845	9,263,141	143,900,780	12,955,099	4,746,113	459,640,793	810,014,771	111,860,017	3,979,038	46,569,104	3,304,478	3,057,056	180,472,042	349,241,735	89,789,154	5,284,103	100,620,983
Oct-15	180,816,200	9,263,141	144,260,482	12,955,099	4,746,113	461,899,624	813,940,659	112,672,127	4,002,324	47,311,653	3,335,136	3,064,882	180,708,020	351,094,141	90,284,399	5,260,818	100,238,136
Nov-15	183,175,262	9,263,141	144,622,773	12,955,099	4,746,113	464,867,319	819,629,708	113,359,611	4,025,609	48,056,247	3,365,793	3,072,707	180,773,710	352,653,877	91,955,778	5,237,532	99,855,833
Dec-15	187,175,763	9,263,141	144,998,177	12,955,099	4,746,113	467,235,826	826,364,120	113,817,491	4,048,895	48,802,902	3,396,451	3,079,311	181,000,299	354,145,349	95,498,599	5,214,247	99,474,582
Jan-16	189,010,623	9,263,141	145,362,393	12,955,099	4,746,113	469,288,298	830,625,667	114,626,410	4,072,180	49,551,654	3,427,109	3,085,915	181,313,241	356,076,509	96,524,540	5,190,961	99,100,046
Feb-16	190,542,379	9,263,141	145,648,248	12,955,099	4,746,113	470,900,394	834,055,373	115,488,552	4,095,486	50,302,254	3,457,767	3,092,519	181,744,199	358,180,757	97,214,153	5,167,676	98,635,301
Mar-16	191,938,333	9,263,141	145,966,362	12,955,099	4,746,113	472,897,055	837,766,103	116,365,825	4,118,751	51,054,572	3,488,425	3,099,123	182,078,405	360,205,102	97,712,834	5,144,390	98,201,097
Apr-16	192,877,401	9,263,141	146,243,074	12,955,099	4,746,113	475,215,562	841,300,390	117,316,361	4,142,037	51,808,565	3,519,083	3,105,727	182,332,840	362,224,613	97,701,367	5,121,105	97,723,816
May-16	193,929,143	9,263,141	146,518,658	12,955,099	4,746,113	477,799,633	845,211,787	118,256,310	4,165,322	52,564,121	3,549,741	3,112,331	182,522,697	364,170,522	97,813,159	5,097,819	97,243,844
Jun-16	194,695,205	9,263,141	146,788,698	12,955,099	4,746,113	480,364,819	848,813,076	119,270,677	4,188,608	53,321,221	3,580,399	3,118,936	182,722,239	366,202,079	97,564,855	5,074,534	96,756,784
Jul-16	195,394,079	9,263,141	147,057,743	12,955,099	4,786,683	482,951,172	852,407,916	120,275,661	4,211,893	54,079,848	3,611,057	3,116,268	182,921,044	368,215,771	97,258,745	5,051,248	96,267,203
Aug-16	196,502,935	9,263,141	147,329,802	12,955,099	4,827,253	485,440,277	856,318,507	121,223,912	4,235,179	54,840,007	3,641,715	3,115,158	183,149,863	370,205,834	97,419,349	5,027,963	95,779,102
Sep-16	197,637,402	9,263,141	147,784,565	12,955,099	4,867,823	487,588,693	860,096,723	122,175,754	4,258,484	55,602,269	3,672,373	3,114,244	183,471,653	372,294,757	97,601,975	5,004,677	95,471,604
Oct-16	198,944,757	9,263,141	148,144,267	12,955,099	4,867,823	490,470,961	864,646,048	123,133,958	4,281,750	56,366,814	3,703,031	3,122,759	183,807,098	374,215,410	97,951,125	4,981,392	95,056,760
Nov-16	201,303,820	9,263,141	148,506,558	12,955,099	4,867,823	494,257,741	871,154,181	123,918,716	4,305,035	57,133,404	3,733,689	3,131,275	183,513,296	375,735,415	99,525,430	4,956,106	94,662,461
Dec-16	205,304,321	9,263,141	148,871,962	12,955,099	4,867,823	497,279,955	878,542,301	124,498,176	4,328,321	57,902,056	3,764,347	3,139,790	183,624,802	377,257,492	102,946,470	4,934,821	94,259,213
Jan-17	207,139,180	9,263,141	149,246,178	12,955,099	4,867,823	499,898,910	883,370,331	125,428,875	4,351,606	58,672,804	3,795,005	3,148,306	183,848,494	379,243,090	103,850,631	4,911,535	93,862,681
Feb-17	208,670,936	9,263,141	149,532,033	12,955,099	4,867,823	501,955,943	887,244,975	126,392,452	4,374,892	59,445,401	3,825,663	3,156,822	184,218,774	381,414,003	104,418,810	4,888,250	93,375,939
Mar-17	210,066,890	9,263,141	149,850,147	12,955,099	4,867,823	504,503,683	891,506,783	127,411,504	4,398,177	60,219,715	3,856,321	3,165,337	184,467,601	383,518,655	104,795,712	4,864,964	92,919,739
Apr-17	211,005,959	9,263,141	150,126,859	12,955,099	4,867,823	507,462,098	895,680,979	128,483,475	4,421,463	60,995,704	3,886,978	3,173,853	184,614,538	385,576,111	104,662,810	4,841,679	92,420,462
May-17	212,057,700	9,263,141	150,402,443	12,955,099	4,867,823	510,759,372	900,305,579	129,544,858	4,444,748	61,773,257	3,917,638	3,182,368	184,879,273	387,542,141	104,653,188	4,818,393	91,918,494

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

NEW SORT

	CKV	Div 91	Div 93	Total
Sep-14	10,046,008	2,009,523	266,971,911	471,291,544
Oct-14	10,014,864	1,805,436	267,869,517	469,794,690
Nov-14	9,981,720	1,945,093	269,091,641	471,617,185
Dec-14	9,948,577	1,900,295	270,459,765	475,817,228
Jan-15	9,915,470	1,981,732	271,185,104	475,207,045
Feb-15	9,882,364	2,005,303	272,028,605	475,653,572
Mar-15	9,849,258	1,794,804	273,226,351	476,045,633
Apr-15	9,816,152	1,819,375	274,357,465	475,743,463
May-15	9,783,046	1,999,725	275,545,740	476,792,058
Jun-15	9,749,940	1,756,481	277,527,040	486,559,454
Jul-15	9,716,834	2,193,881	279,283,791	484,484,673
Aug-15	9,683,728	1,815,376	280,599,012	486,102,793
Sep-15	9,650,622	1,657,270	282,805,180	489,807,311
Oct-15	9,619,964	1,649,445	284,828,032	491,880,793
Nov-15	9,589,306	1,641,619	287,730,038	496,010,106
Dec-15	9,558,648	1,635,015	289,871,955	501,253,046
Jan-16	9,527,990	1,628,411	291,611,486	503,583,433
Feb-16	9,497,332	1,621,807	292,792,623	504,928,892
Mar-16	9,466,674	1,615,203	294,455,078	506,595,278
Apr-16	9,436,016	1,608,599	296,519,150	508,110,052
May-16	9,405,358	1,601,995	298,913,364	510,075,540
Jun-16	9,374,700	1,595,391	301,279,008	511,645,272
Jul-16	9,344,042	1,638,628	303,666,556	513,226,422
Aug-16	9,313,384	1,680,308	305,926,842	515,146,948
Sep-16	9,282,726	1,721,792	307,753,468	516,836,242
Oct-16	9,252,068	1,713,277	310,500,292	519,464,914
Nov-16	9,221,410	1,704,761	314,380,873	524,453,041
Dec-16	9,190,753	1,696,246	317,291,581	530,319,084
Jan-17	9,160,095	1,687,730	319,668,844	533,161,516
Feb-17	9,129,437	1,679,214	321,373,597	534,865,248
Mar-17	9,098,779	1,670,699	323,672,511	537,022,403
Apr-17	9,068,121	1,662,183	326,483,888	539,139,143
May-17	9,037,463	1,653,668	329,716,527	541,797,713

Allocated
Gross Plant

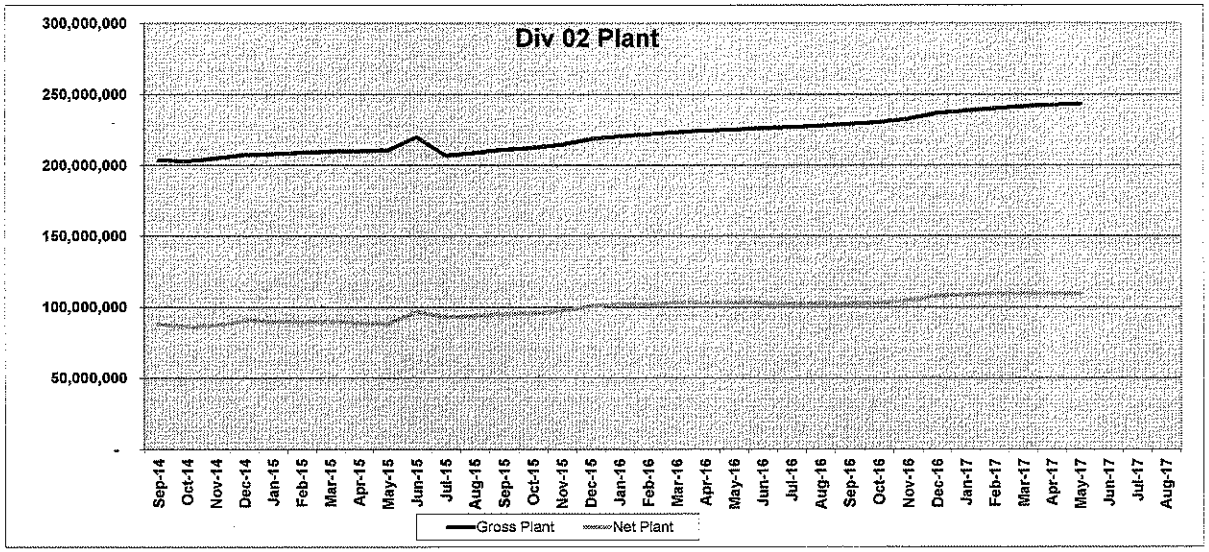
	Div 02	Greenville	Div 12	CKV	Div 91	Div 93	Total
Sep-14	7,823,579	121,219	6,374,654	198,197	2,096,444	439,125,617	455,739,709
Oct-14	7,583,722	118,330	6,449,348	108,312	2,053,373	440,622,676	456,935,760
Nov-14	7,594,119	118,330	6,450,037	108,312	2,068,796	442,027,493	458,367,087
Dec-14	8,117,007	118,330	6,450,040	108,312	2,068,744	442,643,907	459,506,339
Jan-15	8,130,821	118,330	6,450,561	108,312	2,074,719	443,611,313	460,494,056
Feb-15	8,132,210	118,330	6,452,180	108,312	1,921,532	445,015,699	461,748,262
Mar-15	8,117,962	118,330	6,452,181	108,312	1,921,116	446,136,056	462,853,957
Apr-15	8,116,322	118,330	6,452,181	108,312	1,919,983	448,467,390	465,184,518
May-15	8,129,276	118,330	6,499,418	108,312	1,919,983	450,029,159	466,804,478
Jun-15	8,205,628	118,330	6,535,223	108,312	1,916,526	450,749,842	467,634,861
Jul-15	7,808,211	118,330	6,345,867	108,312	1,917,787	451,150,653	467,449,160
Aug-15	7,817,798	118,330	6,346,437	108,312	1,917,787	454,292,685	470,601,349
Sep-15	7,820,791	118,330	6,345,948	108,312	1,930,694	459,640,793	475,964,868
Oct-15	8,005,019	123,634	6,436,745	125,056	2,051,933	461,899,624	478,642,011
Nov-15	8,109,458	123,634	6,452,910	125,056	2,051,933	464,867,319	481,730,311
Dec-15	8,286,567	123,634	6,469,214	125,056	2,051,933	467,235,826	484,292,230
Jan-16	8,367,799	123,634	6,485,912	125,056	2,051,933	469,288,298	486,442,632
Feb-16	8,435,612	123,634	6,498,666	125,056	2,051,933	470,800,384	488,135,295
Mar-16	8,497,413	123,634	6,512,860	125,056	2,051,933	472,897,055	490,207,951
Apr-16	8,538,987	123,634	6,525,207	125,056	2,051,933	475,215,562	492,580,379
May-16	8,585,550	123,634	6,537,503	125,056	2,051,933	477,799,633	495,223,308
Jun-16	8,619,464	123,634	6,549,552	125,056	2,051,933	480,364,819	497,834,458
Jul-16	8,650,405	123,634	6,561,556	125,056	2,069,473	482,951,172	500,481,296
Aug-16	8,699,495	123,634	6,573,695	125,056	2,087,013	485,440,277	503,049,171
Sep-16	8,749,720	123,634	6,593,986	125,056	2,104,553	487,588,693	505,285,642
Oct-16	8,807,599	123,634	6,610,036	125,056	2,104,553	490,470,961	508,241,839
Nov-16	8,912,038	123,634	6,626,201	125,056	2,104,553	494,257,741	512,149,223
Dec-16	9,089,147	123,634	6,642,505	125,056	2,104,553	497,279,955	515,364,849
Jan-17	9,170,379	123,634	6,659,202	125,056	2,104,553	499,898,910	518,081,733
Feb-17	9,238,192	123,634	6,671,956	125,056	2,104,553	501,955,943	520,219,335
Mar-17	9,299,993	123,634	6,686,150	125,056	2,104,553	504,503,683	522,843,070
Apr-17	9,341,567	123,634	6,698,497	125,056	2,104,553	507,462,098	525,855,405
May-17	9,388,129	123,634	6,710,793	125,056	2,104,553	510,759,372	529,211,538

Accum Reserve

	Div 02	Greenville	Div 12	CKV
Sep-14	5,055,805	43,108	1,838,899	44,475
Oct-14	4,942,525	42,809	1,892,430	24,582
Nov-14	4,965,872	43,539	1,925,811	24,859
Dec-14	4,939,851	44,268	1,958,579	25,138
Jan-15	4,986,060	44,997	1,991,965	25,413
Feb-15	5,032,294	45,726	2,025,357	25,690
Mar-15	5,062,839	46,455	2,058,749	25,967
Apr-15	5,109,021	47,184	2,092,142	26,243
May-15	5,156,823	47,913	2,125,655	26,520
Jun-15	5,205,005	48,642	2,159,863	26,797
Jul-15	4,790,678	49,371	1,989,722	27,074
Aug-15	4,832,029	50,100	2,021,724	27,350
Sep-15	4,873,486	50,829	2,053,673	27,627
Oct-15	4,988,173	53,419	2,110,994	32,194
Nov-15	5,018,618	53,729	2,144,217	32,490
Dec-15	5,038,880	54,040	2,177,532	32,786
Jan-16	5,074,692	54,351	2,210,941	33,082
Feb-16	5,111,975	54,662	2,244,432	33,378
Mar-16	5,151,699	54,973	2,277,999	33,674
Apr-16	5,193,781	55,283	2,311,642	33,970
May-16	5,235,394	55,594	2,345,354	34,266
Jun-16	5,280,301	55,905	2,379,135	34,562
Jul-16	5,324,794	56,216	2,412,984	34,858
Aug-16	5,366,774	56,526	2,446,901	35,154
Sep-16	5,408,914	56,837	2,480,913	35,450
Oct-16	5,451,335	57,148	2,515,026	35,746
Nov-16	5,486,077	57,459	2,549,230	36,042
Dec-16	5,511,731	57,770	2,583,527	36,337
Jan-17	5,552,934	58,080	2,617,917	36,633
Feb-17	5,595,594	58,391	2,652,389	36,929
Mar-17	5,640,709	58,702	2,686,938	37,225
Apr-17	5,688,186	59,013	2,721,562	37,521
May-17	5,735,158	59,324	2,756,255	37,817

Divison 02

	Depr Rates	Gross Plant												
	Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39000-Structures & Improvements	3.01%	1,309,246	1,316,487	1,345,646	2,097,104	2,097,104	2,097,104	2,097,104	2,097,104	2,097,104	2,097,104	2,101,891	2,122,651	2,122,072
39005:Structure & Improv	3.01%	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401
39009-Improv. to Leased Premises	3.25%	8,856,029	8,856,029	8,856,029	8,883,224	8,883,224	8,883,224	8,883,224	8,883,224	8,965,959	8,968,284	8,968,284	8,968,580	8,968,572
39100-Office Furniture & Equipment	3.96%	10,496,896	10,560,772	10,660,617	10,933,939	10,936,551	10,936,551	10,585,817	10,587,983	10,631,819	10,645,619	10,648,934	10,648,934	10,685,891
39102-Remittance Processing Equipme	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	3.96%	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39200-Transportation Equipment	8.34%	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	8.37%	264,476	264,476	264,476	264,476	271,572	294,948	309,560	310,208	310,208	433,307	439,357	439,357	440,789
39500-Laboratory Equipment	10.05%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39700-Communication Equipment	5.85%	2,448,692	2,448,692	2,448,692	2,460,470	2,461,160	2,461,160	2,461,161	2,461,161	2,461,161	2,461,161	2,426,749	2,439,990	2,439,990
39800-Miscellaneous Equipment	5.29%	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	481,521	489,083	488,909
39900-Other Tangible Property	13.06%	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103
39901-Oth Tang Prop - Servers - H/W	9.48%	29,891,192	29,891,161	29,891,161	38,341,759	38,686,600	38,694,844	38,696,557	38,701,448	38,699,116	38,699,085	30,257,065	30,336,525	30,336,294
39902-Oth Tang Prop - Servers - S/W	8.93%	16,346,608	16,346,357	16,346,357	16,894,391	16,885,735	16,885,891	16,886,100	16,886,414	16,886,594	17,001,892	16,922,077	16,948,934	16,948,310
39903-Oth Tang Prop - Network - H/W	6.99%	3,560,450	3,560,450	3,560,450	3,294,832	3,253,171	3,253,171	3,254,075	3,253,713	3,253,713	3,270,656	3,256,714	3,256,714	3,256,714
39904-Oth Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	10.49%	2,696,309	2,696,306	2,694,298	2,539,324	2,549,204	2,549,525	2,555,286	2,555,286	2,560,471	2,560,471	1,608,182	1,667,012	1,669,448
39907-Oth Tang Prop - PC Software	6.63%	1,029,795	1,029,795	1,027,518	1,011,760	1,013,548	1,013,532	1,013,537	1,013,537	1,013,537	1,013,537	686,133	686,133	686,133
39908-Oth Tang Prop - Appl Software	6.52%	95,314,477	95,310,014	95,423,946	97,799,640	97,800,114	97,799,920	97,800,419	97,801,026	97,922,848	99,426,841	100,145,393	100,158,426	100,187,922
39909-Oth Tang Prop - Mainframe S/W	10.32%	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	1,010,232	982,650	982,650	982,650
39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		20,126,183	19,586,445	21,306,336	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**203,390,380**	**202,917,031**	**204,875,573**	**207,315,465**	**207,685,384**	**208,912,176**	**209,637,730**	**209,719,457**	**210,429,793**	**219,951,132**	**206,659,892**	**208,569,987**	**210,912,313**
GL CHECK		203,390,380	202,917,031	204,875,573	207,315,465	207,685,384	208,912,176	209,637,730	209,719,457	210,429,793	219,951,132	206,659,892	208,569,987	210,912,313
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
		183,264,217	183,330,586	183,569,237	195,570,965	195,888,030	195,919,916	195,592,886	195,601,150	195,852,576	197,628,004	188,483,242	188,703,283	188,771,987
Greenville Assets		9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Others		194,127,238	193,653,889	195,612,431	198,052,324	198,422,243	199,649,035	200,374,589	200,456,316	201,166,652	210,687,991	197,396,750	199,306,846	201,649,172
Total		203,390,380	202,917,031	204,875,573	207,315,465	207,685,384	208,912,176	209,637,730	209,719,457	210,429,793	219,951,132	206,659,892	208,569,987	210,912,313
Check		-	-	-	-	-	-	-	-	-	-	-	-	-



Divison 02

Implementation 1/1/2015

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
39000-Structures & Improvements	2,188,555	2,308,521	2,511,959	2,605,268	2,683,163	2,754,151	2,801,906	2,855,391	2,894,347	2,929,887	2,986,276	3,043,968	3,110,451	3,230,417	3,433,855	3,527,164	3,605,059
39005:Structure & Improv	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401
39009-Improv. to Leased Premises	8,977,777	8,994,388	9,022,555	9,035,475	9,046,260	9,056,089	9,062,701	9,070,107	9,075,500	9,080,421	9,088,229	9,096,217	9,105,422	9,122,032	9,150,200	9,163,119	9,173,905
39100-Office Furniture & Equipment	10,701,350	10,729,244	10,776,547	10,798,242	10,816,354	10,832,860	10,843,964	10,856,400	10,865,458	10,873,722	10,886,833	10,900,247	10,915,706	10,943,600	10,990,903	11,012,598	11,030,710
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39200-Transportation Equipment	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	455,210	481,233	525,361	545,801	562,498	577,896	588,255	599,857	608,307	616,016	628,247	640,762	655,183	681,205	725,334	745,574	762,470
39500-Laboratory Equipment	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39700-Communication Equipment	2,442,093	2,445,887	2,452,322	2,455,274	2,457,737	2,459,983	2,461,493	2,463,185	2,464,417	2,465,541	2,467,325	2,469,150	2,471,253	2,475,047	2,481,482	2,484,433	2,486,897
39800-Miscellaneous Equipment	489,514	490,604	492,453	493,301	494,009	494,655	495,089	495,575	495,929	496,252	496,765	497,289	497,893	498,984	500,833	501,581	502,389
39900-Other Tangible Property	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103	168,103
39901-Oth Tang Prop - Servers - H/W	31,067,446	32,386,778	34,624,102	35,650,268	36,506,919	37,287,622	37,812,806	38,401,004	38,829,433	39,220,286	39,840,426	40,474,890	41,206,042	42,525,374	44,762,699	45,788,864	46,645,515
39902-Oth Tang Prop - Servers - S/W	17,015,936	17,137,965	17,344,902	17,439,816	17,519,050	17,591,280	17,639,836	17,694,240	17,733,867	17,770,018	17,827,376	17,885,060	17,953,687	18,075,716	18,282,653	18,377,566	18,456,800
39903-Oth Tang Prop - Network - H/W	3,233,011	3,190,239	3,117,708	3,084,441	3,056,670	3,031,380	3,014,334	2,995,268	2,981,376	2,968,705	2,948,601	2,928,033	2,904,330	2,861,559	2,789,027	2,755,760	2,727,989
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,663,743	1,653,448	1,635,989	1,627,982	1,621,297	1,615,205	1,611,107	1,606,517	1,603,174	1,600,124	1,595,285	1,590,334	1,584,629	1,574,333	1,556,875	1,548,868	1,542,183
39907-Oth Tang Prop - PC Software	684,803	682,403	678,334	676,468	674,910	673,490	672,534	671,464	670,685	669,974	668,846	667,692	666,363	663,963	659,893	658,027	656,489
39908-Oth Tang Prop - Appl Software	100,618,961	101,396,751	102,715,727	103,320,686	103,825,710	104,285,960	104,595,574	104,942,336	105,194,909	105,425,330	105,790,923	106,164,960	106,595,999	107,373,789	108,692,766	109,297,724	109,802,749
39909-Oth Tang Prop - Mainframe S/W	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**212,219,667**	**214,578,730**	**218,579,231**	**220,414,090**	**221,945,846**	**223,341,800**	**224,280,869**	**225,332,610**	**226,098,673**	**226,797,547**	**227,906,402**	**229,040,870**	**230,348,224**	**232,707,287**	**236,707,788**	**238,542,648**	**240,074,404**
GL CHECK																	
VARIANCE																	
	190,079,341	192,438,404	196,438,905	198,273,764	199,805,520	201,201,474	202,140,543	203,192,284	203,958,347	204,657,221	205,766,076	206,900,544	208,207,898	210,566,961	214,567,462	216,402,321	217,934,077
Greenville Assets	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141	9,263,141
Others	202,956,526	205,315,589	209,316,090	211,150,949	212,682,705	214,078,659	215,017,728	216,069,469	216,835,532	217,534,406	218,643,261	219,777,729	221,085,083	223,444,146	227,444,647	229,279,506	230,811,262
Total	212,219,667	214,578,730	218,579,231	220,414,090	221,945,846	223,341,800	224,280,869	225,332,610	226,098,673	226,797,547	227,906,402	229,040,870	230,348,224	232,707,287	236,707,788	238,542,648	240,074,404
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15
39000-Structures & Improvements	3,676,047	3,723,802	3,777,287				4,620	4,676	6,262	6,262	6,262	6,262	6,262	6,262	6,262	6,296	6,515
39005:Structure & Improv	9,199,401	9,199,401	9,199,401				56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930	56,930
39009-Improv. to Leased Premises	9,183,734	9,190,346	9,197,751				175	390	27,202	176	176	176	176	36,254	28,462	20,594	473
39100-Office Furniture & Equipment	11,047,216	11,058,320	11,070,756				33,071	33,242	33,757	33,763	33,763	32,818	32,825	32,990	33,055	33,076	33,076
39102-Remittance Processing Equipme	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	63,741	63,741	63,741				144	144	144	144	144	144	144	144	144	144	144
39200-Transportation Equipment	103,416	103,416	103,416				1,532	1,137	492	459	459	459	463	463	463	463	463
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	777,869	788,227	799,829				2,008	2,008	2,008	2,044	2,177	2,272	2,277	2,277	3,678	3,770	3,770
39500-Laboratory Equipment	23,632	23,632	23,632				199	199	199	199	199	199	199	199	199	199	199
39700-Communication Equipment	2,489,143	2,490,653	2,492,345				12,213	12,213	12,248	12,250	12,250	12,250	12,250	12,250	12,250	11,907	12,105
39800-Miscellaneous Equipment	503,034	503,469	503,955				1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,091	1,142
39900-Other Tangible Property	168,103	168,103	168,103				1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758	1,758
39901-Oth Tang Prop - Servers - H/W	47,426,218	47,951,403	48,539,601				212,488	212,488	248,532	250,167	250,210	250,221	250,256	250,236	250,235	130,211	131,906
39902-Oth Tang Prop - Servers - S/W	18,529,010	18,577,586	18,631,990				112,354	112,354	114,614	114,575	114,575	114,577	114,579	114,580	115,769	114,672	115,226
39903-Oth Tang Prop - Network - H/W	2,702,679	2,685,653	2,666,585				26,537	26,537	25,352	25,145	25,145	25,151	25,148	25,148	25,338	25,130	25,130
39904-Oth Tang Prop - CPU	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,536,091	1,531,993	1,527,403				15,736	9,698	21,355	21,409	21,411	21,451	21,451	21,502	21,502	5,877	7,360
39907-Oth Tang Prop - PC Software	655,049	654,094	653,024				620	624	6,145	6,152	6,152	6,152	6,152	6,152	6,152	2,204	2,204
39908-Oth Tang Prop - Appl Software	110,262,999	110,572,612	110,919,375				576,084	576,441	585,108	585,110	585,109	585,112	585,080	585,948	599,636	608,322	608,559
39909-Oth Tang Prop - Mainframe S/W	982,650	982,650	982,650				60	60	60	60	60	60	60	60	60	56	56
39924-Oth Tang Prop - Gen. Starup C	-	-	-				-	-	-	-	-	-	-	-	-	-	-
CWIP	22,140,326	22,140,326	22,140,326				-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-				-	-	-	-	408	-	(9)	9	-	-	-
TOTAL	**241,470,357**	**242,409,426**	**243,461,168**				**1,057,620**	**1,051,991**	**1,143,258**	**1,117,693**	**1,118,281**	**1,117,084**	**1,117,092**	**1,154,254**	**1,162,986**	**1,022,701**	**1,007,017**
GL CHECK							1,057,620	1,051,991	1,143,258	1,117,693	1,118,281	1,117,084	1,117,092	1,154,254	1,162,986	1,022,701	1,007,017
VARIANCE							-	-	-	-	-	-	-	-	-	-	-
	219,330,031	220,269,100	221,320,841	-	-	-											
Greenville Assets	9,263,141	9,263,141	9,263,141	-	-	-											
Others	232,207,216	233,146,285	234,198,026	-	-	-											
Total	241,470,357	242,409,426	243,461,168	-	-	-											
Check	-	-	-	-	-	-											

Divison 02

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
39000-Structures & Improvements	6,503	5,490	5,791	6,301	6,535	6,730	6,908	7,028	7,162
39005:Structure & Improv	56,930	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075
39009-Improv. to Leased Premises	178	-	24,360	24,436	24,471	-	24,527	-	-
39100-Office Furniture & Equipment	33,773	35,314	35,407	35,563	35,634	35,694	35,748	35,785	35,826
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	144	210	210	210	210	210	210	210	210
39200-Transportation Equipment	483	719	719	719	719	719	719	719	719
39300-Stores Equipment	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3,836	3,175	3,357	3,664	3,806	3,923	4,031	4,103	4,184
39500-Laboratory Equipment	199	198	198	198	198	198	198	198	198
39700-Communication Equipment	12,105	11,905	11,924	11,955	11,969	11,981	11,992	12,000	12,008
39800-Miscellaneous Equipment	1,140	2,158	2,163	2,171	2,175	2,178	2,181	2,183	2,185
39900-Other Tangible Property	1,758	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830
39901-Oth Tang Prop - Servers - H/W	131,896	245,433	255,856	273,530	281,637	288,405	294,572	298,721	303,368
39902-Oth Tang Prop - Servers - S/W	115,200	126,627	127,535	129,075	129,781	130,371	130,908	131,270	131,675
39903-Oth Tang Prop - Network - H/W	25,130	18,832	18,583	18,161	17,967	17,805	17,658	17,558	17,447
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	7,480	14,544	14,454	14,301	14,231	14,173	14,120	14,084	14,044
39907-Oth Tang Prop - PC Software	2,204	3,784	3,770	3,748	3,737	3,729	3,721	3,716	3,710
39908-Oth Tang Prop - Appl Software	609,628	546,696	550,922	558,089	561,376	564,120	566,620	568,303	570,187
39909-Oth Tang Prop - Mainframe S/W	56	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-
TOTAL	**1,008,623**	**1,039,990**	**1,080,152**	**1,107,025**	**1,119,351**	**1,105,141**	**1,139,018**	**1,120,782**	**1,127,827**
GL CHECK	1,008,623								
VARIANCE	-								

Greenville Assets
Others
Total

Check

Divison 02

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Jun-May Total	Accum Rese Sep-14
39000-Structures & Improvements	7,260	7,349	7,491	7,635	7,802	8,103	8,613	8,847	9,043	9,221	9,341	9,475				100,179	186,186
39005:Structure & Improv	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075	23,075				276,902	3,285,809
39009-Improv. to Leased Premises	24,579	-	-	-	24,661	-	24,782	24,817	-	24,873	-	-				123,711	8,855,072
39100-Office Furniture & Equipment	35,856	35,883	35,927	35,971	36,022	36,114	36,270	36,342	36,401	36,456	36,492	36,533				434,267	5,982,335
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-				-	5,860
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	2,888
39104:Office Furn. & Equip	210	210	210	210	210	210	210	210	210	210	210	210				2,524	8,337
39200-Transportation Equipment	719	719	719	719	719	719	719	719	719	719	719	719				8,625	73,492
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	758
39400-Tools, Shop, & Garage Equip.	4,243	4,297	4,382	4,469	4,570	4,751	5,059	5,200	5,318	5,428	5,498	5,579				58,792	74,023
39500-Laboratory Equipment	198	198	198	198	198	198	198	198	198	198	198	198				2,375	5,879
39700-Communication Equipment	12,014	12,020	12,028	12,037	12,047	12,066	12,097	12,112	12,124	12,135	12,142	12,150				144,971	1,153,389
39800-Miscellaneous Equipment	2,186	2,188	2,190	2,192	2,195	2,200	2,208	2,212	2,215	2,218	2,219	2,222				26,443	107,374
39900-Other Tangible Property	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830	1,830				21,954	91,862
39901-Oth Tang Prop - Servers - H/W	306,753	309,840	314,739	319,752	325,528	335,950	353,625	361,732	368,500	374,667	378,816	383,463				4,133,365	11,512,814
39902-Oth Tang Prop - Servers - S/W	131,970	132,239	132,665	133,102	133,605	134,513	136,053	136,760	137,349	137,887	138,248	138,653				1,623,045	6,065,013
39903-Oth Tang Prop - Network - H/W	17,387	17,293	17,176	17,056	16,918	16,669	16,246	16,052	15,891	15,743	15,644	15,533				197,586	2,222,152
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	17,152
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	15,410
39906-Oth Tang Prop - PC Hardware	14,014	13,988	13,945	13,902	13,852	13,762	13,610	13,540	13,481	13,428	13,392	13,352				164,267	2,585,549
39907-Oth Tang Prop - PC Software	3,706	3,702	3,695	3,689	3,682	3,668	3,646	3,636	3,627	3,619	3,614	3,608				43,691	1,012,770
39908-Oth Tang Prop - Appl Software	571,559	572,811	574,797	576,830	579,172	583,398	590,564	593,851	596,595	599,096	600,778	602,662				7,042,111	71,348,975
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-				-	1,125,598
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-				-	0
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	(408)
TOTAL	**1,157,538**	**1,137,640**	**1,145,067**	**1,152,667**	**1,186,085**	**1,177,226**	**1,228,805**	**1,241,131**	**1,226,575**	**1,260,798**	**1,242,216**	**1,249,261**				**14,405,010**	**115,738,266**
GL CHECK																	115,738,266
VARIANCE																	-

Greenville Assets	3,294,146
Others	112,444,121
Total	115,738,266

Check

Divison 02

	rve Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
39000-Structures & Improvements	190,806	195,482	201,744	208,006	214,268	220,531	226,793	233,055	239,317	245,613	252,128	258,631	264,121	269,911	276,212	282,747	289,477	296,386
39005:Structure & Improv	3,342,739	3,399,669	3,456,599	3,513,530	3,570,460	3,627,390	3,684,320	3,741,250	3,798,180	3,855,110	3,912,041	3,968,971	3,992,046	4,015,121	4,038,196	4,061,271	4,084,347	4,107,422
39009-Improv. to Leased Premises	8,855,247	8,855,637	8,882,839	8,883,015	8,883,190	8,883,366	8,883,542	8,919,796	8,948,258	8,968,852	8,969,325	8,969,503	8,969,503	8,993,863	9,018,299	9,042,770	9,042,770	9,067,297
39100-Office Furniture & Equipment	6,015,406	6,048,647	6,082,405	6,116,167	6,149,930	5,823,818	5,856,643	5,889,634	5,922,689	5,955,785	5,988,841	6,022,614	6,028,570	6,011,002	5,956,730	5,951,160	5,952,457	5,956,858
39102-Remittance Processing Equipme	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860
39103-Office Furn. - Copiers & Type	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888
39104:Office Furn. & Equip	8,481	8,625	8,769	8,914	9,058	9,202	9,346	9,491	9,635	9,779	9,923	10,067	10,278	10,488	10,698	10,909	11,119	11,329
39200-Transportation Equipment	75,024	76,161	76,653	77,113	77,572	78,031	78,494	78,957	79,420	79,883	80,346	80,809	81,528	82,246	82,965	83,684	84,403	85,121
39300-Stores Equipment	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758	758
39400-Tools, Shop, & Garage Equip.	76,031	78,038	80,046	82,090	84,266	86,538	88,815	91,092	94,770	98,540	102,311	106,146	109,321	112,678	116,342	120,148	124,071	128,102
39500-Laboratory Equipment	6,078	6,277	6,476	6,676	6,875	7,074	7,274	7,473	7,672	7,871	8,071	8,270	8,468	8,666	8,864	9,062	9,260	9,457
39700-Communication Equipment	1,165,581	1,177,794	1,190,042	1,202,292	1,214,542	1,226,792	1,239,042	1,251,292	1,263,543	1,241,037	1,253,142	1,265,247	1,277,152	1,289,076	1,301,031	1,313,001	1,324,982	1,336,974
39800-Miscellaneous Equipment	108,465	109,556	110,646	111,737	112,828	113,919	115,009	116,100	117,191	118,281	119,423	120,563	122,721	124,884	127,055	129,229	131,407	133,588
39900-Other Tangible Property	93,620	95,378	97,136	98,895	100,653	102,411	104,169	105,928	107,686	109,444	111,202	112,961	114,790	116,620	118,449	120,279	122,108	123,938
39901-Oth Tang Prop - Servers - H/W	11,725,302	11,937,791	12,153,693	12,403,860	12,654,070	12,904,291	13,154,547	13,404,783	13,655,018	5,291,243	5,423,149	5,555,045	5,797,609	6,048,848	6,314,212	6,592,103	6,877,381	7,169,103
39902-Oth Tang Prop - Servers - S/W	6,177,367	6,289,721	6,403,327	6,517,902	6,632,477	6,747,054	6,861,632	6,976,213	7,091,982	6,981,551	7,096,777	7,211,977	7,338,521	7,465,908	7,594,730	7,724,396	7,854,670	7,985,490
39903-Oth Tang Prop - Network - H/W	2,248,689	2,275,227	966,016	991,162	1,016,307	1,041,458	1,066,607	1,091,755	1,117,093	1,128,281	1,153,411	1,178,541	1,088,215	999,829	593,968	458,733	348,644	249,747
39904-Oth Tang Prop - CPU	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152
39905-Oth Tang Prop - MF Hardware	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410
39906-Oth Tang Prop - PC Hardware	2,601,285	2,610,983	2,068,542	2,089,951	2,111,362	2,132,813	2,154,264	2,175,766	2,197,268	1,246,441	1,252,974	1,260,454	1,228,886	1,160,132	1,033,330	982,843	942,989	907,871
39907-Oth Tang Prop - PC Software	1,013,390	1,014,014	794,254	800,406	806,558	812,710	818,862	825,014	831,166	505,987	508,170	510,374	495,680	466,109	413,316	391,120	373,200	357,192
39908-Oth Tang Prop - Appl Software	71,925,059	72,501,500	73,102,032	73,687,142	74,272,251	74,857,363	75,442,443	76,028,391	76,628,027	76,839,906	77,448,465	78,058,093	78,606,051	79,159,249	79,721,198	80,284,344	80,849,942	81,417,909
39909-Oth Tang Prop - Mainframe S/W	1,125,657	1,125,717	1,125,777	1,125,836	1,125,896	1,125,956	1,126,016	1,126,075	1,126,135	1,098,609	1,098,666	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722
39924-Oth Tang Prop - Gen. Startup C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(408)	(408)	(408)	(408)	-	-	(9)	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**116,795,887**	**117,847,878**	**116,848,657**	**117,966,350**	**119,084,631**	**119,842,785**	**120,959,876**	**122,114,131**	**123,277,117**	**113,824,242**	**114,830,433**	**115,839,056**	**116,674,451**	**117,385,420**	**117,866,385**	**118,698,590**	**119,564,018**	**120,484,576**
GL CHECK	116,795,887	117,847,878	116,848,657	117,966,350	119,084,631	119,842,785	120,959,876	122,114,131	123,277,117	113,824,242	114,830,433	115,839,056						
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-						
Greenville Assets	3,351,220	3,408,294	3,465,369	3,522,443	3,579,518	3,636,592	3,693,666	3,750,741	3,807,815	3,864,889	3,921,964	3,979,038	4,002,324	4,025,609	4,048,895	4,072,180	4,095,466	4,118,751
Others	113,444,667	114,439,583	113,383,288	114,443,907	115,505,113	116,206,193	117,266,210	118,363,390	119,469,302	109,959,353	110,908,469	111,860,017	112,672,127	113,359,811	113,817,491	114,626,410	115,468,552	116,365,825
Total	116,795,887	117,847,878	116,848,657	117,966,350	119,084,631	119,842,785	120,959,876	122,114,131	123,277,117	113,824,242	114,830,433	115,839,056	116,674,451	117,385,420	117,866,385	118,698,590	119,564,018	120,484,576
Check																		

Divison 02

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39000-Structures & Improvements	303,414	310,576	317,836	325,185	332,676	340,311	348,113	356,216	364,829	373,677	382,719	391,940	401,281	410,755			
39005:Structure & Improv	4,130,497	4,153,572	4,176,647	4,199,722	4,222,798	4,245,873	4,268,948	4,292,023	4,315,098	4,338,173	4,361,249	4,384,324	4,407,399	4,430,474			
39009-Improv. to Leased Premises	9,067,297	9,067,297	9,091,876	9,091,876	9,091,876	9,091,876	9,116,537	9,116,537	9,141,319	9,166,136	9,166,136	9,191,008	9,191,008	9,191,008			
39100-Office Furniture & Equipment	5,971,555	5,983,764	6,002,418	6,022,607	6,033,633	6,044,128	6,050,792	6,033,931	5,980,366	5,975,505	5,977,509	5,982,617	5,998,022	6,010,938			
39102-Remittance Processing Equipme	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860	5,860			
39103-Office Furn. - Copiers & Type	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888	2,888			
39104:Office Furn. & Equip	11,540	11,750	11,960	12,171	12,381	12,592	12,802	13,012	13,223	13,433	13,643	13,854	14,064	14,274			
39200-Transportation Equipment	85,840	86,559	87,277	87,996	88,715	89,434	90,152	90,871	91,590	92,309	93,027	93,746	94,465	95,184			
39300-Stores Equipment	758	758	758	758	758	758	758	758	758	758	758	758	758	758			
39400-Tools, Shop, & Garage Equip.	132,205	136,389	140,632	144,929	149,311	153,780	158,350	163,102	168,161	173,361	178,679	184,105	189,603	195,182			
39500-Laboratory Equipment	9,655	9,853	10,051	10,249	10,447	10,645	10,843	11,041	11,239	11,437	11,635	11,833	12,030	12,228			
39700-Communication Equipment	1,348,974	1,360,982	1,372,996	1,385,016	1,397,044	1,409,081	1,421,128	1,433,194	1,445,292	1,457,403	1,469,527	1,481,681	1,493,803	1,505,953			
39800-Miscellaneous Equipment	135,770	137,955	140,141	142,329	144,519	146,711	148,906	151,105	153,313	155,525	157,740	159,957	162,177	164,398			
39900-Other Tangible Property	125,767	127,597	129,426	131,256	133,085	134,915	136,744	138,574	140,403	142,233	144,062	145,892	147,722	149,551			
39901-Oth Tang Prop - Servers - H/W	7,465,907	7,767,128	8,072,317	8,380,731	8,693,206	9,010,642	9,333,501	9,664,635	10,010,094	10,368,080	10,733,453	11,105,270	11,482,169	11,863,485			
39902-Oth Tang Prop - Servers - S/W	8,116,701	8,248,309	8,380,230	8,512,425	8,645,020	8,778,051	8,911,574	9,045,938	9,181,739	9,318,383	9,455,636	9,593,435	9,731,624	9,870,210			
39903-Oth Tang Prop - Network - H/W	188,898	118,530	71,934	30,874	(44,534)	(122,201)	(214,440)	(394,742)	(712,517)	(849,667)	(961,670)	(1,062,482)	(1,125,246)	(1,197,528)			
39904-Oth Tang Prop - CPU	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152	17,152			
39905-Oth Tang Prop - MF Hardware	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410	15,410			
39906-Oth Tang Prop - PC Hardware	888,833	865,780	852,774	842,112	818,946	790,834	758,574	689,129	561,635	510,457	469,911	434,101	414,371	390,627			
39907-Oth Tang Prop - PC Software	347,635	336,480	329,359	323,183	311,206	298,861	284,066	254,392	201,497	179,200	161,178	145,068	135,409	124,153			
39908-Oth Tang Prop - Appl Software	81,987,118	82,558,320	83,130,618	83,704,103	84,279,970	84,857,895	85,438,328	86,024,002	86,618,426	87,214,047	87,812,120	88,412,563	89,014,247	89,617,923			
39909-Oth Tang Prop - Mainframe S/W	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722	1,098,722			
39924-Oth Tang Prop - Gen. Startup C	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**121,458,398**	**122,421,632**	**123,459,285**	**124,487,554**	**125,459,091**	**126,434,218**	**127,415,708**	**128,223,752**	**128,826,497**	**129,760,481**	**130,767,344**	**131,809,682**	**132,904,938**	**133,989,606**			
GL CHECK																	
VARIANCE																	
Greenville Assets	4,142,037	4,165,322	4,188,608	4,211,893	4,235,179	4,258,464	4,281,750	4,305,035	4,328,321	4,351,606	4,374,892	4,398,177	4,421,463	4,444,748	-	-	-
Others	117,316,361	118,256,310	119,270,677	120,275,661	121,223,912	122,175,754	123,133,958	123,918,716	124,498,176	125,428,875	126,392,452	127,411,504	128,483,475	129,544,858	-	-	-
Total	121,458,398	122,421,632	123,459,285	124,487,554	125,459,091	126,434,218	127,415,708	128,223,752	128,826,497	129,760,481	130,767,344	131,809,682	132,904,938	133,989,606	-	-	-
Check																	

Divison 02

Net Plant

	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
39000-Structures & Improvements	1,123,060	1,125,681	1,150,164	1,895,361	1,889,098	1,882,836	1,876,574	1,870,312	1,864,049	1,857,787	1,856,277	1,870,523	1,863,440	1,924,434	2,038,609	2,235,747
39005:Structure & Improv	5,913,592	5,856,661	5,799,731	5,742,801	5,685,871	5,628,941	5,572,011	5,515,081	5,458,150	5,401,220	5,344,290	5,287,360	5,230,430	5,207,355	5,184,279	5,161,204
39009-Improv. to Leased Premises	958	782	393	386	210	34	(142)	(317)	46,164	20,026	(568)	(745)	(931)	8,274	525	4,257
39100-Office Furniture & Equipment	4,514,582	4,545,387	4,611,970	4,851,535	4,820,384	4,786,621	4,761,998	4,731,340	4,742,186	4,722,931	4,693,169	4,660,093	4,663,278	4,672,779	4,718,242	4,819,817
39102-Remittance Processing Equipme	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)
39103-Office Furn. - Copiers & Type	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)
39104:Office Furn. & Equip	55,404	55,260	55,116	54,971	54,827	54,683	54,539	54,395	54,250	54,106	53,962	53,818	53,673	53,463	53,253	53,042
39200-Transportation Equipment	29,924	28,392	27,254	26,762	26,303	25,844	25,385	24,922	24,459	23,996	23,533	23,070	22,607	21,888	21,169	20,451
39300-Stores Equipment	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)
39400-Tools, Shop, & Garage Equip.	190,453	188,445	186,437	184,430	189,462	210,681	223,021	221,393	219,117	338,537	340,817	337,046	334,643	345,889	368,555	409,019
39500-Laboratory Equipment	17,753	17,554	17,355	17,156	16,956	16,757	16,558	16,358	16,159	15,960	15,761	15,561	15,362	15,164	14,966	14,768
39700-Communication Equipment	1,295,323	1,283,111	1,270,898	1,270,428	1,258,868	1,246,618	1,234,369	1,222,119	1,209,869	1,197,618	1,185,712	1,186,848	1,174,743	1,164,940	1,156,811	1,151,291
39800-Miscellaneous Equipment	374,146	373,056	371,965	370,874	369,784	368,693	367,602	366,512	365,421	364,330	363,239	369,660	368,346	366,792	365,720	365,398
39900-Other Tangible Property	76,242	74,483	72,725	70,967	69,209	67,450	65,692	63,934	62,175	60,417	58,659	56,901	55,143	53,313	51,484	49,654
39901-Oth Tang Prop - Servers - H/W	18,378,378	18,165,859	17,953,371	26,188,065	26,282,740	26,040,774	25,792,266	25,546,901	25,294,333	25,044,067	24,965,823	24,913,377	24,781,249	25,269,637	26,337,930	28,309,891
39902-Oth Tang Prop - Servers - S/W	10,281,595	10,168,990	10,056,636	10,491,065	10,367,833	10,253,414	10,139,046	10,024,762	9,910,381	9,909,910	9,940,525	9,852,157	9,736,333	9,677,415	9,672,058	9,750,172
39903-Oth Tang Prop - Network - H/W	1,338,298	1,311,761	1,285,224	2,328,816	2,282,010	2,236,864	2,212,617	2,187,106	2,161,958	2,153,563	2,128,433	2,103,303	2,078,173	2,144,795	2,280,411	2,523,741
39904-Oth Tang Prop - CPU	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)
39905-Oth Tang Prop - MF Hardware	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)
39906-Oth Tang Prop - PC Hardware	110,761	95,021	83,315	470,781	459,253	438,163	422,473	401,022	384,705	363,203	361,741	414,038	408,994	434,857	493,316	602,659
39907-Oth Tang Prop - PC Software	17,025	16,406	13,504	217,506	213,142	206,974	200,826	194,674	188,522	182,370	180,166	177,963	175,759	189,123	216,295	265,018
39908-Oth Tang Prop - Appl Software	23,965,501	23,384,955	22,922,446	24,697,608	24,112,972	23,527,669	22,943,056	22,358,583	21,894,457	22,798,815	23,305,487	22,709,961	22,129,829	22,012,910	22,237,501	22,994,529
39909-Oth Tang Prop - Mainframe S/W	(115,365)	(115,425)	(115,485)	(115,544)	(115,604)	(115,664)	(115,723)	(115,783)	(115,843)	(115,903)	(115,959)	(116,015)	(116,072)	(116,072)	(116,072)	(116,072)
39924-Oth Tang Prop - Gen. Startup C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CWIP	20,126,163	19,586,445	21,306,336	11,744,500	11,797,355	12,992,260	14,044,844	14,118,307	14,577,217	22,323,129	18,176,650	19,866,704	22,140,326	22,140,326	22,140,326	22,140,326
RWIP	408	408	408	408	408	-	-	9	-	-	-	-	-	-	-	-
TOTAL	**87,652,113**	**86,121,144**	**87,027,695**	**90,466,809**	**89,719,034**	**89,827,545**	**89,794,945**	**88,759,581**	**88,315,662**	**96,674,015**	**92,835,649**	**93,739,554**	**95,073,257**	**95,545,217**	**97,193,310**	**100,712,846**
GL CHECK																
VARIANCE																
Greenville Assets	5,968,996	5,911,921	5,854,847	5,797,773	5,740,698	5,683,624	5,626,549	5,569,475	5,512,401	5,455,326	5,398,252	5,341,178	5,284,103	5,260,818	5,237,532	5,214,247
Others	81,683,117	80,209,222	81,172,848	84,669,036	83,978,336	84,143,921	84,168,396	83,190,106	82,803,262	91,218,689	87,437,398	88,398,377	89,789,154	90,284,399	91,955,778	95,498,599
Total	87,652,113	86,121,144	87,027,695	90,466,809	89,719,034	89,827,545	89,794,945	88,759,581	88,315,662	96,674,015	92,835,649	93,739,554	95,073,257	95,545,217	97,193,310	100,712,846
Check																

Divison 02

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39000-Structures & Improvements	2,322,521	2,393,685	2,457,766	2,498,492	2,544,814	2,576,511	2,604,702	2,653,600	2,703,656	2,762,338	2,874,201	3,069,026	3,153,487	3,222,339	3,284,107	3,322,521	3,366,531	
39005:Structure & Improv	5,138,129	5,115,054	5,091,979	5,068,904	5,045,828	5,022,753	4,999,678	4,976,603	4,953,528	4,930,453	4,907,377	4,884,302	4,861,227	4,838,152	4,815,077	4,792,002	4,768,926	
39009-Improv. to Leased Premises	(7,295)	3,490	(11,208)	(4,596)	2,810	(16,376)	(11,455)	(3,648)	4,340	(11,115)	5,495	8,881	(3,016)	7,769	(7,275)	(663)	6,743	
39100-Office Furniture & Equipment	4,847,082	4,863,897	4,876,002	4,872,408	4,872,636	4,863,041	4,851,115	4,853,200	4,856,119	4,864,913	4,909,668	5,010,536	5,037,094	5,053,201	5,064,599	5,060,298	5,059,818	
39102-Remittance Processing Equipme	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	(5,860)	
39103-Office Furn. - Copiers & Type	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	(2,888)	
39104:Office Furn. & Equip	52,832	52,622	52,411	52,201	51,991	51,780	51,570	51,360	51,149	50,939	50,729	50,518	50,308	50,098	49,887	49,677	49,467	
39200-Transportation Equipment	19,732	19,013	18,294	17,576	16,857	16,138	15,419	14,701	13,982	13,263	12,544	11,826	11,107	10,388	9,669	8,951	8,232	
39300-Stores Equipment	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	
39400-Tools, Shop, & Garage Equip.	425,453	438,426	449,794	456,050	463,467	467,675	471,087	478,937	486,981	496,833	518,103	557,173	572,213	583,791	593,764	598,624	604,647	
39500-Laboratory Equipment	14,570	14,372	14,175	13,977	13,779	13,581	13,383	13,185	12,987	12,789	12,591	12,393	12,195	11,997	11,800	11,602	11,404	
39700-Communication Equipment	1,142,273	1,132,755	1,123,008	1,112,519	1,102,203	1,091,421	1,080,528	1,070,281	1,060,069	1,050,124	1,041,853	1,036,190	1,027,030	1,017,370	1,007,481	996,850	986,391	
39800-Miscellaneous Equipment	364,072	362,602	361,067	359,319	357,620	355,788	353,923	352,246	350,578	348,988	347,878	347,520	346,156	344,650	343,077	341,292	339,557	
39900-Other Tangible Property	47,825	45,995	44,166	42,336	40,507	38,677	36,848	35,018	33,188	31,359	29,529	27,700	25,870	24,041	22,211	20,382	18,552	
39901-Oth Tang Prop - Servers - H/W	29,058,165	29,629,538	30,118,519	30,346,899	30,633,876	30,757,116	30,839,556	31,147,220	31,464,248	31,872,541	32,860,739	34,752,605	35,420,784	35,912,063	36,320,948	36,469,233	36,676,116	
39902-Oth Tang Prop - Servers - S/W	9,715,420	9,664,380	9,605,769	9,523,135	9,445,931	9,353,636	9,257,593	9,182,356	9,108,009	9,042,113	9,029,777	9,100,913	9,059,183	9,001,164	8,935,575	8,845,962	8,761,780	
39903-Oth Tang Prop - Network - H/W	2,625,708	2,708,025	2,781,613	2,825,437	2,876,736	2,909,442	2,937,831	2,993,135	3,050,233	3,118,770	3,256,300	3,501,545	3,605,427	3,689,659	3,765,161	3,810,899	3,864,113	
39904-Oth Tang Prop - CPU	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	(17,152)	
39905-Oth Tang Prop - MF Hardware	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	(15,410)	
39906-Oth Tang Prop - PC Hardware	645,139	678,308	707,334	722,274	740,737	750,400	758,012	778,339	799,500	826,055	885,205	995,240	1,038,411	1,072,272	1,101,989	1,117,821	1,136,776	
39907-Oth Tang Prop - PC Software	285,347	301,709	316,298	324,899	334,984	341,326	346,791	357,640	368,831	382,297	409,570	458,396	478,827	495,291	509,981	518,684	528,871	
39908-Oth Tang Prop - Appl Software	23,036,342	22,975,768	22,868,051	22,608,456	22,384,017	22,064,292	21,721,227	21,510,953	21,307,066	21,157,671	21,349,787	22,074,340	22,083,677	21,990,629	21,850,436	21,558,366	21,301,451	
39909-Oth Tang Prop - Mainframe S/W	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	(116,072)	
39924-Oth Tang Prop - Gen. Startup C	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
CWIP	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	22,140,326	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**101,715,501**	**102,381,829**	**102,857,224**	**102,822,471**	**102,910,979**	**102,639,388**	**102,309,993**	**102,447,312**	**102,606,652**	**102,932,517**	**104,483,536**	**107,881,291**	**108,762,166**	**109,307,060**	**109,660,676**	**109,504,489**	**109,471,561**	
GL CHECK																		
VARIANCE																		
Greenville Assets	5,190,961	5,167,676	5,144,390	5,121,105	5,097,819	5,074,534	5,051,248	5,027,963	5,004,677	4,981,392	4,958,106	4,934,821	4,911,535	4,888,250	4,864,964	4,841,679	4,818,393	-
Others	96,524,540	97,214,153	97,712,834	97,701,367	97,813,159	97,564,855	97,258,745	97,419,349	97,601,975	97,951,125	99,525,430	102,946,470	103,850,631	104,418,810	104,795,712	104,662,810	104,653,168	-
Total	101,715,501	102,381,829	102,857,224	102,822,471	102,910,979	102,639,388	102,309,993	102,447,312	102,606,652	102,932,517	104,483,536	107,881,291	108,762,166	109,307,060	109,660,676	109,504,489	109,471,561	-
Check																		

Divison 02

	Jul-17	Aug-17	Additions Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Projection Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16
39000-Structures & Improvements			7,241	29,159	751,459	-	-	-	-	-	-	4,786	20,761	(580)	66,483	119,966	203,438	93,309	77,895	70,989
39005:Structure & Improv			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises			-	-	27,195	-	-	-	-	82,735	2,325	-	296	(8)	9,205	16,610	28,168	12,919	10,785	9,829
39100-Office Furniture & Equipment			63,876	99,845	273,322	2,612	-	8,195	2,166	43,836	13,800	3,314	-	36,958	44,816	80,869	137,138	62,899	52,509	47,853
39102-Remittance Processing Equipme			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.			-	-	-	7,096	23,376	14,612	649	-	123,098	6,050	-	1,432	14,421	26,022	44,129	20,240	16,896	15,398
39500-Laboratory Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			-	-	11,777	690	-	1	-	-	-	-	13,241	-	2,103	3,795	6,435	2,951	2,464	2,245
39800-Miscellaneous Equipment			-	-	-	-	-	-	-	-	-	-	7,562	(174)	604	1,090	1,849	848	708	645
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			(31)	-	8,483,227	344,842	8,244	1,713	4,890	(2,332)	(31)	51,967	79,460	(232)	733,821	1,324,148	2,245,491	1,029,911	859,778	783,552
39902-Oth Tang Prop - Servers - S/W			(251)	-	549,043	(8,656)	156	209	314	179	115,298	145,287	26,857	(624)	87,709	122,178	207,189	95,029	79,331	72,298
39903-Oth Tang Prop - Network - H/W			-	-	1,068,944	(41,661)	-	904	(362)	-	16,943	-	-	-	85,454	154,199	261,490	119,935	100,122	91,246
39904-Oth Tang Prop - CPU			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			(4)	(2,008)	407,043	9,881	321	5,761	-	5,185	-	4,415	60,985	2,436	40,407	72,912	123,645	56,711	47,343	43,145
39907-Oth Tang Prop - PC Software			-	(2,278)	210,147	1,788	(16)	5	-	-	-	-	-	-	17,148	30,942	52,471	24,066	20,091	18,310
39908-Oth Tang Prop - Appl Software			(4,462)	113,932	2,360,271	474	(194)	499	607	121,822	1,503,994	1,114,995	13,033	29,496	429,777	775,514	1,315,117	603,188	503,546	458,903
39909-Oth Tang Prop - Mainframe S/W			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			(539,718)	1,719,891	(9,561,836)	52,854	1,194,905	1,052,585	73,463	458,911	7,745,911	(4,146,479)	1,690,054	2,273,622						
RWIP			-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL			**(473,349)**	**1,958,542**	**4,580,593**	**369,919**	**1,226,792**	**1,084,484**	**81,727**	**710,336**	**9,521,339**	**(2,815,665)**	**1,912,250**	**2,342,326**	**1,511,949**	**2,728,245**	**4,626,561**	**2,122,006**	**1,771,469**	**1,614,414**
GL CHECK																				
VARIANCE			66,369	238,651	14,142,429	317,065	31,887	31,899	8,264	251,426	1,775,428	1,330,814	222,196	68,704						

Greenville Assets	-	-
Others	-	-
Total	-	-

Check

Divison 02

Incr by: 0%

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39000-Structures & Improvements	47,755	53,484	38,957	35,540	56,389	57,691	66,483	119,966	203,438	93,309	77,895	70,989	47,755	53,484			
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	6,612	7,405	5,394	4,921	7,808	7,988	9,205	16,610	28,168	12,919	10,785	9,829	6,612	7,405			
39100-Office Furniture & Equipment	32,191	36,054	26,261	23,957	38,012	38,890	44,816	80,869	137,138	62,899	52,509	47,853	32,191	36,054			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	10,359	11,602	8,450	7,709	12,232	12,514	14,421	26,022	44,129	20,240	16,896	15,398	10,359	11,602			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	1,510	1,692	1,232	1,124	1,784	1,825	2,103	3,795	6,435	2,951	2,464	2,245	1,510	1,692			
39800-Miscellaneous Equipment	434	486	354	323	513	524	604	1,090	1,849	848	708	645	434	486			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	527,102	590,345	429,993	392,280	622,403	638,780	733,821	1,324,148	2,245,491	1,029,911	859,778	783,552	527,102	590,345			
39902-Oth Tang Prop - Servers - S/W	48,635	54,471	39,675	36,195	57,429	58,755	67,709	122,178	207,189	95,029	79,331	72,298	48,635	54,471			
39903-Oth Tang Prop - Network - H/W	61,382	68,746	50,073	45,681	72,480	74,154	85,454	154,199	261,490	119,935	100,122	91,246	61,382	68,746			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	29,024	32,507	23,677	21,600	34,272	35,063	40,407	72,912	123,645	56,711	47,343	43,145	29,024	32,507			
39907-Oth Tang Prop - PC Software	12,317	13,795	10,048	9,167	14,544	14,880	17,148	30,942	52,471	24,066	20,091	18,310	12,317	13,795			
39908-Oth Tang Prop - Appl Software	308,708	345,747	251,834	229,746	364,523	372,943	429,777	775,514	1,315,117	603,188	503,546	458,903	308,708	345,747			
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP																	
RWIP																	
TOTAL	**1,086,029**	**1,216,334**	**885,948**	**808,245**	**1,282,386**	**1,312,007**	**1,511,949**	**2,728,245**	**4,626,561**	**2,122,006**	**1,771,469**	**1,614,414**	**1,086,029**	**1,216,334**			
GL CHECK																	
VARIANCE																	

Greenville Assets
Others
Total

Check

Divison 02

	Retirements				
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
39000-Structures & Improvements	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	(32,630)	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	(1,008)	-	-
39903-Oth Tang Prop - Network - H/W	-	-	(1,334,583)	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(563,770)	-	-
39907-Oth Tang Prop - PC Software	-	-	(225,905)	-	-
39908-Oth Tang Prop - Appl Software	-	-	15,423	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-
CWIP	-	-	-	-	-
RWIP	-	-	-	-	-
TOTAL	-	-	**(2,142,453)**	-	-
GL CHECK					
VARIANCE					

Greenville Assets
Others
Total

Check

Divison 02

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	(358,930)	-	-	-	-	-	-	(29,358)	(52,975)	(89,835)	(41,203)	(34,397)	(31,347)	(21,088)	(23,618)	(17,203)	(15,694)
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	(34,412)	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	(8,493,987)	-	-	(2,689)	(4,816)	(8,167)	(3,746)	(3,127)	(2,850)	(1,917)	(2,147)	(1,564)	(1,427)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	(225,102)	-	-	(62)	(149)	(252)	(116)	(97)	(88)	(59)	(66)	(48)	(44)
39903-Oth Tang Prop - Network - H/W	-	-	-	-	(13,942)	-	-	(109,158)	(198,970)	(334,022)	(153,202)	(127,894)	(116,555)	(78,408)	(87,815)	(63,952)	(58,352)
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(956,704)	-	-	(46,112)	(83,208)	(141,103)	(64,718)	(54,027)	(49,237)	(33,122)	(37,096)	(27,020)	(24,650)
39907-Oth Tang Prop - PC Software	-	-	-	-	(327,404)	-	-	(18,477)	(33,342)	(56,541)	(25,933)	(21,849)	(19,730)	(13,272)	(14,865)	(10,827)	(9,877)
39908-Oth Tang Prop - Appl Software	-	-	-	-	(396,443)	-	-	1,261	2,276	3,860	1,770	1,478	1,347	906	1,015	739	674
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	(27,582)	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(358,930)**	-	-	-	**(10,475,576)**	-	-	**(204,595)**	**(369,182)**	**(626,060)**	**(287,147)**	**(239,713)**	**(218,460)**	**(146,960)**	**(164,593)**	**(119,885)**	**(109,371)**
GL CHECK																	
VARIANCE																	

	Retirments
39000-Structures & Improvements	0.00%
39005:Structure & Improv	0.00%
39009-Improv. to Leased Premises	0.00%
39100-Office Furniture & Equipment	-65.51%
39102-Remittance Processing Equipme	0.00%
39103-Office Furn. - Copiers & Type	0.00%
39104:Office Furn. & Equip	0.00%
39200-Transportation Equipment	0.00%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	0.00%
39500-Laboratory Equipment	0.00%
39700-Communication Equipment	0.00%
39800-Miscellaneous Equipment	0.00%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	-0.36%
39902-Oth Tang Prop - Servers - S/W	-0.12%
39903-Oth Tang Prop - Network - H/W	-127.74%
39904-Oth Tang Prop - CPU	0.00%
39905-Oth Tang Prop - MF Hardware	0.00%
39906-Oth Tang Prop - PC Hardware	-114.12%
39907-Oth Tang Prop - PC Software	-107.76%
39908-Oth Tang Prop - Appl Software	0.29%
39909-Oth Tang Prop - Mainframe S/W	0.00%
39924-Oth Tang Prop - Gen. Starup C	0.00%

Greenville Assets
Others
Total

Check

Divison 02

We do not project any Transfers/Adjustments

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Transfers/Adjustments Oct-14	Nov-14	Dec-14	Jan-15
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39100-Office Furniture & Equipment	(24,900)	(25,476)	(29,358)	(52,975)	(89,835)	(41,203)	(34,397)	(31,347)	(21,088)	(23,618)				-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(2,264)	(2,316)	(2,669)	(4,816)	(8,167)	(3,746)	(3,127)	(2,850)	(1,917)	(2,147)				-	-	-	-
39902-Oth Tang Prop - Servers - S/W	(70)	(72)	(82)	(149)	(252)	(116)	(97)	(88)	(59)	(66)				-	-	-	-
39903-Oth Tang Prop - Network - H/W	(92,584)	(94,722)	(109,158)	(196,970)	(334,022)	(153,202)	(127,894)	(116,555)	(78,408)	(87,815)				-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-Oth Tang Prop - PC Hardware	(39,111)	(40,014)	(46,112)	(83,208)	(141,103)	(64,718)	(54,027)	(49,237)	(33,122)	(37,096)				-	-	1,753	-
39907-Oth Tang Prop - PC Software	(15,672)	(16,034)	(18,477)	(33,342)	(56,541)	(25,933)	(21,649)	(19,730)	(13,272)	(14,866)				-	-	-	-
39908-Oth Tang Prop - Appl Software	1,070	1,095	1,261	2,276	3,860	1,770	1,478	1,347	906	1,015				-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-				-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	**(173,531)**	**(177,539)**	**(204,595)**	**(369,182)**	**(626,060)**	**(287,147)**	**(239,713)**	**(218,460)**	**(146,960)**	**(164,593)**				**-**	**-**	**1,753**	**-**
GL CHECK																	
VARIANCE																	

Greenville Assets
Others
Total

Check

Divison 02

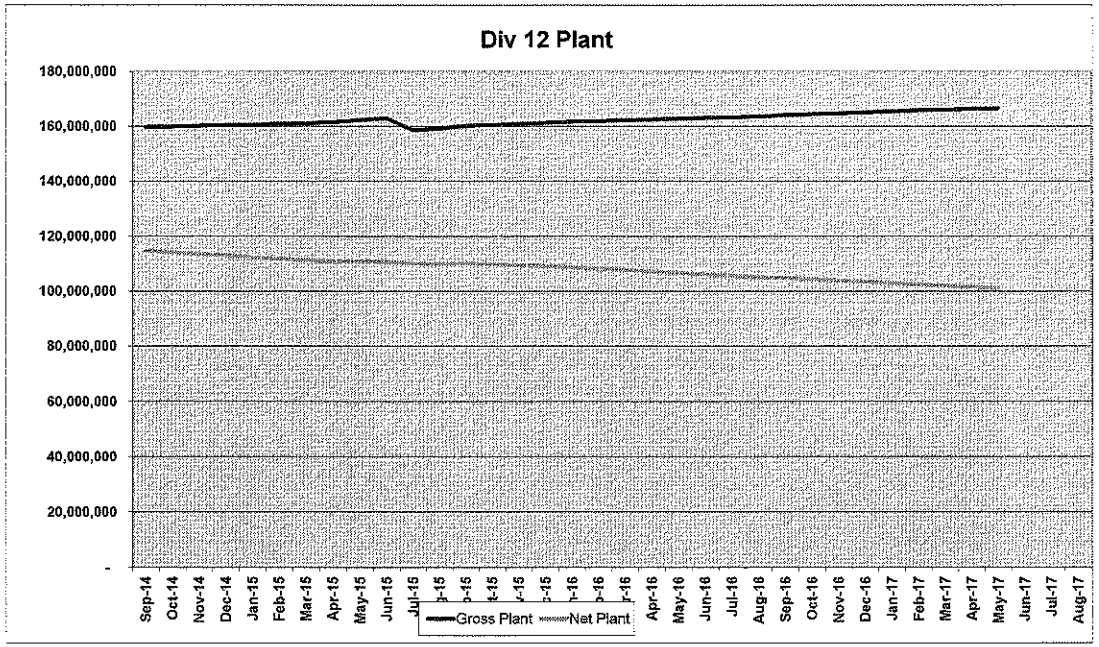
	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39000-Structures & Improvements	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(2,155)	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	(2,155)	-
GL CHECK								
VARIANCE								

Greenville Assets
Others
Total

Check

Divison 12

		Depr Rates	Gross Plant															
		Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
39009	39009-Improv. to Leased Premises	3.25%	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434
39100	39100-Office Furniture & Equipment	3.96%	2,303,598	2,303,598	2,303,598	2,303,598	2,317,521	2,333,049	2,333,081	2,333,081	2,340,590	2,340,472	2,322,793	2,322,793	2,322,793	2,325,720	2,328,668	2,331,641
39103	39103-Office Furn. - Copiers & Type	3.96%	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	4,058	-	-	-	-	-	-
39700	39700-Communication Equipment	5.85%	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785
39800	39800-Miscellaneous Equipment	5.29%	28,617	28,617	28,617	28,617	28,617	28,617	28,617	28,617	28,617	37,949	37,949	37,949	37,949	39,372	40,806	42,251
39900	39900-Other Tangible Property	13.06%	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39901	39901-Oth Tang Prop - Servers - H/W	9.48%	7,924,716	7,924,716	7,924,716	7,924,915	7,924,619	7,924,717	7,924,717	7,924,716	8,003,136	8,006,705	8,007,132	8,006,992	8,006,981	8,019,525	8,032,159	8,044,902
39902	39902-Oth Tang Prop - Servers - S/W	8.93%	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,786,302	1,788,636	1,800,594	1,800,655	1,800,635	1,800,635	1,802,820	1,805,021	1,807,241
39903	39903-Oth Tang Prop - Network - H/W	6.99%	494,406	494,406	494,406	494,406	494,406	494,406	494,406	494,406	533,685	533,775	534,223	534,074	534,068	540,116	546,207	552,350
39906	39906-Oth Tang Prop - PC Hardware	10.49%	872,783	872,792	876,897	968,599	988,885	998,792	998,806	998,807	998,807	1,002,637	870,516	907,639	907,504	933,419	959,520	985,846
39907	39907-Oth Tang Prop - PC Software	6.63%	499,710	499,710	499,710	491,799	491,799	491,799	491,799	491,799	491,799	491,799	188,782	188,782	188,782	188,782	188,782	188,782
39908	39908-Oth Tang Prop - Appl Software	6.52%	109,873,866	109,924,012	109,933,449	109,829,627	109,827,531	109,838,707	109,838,698	109,838,698	110,782,290	111,574,883	107,715,256	107,691,353	107,680,427	107,977,842	108,277,398	108,579,528
38900	38900:Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910	38910:CKV Land&Land Rights	0.00%	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000	39000:Structure & Improv	3.01%	12,583,275	12,642,635	12,644,711	12,644,612	12,644,612	12,644,612	12,644,612	12,644,612	12,644,612	12,635,280	12,657,017	12,657,017	12,657,017	12,668,261	12,679,587	12,691,009
39010	39010:CKV-Struct & Improv	3.01%	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807
39710	39710:CKV-Commun Equip	5.85%	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621
39910	39910:CKV-Other Tang Equip	13.06%	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992
39916	39916:CKV-Pc Hardware	10.49%	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015
39917	39917:CKV-Pc Software	6.63%	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541
39924	39924-Oth Tang Prop - Gen. Startup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,594	1,972,927	1,636,271	1,674,517	2,197,886	3,289,307	3,289,307	3,289,307	3,289,307
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**159,720,986**	**159,851,597**	**160,195,835**	**160,409,627**	**160,530,615**	**160,791,870**	**161,019,595**	**161,387,414**	**162,308,880**	**162,784,147**	**158,528,565**	**159,064,844**	**160,145,186**	**160,504,888**	**160,867,179**	**161,232,583**
	GL CHECK		159,720,986	159,851,597	160,195,835	160,409,627	160,530,615	160,791,870	161,019,595	161,387,414	162,308,880	162,784,147	158,528,565	159,064,844	160,145,186			
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-			
		Plant less CWI	159,091,056	159,200,571	159,216,190	159,216,257	159,228,084	159,264,785	159,264,820	159,264,820	160,335,954	161,147,877	156,854,047	156,868,959	156,855,879	157,215,581	157,577,872	157,943,276
	CKV Assets		12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
	Other		146,765,886	146,896,498	147,240,736	147,454,528	147,575,516	147,836,770	148,064,495	148,432,315	149,353,781	149,829,048	145,573,465	146,109,745	147,190,087	147,549,789	147,912,080	148,277,484
	Total		159,720,986	159,851,597	160,195,835	160,409,627	160,530,615	160,791,870	161,019,595	161,387,414	162,308,880	162,784,147	158,528,565	159,064,844	160,145,186	160,504,888	160,867,179	161,232,583
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Divison 12

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39009-Improv. to Leased Premises	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	
39100-Office Furniture & Equipment	2,334,686	2,337,012	2,339,600	2,341,852	2,344,094	2,346,291	2,348,481	2,350,694	2,354,395	2,357,322	2,360,270	2,363,243	2,366,288	2,368,814	2,371,202	2,373,454	2,375,696	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	
39800-Miscellaneous Equipment	43,732	44,862	46,121	47,216	48,306	49,374	50,438	51,515	53,314	54,737	56,170	57,616	59,096	60,227	61,485	62,580	63,670	
39900-Other Tangible Property	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	
39901-Oth Tang Prop - Servers - H/W	8,057,952	8,067,921	8,079,014	8,088,664	8,098,275	8,107,692	8,117,074	8,126,562	8,142,421	8,154,965	8,167,599	8,180,342	8,193,392	8,203,360	8,214,454	8,224,104	8,233,714	
39902-Oth Tang Prop - Servers - S/W	1,809,515	1,811,252	1,813,185	1,814,866	1,816,540	1,818,181	1,819,816	1,821,469	1,824,232	1,826,417	1,828,618	1,830,838	1,833,112	1,834,849	1,836,782	1,838,463	1,840,137	
39903-Oth Tang Prop - Network - H/W	558,642	563,448	568,797	573,449	578,082	582,623	587,146	591,720	599,366	605,414	611,505	617,649	623,940	628,746	634,095	638,747	643,381	
39906-Oth Tang Prop - PC Hardware	1,012,807	1,033,402	1,056,321	1,076,257	1,096,112	1,115,567	1,134,951	1,154,552	1,187,316	1,213,231	1,239,332	1,265,658	1,292,619	1,313,214	1,336,133	1,356,069	1,375,924	
39907-Oth Tang Prop - PC Software	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	188,782	
39908-Oth Tang Prop - Appl Software	108,888,945	109,125,301	109,388,330	109,617,126	109,844,990	110,068,269	110,290,726	110,515,675	110,891,691	111,189,106	111,488,662	111,790,792	112,100,209	112,336,565	112,599,594	112,828,390	113,056,254	
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	
39000:Structure & Improv	12,702,707	12,711,643	12,721,587	12,730,238	12,738,852	12,747,294	12,755,704	12,764,209	12,778,425	12,789,669	12,800,995	12,812,417	12,824,115	12,833,051	12,842,995	12,851,645	12,860,260	
39010:CKV-Struct & Improv	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	
39710:CKV-Commun Equip	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	
39910:CKV-Other Tang Equip	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	
39916:CKV-Pc Hardware	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	
39917:CKV-Pc Software	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**161,606,799**	**161,892,654**	**162,210,768**	**162,487,480**	**162,763,065**	**163,033,105**	**163,302,150**	**163,574,209**	**164,028,972**	**164,388,673**	**164,750,964**	**165,116,368**	**165,490,584**	**165,776,439**	**166,094,553**	**166,371,265**	**166,646,850**	
GL CHECK																		
VARIANCE																		
	158,317,492	158,603,347	158,921,461	159,198,173	159,473,758	159,743,798	160,012,842	160,284,901	160,739,664	161,099,366	161,461,657	161,827,061	162,201,277	162,487,132	162,805,246	163,081,958	163,357,543	-
CKV Assets	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	-
Other	148,651,700	148,937,555	149,255,669	149,532,381	149,807,965	150,078,006	150,347,050	150,619,109	151,073,872	151,433,574	151,795,865	152,161,269	152,535,485	152,821,340	153,139,454	153,416,166	153,691,751	-
Total	161,606,799	161,892,654	162,210,768	162,487,480	162,763,065	163,033,105	163,302,150	163,574,209	164,028,972	164,388,673	164,750,964	165,116,368	165,490,584	165,776,439	166,094,553	166,371,265	166,646,850	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
39009-Improv. to Leased Premises			14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	14,180	11,642	11,642	11,642
39100-Office Furniture & Equipment			7,709	7,709	7,709	7,740	7,779	7,779	7,779	7,810	7,809	7,691	7,691	7,691	7,675	7,685	7,694
39103-Office Furn. - Copiers & Type			14	14	14	14	14	14	14	14	14	(14)	(14)	(14)	-	-	-
39700-Communication Equipment			9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,049	9,569	9,569	9,569
39800-Miscellaneous Equipment			41	41	41	41	41	41	41	41	61	61	61	61	174	180	186
39900-Other Tangible Property			7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	7,248	6,847	6,847	6,847
39901-Oth Tang Prop - Servers - H/W			56,935	56,935	56,936	56,934	56,935	56,935	56,935	57,611	57,649	57,655	57,652	57,652	63,354	63,454	63,555
39902-Oth Tang Prop - Servers - S/W			13,074	13,074	13,074	13,074	13,074	13,074	13,074	13,095	13,226	13,227	13,227	13,227	13,416	13,432	13,449
39903-Oth Tang Prop - Network - H/W			3,593	3,593	3,593	3,593	3,593	3,593	3,593	3,935	3,936	3,943	3,940	3,939	3,146	3,182	3,217
39906-Oth Tang Prop - PC Hardware			6,385	6,402	6,887	6,888	6,943	6,943	6,943	6,943	6,985	5,052	5,835	5,829	8,160	8,388	8,618
39907-Oth Tang Prop - PC Software			2,366	2,360	2,346	2,345	2,344	2,344	2,344	2,344	2,344	(166)	(166)	(166)	1,043	1,043	1,043
39908-Oth Tang Prop - Appl Software			601,580	601,608	601,267	601,259	601,305	601,305	601,305	607,503	614,011	571,758	571,364	571,005	586,680	588,307	589,949
38900:Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			34,698	34,702	34,701	34,701	34,701	34,701	34,701	34,701	34,663	34,783	34,783	34,783	31,776	31,805	31,833
39010:CKV-Struct & Improv			28,910	28,910	28,910	28,873	28,873	28,873	28,873	28,873	28,873	28,873	28,873	28,873	26,136	26,136	26,136
39710:CKV-Commun Equip			1,254	1,254	1,254	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,324	1,324	1,324
39910:CKV-Other Tang Equip			1,061	1,061	1,061	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,060	1,001	1,001	1,001
39916:CKV-Pc Hardware			1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,420	1,696	1,696	1,696
39917:CKV-Pc Software			500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			**790,015**	**790,077**	**790,187**	**790,172**	**790,310**	**790,311**	**790,311**	**797,578**	**804,280**	**757,570**	**757,954**	**757,588**	**774,139**	**776,191**	**778,260**
GL CHECK																	
VARIANCE																	
	-	-															
CKV Assets	-	-															
Other	-	-															
Total	-	-															
Check	-	-															

Divison 12

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39009-Improv. to Leased Premises	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	11,642	
39100-Office Furniture & Equipment	7,704	7,712	7,721	7,728	7,736	7,743	7,750	7,757	7,770	7,779	7,789	7,799	7,809	7,816	7,825	7,832	7,840	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	9,569	
39800-Miscellaneous Equipment	193	198	203	208	213	218	222	227	235	241	248	254	261	265	271	276	281	
39900-Other Tangible Property	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	
39901-Oth Tang Prop - Servers - H/W	63,658	63,737	63,824	63,900	63,976	64,051	64,125	64,200	64,325	64,424	64,524	64,625	64,728	64,807	64,894	64,970	65,046	
39902-Oth Tang Prop - Servers - S/W	13,466	13,479	13,493	13,506	13,518	13,530	13,542	13,555	13,575	13,592	13,608	13,624	13,641	13,654	13,669	13,681	13,694	
39903-Oth Tang Prop - Network - H/W	3,254	3,282	3,313	3,340	3,367	3,394	3,420	3,447	3,491	3,527	3,562	3,598	3,634	3,662	3,694	3,721	3,748	
39906-Oth Tang Prop - PC Hardware	8,854	9,034	9,234	9,408	9,582	9,752	9,921	10,093	10,379	10,606	10,834	11,064	11,300	11,480	11,680	11,854	12,028	
39907-Oth Tang Prop - PC Software	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	
39908-Oth Tang Prop - Appl Software	591,630	592,914	594,343	595,586	596,824	598,038	599,246	600,469	602,512	604,127	605,755	607,397	609,078	610,362	611,791	613,034	614,272	
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000:Structure & Improv	31,863	31,885	31,910	31,932	31,953	31,974	31,996	32,017	32,053	32,081	32,109	32,138	32,167	32,190	32,215	32,236	32,258	
39010:CKV-Struct & Improv	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	26,136	
39710:CKV-Commun Equip	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	
39910:CKV-Other Tang Equip	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	1,001	
39916:CKV-Pc Hardware	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696	
39917:CKV-Pc Software	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**780,380**	**781,999**	**783,800**	**785,368**	**786,928**	**788,458**	**789,982**	**791,522**	**794,098**	**796,135**	**798,187**	**800,257**	**802,376**	**803,995**	**805,797**	**807,364**	**808,925**	
GL CHECK																		
VARIANCE																	-	

CKV Assets
Other
Total

Check

Divison 12

	Jul-17	Aug-17	Total	Accum Reserve Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
39009-Improv. to Leased Premises			139,699	3,458,022	3,472,202	3,486,382	3,500,561	3,514,741	3,528,921	3,543,101	3,557,280	3,571,460	3,585,640	3,599,819	3,613,999	3,628,179	3,639,821
39100-Office Furniture & Equipment			93,509	246,081	253,791	261,500	269,209	276,950	284,729	292,508	300,288	308,097	315,906	323,597	331,287	338,978	346,653
39103-Office Furn. - Copiers & Type			-	81	95	108	122	135	149	163	176	190	203	190	176	163	163
39700-Communication Equipment			114,823	(6,206,987)	(6,197,938)	(6,188,890)	(6,179,841)	(6,170,793)	(6,161,744)	(6,152,695)	(6,143,647)	(6,134,598)	(6,125,550)	(6,116,501)	(6,107,453)	(6,098,404)	(6,088,835)
39800-Miscellaneous Equipment			2,999	863	904	945	986	1,027	1,068	1,109	1,149	1,190	1,251	1,312	1,373	1,434	1,608
39900-Other Tangible Property			82,169	122,372	129,620	136,867	144,115	151,363	158,610	165,858	173,106	180,353	187,601	194,849	202,096	209,344	216,192
39901-Oth Tang Prop - Servers - H/W			774,719	2,271,037	2,327,972	2,384,906	2,441,842	2,498,776	2,555,711	2,612,645	2,669,580	2,727,191	2,784,840	2,842,495	2,900,148	2,957,800	3,021,154
39902-Oth Tang Prop - Servers - S/W			163,366	725,710	738,785	751,859	764,933	778,007	791,082	804,156	817,230	830,325	843,551	856,778	870,005	883,231	896,847
39903-Oth Tang Prop - Network - H/W			42,897	17,395	20,987	24,580	28,173	31,765	35,358	38,951	42,544	46,479	50,415	54,358	58,298	62,237	65,383
39906-Oth Tang Prop - PC Hardware			130,990	(83,051)	(76,655)	(70,264)	(67,548)	(60,660)	(53,717)	(46,775)	(39,832)	(32,889)	(25,904)	(156,489)	(149,828)	(143,999)	(136,479)
39907-Oth Tang Prop - PC Software			12,516	269,258	271,624	274,004	268,438	270,784	273,128	275,471	277,815	280,159	282,503	(20,680)	(20,846)	(21,012)	(19,969)
39908-Oth Tang Prop - Appl Software			7,276,081	38,595,027	39,196,606	39,798,214	40,397,565	40,998,824	41,600,129	42,201,434	42,802,739	43,410,242	44,024,254	40,452,077	41,023,440	41,594,445	42,180,833
38900:Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv			365,432	2,740,089	2,774,787	2,809,489	2,844,190	2,878,892	2,913,593	2,948,295	2,982,996	3,017,698	3,052,361	3,087,143	3,121,926	3,156,708	3,188,484
39010:CKV-Struct & Improv			313,636	2,664,671	2,693,580	2,722,490	2,751,399	2,780,272	2,809,144	2,838,017	2,866,889	2,895,762	2,924,634	2,953,507	2,982,379	3,011,252	3,037,388
39710:CKV-Commun Equip			15,890	78,506	79,760	81,013	82,267	83,520	84,773	86,027	87,280	88,533	89,787	91,040	92,293	93,547	94,871
39910:CKV-Other Tang Equip			12,014	34,950	36,011	37,071	38,132	39,192	40,253	41,313	42,374	43,434	44,495	45,555	46,616	47,676	48,677
39916:CKV-Pc Hardware			20,352	99,318	100,738	102,158	103,577	104,997	106,416	107,836	109,255	110,675	112,094	113,514	114,933	116,353	118,049
39917:CKV-Pc Software			6,003	29,846	30,147	30,647	31,148	31,648	32,148	32,649	33,149	33,649	34,149	34,650	35,150	35,650	36,150
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			**9,587,095**	**45,062,989**	**45,853,003**	**46,643,080**	**47,419,268**	**48,209,440**	**48,999,751**	**49,790,061**	**50,580,372**	**51,377,950**	**52,182,230**	**48,357,213**	**49,115,994**	**49,873,582**	**50,646,789**
GL CHECK				45,062,989	45,853,003	46,643,080	47,419,268	48,209,440	48,999,751	49,790,061	50,580,372	51,377,950	52,182,230	48,357,213	49,115,994	49,873,582	
VARIANCE				-	-	-	-	-	-	-	-	-	-	-	-	-	
CKV Assets				2,907,092	2,940,235	2,973,379	3,006,523	3,039,629	3,072,735	3,105,841	3,138,947	3,172,053	3,205,159	3,238,265	3,271,371	3,304,478	3,335,136
Other				42,155,897	42,912,768	43,669,701	44,412,745	45,169,812	45,927,016	46,684,220	47,441,425	48,205,897	48,977,071	45,118,948	45,844,622	46,569,104	47,311,653
Total				45,062,989	45,853,003	46,643,080	47,419,268	48,209,440	48,999,751	49,790,061	50,580,372	51,377,950	52,182,230	48,357,213	49,115,994	49,873,582	50,646,789

Check

Divison 12

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
39009-Improv. to Leased Premises	3,651,462	3,663,104	3,674,745	3,686,387	3,698,028	3,709,670	3,721,312	3,732,953	3,744,595	3,756,236	3,767,878	3,779,520	3,791,161	3,802,803	3,814,444	3,826,086	3,837,728	3,849,369
39100-Office Furniture & Equipment	354,337	362,032	369,736	377,448	385,169	392,897	400,633	408,375	416,125	423,883	431,652	439,431	447,220	455,019	462,828	470,644	478,469	486,302
39103-Office Furn. - Copiers & Type	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163	163
39700-Communication Equipment	(6,079,267)	(6,069,698)	(6,060,130)	(6,050,561)	(6,040,992)	(6,031,424)	(6,021,855)	(6,012,287)	(6,002,718)	(5,993,150)	(5,983,581)	(5,974,012)	(5,964,444)	(5,954,875)	(5,945,307)	(5,935,738)	(5,926,170)	(5,916,601)
39800-Miscellaneous Equipment	1,787	1,974	2,166	2,364	2,568	2,776	2,989	3,206	3,429	3,656	3,891	4,132	4,380	4,634	4,894	5,160	5,431	5,707
39900-Other Tangible Property	223,039	229,886	236,734	243,581	250,429	257,276	264,124	270,971	277,818	284,666	291,513	298,361	305,208	312,056	318,903	325,750	332,598	339,445
39901-Oth Tang Prop - Servers - H/W	3,084,608	3,148,163	3,211,820	3,275,557	3,339,381	3,403,282	3,467,258	3,531,309	3,595,434	3,659,634	3,723,959	3,788,383	3,852,907	3,917,532	3,982,259	4,047,066	4,111,960	4,176,931
39902-Oth Tang Prop - Servers - S/W	910,080	923,528	936,994	950,473	963,956	977,472	990,990	1,004,520	1,018,063	1,031,617	1,045,193	1,058,784	1,072,392	1,086,017	1,099,658	1,113,312	1,126,981	1,140,662
39903-Oth Tang Prop - Network - H/W	68,565	71,782	75,037	78,319	81,632	84,972	88,340	91,733	95,153	98,600	102,092	105,618	109,180	112,778	116,412	120,075	123,768	127,489
39906-Oth Tang Prop - PC Hardware	(128,736)	(120,768)	(112,581)	(104,058)	(95,388)	(86,472)	(77,380)	(68,109)	(58,666)	(49,058)	(39,488)	(29,522)	(19,333)	(8,919)	1,715	12,886	23,800	35,162
39907-Oth Tang Prop - PC Software	(18,926)	(17,883)	(16,840)	(15,797)	(14,754)	(13,711)	(12,668)	(11,625)	(10,582)	(9,539)	(8,496)	(7,453)	(6,410)	(5,367)	(4,324)	(3,281)	(2,238)	(1,195)
39908-Oth Tang Prop - Appl Software	42,768,846	43,358,498	43,949,824	44,542,506	45,136,591	45,731,953	46,328,553	46,926,372	47,525,389	48,125,647	48,727,789	49,331,625	49,937,085	50,544,185	51,152,959	51,763,089	52,374,622	52,987,431
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	3,220,289	3,252,122	3,283,985	3,315,870	3,347,780	3,379,712	3,411,666	3,443,639	3,475,635	3,507,652	3,539,704	3,571,785	3,603,884	3,636,032	3,668,199	3,700,389	3,732,603	3,764,840
39010:CKV-Struct & Improv	3,063,525	3,089,661	3,115,797	3,141,934	3,168,070	3,194,206	3,220,343	3,246,479	3,272,615	3,298,752	3,324,888	3,351,024	3,377,161	3,403,297	3,429,433	3,455,570	3,481,706	3,507,842
39710:CKV-Commun Equip	96,195	97,519	98,843	100,167	101,492	102,816	104,140	105,464	106,788	108,112	109,436	110,761	112,085	113,409	114,733	116,057	117,381	118,706
39910:CKV-Other Tang Equip	49,679	50,680	51,681	52,682	53,683	54,685	55,686	56,687	57,688	58,689	59,690	60,692	61,693	62,694	63,695	64,696	65,698	66,699
39916:CKV-Pc Hardware	119,745	121,441	123,137	124,833	126,529	128,225	129,921	131,617	133,313	135,009	136,705	138,401	140,097	141,793	143,489	145,185	146,881	148,577
39917:CKV-Pc Software	36,651	37,151	37,651	38,151	38,652	39,152	39,652	40,152	40,653	41,153	41,653	42,153	42,653	43,154	43,654	44,154	44,654	45,155
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**51,422,040**	**52,199,354**	**52,978,764**	**53,760,022**	**54,542,998**	**55,327,648**	**56,113,862**	**56,901,620**	**57,690,905**	**58,481,722**	**59,274,642**	**60,069,845**	**60,867,093**	**61,666,403**	**62,467,809**	**63,271,063**	**64,076,036**	**64,882,683**
GL CHECK																		
VARIANCE																		
CKV Assets	3,365,793	3,396,451	3,427,109	3,457,767	3,488,425	3,519,083	3,549,741	3,580,399	3,611,057	3,641,715	3,672,373	3,703,031	3,733,689	3,764,347	3,795,005	3,825,663	3,856,321	3,886,978
Other	48,056,247	48,802,902	49,551,654	50,302,254	51,054,572	51,808,565	52,564,121	53,321,221	54,079,848	54,840,007	55,602,269	56,366,814	57,133,404	57,902,056	58,672,804	59,445,401	60,219,715	60,995,704
Total	51,422,040	52,199,354	52,978,764	53,760,022	54,542,998	55,327,648	56,113,862	56,901,620	57,690,905	58,481,722	59,274,642	60,069,845	60,867,093	61,666,403	62,467,809	63,271,063	64,076,036	64,882,683
Check																		

Divison 12

Net Plant

	May-17	Jun-17	Jul-17	Aug-17	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39009-Improv. to Leased Premises	3,861,011				840,412	826,232	812,053	797,873	783,693	769,514	755,334	741,154	726,974	712,795	698,615	684,435	670,255
39100-Office Furniture & Equipment	494,141				2,057,517	2,049,807	2,042,098	2,034,389	2,040,571	2,048,320	2,040,572	2,032,793	2,032,493	2,024,566	1,999,196	1,991,506	1,983,815
39103-Office Furn. - Copiers & Type	163				3,977	3,963	3,950	3,936	3,922	3,909	3,895	3,882	3,868	3,855	(190)	(176)	(163)
39700-Communication Equipment	(5,907,032)				8,169,772	8,160,723	8,151,675	8,142,626	8,133,577	8,124,529	8,115,480	8,106,432	8,097,383	8,088,335	8,079,286	8,070,237	8,061,189
39800-Miscellaneous Equipment	5,987				27,754	27,713	27,672	27,631	27,590	27,549	27,508	27,468	27,427	36,698	36,637	36,576	36,515
39900-Other Tangible Property	346,293				508,795	499,547	492,299	485,051	477,804	470,556	463,308	456,061	448,813	441,565	434,318	427,070	419,822
39901-Oth Tang Prop - Servers - H/W	4,241,977				5,653,679	5,596,745	5,539,810	5,483,073	5,425,843	5,369,007	5,312,072	5,255,136	5,275,946	5,221,865	5,164,837	5,106,844	5,049,181
39902-Oth Tang Prop - Servers - S/W	1,154,356				1,060,592	1,047,517	1,034,443	1,021,369	1,008,294	995,220	982,146	969,072	958,310	957,043	943,877	930,830	917,403
39903-Oth Tang Prop - Network - H/W	131,237				477,012	473,419	469,826	466,234	462,641	459,048	455,456	451,863	487,206	483,360	479,865	475,777	471,831
39906-Oth Tang Prop - PC Hardware	46,699				955,833	949,457	947,161	1,056,147	1,049,555	1,052,510	1,045,581	1,038,639	1,031,696	1,028,541	1,027,006	1,057,467	1,051,503
39907-Oth Tang Prop - PC Software	(152)				230,453	228,087	225,706	223,380	221,015	218,671	216,327	213,983	211,640	209,296	209,462	209,628	209,794
39908-Oth Tang Prop - Appl Software	53,601,480				71,278,840	70,727,406	70,135,235	69,432,061	68,828,707	68,238,578	67,637,264	67,035,959	67,372,047	67,550,629	67,263,179	66,667,912	66,085,981
38900:Land	-				2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	-				1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	3,797,097				9,843,186	9,867,847	9,835,222	9,800,421	9,765,720	9,731,018	9,696,317	9,661,616	9,626,914	9,592,919	9,569,874	9,535,091	9,500,309
39010:CKV-Struct & Improv	3,533,979				7,755,136	7,726,227	7,697,317	7,668,408	7,639,535	7,610,662	7,581,790	7,552,917	7,524,045	7,495,172	7,466,300	7,437,427	7,408,555
39710:CKV-Commun Equip	120,030				193,115	191,861	190,608	189,354	188,101	186,848	185,594	184,341	183,088	181,835	180,581	179,328	178,075
39910:CKV-Other Tang Equip	67,700				57,043	55,982	54,921	53,861	52,800	51,740	50,679	49,619	48,558	47,498	46,437	45,377	44,316
39916:CKV-Pc Hardware	150,273				94,697	93,277	91,858	90,438	89,019	87,599	86,180	84,760	83,341	81,921	80,502	79,082	77,663
39917:CKV-Pc Software	45,655				60,894	60,394	59,893	59,393	58,893	58,392	57,892	57,392	56,891	56,391	55,891	55,391	54,890
39924-Oth Tang Prop - Gen. Starup C	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-				629,930	651,026	979,645	1,193,370	1,302,531	1,527,085	1,754,774	2,122,594	1,972,927	1,636,271	1,674,517	2,197,886	3,289,307
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**65,690,893**				**114,657,997**	**113,998,593**	**113,552,755**	**112,990,359**	**112,321,174**	**111,792,119**	**111,229,533**	**110,807,042**	**110,930,930**	**110,601,917**	**110,171,352**	**109,948,851**	**110,271,605**
GL CHECK																	
VARIANCE					114,657,997	113,998,593	113,552,755	112,990,359	112,321,174	111,792,119	111,229,533	110,807,042	110,930,930	110,601,917	110,171,352	109,948,851	110,271,605
					-	-	-	-	-	-	-	-	-	-	-	-	-
					-												
CKV Assets	3,917,636	-	-	-	10,048,008	10,014,864	9,981,720	9,948,577	9,915,470	9,882,364	9,849,258	9,816,152	9,783,046	9,749,940	9,716,834	9,683,728	9,650,622
Other	61,773,257	-	-	-	104,609,989	103,983,730	103,571,035	103,041,782	102,405,704	101,909,754	101,380,275	100,990,890	101,147,884	100,851,977	100,454,518	100,265,123	100,620,983
Total	65,690,893	-	-	-	114,657,997	113,998,593	113,552,755	112,990,359	112,321,174	111,792,119	111,229,533	110,807,042	110,930,930	110,601,917	110,171,352	109,948,851	110,271,605

Check

Divison 12

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
39009-Improv. to Leased Premises	658,614	646,972	635,331	623,689	612,047	600,406	588,764	577,123	565,481	553,839	542,198	530,556	518,915	507,273	495,631	483,990	472,348	460,707
39100-Office Furniture & Equipment	1,979,067	1,974,330	1,969,609	1,964,950	1,959,563	1,954,431	1,948,955	1,943,461	1,937,916	1,932,355	1,926,812	1,922,742	1,917,890	1,913,049	1,908,224	1,903,460	1,897,970	1,892,733
39103-Office Furn. - Copiers & Type	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)	(163)
39700-Communication Equipment	8,051,620	8,042,052	8,032,483	8,022,914	8,013,346	8,003,777	7,994,209	7,984,640	7,975,072	7,965,503	7,955,934	7,946,366	7,936,797	7,927,229	7,917,660	7,908,092	7,898,523	7,888,954
39800-Miscellaneous Equipment	37,765	39,018	40,277	41,565	42,498	43,553	44,440	45,317	46,168	47,010	47,859	49,423	50,605	51,790	52,982	54,202	55,067	56,055
39900-Other Tangible Property	412,975	406,128	399,280	392,433	385,585	378,738	371,890	365,043	358,196	351,348	344,501	337,653	330,806	323,958	317,111	310,264	303,416	296,569
39901-Oth Tang Prop - Servers - H/W	4,998,371	4,947,551	4,896,739	4,846,132	4,792,364	4,739,633	4,685,382	4,631,017	4,576,383	4,521,840	4,466,928	4,418,462	4,366,582	4,314,692	4,262,810	4,211,132	4,156,294	4,102,494
39902-Oth Tang Prop - Servers - S/W	906,173	894,942	883,713	872,521	860,779	849,218	837,394	825,550	813,661	801,753	789,851	779,039	767,633	756,226	744,822	733,454	721,536	709,600
39903-Oth Tang Prop - Network - H/W	474,732	477,642	480,568	483,606	485,130	487,165	488,477	489,743	490,889	491,993	493,120	497,275	499,798	502,325	504,871	507,528	508,672	510,326
39906-Oth Tang Prop - PC Hardware	1,069,898	1,088,257	1,106,615	1,125,388	1,137,458	1,151,709	1,162,729	1,173,492	1,183,676	1,193,617	1,203,609	1,226,803	1,242,753	1,258,665	1,274,578	1,290,905	1,300,528	1,312,333
39907-Oth Tang Prop - PC Software	208,751	207,708	206,665	205,622	204,579	203,535	202,492	201,449	200,406	199,363	198,320	197,277	196,234	195,191	194,148	193,105	192,062	191,019
39908-Oth Tang Prop - Appl Software	65,797,009	65,508,552	65,221,030	64,939,121	64,582,795	64,251,739	63,885,173	63,516,437	63,141,898	62,765,327	62,390,028	62,163,901	61,857,481	61,551,577	61,246,607	60,947,250	60,573,475	60,224,972
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	9,479,777	9,459,298	9,438,887	9,418,722	9,395,773	9,373,808	9,350,526	9,327,188	9,303,655	9,280,069	9,256,557	9,238,721	9,217,884	9,197,100	9,176,385	9,155,916	9,132,662	9,110,392
39010:CKV-Struct & Improv	7,382,418	7,356,282	7,330,146	7,304,009	7,277,873	7,251,737	7,225,600	7,199,464	7,173,328	7,147,191	7,121,055	7,094,919	7,068,782	7,042,646	7,016,510	6,990,373	6,964,237	6,938,101
39710:CKV-Commun Equip	176,750	175,426	174,102	172,778	171,454	170,130	168,806	167,481	166,157	164,833	163,509	162,185	160,861	159,536	158,212	156,888	155,564	154,240
39910:CKV-Other Tang Equip	43,315	42,314	41,313	40,311	39,310	38,309	37,308	36,307	35,306	34,304	33,303	32,302	31,301	30,300	29,298	28,297	27,296	26,295
39916:CKV-Pc Hardware	75,967	74,271	72,575	70,879	69,183	67,487	65,791	64,095	62,399	60,702	59,006	57,310	55,614	53,918	52,222	50,526	48,830	47,134
39917:CKV-Pc Software	54,390	53,890	53,390	52,889	52,389	51,889	51,389	50,889	50,388	49,888	49,388	48,888	48,387	47,887	47,387	46,887	46,386	45,886
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307	3,289,307
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**109,858,100**	**109,445,139**	**109,033,229**	**108,628,036**	**108,132,632**	**107,667,771**	**107,159,832**	**106,649,202**	**106,131,484**	**105,611,245**	**105,092,487**	**104,754,330**	**104,318,829**	**103,883,871**	**103,449,966**	**103,022,775**	**102,505,376**	**102,018,518**
GL CHECK																		
VARIANCE																		
CKV Assets	9,619,964	9,589,306	9,558,648	9,527,990	9,497,332	9,466,674	9,436,016	9,405,358	9,374,700	9,344,042	9,313,384	9,282,726	9,252,068	9,221,410	9,190,753	9,160,095	9,129,437	9,098,779
Other	100,238,136	99,855,833	99,474,582	99,100,046	98,635,301	98,201,097	97,723,816	97,243,844	96,756,784	96,267,203	95,779,102	95,471,604	95,066,760	94,662,461	94,259,213	93,862,681	93,375,939	92,919,739
Total	109,858,100	109,445,139	109,033,229	108,628,036	108,132,632	107,667,771	107,159,832	106,649,202	106,131,484	105,611,245	105,092,487	104,754,330	104,318,829	103,883,871	103,449,966	103,022,775	102,505,376	102,018,518
Check																		

Divison 12

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Additions Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Projection Oct-15	Nov-15
39009-Improv. to Leased Premises	449,065	437,424				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,887,152	1,881,555				-	-	-	13,922	15,529	31	-	7,509	(117)	(17,680)	-	-	2,927	2,948
39103-Office Furn. - Copiers & Type	(163)	(163)				-	-	-	-	-	-	-	-	-	(4,058)	-	-		
39700-Communication Equipment	7,879,386	7,869,817				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	56,873	57,683				-	-	-	-	-	-	-	-	9,332	-	-	-	1,423	1,433
39900-Other Tangible Property	289,721	282,874				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	4,047,173	3,991,737				-	-	199	(296)	99	(0)	(1)	78,420	3,569	427	(140)	(11)	12,544	12,634
39902-Oth Tang Prop - Servers - S/W	697,601	685,781				-	-	-	-	-	-	-	2,334	11,958	61	(20)	(1)	2,185	2,201
39903-Oth Tang Prop - Network - H/W	511,258	512,144				-	-	-	-	-	-	-	39,279	90	448	(149)	(6)	6,048	6,091
39906-Oth Tang Prop - PC Hardware	1,320,907	1,329,225				9	4,106	117,652	296	9,897	14	1	-	3,630	3,516	34,968	(135)	26,555	26,746
39907-Oth Tang Prop - PC Software	189,976	188,933				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	59,840,958	59,454,774				50,146	9,437	(101,907)	(2,095)	11,176	(9)	-	943,592	792,593	284,306	(23,903)	(10,926)	297,707	299,850
38900:Land	2,874,240	2,874,240				-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	1,887,123	1,887,123				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	9,086,806	9,063,163				59,360	2,077	(99)	-	-	-	-	-	(9,332)	21,737	-	-	11,244	11,325
39010:CKV-Struct & Improv	6,911,964	6,885,828				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	152,916	151,592				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	25,294	24,293				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	45,438	43,742				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	45,386	44,886				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,289,307	3,289,307				21,097	328,619	213,725	109,161	224,554	227,690	367,819	(149,667)	(336,656)	38,247	523,368	1,091,421		
RWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	**101,488,583**	**100,955,957**				**130,611**	**344,238**	**229,569**	**120,988**	**261,255**	**227,725**	**367,819**	**921,466**	**475,267**	**327,004**	**534,125**	**1,080,342**	**360,634**	**363,230**
GL CHECK						109,515	15,620	15,844	11,827	36,701	35	-	1,071,133	811,923	292,815	10,756	(11,080)	-	-
VARIANCE																			

CKV Assets	9,068,121	9,037,463	-	-	-
Other	92,420,462	91,918,494	-	-	-
Total	101,488,583	100,955,957	-	-	-

Check

Divison 12

Incr by: 0%

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	2,973	3,045	2,326	2,588	2,252	2,242	2,197	2,189	2,214	3,700	2,927	2,948	2,973	3,045	2,326	2,588	2,252	2,242			
39103-Office Furn. - Copiers & Type																					
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	1,446	1,480	1,131	1,258	1,095	1,090	1,068	1,064	1,076	1,799	1,423	1,433	1,446	1,480	1,131	1,258	1,095	1,090			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	12,743	13,050	9,969	11,094	9,650	9,610	9,417	9,382	9,488	15,859	12,544	12,634	12,743	13,050	9,969	11,094	9,650	9,610			
39902-Oth Tang Prop - Servers - S/W	2,220	2,274	1,737	1,933	1,681	1,674	1,641	1,635	1,653	2,763	2,185	2,201	2,220	2,274	1,737	1,933	1,681	1,674			
39903-Oth Tang Prop - Network - H/W	6,144	6,292	4,806	5,348	4,652	4,633	4,540	4,523	4,574	7,646	6,046	6,091	6,144	6,292	4,806	5,348	4,652	4,633			
39906-Oth Tang Prop - PC Hardware	26,976	27,627	21,103	23,485	20,428	20,345	19,936	19,862	20,085	33,573	26,555	26,746	26,976	27,627	21,103	23,485	20,428	20,345			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	302,427	309,720	236,588	263,287	229,021	228,088	223,499	222,675	225,170	376,385	297,707	299,850	302,427	309,720	236,588	263,287	229,021	228,088			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000:Structure & Improv	11,423	11,698	8,936	9,944	8,650	8,615	8,442	8,410	8,505	14,216	11,244	11,325	11,423	11,698	8,936	9,944	8,650	8,615			
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP																					
RWIP																					
TOTAL	**366,351**	**375,186**	**286,596**	**318,938**	**277,429**	**276,299**	**270,740**	**269,742**	**272,764**	**455,941**	**360,634**	**363,230**	**366,351**	**375,186**	**286,596**	**318,938**	**277,429**	**276,299**			
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
VARIANCE																					

CKV Assets
Other
Total

Check

Divison 12

Retirements

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(4,197)	-	-	-	-	-	-	(135,637)	-	-	(640)	(645)	(650)	(668)	(509)
39907-Oth Tang Prop - PC Software	-	-	(7,912)	-	-	-	-	-	-	(303,017)	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	(1,916)	-	-	-	-	-	-	(4,143,933)	-	-	(292)	(294)	(297)	(304)	(232)
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	**(14,025)**	-	-	-	-	-	-	**(4,582,587)**	-	-	**(932)**	**(939)**	**(947)**	**(970)**	**(741)**
GL CHECK																	
VARIANCE											Retirements	-1%					

CKV Assets
Other
Total

Check

39009-Improv. to Leased Premises	0%
39100-Office Furniture & Equipment	0%
39103-Office Furn. - Copiers & Type	0%
39700-Communication Equipment	0%
39800-Miscellaneous Equipment	0%
39900-Other Tangible Property	0%
39901-Oth Tang Prop - Servers - H/W	0%
39902-Oth Tang Prop - Servers - S/W	0%
39903-Oth Tang Prop - Network - H/W	0%
39906-Oth Tang Prop - PC Hardware	-2%
39907-Oth Tang Prop - PC Software	0%
39908-Oth Tang Prop - Appl Software	0%
38900:Land	0%
38910:CKV Land&Land Rights	0%
39000:Structure & Improv	0%
39010:CKV-Struct & Improv	0%
39710:CKV-Commun Equip	0%
39910:CKV-Other Tang Equip	0%
39916:CKV-Pc Hardware	0%
39917:CKV-Pc Software	0%
39924-Oth Tang Prop - Gen. Starup C	0%

Divison 12

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(566)	(492)	(490)	(480)	(479)	(484)	(809)	(640)	(645)	(650)	(666)	(509)	(566)	(492)	(490)			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	(258)	(225)	(224)	(219)	(218)	(221)	(369)	(292)	(294)	(297)	(304)	(232)	(258)	(225)	(224)			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**(824)**	**(717)**	**(714)**	**(700)**	**(697)**	**(705)**	**(1,178)**	**(932)**	**(939)**	**(947)**	**(970)**	**(741)**	**(824)**	**(717)**	**(714)**			
GL CHECK																		
VARIANCE																		

CKV Assets
Other
Total

Check

Divison 12

We do not project any Transfers/Adjustments

Transfers

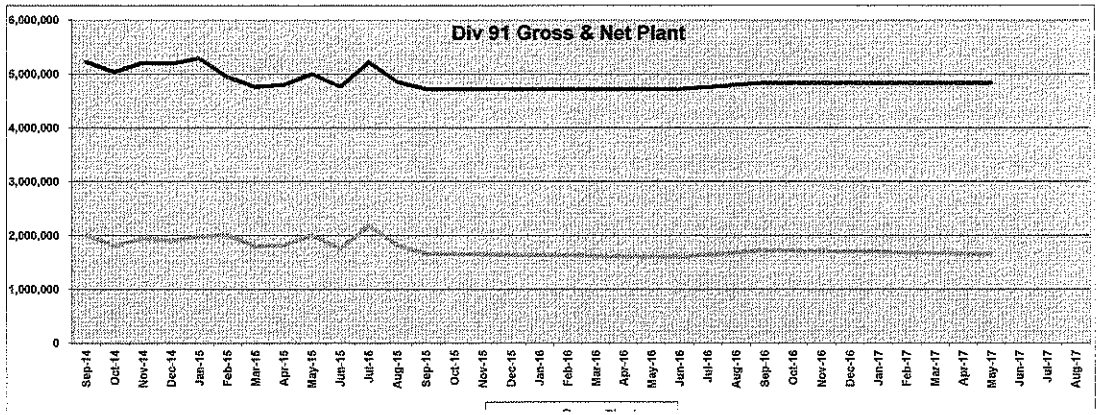
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(1,753)	-	-	-	-	-	-	-	2,155	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	(1,753)	-	-	-	-	-	-	-	2,155	-
GL CHECK												
VARIANCE												

CKV Assets
Other
Total

Check

Divison 91

	Depr Rates	Gross Plant																			
	Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
30100-Organization	0.00%	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	0.00%	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	2.68%	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339
39004-Air Conditioning Equipment	7.33%	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5.00%	41,784	41,784	41,784	41,784	41,784	41,784	39,554	39,554	39,554	39,554	42,653	42,653	42,503	42,503	42,503	42,503	42,503	42,503	42,503	42,503
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	6.67%	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3.40%	148,476	148,476	148,476	148,476	163,166	163,166	163,707	163,707	163,707	163,707	163,707	163,707	177,699	177,699	177,699	177,699	177,699	177,699	177,699	177,699
39600-Power Operated Equipment	4.36%	19,534	19,534	19,534	19,534	19,534	19,534	19,534	19,534	19,534	11,037	11,037	11,037	15,719	15,719	15,719	15,719	15,719	15,719	15,719	15,719
39700-Communication Equipment	3.13%	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614
39701-Comm. Equip. - Mobile Radios	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3.47%	817,796	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	811,208	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
39900-Other Tangible Property	10.00%	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
39901-Oth Tang Prop - Servers - H/W	6.30%	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194
39902-Oth Tang Prop - Servers - S/W	14.29%	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
39903-Oth Tang Prop - Network - H/W	10.00%	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358
39906-Oth Tang Prop - PC Hardware	4.37%	722,503	722,503	722,503	722,503	722,503	327,866	327,866	325,080	325,080	325,080	325,080	325,080	335,326	335,326	335,326	335,326	335,326	335,326	335,326	335,326
39907-Oth Tang Prop - PC Software	11.11%	39,816	39,816	75,008	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880	74,880
39908-Oth Tang Prop - Appl Software	0.17%	877,021	877,021	879,742	879,742	879,742	897,807	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473
CWIP		169,137	(8,906)	119,593	101,679	191,083	223,577	33,759	80,254	281,417	55,067	506,454	139,231	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**5,223,413**	**5,038,782**	**5,205,195**	**5,187,151**	**5,291,245**	**4,947,167**	**4,756,327**	**4,800,037**	**5,001,200**	**4,766,352**	**5,220,838**	**4,853,616**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**	**4,714,326**
GL CHECK		5,223,413	5,038,782	5,205,195	5,187,151	5,291,245	4,947,167	4,756,327	4,800,037	5,001,200	4,766,352	5,220,838	4,853,616	4,714,326							
VARIANCE		-	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP		5,054,276	5,047,688	5,085,601	5,085,472	5,100,162	4,723,590	4,722,568	4,719,783	4,719,783	4,711,286	4,714,384	4,714,384	4,746,113	4,746,112.82	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113	4,746,113



Divison 91

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309				-	-	-	-
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552				-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339				468	468	468	468
39004-Air Conditioning Equipment	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771				-	-	-	-
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834				-	-	-	-
39100-Office Furniture & Equipment	42,503	42,503	42,841	43,179	43,516	43,516	43,516	43,516	43,516	43,516	43,516	43,516	43,516				-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39200-Transp Equip - Group	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110				-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	177,699	177,699	191,409	205,119	218,830	218,830	218,830	218,830	218,830	218,830	218,830	218,830	218,830				851	851	851	907
39600-Power Operated Equipment	15,719	15,719	13,929	12,139	10,349	10,349	10,349	10,349	10,349	10,349	10,349	10,349	10,349				105	105	105	105
39700-Communication Equipment	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614	225,614				1,303	1,303	1,303	1,303
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39800-Miscellaneous Equipment	814,167	814,167	812,464	810,762	809,059	809,059	809,059	809,059	809,059	809,059	809,059	809,059	809,059				3,550	3,550	3,550	3,550
39900-Other Tangible Property	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993				-	-	-	-
39901-Oth Tang Prop - Servers - H/W	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194	344,194				2,851	2,851	2,851	2,851
39902-Oth Tang Prop - Servers - S/W	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273				-	-	-	-
39903-Oth Tang Prop - Network - H/W	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358				-	-	-	-
39906-Oth Tang Prop - PC Hardware	335,326	335,326	336,826	342,326	345,827	345,827	345,827	345,827	345,827	345,827	345,827	345,827	345,827				12,042	12,042	12,042	12,042
39907-Oth Tang Prop - PC Software	74,880	74,880	91,330	107,781	124,231	124,231	124,231	124,231	124,231	124,231	124,231	124,231	124,231				-	703	702	702
39908-Oth Tang Prop - Appl Software	898,473	898,473	908,538	918,602	928,666	928,666	928,666	928,666	928,666	928,666	928,666	928,666	928,666				4,875	4,883	4,883	729
CWIP	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	4,714,326	4,714,326	4,754,896	4,795,466	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036	4,836,036				26,044	26,755	26,754	22,656
GL CHECK																				
VARIANCE	-	-	40,570	40,570	40,570	-	-	-	-	-	-	-	-							
	-	-	40,570	40,570	40,570	-	-	-	-	-	-	-	-							
Balance less CWIP	4,746,113	4,746,113	4,786,683	4,827,253	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823	4,867,823							

Divison 91

	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	468	468	468	468	468	468	468	468	401	401	401	401	401	401	401	401	401	401	401	401	401
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	192	192	188	177	177	177	177	177	177	177	177	177	179	180	181	181
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	23	23	23	23	23	23	23	23	23	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	907	910	910	910	910	910	910	1,391	503	503	503	503	503	503	503	503	503	542	581	620	620
39600-Power Operated Equipment	105	105	105	105	36	36	36	167	57	57	57	57	57	57	57	57	57	51	44	38	38
39700-Communication Equipment	1,303	1,303	1,303	1,303	1,303	1,303	1,303	1,303	588	588	588	588	588	588	588	588	588	588	588	588	588
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,627	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,349	2,344	2,340	2,340
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	7,074	7,074	7,074	7,074	7,074	7,074	1,270	8,099	1,221	1,221	-	-	-	-	-	-	-	-	1,247	1,259	1,259
39907-Oth Tang Prop - PC Software	702	702	702	702	702	702	702	702	693	693	693	693	693	693	693	693	693	846	998	1,150	1,150
39908-Oth Tang Prop - Appl Software	4,958	4,962	4,962	3,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130	132	132
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	5,071	(35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**26,989**	**21,889**	**21,924**	**20,813**	**16,894**	**17,086**	**11,282**	**18,816**	**7,825**	**7,825**	**6,604**	**6,604**	**6,604**	**6,604**	**6,604**	**6,604**	**6,604**	**6,762**	**8,320**	**8,516**	**8,516**
GL CHECK																					
VARIANCE																					
Balance less CWIP																					

Divison 91

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
30100-Organization	-	-	-	-	-	-	-				-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-				-
38900:Land	-	-	-	-	-	-	-				-
39001-Structures - Frame	401	401	401	401	401	401	401				4,806
39004-Air Conditioning Equipment	-	-	-	-	-	-	-				-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	181	181	181	181	181	181	181				2,167
39101-Office Furniture And	-	-	-	-	-	-	-				-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-				-
39200-Transp Equip - Group	-	-	-	-	-	-	-				23
39300-Stores Equipment	-	-	-	-	-	-	-				-
39400-Tools, Shop, & Garage Equip.	620	620	620	620	620	620	620				7,207
39600-Power Operated Equipment	38	38	38	38	38	38	38				490
39700-Communication Equipment	588	588	588	588	588	588	588				7,062
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	2,340	2,340	2,340	2,340	2,340	2,340	2,340				28,104
39900-Other Tangible Property	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	1,807	1,807	1,807	1,807	1,807	1,807	1,807				21,684
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	1,259	1,259	1,259	1,259	1,259	1,259	1,259				12,581
39907-Oth Tang Prop - PC Software	1,150	1,150	1,150	1,150	1,150	1,150	1,150				12,888
39908-Oth Tang Prop - Appl Software	132	132	132	132	132	132	132				1,314
CWIP	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-				-
TOTAL	**8,516**	**8,516**	**8,516**	**8,516**	**8,516**	**8,516**	**8,516**				**98,327**
GL CHECK											
VARIANCE											

Balance less CWIP

Accum Reserve

Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
80,734	81,201	81,669	82,137	82,605	83,072	83,540	84,008	84,476
6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
41,784	41,784	41,784	41,784	41,784	41,784	39,554	39,554	39,554
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904	3,904
-	-	-	-	-	-	-	-	-
122,367	123,218	124,069	124,920	125,828	126,735	127,645	128,555	129,465
12,421	12,526	12,631	12,736	12,841	12,946	13,051	13,156	13,261
194,714	196,017	197,320	198,623	199,926	201,229	202,532	203,835	205,138
-	-	-	-	-	-	-	-	-
569,409	566,371	569,921	573,471	577,021	580,571	584,121	587,671	591,220
76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
261,470	264,321	267,172	270,023	272,874	275,725	278,577	281,428	284,279
8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358
630,622	642,864	654,706	666,747	678,789	291,225	298,299	302,588	309,662
39,816	39,816	40,519	41,221	41,923	42,624	43,326	44,028	44,730
864,372	869,247	874,130	879,013	879,742	884,700	889,662	894,623	898,473
-	-	-	-	-	-	-	-	-
52,470	52,470	52,470	52,470	52,470	57,541	57,507	57,507	57,507
3,213,890	**3,233,346**	**3,260,102**	**3,286,856**	**3,309,512**	**2,941,864**	**2,961,523**	**2,980,662**	**3,001,475**
3,213,890	3,233,346	3,260,102	3,286,856	3,309,512	2,941,864	2,961,523	2,980,662	3,001,475
-	-	-	-	-	-	-	-	-

Divison 91

	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	84,943	85,411	85,879	86,347	86,747	87,148	87,548	87,949	88,349	88,750	89,150	89,551	89,952	90,352	90,753	91,153	91,554	91,954	92,355	92,755	93,156
39004-Air Conditioning Equipment	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	39,554	39,746	39,938	40,126	40,303	40,480	40,657	40,835	41,012	41,189	41,366	41,543	41,720	40,852	39,988	39,121	39,302	39,484	39,665	39,846	40,028
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	3,904	3,904	3,904	3,904	3,927	3,950	3,973	3,996	4,018	4,041	4,064	4,087	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	130,375	131,285	132,196	133,587	134,090	134,594	135,097	135,601	136,104	136,608	137,111	137,615	138,118	138,661	139,242	139,862	140,482	141,102	141,722	142,342	142,962
39600-Power Operated Equipment	4,800	4,837	4,873	5,061	5,118	5,175	5,232	5,289	5,346	5,404	5,461	5,518	5,575	1,639	(2,303)	(6,252)	(6,214)	(6,177)	(6,139)	(6,102)	(6,064)
39700-Communication Equipment	206,441	207,743	209,046	210,349	210,938	211,526	212,115	212,703	213,292	213,880	214,469	215,057	215,646	216,234	216,823	217,411	217,999	218,588	219,176	219,765	220,353
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	594,770	598,320	601,870	605,497	607,852	610,206	612,560	614,914	617,269	619,623	621,977	624,332	626,686	625,945	625,198	624,447	626,767	629,126	631,466	633,805	636,145
39900-Other Tangible Property	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993	76,993
39901-Oth Tang Prop - Servers - H/W	287,130	289,981	292,832	295,683	297,490	299,297	301,104	302,911	304,718	306,525	308,332	310,139	311,946	313,753	315,560	317,367	319,174	320,981	322,788	324,595	326,402
39902-Oth Tang Prop - Servers - S/W	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273	8,273
39903-Oth Tang Prop - Network - H/W	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358	209,358
39906-Oth Tang Prop - PC Hardware	318,736	323,810	325,080	333,179	334,400	335,621	335,621	335,621	335,621	335,621	335,621	335,621	335,621	334,314	334,254	334,207	335,466	336,726	337,985	339,245	340,504
39907-Oth Tang Prop - PC Software	45,432	46,134	46,835	47,537	48,230	48,924	49,617	50,310	51,004	51,697	52,390	53,083	53,777	54,622	55,620	56,770	57,920	59,071	60,221	61,371	62,521
39908-Oth Tang Prop - Appl Software	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,473	898,603	898,735	898,866	898,998	899,130	899,261	899,393
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507	57,507
TOTAL	**3,009,872**	**3,026,957**	**3,038,240**	**3,057,056**	**3,064,882**	**3,072,707**	**3,079,311**	**3,085,915**	**3,092,519**	**3,099,123**	**3,105,727**	**3,112,331**	**3,118,936**	**3,116,268**	**3,115,158**	**3,114,244**	**3,122,759**	**3,131,275**	**3,139,790**	**3,148,306**	**3,156,822**
GL CHECK	3,009,872	3,026,957	3,038,240	3,057,056																	
VARIANCE	-	-	-	-																	

Balance less CWIP

Divison 91

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Net Plant Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
30100-Organization	-	-	-				185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309
30300-Misc. Intangible Plant	-	-	-				1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552
38900:Land	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	93,556	93,957	94,357				98,605	98,137	97,669	97,202	96,734	96,266	95,798	95,331	94,863	94,395	93,927	93,459	92,992	92,591
39004-Air Conditioning Equipment	6,348	6,348	6,348				(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)
39009-Improv. to Leased Premises	38,834	38,834	38,834				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	40,209	40,390	40,572				-	-	-	-	-	-	-	-	-	-	2,907	2,715	2,377	2,200
39101-Office Furniture And	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	4,110	4,110	4,110				205	205	205	205	205	205	205	205	205	205	205	205	205	183
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	143,582	144,202	144,822				26,109	25,258	24,407	23,556	37,338	36,431	36,062	35,152	34,242	33,332	32,422	31,512	44,112	43,609
39600-Power Operated Equipment	(6,026)	(5,989)	(5,951)				7,113	7,008	6,903	6,798	6,693	6,588	6,483	6,378	6,273	6,237	6,200	6,164	10,658	10,601
39700-Communication Equipment	220,942	221,530	222,119				30,899	29,596	28,293	26,991	25,688	24,385	23,082	21,779	20,476	19,173	17,870	16,567	15,264	14,676
39701-Comm. Equip. - Mobile Radios	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	638,484	640,824	643,163				248,387	244,837	241,287	237,737	234,187	230,637	227,088	223,538	219,988	216,438	212,888	209,338	208,670	206,315
39900-Other Tangible Property	76,993	76,993	76,993				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	328,209	330,016	331,823				82,723	79,872	77,021	74,170	71,319	68,468	65,617	62,766	59,915	57,064	54,213	51,362	48,511	45,704
39902-Oth Tang Prop - Servers - S/W	8,273	8,273	8,273				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	209,358	209,358	209,358				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	341,763	343,023	344,282				91,881	79,839	67,797	55,756	43,714	36,640	29,566	22,492	15,418	8,344	1,270	-	2,147	926
39907-Oth Tang Prop - PC Software	63,671	64,821	65,972				-	-	34,469	33,659	32,957	32,256	31,554	30,852	30,150	29,448	28,746	28,045	27,343	26,650
39908-Oth Tang Prop - Appl Software	899,524	899,656	899,787				12,649	7,774	5,613	729	-	13,107	8,812	3,850	-	-	-	-	-	-
CWIP	-	-	-				169,137	(8,906)	119,593	101,679	191,083	223,577	33,759	80,254	281,417	55,067	506,454	139,231	(31,787)	(31,787)
RWIP	57,507	57,507	57,507				(52,470)	(52,470)	(52,470)	(52,470)	(52,470)	(57,541)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)
TOTAL	**3,165,337**	**3,173,853**	**3,182,368**				**2,009,523**	**1,805,436**	**1,945,093**	**1,900,295**	**1,981,732**	**2,005,303**	**1,794,804**	**1,819,375**	**1,999,725**	**1,756,481**	**2,193,881**	**1,815,376**	**1,657,270**	**1,649,445**
GL CHECK																				
VARIANCE							-	-	-	-	-	-	-	-	-	-	-	-	-	
							2,009,523	1,805,436	1,945,093	1,900,295	1,981,732	2,005,303	1,794,804	1,819,375	1,999,725	1,756,481	2,193,881	1,815,376	1,657,270	
Balance less CWIP																				

Divison 91

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309			
30300-Misc. Intangible Plant	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39001-Structures - Frame	92,191	91,790	91,390	90,989	90,589	90,188	89,788	89,387	88,986	88,586	88,185	87,785	87,384	86,984	86,583	86,183	85,782	85,382	84,981			
39004-Air Conditioning Equipment	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	2,023	1,846	1,669	1,492	1,315	1,138	961	783	1,989	3,193	4,395	4,214	4,032	3,851	3,670	3,488	3,307	3,126	2,944			
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transp Equip - Group	160	137	114	91	68	46	23	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	43,105	42,602	42,098	41,595	41,091	40,588	40,084	39,581	52,749	65,878	78,968	78,348	77,728	77,108	76,488	75,868	75,248	74,628	74,008			
39600-Power Operated Equipment	10,544	10,487	10,429	10,372	10,315	10,258	10,201	10,144	12,290	14,442	16,601	16,563	16,526	16,488	16,450	16,413	16,375	16,338	16,300			
39700-Communication Equipment	14,087	13,499	12,910	12,322	11,733	11,145	10,556	9,968	9,380	8,791	8,203	7,614	7,026	6,437	5,849	5,260	4,672	4,083	3,495			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	203,961	201,607	199,252	196,898	194,544	192,190	189,835	187,481	186,520	185,563	184,612	182,272	179,933	177,593	175,254	172,914	170,575	168,235	165,896			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	44,897	43,090	41,283	39,475	37,668	35,861	34,054	32,247	30,440	28,633	26,826	25,019	23,212	21,405	19,598	17,791	15,984	14,177	12,370			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(295)	(295)	(295)	(295)	(295)	(295)	(295)	(295)	4,512	8,072	11,619	10,360	9,101	7,841	6,582	5,323	4,063	2,804	1,544			
39907-Oth Tang Prop - PC Software	25,956	25,263	24,570	23,877	23,183	22,490	21,797	21,103	36,708	52,161	67,461	66,311	65,160	64,010	62,860	61,710	60,560	59,410	58,259			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	10,064	19,999	29,932	29,800	29,668	29,537	29,405	29,274	29,142	29,011	28,879			
CWIP	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)	(31,787)			
RWIP	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)	(57,507)			
TOTAL	**1,641,619**	**1,635,915**	**1,628,411**	**1,621,807**	**1,615,203**	**1,608,599**	**1,601,995**	**1,595,391**	**1,638,628**	**1,680,308**	**1,721,792**	**1,713,277**	**1,704,761**	**1,696,246**	**1,687,730**	**1,679,214**	**1,670,699**	**1,662,183**	**1,653,668**			
GL CHECK																						
VARIANCE																						
Balance less CWIP																						

Divison 91

	Additions												Projection									
	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	3,099	-	(149)	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	14,690	-	542	-	-	-	-	-	13,992	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	4,682	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	2,959	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	10,246	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	35,192	(128)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	2,722	(1)	-	18,065	666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	(178,043)	128,499	(17,914)	89,404	32,495	(189,818)	46,495	201,163	(226,350)	451,387	(367,223)	(171,018)										
RWIP	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL	**(178,043)**	**166,413**	**(18,043)**	**104,093**	**50,560**	**(188,610)**	**46,495**	**201,163**	**(226,350)**	**454,486**	**(367,223)**	**(139,289)**	-	-	-	-	-	-	-	-	-	-
GL CHECK																						
VARIANCE	-	37,914	(129)	14,690	18,065	1,208	-	-	-	3,099	-	31,728	-	-	-	-	-	-	-	-	-	-
Balance less CWIP													-	-	-	-	-	-	-	-	-	-

Divison 91

Incr by: 5%

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Retirements Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
30100-Organization	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,384	1,384	1,384	-	-	-	-	-	-	-	-				-	-	-	-	-	(2,230)	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	13,710	13,710	13,710	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	2,196	2,196	2,196	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	(8,497)
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,388	1,388	1,388	-	-	-	-	-	-	-	-				(6,588)	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	4,807	4,807	4,807	-	-	-	-	-	-	-	-				-	-	-	-	(394,637)	-	(2,785)	-	-
39907-Oth Tang Prop - PC Software	16,450	16,450	16,450	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	10,064	10,064	10,064	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
CWIP															-	-	-	-	-	-	-	-	-
RWIP															-	-	-	-	-	-	-	-	-
TOTAL	**50,000**	**50,000**	**50,000**	-	-	-	-	-	-	-	-				**(6,588)**	-	-	-	**(394,637)**	**(2,230)**	**(2,785)**	-	**(8,497)**
GL CHECK																							
VARIANCE	50,000	50,000	50,000	-	-	-	-	-	-	-	-												
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-												

39100-Of
3
39103-Of
3
39400-Toc
39600-F
39700-(
39701-Com
39800
399(
39901-Oth
39902-Oth
39903-Oth
39906-Oth
39907-Ot
39908-Oth

Divison 91

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(1,046)	(1,046)	(1,046)	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(3,986)	(3,986)	(3,986)	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	(3,091)	(3,091)	(3,091)	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	(1,307)	(1,307)	(1,307)	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	(9,430)	(9,430)	(9,430)	-	-	-	-	-	-
GL CHECK																					
VARIANCE																					

	Retirement %	-389.15%
Balance less CWIP	ice Furniture & Equipment	-75.61%
	3101-Office Furniture And	0.00%
	ice Furn. - Copiers & Type	0.00%
	200-Transp Equip - Group	0.00%
	39300-Stores Equipment	0.00%
	ls, Shop, & Garage Equip.	0.00%
	ower Operated Equipment	-181.50%
	Communication Equipment	0.00%
	m. Equip. - Mobile Radios	0.00%
	-Miscellaneous Equipment	-222.66%
	0-Other Tangible Property	0.00%
	Tang Prop - Servers - H/W	0.00%
	Tang Prop - Servers - S/W	0.00%
	Tang Prop - Network - H/W	0.00%
	Tang Prop - PC Hardware	-27.18%
	Tang Prop - PC Software	0.00%
	Tang Prop - Appl Software	0.00%

Divison 91

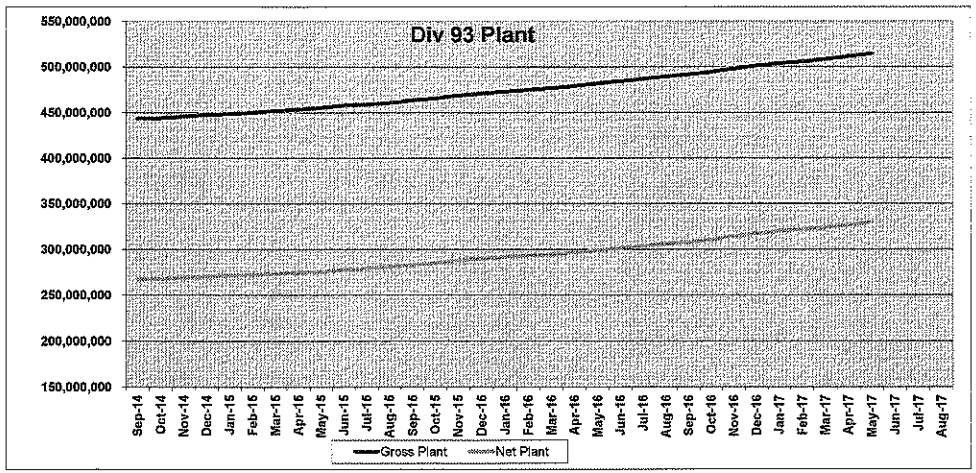
We do not project any Transfers/Adjustments

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Transfers Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
30100-Organization	-	-				-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-				-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-				-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-				-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK																	
VARIANCE																	

Balance less CWIP

Divison 93

		Depr Rates	Gross Plant															
		Current	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
30200	30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400	30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500	30500:Structures And Improv	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900	31900:Gas Mixing Equipment	3.03%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	0.00%	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520	36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600	36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602	36602:Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701	36701-Mains - Steel	2.37%	11,338,602	11,290,597	11,290,597	11,295,316	11,295,316	11,295,316	11,295,316	11,295,316	11,295,316	11,294,644	11,294,644	11,294,644	11,754,808	11,800,294	11,860,054	11,907,749
36900	36900-Meas. & Reg. Sta. Equipment	4.28%	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191
37400	37400-Land & Land Rights	0.00%	1,594,011	1,775,941	1,775,991	1,775,949	1,775,956	1,775,965	1,775,982	1,805,450	1,849,417	1,848,264	1,848,283	1,843,950	1,931,791	1,968,724	2,017,247	2,055,973
37402	37402-Land Rights	1.37%	826,512	826,512	829,471	829,471	829,471	829,481	829,505	829,505	829,505	829,505	829,505	896,428	895,656	903,216	913,149	921,077
37500	37500-Structures & Improvements	2.09%	618,751	618,751	618,751	618,751	618,751	618,751	618,753	618,753	618,753	618,753	618,753	290,079	288,495	287,356	251,121	203,515	165,521
37600	37600-Mains - Cathodic Protection	3.86%	2,603,484	2,609,002	2,611,327	2,640,684	2,642,962	2,651,139	2,659,635	2,668,685	2,675,570	2,678,598	2,691,753	2,710,350	2,711,586	2,723,408	2,738,940	2,751,336
37601	37601-Mains - Steel	1.92%	65,967,076	65,650,439	65,779,092	65,846,437	65,919,984	66,525,897	66,610,587	67,155,055	67,245,103	67,613,166	67,740,228	68,086,251	68,395,594	68,661,128	69,009,993	69,288,420
37602	37602-Mains - Plastic	1.91%	161,360,322	162,222,518	162,678,608	162,687,415	163,191,005	163,422,184	163,616,659	164,335,054	165,180,909	165,312,191	165,954,181	167,345,109	171,146,142	172,216,126	173,621,891	174,743,827
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	8,946,574	9,012,715	9,012,714	9,014,956	9,102,904	9,157,269	9,160,530	9,244,939	9,337,320	9,365,170	9,365,277	9,816,036	9,850,434	9,949,262	10,079,105	10,182,731
37900	37900-Meas. & Reg. - City Gate	2.13%	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,015,990	3,023,818	3,024,674	3,025,798	3,028,696
38000	38000-Services	1.85%	115,218,329	115,645,181	116,116,428	116,596,774	116,921,176	117,023,441	117,361,103	117,852,131	118,156,382	118,253,459	118,678,719	119,238,101	119,633,170	120,115,890	120,750,096	121,256,254
38100	38100-Meters	3.37%	19,189,944	19,419,880	19,719,689	19,896,797	20,013,986	20,207,089	20,596,558	20,784,584	20,905,988	21,143,709	21,404,237	21,579,396	21,802,307	22,081,235	22,447,696	22,740,167
38200	38200-Meter Installations	3.07%	32,041,418	32,114,904	32,172,797	32,043,577	31,904,313	32,034,083	32,084,733	32,113,672	32,108,254	32,079,963	32,130,055	32,199,992	32,182,990	32,198,469	32,218,807	32,235,038
38300	38300-House Regulators	2.73%	4,747,515	4,734,220	4,700,892	4,572,369	4,542,066	4,578,449	4,538,867	4,577,739	4,590,184	4,557,112	4,506,054	4,481,915	4,381,973	4,342,004	4,289,493	4,247,584
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.50%	557,853	577,674	596,676	685,433	692,062	715,090	730,134	739,430	752,235	772,250	776,066	776,366	776,373	800,266	831,657	856,710
38700	38700-Other Equipment	6.01%	61,354	61,354	61,354	61,354	61,354	61,354	61,354	61,354	61,354	61,354	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	2.59%	1,735,306	1,735,306	1,735,306	1,735,306	1,735,306	1,735,306	1,735,306	1,739,717	1,739,717	1,739,300	1,554,399	1,554,399	1,628,872	1,617,234	1,601,945	1,589,742
39003	39003-Improvements	2.59%	39,094	39,094	39,094	39,094	39,094	39,094	39,094	39,094	39,094	39,094	12,062	12,062	12,062	12,062	12,062	12,062
39009	39009-Improv. to Leased Premises	4.93%	382,422	382,422	382,422	382,422	382,422	402,936	402,936	402,936	402,936	402,936	319,739	319,739	339,830	330,493	318,225	308,434
39100	39100-Office Furniture & Equipment	5.88%	476,925	476,925	476,925	476,925	476,925	476,925	450,434	450,434	450,434	450,434	452,547	475,938	472,996	472,233	471,231	470,431
39200	39200-Transportation Equipment	14.74%	182,901	182,901	182,901	182,901	182,901	182,901	177,749	177,749	177,749	177,749	310,493	310,493	310,493	310,493	310,493	310,493
39300	39300-Stores Equipment	2.50%	18,405	18,405	18,405	18,405	18,405	18,405	18,405	18,405	18,405	18,405	19,807	19,807	19,807	19,807	19,807	19,807
39400	39400-Tools, Shop, & Garage Equip.	7.14%	851,927	851,927	851,927	851,927	897,077	900,084	900,084	900,084	900,084	900,084	822,171	1,413,803	1,420,995	1,471,485	1,475,024	1,479,673	1,483,384
39600	39600-Power Operated Equipment	6.53%	133,917	133,917	133,917	133,917	133,917	133,917	133,917	133,917	133,917	133,917	111,253	87,606	92,606	91,926	67,337	61,305	76,491
39603	39603-Ditchers	6.53%	26,758	26,758	26,758	26,758	26,758	26,758	26,758	26,758	26,758	26,758	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604	39604-Backhoes	6.53%	249,569	249,569	249,569	249,569	249,569	249,569	249,569	249,569	249,569	249,569	243,409	164,827	164,827	164,827	164,827	164,827	164,827
39605	39605-Welders	6.53%	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	8,349	8,349	8,349	8,349	8,349	8,349
39700	39700-Communication Equipment	9.09%	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	183,158	258,450	258,450	258,450	258,450	258,450	258,450
39701	39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	7.14%	2,535,671	2,545,088	2,545,088	2,569,500	2,545,732	2,542,394	2,575,971	2,677,872	2,709,507	2,722,291	1,652,076	1,681,074	1,686,872	1,686,630	1,686,312	1,686,058
39900	39900-Other Tangible Property	12.50%	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178
39901	39901-Oth Tang Prop - Servers - H/W	12.50%	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	13,144	42,624	42,527	45,740	49,961	53,330
39906	39906-Oth Tang Prop - PC Hardware	20.00%	872,171	872,171	872,171	863,277	863,277	863,277	937,494	1,020,564	1,026,074	1,026,093	1,030,191	1,030,191	1,030,191	1,047,021	1,069,133	1,086,780
39907	39907-Oth Tang Prop - PC Software	16.67%	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541
CWIP	CWIP		4,394,536	3,321,924	3,739,155	4,728,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,282	6,998,609	7,451,808	6,213,333	3,636,428	3,636,428	3,636,428	3,636,428
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**443,520,152**	**443,944,600**	**445,766,648**	**447,372,622**	**448,467,720**	**449,778,005**	**451,632,399**	**453,414,622**	**455,173,442**	**457,748,451**	**458,602,461**	**460,506,018**	**463,277,221**	**465,536,052**	**468,503,748**	**470,872,254**
	GL CHECK		443,520,152	443,944,600	445,766,648	447,372,622	448,467,720	449,778,005	451,632,399	453,414,622	455,173,442	457,748,451	458,602,461	460,506,018	463,277,221			
	VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-			
	Balance less CWIP		439,125,617	440,622,676	442,027,493	442,643,907	443,611,313	445,015,698	446,136,056	448,467,390	450,029,159	450,749,842	451,150,653	454,292,685	459,640,793	461,899,624	464,867,319	467,235,826
																2,258,831	2,967,695	2,368,507
																2,258,831	2,967,695	2,368,507
																(0)	(0)	0



Divison 93

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600-Structures & Improvements	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	11,849,079	11,981,542	12,021,749	12,068,437	12,120,472	12,172,127	12,224,209	12,274,332	12,317,595	12,375,635	12,461,889	12,512,748	12,565,485	12,608,908	12,658,212	12,717,785	12,784,183
36900-Meas. & Reg. Sta. Equipment	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191	1,629,191
37400-Land & Land Rights	2,089,532	2,115,890	2,148,537	2,186,445	2,228,696	2,270,638	2,312,926	2,353,624	2,388,751	2,435,878	2,497,793	2,547,208	2,590,029	2,623,662	2,665,319	2,713,690	2,767,602
37402-Land Rights	927,946	933,342	940,024	947,784	956,433	965,019	973,675	982,006	989,197	998,844	1,011,518	1,021,633	1,030,398	1,037,283	1,045,810	1,055,712	1,066,748
37500-Structures & Improvements	132,597	108,736	74,707	37,515	(3,937)	(45,086)	(86,575)	(126,504)	(160,867)	(207,203)	(267,948)	(316,429)	(358,441)	(391,438)	(432,308)	(479,765)	(532,658)
37600-Mains - Cathodic Protection	2,762,078	2,770,515	2,780,965	2,793,099	2,806,623	2,820,049	2,833,585	2,846,612	2,857,856	2,872,941	2,892,760	2,908,577	2,922,284	2,933,050	2,946,384	2,961,867	2,979,124
37601-Mains - Steel	69,529,697	69,719,205	69,953,920	70,226,470	70,530,238	70,831,786	71,135,822	71,428,427	71,680,981	72,019,804	72,464,955	72,820,228	73,128,097	73,389,909	73,699,406	74,017,180	74,404,788
37602-Mains - Plastic	175,716,061	176,479,893	177,425,490	178,523,742	179,747,788	180,962,889	182,188,016	183,367,078	184,384,760	185,750,059	187,543,815	188,975,406	190,215,976	191,190,371	192,397,207	193,798,576	195,350,460
37800-Meas. & Reg. Sta. Eq-General	10,272,531	10,343,063	10,430,421	10,531,860	10,644,918	10,757,150	10,870,308	10,979,211	11,073,209	11,199,313	11,364,992	11,497,220	11,611,804	11,701,804	11,813,272	11,942,709	12,086,971
37900-Meas. & Reg. - City Gate	3,027,473	3,028,084	3,028,841	3,029,719	3,030,699	3,031,671	3,032,651	3,033,594	3,034,408	3,035,500	3,036,935	3,038,080	3,039,073	3,039,852	3,040,817	3,041,938	3,043,188
38000-Services	121,894,874	122,039,384	122,466,078	122,961,550	123,513,775	124,061,964	124,614,676	125,146,606	125,605,730	126,221,680	127,030,928	127,676,785	128,236,464	128,676,059	129,220,520	129,852,743	130,557,381
38100-Meters	22,993,613	23,192,680	23,439,234	23,725,531	24,044,821	24,361,378	24,680,750	24,988,112	25,253,406	25,609,318	26,076,922	26,450,115	26,773,512	27,027,521	27,342,124	27,707,439	28,114,597
38200-Meter Installations	32,249,103	32,260,151	32,273,833	32,289,722	32,307,430	32,325,009	32,342,733	32,359,791	32,374,514	32,394,265	32,420,216	32,440,927	32,458,874	32,472,971	32,490,430	32,510,704	32,533,300
38300-House Regulators	4,211,267	4,182,742	4,147,412	4,106,388	4,060,665	4,015,276	3,969,512	3,925,469	3,887,454	3,836,454	3,769,450	3,715,974	3,669,633	3,633,236	3,588,155	3,535,808	3,477,465
38500-Ind. Meas. & Reg. Sta. Equip	878,421	895,473	916,593	941,117	968,450	995,584	1,022,941	1,049,270	1,071,995	1,102,482	1,142,537	1,174,505	1,202,207	1,223,966	1,250,915	1,282,208	1,317,085
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,579,168	1,570,862	1,560,575	1,548,630	1,535,317	1,522,101	1,508,776	1,495,952	1,484,884	1,470,034	1,450,525	1,434,954	1,421,461	1,410,864	1,397,738	1,382,496	1,365,506
39003-Improvements	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009-Improv. to Leased Premises	299,950	293,286	285,032	275,448	264,766	254,162	243,471	233,182	224,300	212,386	196,732	184,239	173,413	164,910	154,378	142,149	128,518
39100-Office Furniture & Equipment	469,738	469,193	468,519	467,736	466,863	465,996	465,123	464,282	463,556	462,583	461,303	460,283	459,398	458,703	457,843	456,843	455,730
39200-Transportation Equipment	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493	310,493
39300-Stores Equipment	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807	19,807
39400-Tools, Shop, & Garage Equip.	1,496,600	1,489,125	1,492,253	1,495,886	1,499,934	1,503,953	1,508,005	1,511,905	1,515,271	1,519,787	1,525,719	1,530,454	1,534,557	1,537,780	1,541,772	1,546,407	1,551,573
39600-Power Operated Equipment	72,319	69,043	64,965	60,272	55,020	49,606	44,549	39,490	35,123	29,265	21,569	15,428	10,103	5,922	749	(5,270)	(11,971)
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604-Backhoes	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827
39605-Welders	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
39700-Communication Equipment	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450	258,450
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,685,838	1,685,665	1,685,451	1,685,203	1,684,926	1,684,651	1,684,374	1,684,107	1,683,877	1,683,568	1,683,162	1,682,839	1,682,558	1,682,337	1,682,064	1,681,747	1,681,394
39900-Other Tangible Property	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178
39901-Oth Tang Prop - Servers - H/W	56,249	58,542	61,361	64,679	68,354	72,003	75,681	79,222	82,277	86,377	91,763	96,061	99,786	102,712	106,335	110,543	115,233
39906-Oth Tang Prop - PC Hardware	1,102,072	1,114,083	1,128,960	1,146,234	1,165,487	1,184,600	1,203,870	1,222,415	1,238,422	1,259,897	1,288,111	1,310,629	1,330,142	1,345,468	1,364,451	1,386,493	1,411,060
39907-Oth Tang Prop - PC Software	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541	256,541
CWIP	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**472,924,726**	**474,536,822**	**476,533,483**	**478,851,990**	**481,436,061**	**484,001,247**	**486,587,600**	**489,076,705**	**491,225,121**	**494,107,389**	**497,894,169**	**500,916,383**	**503,535,338**	**505,592,372**	**508,140,111**	**511,098,526**	**514,395,800**
GL CHECK																	
VARIANCE			476,533,483	478,851,990	481,436,061												
Balance less CWIP	469,288,298	470,900,394	472,897,055	475,215,562	477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372
	2,052,472	1,612,095	1,996,661	2,318,507	2,584,071	2,585,186	2,586,353	2,489,105	2,148,416	2,882,268	3,786,779	3,022,214	2,618,955	2,057,034	2,547,740	2,958,415	3,297,274
	2,052,472	1,612,095	1,996,661	2,318,507	2,584,071	2,585,186	2,586,353	2,489,105	2,148,416	2,882,268	3,786,779	3,022,214	2,618,955	2,057,034	2,547,740	2,958,415	3,297,274
	(0)	0	0	(0)	(0)	0	(0)	0	(0)	0	0	0	(0)	0	(0)	(0)	0
					477,799,633	480,364,819	482,951,172	485,440,277	487,588,693	490,470,961	494,257,741	497,279,955	499,898,910	501,955,943	504,503,683	507,462,098	510,759,372

Divison 93

	Jun-17	Jul-17	Aug-17	Depreciation Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
30200-Franchises & Consents				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way				427	427	427	427	427	427	427	427	427	427	427	427	442	442	442	442
36600-Structures & Improvements				6	6	6	6	6	6	6	6	6	6	6	6	10	10	10	10
36602:Meas. & Reg. Sta. Str				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection				223	223	223	223	223	223	223	223	223	223	223	223				
36701-Mains - Steel				25,647	25,647	25,653	25,653	25,653	25,653	25,653	25,653	25,651	25,651	25,651	31,909	23,306	23,424	23,518	23,599
36900-Meas. & Reg. Sta. Equipment				3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	3,869	5,811	5,811	5,811	5,811
37400-Land & Land Rights				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights				331	331	331	331	331	331	331	331	331	331	412	410	1,031	1,043	1,052	1,059
37500-Structures & Improvements				799	799	799	799	799	799	799	799	799	-	-	-	437	354	288	231
37600-Mains - Cathodic Protection				4,322	4,324	4,353	4,356	4,366	4,378	4,393	4,407	4,414	4,458	4,550	4,563	8,760	8,810	8,850	8,885
37601-Mains - Steel				109,132	109,249	109,316	109,398	110,151	110,272	111,174	111,354	112,269	112,691	114,412	117,490	109,858	110,416	110,861	111,248
37602-Mains - Plastic				268,304	268,717	268,725	269,282	269,570	269,846	271,037	272,721	273,047	275,177	282,098	319,917	274,111	276,348	278,134	279,681
37800-Meas. & Reg. Sta. Eq-General				13,544	13,544	13,546	13,635	13,696	13,700	13,828	13,995	14,058	14,058	16,098	16,409	19,152	19,402	19,602	19,775
37900-Meas. & Reg. - City Gate				6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,107	6,202	5,369	5,371	5,372	5,374
38000-Services				193,348	193,779	194,261	194,624	194,752	195,237	196,059	196,671	196,915	198,340	201,150	205,121	185,179	186,156	186,937	187,613
38100-Meters				64,350	64,895	65,249	65,509	65,992	67,105	67,732	68,217	69,406	70,938	72,690	77,148	62,011	63,041	63,862	64,574
38200-Meter Installations				80,997	81,077	80,881	80,647	80,693	81,002	81,075	81,059	80,952	81,205	81,735	81,477	82,374	82,426	82,468	82,504
38300-House Regulators				6,400	6,376	6,272	6,244	6,281	6,235	6,288	6,308	6,241	6,103	6,005	5,196	9,878	9,759	9,663	9,581
38500-Ind. Meas. & Reg. Sta. Equip				1,178	1,200	1,310	1,319	1,355	1,382	1,401	1,433	1,495	1,511	1,513	1,513	1,667	1,733	1,785	1,830
38700-Other Equipment				307	307	307	307	307	307	307	307	307	-	-	-				
38900-Land & Land Rights				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements				2,733	2,733	2,733	2,733	2,733	2,733	2,740	2,740	2,739	2,157	2,157	2,860	3,491	3,458	3,431	3,408
39003-Improvements				62	62	62	62	62	62	62	62	62	(2)	(2)	(2)	26	26	26	26
39009-Improv. to Leased Premises				602	114	41	41	627	627	627	627	627	297	297	487	1,358	1,307	1,267	1,232
39100-Office Furniture & Equipment				2,528	2,528	2,528	2,528	2,528	2,407	2,407	2,407	2,407	2,414	2,786	2,692	2,314	2,309	2,305	2,302
39200-Transportation Equipment				-	-	-	-	-	-	-	-	-	2,692	2,692	2,692	-	-	-	-
39300-Stores Equipment				24	24	24	24	24	24	24	24	24	26	26	26	41	41	41	41
39400-Tools, Shop, & Garage Equip.				6,879	6,879	6,879	7,122	7,141	7,141	7,141	7,141	6,197	11,010	11,184	13,631	8,776	8,804	8,826	8,845
39600-Power Operated Equipment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers				836	836	836	836	836	836	836	836	230	-	-	-	-	-	-	-
39604-Backhoes				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders				-	-	-	-	-	-	-	-	-	(358)	(358)	(358)	45	45	45	45
39700-Communication Equipment				1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	2,104	2,104	2,104	1,958	1,958	1,958	1,958
39701-Comm. Equip. - Mobile Radios				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment				24,642	24,642	24,784	24,630	24,606	24,885	25,873	26,242	26,428	13,677	14,721	15,059	10,035	10,034	10,032	10,031
39900-Other Tangible Property				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W				139	139	139	139	139	139	139	139	139	139	1,074	1,068	476	520	556	586
39906-Oth Tang Prop - PC Hardware				-	-	-	-	-	9,840	10,718	10,788	10,788	10,832	10,832	10,832	17,450	17,819	18,113	18,368
39907-Oth Tang Prop - PC Software				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP				(36,131)	27,222	49,351	(21,837)	(38,080)	34,950	(48,938)	(37,480)	45,906	(73,406)	(59,985)	69,756	-	-	-	-
TOTAL				**783,098**	**847,547**	**870,506**	**800,507**	**786,885**	**872,015**	**793,832**	**808,904**	**893,557**	**772,877**	**804,474**	**992,727**	**835,368**	**840,867**	**845,255**	**849,058**
GL CHECK																			
VARIANCE				819,228	820,325	821,156	822,344	824,966	837,065	842,770	846,384	847,651	846,283	864,459	922,971				
Balance less CWIP				819,228	820,325	821,156	822,344	824,966	837,065	842,770	846,384	847,651	845,117	863,356	921,967				
			mass allocations	-	-	-	-	-	-	-	-	-	1,166	1,102	1,004				

Amortization of Gas Plant Capitalization					
39200	95.67%	-	-	-	-
39600	98.00%	(44.53)	(44.53)	(44.53)	(44.53)
39300	56.24%	(23.21)	(23.21)	(23.21)	(23.21)
39400	56.52%	(4,980.84)	(4,976.48)	(4,968.96)	(4,999.77)
Mass Alloc		-	-	-	-
Depreciation Expense		830,339	835,822	840,198	843,991

Divison 93

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Total
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36520-Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442				5,304
36600-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10				116
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
36700-Mains - Cathodic Protection																				-
36701-Mains - Steel	23,664	23,743	23,835	23,938	24,040	24,143	24,242	24,327	24,442	24,592	24,713	24,817	24,899	25,000	25,118	25,249				295,581
36900-Meas. & Reg. Sta. Equipment -	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811	5,811				69,729
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
37402-Land Rights	1,086	1,073	1,082	1,092	1,102	1,112	1,121	1,129	1,140	1,155	1,166	1,176	1,184	1,194	1,205	1,218				13,903
37500-Structures & Improvements	186	130	55	(7)	(79)	(151)	(220)	(280)	(361)	(467)	(551)	(624)	(682)	(753)	(836)	(928)				(5,931)
37600-Mains - Cathodic Protection	8,912	8,945	8,984	9,028	9,071	9,115	9,157	9,193	9,241	9,305	9,356	9,400	9,435	9,478	9,527	9,583				111,860
37601-Mains - Steel	111,551	111,926	112,362	112,848	113,331	113,817	114,285	114,690	115,232	115,944	116,512	117,005	117,392	117,871	118,427	119,048				1,393,554
37602-Mains - Plastic	280,897	282,402	284,150	286,099	288,033	289,983	291,859	293,479	295,652	298,507	300,786	302,760	304,311	306,232	308,463	310,949				3,591,014
37800-Meas. & Reg. Sta. Eq-General	19,910	20,079	20,274	20,491	20,708	20,925	21,135	21,316	21,559	21,878	22,132	22,353	22,526	22,741	22,990	23,267				263,529
37900-Meas. & Reg. - City Gate	5,375	5,376	5,378	5,379	5,381	5,383	5,385	5,386	5,388	5,391	5,393	5,394	5,396	5,397	5,399	5,402				64,695
38000-Services	188,144	188,802	189,566	190,417	191,262	192,114	192,934	193,642	194,592	195,839	196,835	197,698	198,376	199,215	200,190	201,276				2,353,973
38100-Meters	65,133	65,825	66,629	67,525	68,416	69,312	70,175	70,920	71,920	73,233	74,281	75,189	75,902	76,788	77,812	78,955				882,898
38200-Meter Installations	82,532	82,567	82,608	82,653	82,698	82,743	82,787	82,825	82,875	82,942	82,995	83,041	83,077	83,121	83,173	83,231				995,506
38300-House Regulators	9,616	9,435	9,342	9,238	9,135	9,031	8,930	8,844	8,728	8,575	8,454	8,348	8,266	8,163	8,044	7,911				102,429
38500-Ind. Meas. & Reg. Sta. Equip	1,866	1,910	1,961	2,018	2,074	2,131	2,186	2,233	2,297	2,380	2,447	2,505	2,550	2,606	2,671	2,744				28,824
38700-Other Equipment																				-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39000-Structures & Improvements	3,390	3,368	3,342	3,314	3,285	3,256	3,229	3,205	3,173	3,131	3,097	3,068	3,045	3,017	2,984	2,947				37,437
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26				312
39009-Improv. to Leased Premises	1,205	1,171	1,132	1,088	1,044	1,000	958	922	873	808	757	712	678	634	584	528				9,498
39100-Office Furniture & Equipment	2,299	2,296	2,292	2,288	2,283	2,279	2,275	2,271	2,267	2,260	2,255	2,251	2,248	2,243	2,239	2,233				27,165
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39300-Stores Equipment	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41	41				495
39400-Tools, Shop, & Garage Equip.	8,860	8,879	8,901	8,925	8,949	8,973	8,996	9,016	9,043	9,078	9,106	9,131	9,150	9,174	9,201	9,232				109,047
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45				545
39700-Communication Equipment	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958				23,493
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	10,030	10,028	10,027	10,025	10,024	10,022	10,020	10,019	10,017	10,015	10,013	10,011	10,010	10,008	10,006	10,004				120,170
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	610	639	674	712	750	788	825	857	900	958	1,001	1,039	1,070	1,108	1,151	1,200				11,646
39906-Oth Tang Prop - PC Hardware	18,568	18,816	19,104	19,425	19,743	20,064	20,374	20,640	20,998	21,469	21,844	22,169	22,424	22,741	23,108	23,518				259,093
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
TOTAL	**852,045**	**855,745**	**860,041**	**864,829**	**869,582**	**874,374**	**878,986**	**882,967**	**888,308**	**895,324**	**900,924**	**905,777**	**909,588**	**914,309**	**919,790**	**925,900**				**10,765,829**
GL CHECK																				
VARIANCE																				
Balance less CWIP																				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	(44.53)	-	-	-	(534)
	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	(23.21)	-	-	-	(278)
	(5,008.27)	(5,018.79)	(5,031.01)	(5,044.62)	(5,058.14)	(5,071.77)	(5,084.88)	(5,096.20)	(5,111.39)	(5,131.34)	(5,147.27)	(5,161.07)	(5,171.91)	(5,185.33)	(5,200.92)	(5,218.29)	-	-	-	(61,639)
	-	-	-	-	-	1,166.20	1,102.33	1,004.22	-	-	-	-	-	-	-	-	-	-	-	3,273
	846,969	850,658	854,942	859,717	864,456	870,401	874,936	878,807	883,128	890,126	895,709	900,548	904,348	909,056	914,522	920,614	-	-	-	10,706,850

Divison 93

	Accum Reserve																	
	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
30400-Land&Land Rights Grp	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	7,044	-	-	-	-	-	-	-	
30500:Structures And Improv	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128	-	-	-	-	-	-	-	
31900:Gas Mixing Equipment	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	(227,484)	-	-	-	-	-	-	-	
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	
36520-Rights-Of-Way	93,663	94,091	94,518	94,946	95,373	95,801	96,228	96,656	97,083	97,511	97,938	98,366	98,793	99,235	99,677	100,119	100,561	
36600-Structures & Improvements	1,816	1,822	1,827	1,833	1,839	1,844	1,850	1,855	1,861	1,866	1,872	1,877	1,883	1,892	1,902	1,912	1,921	
36602:Meas. & Reg. Sta. Str	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
36700-Mains - Cathodic Protection	6,693	6,916	7,140	7,363	7,586	7,809	8,032	8,255	8,478	8,701	8,924	9,148	9,371					
36701-Mains - Steel	4,492,794	4,470,235	4,495,882	4,526,254	4,551,907	4,577,560	4,603,213	4,628,866	4,654,519	4,678,711	4,704,375	4,730,026	4,761,935	4,780,412	4,797,492	4,815,947	4,835,160	
36900-Meas. & Reg. Sta. Equipment	817,589	821,458	825,327	829,197	833,066	836,935	840,805	844,674	848,543	852,413	856,282	860,151	864,021	869,831	875,642	881,453	887,264	
37400-Land & Land Rights	77,310	77,310	77,310	77,310	77,310	77,310	77,310	77,310	77,310	77,310	84,354	84,354	84,354	84,354	84,354	84,354	84,354	
37402-Land Rights	481,404	481,734	482,066	482,397	482,728	483,059	483,391	483,722	484,053	484,384	484,716	485,127	485,537	486,568	487,611	488,662	489,722	
37500-Structures & Improvements	337,763	338,562	339,361	340,161	340,960	341,759	342,558	343,357	344,157	344,956	(231,073)	(231,073)	(231,073)	(293,742)	(376,298)	(442,180)	(499,290)	
37600-Mains - Cathodic Protection	523,727	528,049	532,373	536,726	541,082	545,448	549,826	554,219	558,626	563,040	567,498	572,049	576,612	585,372	594,182	603,032	611,917	
37601-Mains - Steel	21,505,723	21,108,817	21,158,830	21,264,207	21,360,822	21,451,902	21,545,671	21,643,442	21,734,160	21,835,927	21,924,209	22,000,838	22,015,685	22,058,722	22,081,347	22,122,142	22,172,673	
37602-Mains - Plastic	75,943,760	75,753,464	76,013,784	76,265,615	76,525,593	76,790,798	77,053,091	77,322,099	77,593,237	77,859,762	77,906,506	78,178,345	78,489,305	78,712,004	78,920,807	79,145,033	79,377,999	
37800-Meas. & Reg. Sta. Eq-General	4,738,735	4,752,280	4,765,824	4,779,370	4,793,005	4,805,539	4,819,239	4,830,569	4,834,895	4,848,829	4,862,890	4,878,986	4,895,397	4,913,201	4,930,832	4,949,020	4,967,569	
37900-Meas. & Reg. - City Gate	1,312,913	1,319,021	1,325,128	1,331,235	1,337,343	1,343,268	1,349,376	1,355,483	1,361,591	1,367,698	1,373,805	1,379,913	1,386,115	1,391,484	1,396,855	1,402,227	1,407,601	
38000-Services	40,131,926	40,203,008	40,351,093	40,381,295	40,464,995	40,433,560	40,534,682	40,679,918	40,763,548	40,849,955	40,844,200	40,979,968	41,041,449	41,096,447	41,111,568	41,162,003	41,231,327	
38100-Meters	7,026,810	7,069,469	7,120,478	7,087,426	7,134,592	7,187,530	7,233,459	7,284,295	7,302,179	7,349,778	7,411,455	7,469,086	7,519,098	7,544,740	7,559,997	7,585,724	7,617,250	
38200-Meter Installations	13,525,565	13,542,884	13,585,156	13,474,447	13,355,274	13,414,668	13,457,001	13,488,205	13,531,550	13,581,350	13,633,197	13,691,629	13,730,556	13,730,640	13,704,951	13,701,132	13,708,863	
38300-House Regulators	1,758,342	1,728,988	1,654,133	1,506,722	1,433,393	1,405,092	1,405,620	1,404,707	1,405,629	1,407,648	1,340,644	1,282,317	1,184,725	1,123,991	1,040,977	976,599	922,017	
38500-Ind. Meas. & Reg. Sta. Equip	120,047	121,225	122,424	123,734	125,054	126,409	127,791	129,192	130,625	132,120	133,632	135,145	136,658	138,325	140,058	141,842	143,672	
38700-Other Equipment	5,528	5,835	6,142	6,449	6,757	7,064	7,371	7,678	7,986	8,293	-	-	-					
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	301,832	304,565	307,298	310,031	312,764	315,497	318,230	320,970	323,711	326,450	133,173	135,329	138,190	120,312	95,694	76,719	60,711	
39003-Improvements	17,386	17,447	17,509	17,571	17,632	17,694	17,755	17,817	17,878	17,940	(9,094)	(9,095)	(9,097)	(9,071)	(9,045)	(9,019)	(8,993)	
39009-Improv. to Leased Premises	366,077	366,679	366,794	366,835	366,876	367,503	368,129	368,756	369,383	370,009	269,141	269,438	269,925	257,505	240,712	227,533	216,246	
39100-Office Furniture & Equipment	83,376	85,904	88,432	90,959	93,487	96,015	71,931	74,338	75,746	79,153	81,292	84,077	86,769	86,084	84,454	83,614	83,191	
39200-Transportation Equipment	233,319	233,319	233,319	233,319	233,319	233,319	228,167	228,167	228,167	228,167	314,979	317,671	320,363	320,363	320,363	320,363	320,363	
39300-Stores Equipment	16,097	16,122	16,146	16,170	16,195	16,219	16,244	16,268	16,292	16,317	17,745	17,771	17,797	17,839	17,880	17,921	17,962	
39400-Tools, Shop, & Garage Equip.	(52,405)	(45,526)	(38,647)	(31,768)	(24,645)	(17,505)	(10,364)	(3,223)	3,917	(67,799)	117,253	128,437	142,068	142,325	139,937	139,831	140,935	
39600-Power Operated Equipment	171,157	171,157	171,157	171,157	171,157	171,157	171,157	171,157	171,157	148,492	124,847	124,847	124,847	119,783	113,131	107,821	103,221	
39603-Ditchers	19,844	20,879	21,515	22,350	23,185	24,021	24,857	25,892	26,528	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	
39604-Backhoes	257,169	257,169	257,169	257,169	257,169	257,169	257,169	257,169	257,169	251,009	172,427	172,427	172,427	172,427	172,427	172,427	172,427	
39605-Welders	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	28,172	7,991	7,633	7,275	7,320	7,366	7,411	7,456	
39700-Communication Equipment	67,301	68,793	70,284	71,776	73,266	74,758	76,249	77,740	79,231	80,722	126,792	128,896	131,000	132,958	134,916	136,874	138,831	
39701-Comm. Equip. - Mobile Radios	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	
39702-Comm. Equip. - Fixed Radios	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	
39705-Comm. Equip. - Telemetering	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	
39800-Miscellaneous Equipment	1,116,055	1,140,897	1,164,943	1,189,712	1,214,342	1,238,948	1,263,833	1,289,707	1,315,948	1,342,376	747,651	762,372	777,431	757,119	727,281	705,492	687,947	
39900-Other Tangible Property	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	
39901-Oth Tang Prop - Servers - H/W	9,496	9,635	9,774	9,913	10,052	10,191	10,330	10,469	10,608	10,747	10,886	11,960	13,026	13,504	14,025	14,580	15,166	
39906-Oth Tang Prop - PC Hardware	872,167	872,167	872,167	863,273	863,273	863,273	873,113	883,831	894,619	905,407	918,261	929,092	939,924	956,402	972,943	990,036	1,007,520	
39907-Oth Tang Prop - PC Software	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	(1,054,412)	(1,090,543)	(1,063,321)	(1,013,970)	(1,035,808)	(1,073,888)	(1,038,938)	(1,087,876)	(1,125,356)	(1,079,450)	(1,152,856)	(1,212,841)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	
TOTAL	**176,548,242**	**176,075,083**	**176,675,007**	**176,912,856**	**177,282,616**	**177,749,400**	**178,406,048**	**179,057,157**	**179,627,702**	**180,221,410**	**179,318,670**	**179,907,006**	**180,472,042**	**180,708,020**	**180,773,710**	**181,000,299**	**181,313,241**	
GL CHECK	176,548,242	176,075,083	176,675,007	176,912,856	177,282,616	177,749,400	178,406,048	179,057,157	179,627,702	180,221,410	179,318,670	179,907,006	180,472,042					
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-					
Balance less CWIP																		

Divison 93

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	
36520-Rights-Of-Way	101,003	101,445	101,887	102,329	102,772	103,214	103,656	104,098	104,540	104,982	105,424	105,866	106,308	106,750	107,192	107,634	
36600-Structures & Improvements	1,931	1,941	1,951	1,960	1,970	1,980	1,989	1,999	2,009	2,018	2,028	2,038	2,047	2,057	2,067	2,076	
36602:Meas. & Reg. Sta. Str	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
36700-Mains - Cathodic Protection																	
36701-Mains - Steel	4,855,377	4,874,852	4,893,732	4,912,146	4,930,703	4,949,318	4,968,239	4,987,974	5,006,255	5,022,753	5,041,006	5,060,225	5,080,726	5,100,261	5,119,075	5,137,276	
36900-Meas. & Reg. Sta. Equipment	893,074	898,885	904,696	910,507	916,318	922,128	927,939	933,750	939,561	945,371	951,182	956,993	962,804	968,615	974,425	980,236	
37400-Land & Land Rights	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	84,354	
37402-Land Rights	490,787	491,860	492,942	494,034	495,136	496,248	497,369	498,498	499,638	500,793	501,960	503,136	504,320	505,514	506,719	507,937	
37500-Structures & Improvements	(544,143)	(599,795)	(664,503)	(736,703)	(808,447)	(880,854)	(950,614)	(1,010,916)	(1,091,801)	(1,198,061)	(1,283,045)	(1,356,838)	(1,414,988)	(1,486,919)	(1,570,406)	(1,663,452)	
37600-Mains - Cathodic Protection	620,629	629,774	638,759	647,787	656,858	665,972	675,129	684,322	693,563	702,868	712,224	721,624	731,059	740,536	750,064	759,647	
37601-Mains - Steel	22,236,534	22,289,395	22,333,171	22,369,577	22,407,023	22,444,331	22,484,983	22,536,117	22,566,085	22,570,008	22,597,116	22,636,646	22,693,187	22,735,690	22,766,601	22,786,108	
37602-Mains - Plastic	79,622,204	79,859,162	80,090,542	80,317,827	80,547,475	80,778,591	81,013,798	81,258,378	81,488,429	81,700,748	81,932,748	82,175,900	82,433,392	82,681,637	82,922,766	83,158,668	
37800-Meas. & Reg. Sta. Eq-General	4,986,517	5,005,404	5,024,293	5,043,242	5,062,419	5,081,800	5,101,449	5,121,483	5,141,321	5,160,938	5,181,266	5,202,055	5,223,363	5,244,573	5,265,797	5,287,096	
37900-Meas. & Reg. - City Gate	1,412,976	1,418,352	1,423,730	1,429,109	1,434,490	1,439,873	1,445,258	1,450,644	1,456,032	1,461,423	1,466,815	1,472,210	1,477,605	1,483,003	1,488,402	1,493,804	
38000-Services	41,326,563	41,400,292	41,456,238	41,497,729	41,541,154	41,584,211	41,633,693	41,703,517	41,731,997	41,709,596	41,732,254	41,779,016	41,858,840	41,911,223	41,940,913	41,952,160	
38100-Meters	7,656,427	7,690,103	7,719,402	7,745,321	7,772,434	7,800,103	7,830,200	7,866,529	7,892,041	7,904,302	7,929,922	7,962,943	8,005,725	8,041,489	8,071,667	8,097,533	
38200-Meter Installations	13,732,666	13,742,493	13,740,636	13,729,150	13,718,396	13,706,917	13,699,024	13,703,580	13,681,453	13,625,439	13,599,332	13,586,962	13,595,100	13,585,405	13,560,801	13,523,910	
38300-House Regulators	881,136	826,156	765,020	693,477	622,422	550,602	481,721	423,403	342,029	232,227	146,204	72,682	16,643	(54,838)	(139,277)	(234,441)	
38500-Ind. Meas. & Reg. Sta. Equip	145,538	147,448	149,408	151,426	153,500	155,631	157,817	160,050	162,347	164,728	167,174	169,679	172,229	174,835	177,506	180,250	
38700-Other Equipment																	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	48,851	33,331	14,740	(6,392)	(27,374)	(48,584)	(68,903)	(86,022)	(110,116)	(142,808)	(168,302)	(190,009)	(206,424)	(227,509)	(252,512)	(280,757)	
39003-Improvements	(8,967)	(8,941)	(8,915)	(8,889)	(8,863)	(8,837)	(8,811)	(8,784)	(8,758)	(8,732)	(8,706)	(8,680)	(8,654)	(8,628)	(8,602)	(8,576)	
39009-Improv. to Leased Premises	207,619	196,612	183,802	168,929	154,327	139,552	125,329	113,146	98,439	74,151	56,474	41,213	29,344	14,439	(3,021)	(22,604)	
39100-Office Furniture & Equipment	83,350	82,995	82,208	81,065	79,943	78,789	77,759	77,178	75,618	72,851	71,094	69,868	69,385	68,246	66,557	64,412	
39200-Transportation Equipment	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	320,363	
39300-Stores Equipment	18,004	18,045	18,086	18,127	18,169	18,210	18,251	18,293	18,334	18,375	18,416	18,458	18,499	18,540	18,581	18,623	
39400-Tools, Shop, & Garage Equip.	143,715	145,064	145,221	144,399	143,674	142,892	142,600	143,414	141,586	136,383	134,091	133,344	134,736	134,301	132,345	129,141	
39600-Power Operated Equipment	99,607	95,131	89,934	84,141	78,391	72,593	67,013	62,197	55,736	47,248	40,473	34,602	29,981	24,280	17,648	10,257	
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	
39604-Backhoes	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	172,427	
39605-Welders	7,502	7,547	7,593	7,638	7,684	7,729	7,775	7,820	7,865	7,911	7,958	8,002	8,047	8,093	8,138	8,183	
39700-Communication Equipment	140,789	142,747	144,705	146,662	148,620	150,578	152,536	154,493	156,451	158,409	160,367	162,324	164,282	166,240	168,198	170,155	
39701-Comm. Equip. - Mobile Radios	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	(34,433)	
39702-Comm. Equip. - Fixed Radios	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	(4,654)	
39705-Comm. Equip. - Telemetering	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	(14,890)	
39800-Miscellaneous Equipment	676,319	659,522	638,399	613,707	589,267	564,541	541,121	522,275	493,569	452,708	422,117	396,943	379,316	355,095	325,355	291,060	
39900-Other Tangible Property	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	8,178	
39901-Oth Tang Prop - Servers - H/W	15,776	16,416	17,089	17,801	18,551	19,340	20,165	21,022	21,922	22,878	23,878	24,918	25,988	27,095	28,247	29,447	
39906-Oth Tang Prop - PC Hardware	1,025,394	1,043,351	1,061,457	1,079,769	1,098,408	1,117,359	1,136,661	1,156,376	1,176,134	1,195,972	1,216,515	1,237,556	1,259,095	1,280,739	1,302,574	1,324,672	
39907-Oth Tang Prop - PC Software	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	487,700	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	(1,143,085)	
TOTAL	**181,744,199**	**182,078,405**	**182,332,840**	**182,522,697**	**182,722,239**	**182,921,044**	**183,149,863**	**183,471,653**	**183,607,098**	**183,513,296**	**183,624,802**	**183,846,494**	**184,216,774**	**184,457,601**	**184,614,638**	**184,679,273**	
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

Net Plant

	Jul-17	Aug-17	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
30200-Franchises & Consents			-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp			(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	(7,044)	-	-	-	-
30500:Structures And Improv			(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	(1,128)	-	-	-	-
31900:Gas Mixing Equipment			227,484	227,484	227,484	227,484	227,484	227,484	227,484	227,484	227,484	227,484	-	-	-	-
36510-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way			255,308	254,880	254,453	254,025	253,598	253,170	252,743	252,315	251,888	251,460	251,033	250,605	250,178	249,736
36600-Structures & Improvements			863	857	852	846	841	835	830	824	819	813	808	802	797	787
36602:Meas. & Reg. Sta. Str			0	0	0	0	0	0	0	0	0	0	0	0	0	0
36700-Mains - Cathodic Protection			84,994	84,771	84,548	84,324	84,101	83,878	83,655	83,432	83,209	82,986	82,763	82,540	82,316	91,687
36701-Mains - Steel			6,846,008	6,820,362	6,794,715	6,769,062	6,743,409	6,717,756	6,692,103	6,666,450	6,640,796	6,615,934	6,590,289	6,564,616	6,992,873	7,019,881
36900-Meas. & Reg. Sta. Equipment			811,602	807,733	803,863	799,994	796,125	792,255	788,386	784,517	780,647	776,778	772,909	769,039	765,170	759,359
37400-Land & Land Rights			1,516,701	1,698,631	1,698,681	1,698,638	1,698,646	1,698,655	1,698,672	1,728,140	1,772,107	1,770,954	1,763,909	1,759,596	1,847,436	1,884,369
37402-Land Rights			345,109	344,778	347,406	347,075	346,743	346,422	346,114	345,783	345,452	345,120	344,789	411,301	410,119	416,648
37500-Structures & Improvements			280,988	280,189	279,390	278,591	277,792	276,992	276,195	275,396	274,596	273,797	521,152	519,568	518,429	544,863
37600-Mains - Cathodic Protection			2,079,738	2,080,954	2,078,954	2,103,958	2,101,880	2,105,691	2,109,809	2,114,466	2,116,944	2,115,558	2,124,254	2,138,301	2,134,974	2,136,036
37601-Mains - Steel			44,461,353	44,541,622	44,620,263	44,562,230	44,559,162	45,073,995	45,064,916	45,511,613	45,510,943	45,777,239	45,816,019	46,085,413	46,379,908	46,602,406
37602-Mains - Plastic			85,416,562	88,469,053	86,664,624	86,421,800	86,665,412	86,631,387	86,563,568	87,012,954	87,587,672	87,452,429	88,047,675	89,166,764	92,656,837	93,504,122
37800-Meas. & Reg. Sta. Eq-General			4,207,839	4,260,435	4,246,890	4,235,586	4,309,899	4,351,729	4,341,291	4,414,370	4,502,425	4,516,341	4,502,387	4,937,048	4,955,037	5,036,061
37900-Meas. & Reg. - City Gate			1,703,076	1,696,969	1,690,862	1,684,754	1,678,647	1,672,721	1,666,614	1,660,507	1,654,399	1,648,292	1,642,184	1,636,077	1,637,703	1,633,190
38000-Services			75,086,401	75,442,173	75,765,335	76,215,479	76,456,181	76,589,881	76,626,421	77,172,213	77,392,834	77,403,504	77,634,519	78,258,133	78,691,721	79,019,443
38100-Meters			12,163,134	12,350,391	12,599,211	12,809,371	12,879,394	13,019,559	13,363,098	13,500,289	13,803,808	13,793,931	13,992,782	14,110,330	14,283,210	14,536,496
38200-Meter Installations			18,515,853	18,572,020	18,587,641	18,569,131	18,549,038	18,619,415	18,627,733	18,625,467	18,576,704	18,498,613	18,496,857	18,508,364	18,452,433	18,467,829
38300-House Regulators			2,989,173	3,005,253	3,046,759	3,065,847	3,108,673	3,173,357	3,133,247	3,173,032	3,184,556	3,149,464	3,165,411	3,199,598	3,197,247	3,218,014
38500-Ind. Meas. & Reg. Sta. Equip			437,807	456,349	474,252	561,698	567,009	588,681	602,343	610,238	621,610	640,129	642,434	641,223	639,715	661,941
38700-Other Equipment			55,827	55,520	55,212	54,905	54,598	54,290	53,983	53,676	53,369	53,061	-	-	-	-
38900-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements			1,433,474	1,430,741	1,428,008	1,425,275	1,422,542	1,419,809	1,417,075	1,418,747	1,416,006	1,412,850	1,421,226	1,419,069	1,490,682	1,496,923
39003-Improvements			21,708	21,646	21,585	21,523	21,462	21,400	21,338	21,277	21,215	21,154	21,155	21,157	21,159	21,132
39009-Improv. to Leased Premises			16,345	15,743	15,628	15,587	15,546	35,433	34,807	34,180	33,553	32,927	50,599	50,302	69,906	72,988
39100-Office Furniture & Equipment			393,549	391,021	388,494	385,966	383,438	380,911	378,503	376,096	373,688	371,281	371,256	391,860	386,227	386,149
39200-Transportation Equipment			(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(50,418)	(4,486)	(7,178)	(9,870)	(9,870)
39300-Stores Equipment			2,308	2,284	2,259	2,235	2,210	2,186	2,162	2,137	2,113	2,088	2,062	2,036	2,010	1,968
39400-Tools, Shop, & Garage Equip.			904,332	897,453	890,573	883,694	921,722	917,589	910,446	903,307	896,167	889,970	1,296,550	1,292,558	1,329,417	1,332,698
39600-Power Operated Equipment			(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(37,239)	(32,241)	(32,919)	(32,446)
39603-Ditchers			6,914	6,078	5,243	4,407	3,572	2,736	1,901	1,065	230	-	-	-	-	-
39604-Backhoes			(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)
39605-Welders			-	-	-	-	-	-	-	-	-	-	358	717	1,075	1,029
39700-Communication Equipment			115,857	114,365	112,874	111,383	109,892	108,400	106,909	105,418	103,927	102,436	131,659	129,554	127,450	126,492
39701-Comm. Equip. - Mobile Radios			34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433
39702-Comm. Equip. - Fixed Radios			4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654
39705-Comm. Equip. - Telemetering			14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890
39800-Miscellaneous Equipment			1,419,615	1,404,391	1,389,145	1,379,788	1,331,389	1,303,446	1,312,138	1,388,166	1,393,559	1,379,916	904,425	918,702	909,441	929,511
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			3,649	3,510	3,371	3,232	3,093	2,954	2,815	2,676	2,537	2,398	2,259	30,664	29,499	32,235
39906-Oth Tang Prop - PC Hardware			4	4	4	4	4	4	64,381	136,734	131,455	120,686	111,931	101,099	90,268	90,620
39907-Oth Tang Prop - PC Software			(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)
CWIP			4,394,536	3,321,924	3,739,166	4,726,714	4,856,407	4,762,307	5,496,343	4,947,233	5,144,262	6,998,609	7,451,808	6,213,333	3,636,428	3,636,428
RWIP			1,054,412	1,090,543	1,063,321	1,013,970	1,035,606	1,073,888	1,038,938	1,087,876	1,125,356	1,079,450	1,152,656	1,212,841	1,143,085	1,143,085
TOTAL			**266,971,911**	**267,869,517**	**269,091,641**	**270,459,765**	**271,185,104**	**272,028,605**	**273,226,351**	**274,357,465**	**275,545,740**	**277,527,040**	**279,283,791**	**280,599,012**	**282,805,180**	**284,828,032**
GL CHECK																
VARIANCE			268,971,911	267,869,517	269,091,641	270,459,765	271,185,104	272,028,605	273,226,351	274,357,465	275,545,740	277,527,040	279,283,791	280,599,012	282,805,180	
Balance less CWIP																
			-	-	-	-	-	-	-	-	-	-	-	-	-	

Divison 93

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	249,294	248,852	248,410	247,968	247,526	247,084	246,642	246,199	245,757	245,315	244,873	244,431	243,989	243,547	243,105	242,663	242,221
36600-Structures & Improvements	777	768	758	748	739	729	719	709	700	690	680	671	661	651	642	632	622
36602:Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	7,052,562	7,091,801	7,113,920	7,126,155	7,146,896	7,174,705	7,208,326	7,241,424	7,274,891	7,306,093	7,329,621	7,369,380	7,429,136	7,471,742	7,505,261	7,526,181	7,557,931
36900-Meas. & Reg. Sta. Equipment	753,549	747,738	741,927	736,116	730,305	724,495	718,684	712,873	707,062	701,252	695,441	689,630	683,819	678,008	672,198	666,387	660,576
37400-Land & Land Rights	1,932,892	1,971,619	2,005,177	2,031,536	2,064,182	2,102,091	2,144,342	2,186,283	2,228,571	2,269,269	2,304,397	2,351,523	2,413,439	2,462,853	2,505,674	2,539,308	2,580,965
37402-Land Rights	425,539	432,414	438,225	442,555	448,164	454,842	462,399	469,683	477,428	484,637	490,699	499,205	510,725	519,673	527,283	532,963	540,296
37500-Structures & Improvements	579,813	607,701	631,887	650,879	674,502	702,018	732,766	763,360	794,279	824,110	849,949	884,598	930,113	966,817	998,397	1,023,550	1,054,612
37600-Mains - Cathodic Protection	2,144,758	2,148,303	2,150,161	2,149,686	2,151,191	2,154,340	2,158,837	2,163,191	2,167,612	2,171,483	2,173,534	2,179,378	2,189,892	2,196,353	2,200,660	2,201,991	2,205,848
37601-Mains - Steel	46,928,646	47,166,278	47,357,023	47,462,670	47,664,525	47,893,299	48,160,662	48,424,763	48,691,492	48,943,444	49,144,864	49,453,719	49,894,947	50,223,112	50,491,450	50,676,723	50,933,717
37602-Mains - Plastic	94,701,084	95,598,794	96,338,062	96,857,489	97,566,328	98,433,199	99,429,961	100,415,414	101,409,425	102,353,281	103,126,381	104,261,630	105,843,067	107,042,658	108,040,076	108,756,978	109,715,570
37800-Meas. & Reg. Sta. Eq-General	5,148,273	5,233,712	5,304,962	5,356,546	5,425,017	5,507,567	5,601,676	5,694,732	5,788,508	5,877,762	5,951,726	6,057,993	6,204,054	6,315,954	6,409,749	6,478,450	6,568,699
37900-Meas. & Reg. - City Gate	1,628,944	1,624,469	1,619,873	1,615,109	1,610,489	1,605,990	1,601,569	1,597,180	1,592,777	1,588,336	1,583,764	1,579,468	1,575,512	1,571,265	1,566,863	1,562,247	1,557,815
38000-Services	79,638,528	80,094,251	80,463,547	80,712,822	81,065,785	81,505,313	82,016,046	82,520,610	83,030,465	83,512,913	83,902,213	84,469,683	85,321,331	85,944,531	86,457,448	86,817,219	87,309,296
38100-Meters	14,887,699	15,154,443	15,376,363	15,536,253	15,749,131	16,006,129	16,299,299	16,588,944	16,880,647	17,157,912	17,386,877	17,717,277	18,172,620	18,520,193	18,810,569	19,021,796	19,300,635
38200-Meter Installations	18,513,856	18,533,905	18,540,240	18,527,485	18,531,340	18,549,086	18,578,281	18,606,613	18,635,816	18,660,767	18,670,933	18,712,813	18,793,777	18,841,594	18,871,912	18,877,871	18,905,025
38300-House Regulators	3,248,516	3,270,986	3,289,250	3,301,604	3,319,257	3,341,369	3,367,187	3,392,853	3,418,910	3,443,748	3,464,051	3,494,425	3,537,223	3,569,770	3,596,951	3,616,592	3,642,993
38500-Ind. Meas. & Reg. Sta. Equip	691,600	714,868	734,748	749,935	769,145	791,709	817,024	842,084	867,310	891,453	911,945	940,135	977,810	1,007,391	1,032,528	1,051,737	1,076,060
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,506,250	1,513,023	1,518,457	1,522,011	1,527,245	1,533,890	1,541,709	1,549,475	1,557,361	1,564,855	1,570,906	1,580,150	1,593,333	1,603,256	1,611,471	1,617,287	1,625,246
39003-Improvements	21,106	21,080	21,054	21,028	21,002	20,976	20,950	20,924	20,898	20,872	20,846	20,820	20,794	20,768	20,742	20,716	20,690
39009-Improv. to Leased Premises	77,513	80,902	83,703	85,667	88,421	91,846	95,837	99,835	103,918	107,853	111,154	115,947	122,581	127,765	132,200	135,565	139,939
39100-Office Furniture & Equipment	386,777	386,817	386,547	385,843	385,524	385,527	385,797	386,053	386,334	386,523	386,378	386,964	388,452	389,188	389,530	389,318	389,597
39200-Transportation Equipment	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)	(9,870)
39300-Stores Equipment	1,927	1,886	1,845	1,803	1,762	1,721	1,680	1,638	1,597	1,556	1,515	1,473	1,432	1,391	1,349	1,308	1,267
39400-Tools, Shop, & Garage Equip.	1,339,736	1,343,553	1,345,665	1,345,410	1,347,189	1,350,665	1,355,535	1,360,280	1,365,113	1,369,405	1,371,857	1,378,201	1,389,337	1,396,364	1,401,213	1,403,044	1,407,471
39500-Power Operated Equipment	(31,826)	(31,330)	(30,901)	(30,564)	(30,146)	(29,662)	(29,121)	(28,585)	(28,044)	(27,523)	(27,074)	(26,471)	(25,679)	(25,047)	(24,499)	(24,069)	(23,536)
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)	(7,600)
39605-Welders	984	938	893	848	802	757	711	666	620	575	530	484	439	393	348	302	257
39700-Communication Equipment	123,535	121,577	119,619	117,661	115,704	113,746	111,788	109,830	107,872	105,915	103,957	101,999	100,041	98,084	96,126	94,168	92,210
39701-Comm. Equip. - Mobile Radios	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433	34,433
39702-Comm. Equip. - Fixed Radios	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654	4,654
39705-Comm. Equip. - Telemetering	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890	14,890
39800-Miscellaneous Equipment	969,031	980,586	997,891	1,009,347	1,025,930	1,046,604	1,071,219	1,095,384	1,119,832	1,142,987	1,161,602	1,189,999	1,230,454	1,260,721	1,285,815	1,303,021	1,326,969
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	35,936	38,749	41,082	42,765	44,966	47,590	50,553	53,451	56,342	59,057	61,255	64,455	68,886	72,183	74,868	76,724	79,240
39906-Oth Tang Prop - PC Hardware	96,190	96,743	94,552	88,689	85,609	84,778	85,718	86,192	86,511	85,754	82,046	83,764	92,139	94,114	92,586	86,373	83,712
39907-Oth Tang Prop - PC Software	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)	(231,158)
CWIP	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428	3,636,428
RWIP	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085	1,143,085
TOTAL	**287,730,038**	**289,871,955**	**291,611,486**	**292,792,623**	**294,455,078**	**296,519,150**	**298,913,364**	**301,279,008**	**303,666,558**	**305,926,842**	**307,753,488**	**310,500,292**	**314,380,873**	**317,291,581**	**319,688,844**	**321,373,597**	**323,672,511**
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Additions Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Projection Oct-15	Nov-15
30200-Franchises & Consents	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	241,779	241,337				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	613	603				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36802:Meas. & Reg. Sta. Str	0	0				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687				-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	7,598,711	7,646,907				-	-	-	-	-	-	-	-	-	-	-	460,163	50,314	66,104
36900-Meas. & Reg. Sta. Equipment	654,765	648,955				-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	2,629,336	2,683,248				181,930	50	(43)	8	9	17	29,468	43,967	(1,153)	(1)	(4,313)	87,840	36,933	48,523
37402-Land Rights	548,993	556,811				-	2,959	-	-	9	24	-	-	-	-	66,923	(771)	7,560	9,933
37500-Structures & Improvements	1,090,641	1,130,794				-	-	-	-	-	2	-	-	-	248,483	(1,564)	(1,139)	26,872	35,304
37600-Mains - Cathodic Protection	2,211,804	2,219,478				5,538	2,324	29,357	2,278	8,177	8,495	9,050	6,885	3,028	13,154	18,597	1,236	11,822	15,532
37601-Mains - Steel	51,250,579	51,616,680				181,071	131,780	67,345	79,420	613,294	87,120	552,931	95,868	367,005	139,938	355,699	368,180	332,355	436,656
37602-Mains - Plastic	110,875,811	112,201,792				1,313,554	459,858	8,833	503,707	232,987	194,484	719,966	846,184	136,753	642,688	1,395,860	3,801,145	1,121,395	1,473,311
37800-Meas. & Reg. Sta. Eq-General	6,676,912	6,799,875				66,140	(1)	2,242	87,948	55,522	3,262	86,139	101,825	27,850	107	450,758	34,398	100,177	131,614
37900-Meas. & Reg. - City Gate	1,553,536	1,549,384				-	-	-	-	-	-	-	-	-	-	-	7,826	856	1,125
38000-Services	87,911,830	88,605,222				549,120	516,940	585,829	435,326	328,452	371,350	541,851	417,292	181,642	629,355	624,785	443,527	612,901	805,241
38100-Meters	19,635,772	20,017,064				251,607	313,715	274,919	135,532	206,157	410,375	203,743	171,736	259,204	216,729	190,237	249,681	315,297	414,244
38200-Meter Installations	18,949,903	19,009,390				137,165	96,696	56,456	80,555	151,259	86,051	78,810	32,295	1,032	79,449	93,241	21,165	97,770	128,453
38300-House Regulators	3,675,084	3,711,906				22,480	47,682	24,269	49,270	70,965	(34,335)	46,073	17,832	(28,851)	22,050	40,193	2,439	30,644	40,261
38500-Ind. Meas. & Reg. Sta. Equip	1,104,702	1,136,835				19,721	19,102	88,757	6,630	23,028	15,043	9,296	12,805	20,015	3,816	302	6	23,893	31,391
38700-Other Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,635,008	1,646,265				-	-	-	-	-	-	4,411	-	(417)	10,533	-	74,473	9,731	12,785
39003-Improvements	20,664	20,638				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	145,170	151,123				-	-	-	-	20,514	-	-	-	-	-	-	20,091	4,440	5,833
39100-Office Furniture & Equipment	390,286	391,317				-	-	-	-	-	-	-	-	-	-	23,390	(2,941)	2,236	2,938
39200-Transportation Equipment	(9,870)	(9,870)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	1,226	1,184				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,414,062	1,422,432				-	-	-	45,150	3,007	-	-	-	-	4,440	7,192	50,490	12,068	15,842
39600-Power Operated Equipment	(22,918)	(22,228)				-	-	-	-	-	-	-	-	-	-	4,998	(578)	472	621
39603-Ditchers	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	(7,600)	(7,600)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	211	166				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	90,253	88,295				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	34,433	34,433				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	4,654	4,654				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	14,890	14,890				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,356,393	1,390,334				9,418	-	24,412	(23,768)	(3,338)	33,578	101,901	31,635	12,784	53,922	28,998	5,798	30,106	39,553
39900-Other Tangible Property	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	82,296	85,786				-	-	-	-	-	-	-	-	-	-	29,480	(97)	3,213	4,221
39906-Oth Tang Prop - PC Hardware	83,919	86,388				-	-	-	-	-	74,217	83,071	5,510	18	-	-	-	17,802	23,389
39907-Oth Tang Prop - PC Software	(231,158)	(231,158)				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,636,428	3,636,428				(1,072,612)	417,231	989,560	127,692	(94,100)	734,036	(549,110)	197,050	1,854,326	453,200	(1,238,476)	(2,576,904)	-	-
RWIP	1,143,085	1,143,085				-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**326,483,888**	**329,716,527**				**1,665,132**	**2,008,536**	**2,151,935**	**1,509,748**	**1,615,954**	**1,983,719**	**1,917,600**	**1,980,885**	**2,813,236**	**2,517,881**	**2,086,262**	**3,045,928**	**2,848,849**	**3,742,873**
GL CHECK																			
VARIANCE						2,737,743	1,591,307	1,162,376	1,382,056	1,710,054	1,249,683	2,466,710	1,783,835	958,910	2,064,681	3,324,737	5,622,833		
Balance less CWIP																		2,848,849	3,742,873
																		-	-

Divison 93

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36701-Mains - Steel	52,757	45,718	35,909	44,475	51,644	57,559	57,138	57,610	55,444	47,855	64,201	84,349	67,318	58,336	45,819	56,750	65,897	73,445			
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
37400-Land & Land Rights	38,726	33,559	26,358	32,646	37,909	42,251	41,942	42,288	40,698	35,126	47,126	61,916	49,415	42,821	33,633	41,657	48,371	53,912			
37402-Land Rights	7,927	6,870	5,396	6,683	7,760	8,649	8,586	8,656	8,331	7,191	9,647	12,674	10,115	8,768	6,885	8,527	9,902	11,036			
37500-Structures & Improvements	28,176	24,417	19,178	23,753	27,582	30,741	30,516	30,768	29,611	25,558	34,288	45,049	35,953	31,156	24,471	30,309	35,194	39,225			
37600-Mains - Cathodic Protection	12,396	10,742	8,437	10,450	12,134	13,524	13,425	13,536	13,027	11,244	15,085	19,819	15,817	13,707	10,766	13,334	15,483	17,257			
37601-Mains - Steel	348,493	301,993	237,198	293,781	341,136	380,211	377,432	380,546	366,238	316,110	424,086	557,173	444,677	385,343	302,664	374,885	435,290	485,149			
37602-Mains - Plastic	1,175,844	1,018,949	800,324	991,241	1,151,021	1,282,861	1,273,485	1,283,994	1,235,715	1,066,580	1,430,901	1,879,945	1,500,377	1,300,179	1,021,213	1,264,824	1,468,703	1,636,930			
37800-Meas. & Reg. Sta. Eq-General	105,041	91,025	71,495	88,550	102,823	114,801	113,763	114,702	110,389	95,280	127,825	167,939	134,032	116,148	91,227	112,989	131,202	146,230			
37900-Meas. & Reg. - City Gate	897	778	611	757	879	979	972	980	943	814	1,092	1,435	1,145	992	779	965	1,121	1,249			
38000-Services	642,660	556,909	437,419	541,765	629,093	701,150	696,026	701,770	675,383	582,942	782,062	1,027,488	820,034	710,616	558,146	691,292	802,723	894,668			
38100-Meters	330,606	286,493	225,023	278,703	323,627	360,696	358,060	361,014	347,440	299,865	402,320	528,575	421,854	365,585	287,130	355,625	412,948	460,248			
38200-Meter Installations	102,518	88,838	69,777	86,423	100,353	111,848	111,031	111,947	107,737	92,991	124,755	163,906	130,812	113,358	89,036	110,275	128,051	142,718			
38300-House Regulators	32,132	27,845	21,870	27,088	31,454	35,057	34,801	35,088	33,768	29,146	39,102	51,373	41,001	35,530	27,907	34,564	40,135	44,732			
38500-Ind. Meas. & Reg. Sta. Equip	25,053	21,710	17,052	21,120	24,524	27,333	27,134	27,357	26,329	22,725	30,487	40,055	31,968	27,702	21,758	26,949	31,293	34,877			
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000-Structures & Improvements	10,204	8,842	6,945	8,602	9,988	11,132	11,051	11,142	10,723	9,256	12,417	16,314	13,020	11,283	8,862	10,976	12,745	14,205			
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	4,655	4,034	3,169	3,924	4,557	5,079	5,042	5,084	4,892	4,223	5,665	7,443	5,940	5,148	4,043	5,008	6,815	6,481			
39100-Office Furniture & Equipment	2,344	2,032	1,596	1,976	2,295	2,558	2,539	2,560	2,464	2,127	2,853	3,748	2,992	2,592	2,036	2,522	2,928	3,264			
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	12,643	10,956	8,606	10,658	12,376	13,794	13,693	13,806	13,287	11,469	15,386	20,214	16,133	13,980	10,981	13,600	15,792	17,601			
39600-Power Operated Equipment	495	429	337	418	485	540	536	541	521	449	603	792	632	548	430	533	619	690			
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	31,567	27,356	21,486	26,611	30,901	34,440	34,189	34,471	33,175	28,634	38,415	50,470	40,280	34,905	27,416	33,956	39,430	43,946			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	3,369	2,919	2,293	2,840	3,298	3,675	3,648	3,679	3,540	3,056	4,099	5,386	4,298	3,725	2,926	3,624	4,208	4,690			
39906-Oth Tang Prop - PC Hardware	18,667	16,176	12,705	15,736	18,273	20,366	20,217	20,384	19,617	16,932	22,716	29,844	23,819	20,641	16,212	20,079	23,316	25,986			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**2,987,173**	**2,588,589**	**2,033,183**	**2,518,199**	**2,924,113**	**3,259,043**	**3,235,226**	**3,261,922**	**3,139,272**	**2,709,593**	**3,635,132**	**4,775,905**	**3,811,632**	**3,303,039**	**2,594,341**	**3,213,223**	**3,731,168**	**4,158,539**			
GL CHECK																					
VARIANCE																					
Balance less CWIP																					
	2,987,173	2,588,589	2,033,183	2,518,199	2,924,113	3,259,043	3,235,226	3,261,922	3,139,272	2,709,593	3,635,132	4,775,905	3,811,632	3,303,039	2,594,341	3,213,223	3,731,168	4,158,539			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Divison 93

Retirements

	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	(48,206)	-	4,719	-	-	-	-	-	(671)	-	-	-	(4,828)	(6,343)	(5,063)	(4,387)
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	(577,157)	-	-	(63,106)	(82,910)	(66,171)	(57,341)
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(497,707)	(3,126)	-	(5,873)	(7,380)	(2,431)	(8,463)	(5,821)	1,058	(12,876)	(9,675)	(58,838)	(66,821)	(87,791)	(70,066)	(60,717)
37602-Mains - Plastic	(451,359)	(3,767)	(28)	(117)	(1,808)	(10)	(1,571)	(328)	(5,471)	(698)	(4,932)	(112)	(51,412)	(67,546)	(53,908)	(46,715)
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	(1,158)	-	(1,730)	(9,444)	-	-	-	-	(1,348)	(1,772)	(1,414)	(1,225)
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	(122,268)	(45,694)	(105,483)	(110,924)	(226,187)	(33,688)	(50,824)	(113,040)	(64,565)	(204,094)	(65,383)	(48,468)	(130,181)	(171,035)	(136,502)	(118,288)
38100-Meters	(21,691)	(13,886)	(97,810)	(18,343)	(13,054)	(20,907)	(15,717)	(50,333)	(21,484)	(17,555)	(15,079)	(26,789)	(36,370)	(47,783)	(38,135)	(33,047)
38200-Meter Installations	(63,678)	(38,805)	(185,675)	(199,819)	(21,499)	(35,401)	(49,871)	(37,713)	(29,323)	(29,357)	(23,303)	(38,167)	(82,291)	(108,115)	(86,286)	(74,773)
38300-House Regulators	(35,775)	(81,210)	(152,792)	(79,574)	(34,582)	(5,247)	(7,201)	(5,386)	(4,222)	(73,107)	(64,332)	(102,380)	(70,613)	(92,773)	(74,041)	(64,182)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	(195,433)	-	-	(21,369)	(28,075)	(22,406)	(19,417)
39003-Improvements	-	-	-	-	-	-	-	-	-	(27,032)	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	(126,003)	-	-	(13,777)	(18,101)	(14,446)	(12,519)
39100-Office Furniture & Equipment	-	-	-	-	-	(26,481)	-	-	-	(936)	-	-	(2,999)	(3,940)	(3,144)	(2,725)
39200-Transportation Equipment	-	-	-	-	-	(5,152)	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(77,913)	-	-	-	(8,519)	(11,192)	(8,933)	(7,741)
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	(22,665)	(23,645)	-	-	(5,064)	(6,653)	(5,309)	(4,601)
39603-Ditchers	-	-	-	-	-	-	-	-	(6,812)	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	(6,160)	(78,582)	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	(19,823)	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	(277,552)	-	-	(30,348)	(39,871)	(31,821)	(27,575)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(6,894)	-	-	-	-	-	-	-	-	-	(972)	(1,278)	(1,020)	(884)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(1,240,684)**	**(186,490)**	**(545,961)**	**(414,650)**	**(305,668)**	**(129,326)**	**(135,376)**	**(222,065)**	**(238,227)**	**(1,663,850)**	**(182,705)**	**(274,725)**	**(590,018)**	**(775,177)**	**(618,666)**	**(536,116)**
GL CHECK																
VARIANCE																
Balance less CWIP											Retirement %	-21.26%				

36701-Mains - Steel	-9.60%
36900-Meas. & Reg. Sta. Equipment	0.00%
37400-Land & Land Rights	0.00%
37402-Land Rights	0.00%
37500-Structures & Improvements	-234.84%
37600-Mains - Cathodic Protection	0.00%
37601-Mains - Steel	-20.11%
37602-Mains - Plastic	-4.58%
37800-Meas. & Reg. Sta. Eq-General	-1.35%
37900-Meas. & Reg. - City Gate	0.00%
38000-Services	-21.24%
38100-Meters	-11.54%
38200-Meter Installations	-84.17%
38300-House Regulators	-230.43%
38500-Ind. Meas. & Reg. Sta. Equip	0.00%
38700-Other Equipment	0.00%
38900-Land & Land Rights	0.00%
39000-Structures & Improvements	-219.59%
39003-Improvements	0.00%
39009-Improv. to Leased Premises	-310.31%
39100-Office Furniture & Equipment	-134.12%
39200-Transportation Equipment	0.00%
39300-Stores Equipment	0.00%
39400-Tools, Shop, & Garage Equip.	-70.65%
39600-Power Operated Equipment	-1071.86%
39603-Ditchers	0.00%
39604-Backhoes	0.00%
39605-Welders	0.00%
39700-Communication Equipment	0.00%
39701-Comm. Equip. - Mobile Radios	0.00%
39702-Comm. Equip. - Fixed Radios	0.00%
39705-Comm. Equip. - Telemetering	0.00%
39800-Miscellaneous Equipment	-100.80%
39900-Other Tangible Property	0.00%
39901-Oth Tang Prop - Servers - H/W	0.00%
39906-Oth Tang Prop - PC Hardware	-5.46%
39907-Oth Tang Prop - PC Software	0.00%

Divison 93

	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31900:Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36602:Meas. & Req. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36701-Mains - Steel	(3,446)	(4,268)	(4,956)	(5,523)	(5,483)	(5,528)	(5,320)	(4,592)	(6,161)	(8,094)	(6,460)	(5,598)	(4,397)	(5,446)	(6,324)	(7,048)	
36900-Meas. & Req. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37500-Structures & Improvements	(45,038)	(55,782)	(64,774)	(72,193)	(71,665)	(72,257)	(69,540)	(60,022)	(80,524)	(105,794)	(84,434)	(73,167)	(57,469)	(71,178)	(82,651)	(92,118)	
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37601-Mains - Steel	(47,689)	(59,066)	(68,587)	(76,443)	(75,884)	(76,510)	(73,633)	(63,555)	(85,264)	(112,021)	(89,404)	(77,475)	(60,852)	(75,368)	(87,517)	(97,541)	
37602-Mains - Plastic	(36,692)	(45,445)	(52,770)	(58,814)	(58,384)	(58,866)	(56,653)	(48,899)	(65,601)	(86,188)	(68,786)	(59,608)	(46,819)	(57,987)	(67,334)	(75,047)	
37800-Meas. & Req. Sta. Eq-General	(962)	(1,192)	(1,384)	(1,543)	(1,531)	(1,544)	(1,486)	(1,282)	(1,721)	(2,260)	(1,804)	(1,563)	(1,228)	(1,521)	(1,766)	(1,968)	
37900-Meas. & Req. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38000-Services	(92,909)	(115,072)	(133,621)	(148,926)	(147,837)	(149,057)	(143,453)	(123,818)	(166,111)	(218,240)	(174,177)	(150,936)	(118,551)	(146,832)	(170,500)	(190,029)	
38100-Meters	(25,956)	(32,148)	(37,330)	(41,606)	(41,302)	(41,643)	(40,077)	(34,592)	(46,408)	(60,971)	(48,661)	(42,168)	(33,120)	(41,021)	(47,634)	(53,090)	
38200-Meter Installations	(58,730)	(72,740)	(84,465)	(94,140)	(93,452)	(94,223)	(90,680)	(78,268)	(105,003)	(137,955)	(110,102)	(95,410)	(74,939)	(92,816)	(107,777)	(120,122)	
38300-House Regulators	(50,395)	(62,417)	(72,478)	(80,780)	(80,190)	(80,851)	(77,811)	(67,161)	(90,102)	(118,378)	(94,477)	(81,871)	(64,304)	(79,644)	(92,482)	(103,075)	
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	(15,251)	(18,889)	(21,933)	(24,446)	(24,267)	(24,467)	(23,547)	(20,324)	(27,267)	(35,823)	(28,590)	(24,776)	(19,460)	(24,102)	(27,987)	(31,193)	
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	(9,833)	(12,178)	(14,141)	(15,761)	(15,646)	(15,775)	(15,182)	(13,104)	(17,580)	(23,097)	(18,433)	(15,974)	(12,546)	(15,539)	(18,044)	(20,111)	
39100-Office Furniture & Equipment	(2,140)	(2,651)	(3,078)	(3,431)	(3,406)	(3,434)	(3,305)	(2,852)	(3,827)	(5,027)	(4,012)	(3,477)	(2,731)	(3,382)	(3,928)	(4,378)	
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	(6,080)	(7,530)	(8,744)	(9,746)	(9,674)	(9,754)	(9,387)	(8,103)	(10,870)	(14,282)	(11,398)	(9,877)	(7,758)	(9,609)	(11,157)	(12,435)	
39600-Power Operated Equipment	(3,614)	(4,476)	(5,197)	(5,793)	(5,750)	(5,798)	(5,580)	(4,816)	(6,461)	(8,489)	(6,775)	(5,871)	(4,611)	(5,711)	(6,632)	(7,391)	
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	(21,659)	(26,825)	(31,149)	(34,717)	(34,464)	(34,748)	(33,441)	(28,864)	(38,724)	(50,876)	(40,604)	(35,168)	(27,636)	(34,229)	(39,747)	(44,299)	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	(694)	(860)	(998)	(1,112)	(1,104)	(1,113)	(1,072)	(925)	(1,241)	(1,630)	(1,301)	(1,127)	(886)	(1,097)	(1,274)	(1,420)	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**(421,088)**	**(521,538)**	**(605,606)**	**(674,973)**	**(670,040)**	**(675,569)**	**(650,167)**	**(561,177)**	**(752,863)**	**(989,126)**	**(789,418)**	**(684,084)**	**(537,308)**	**(665,483)**	**(772,753)**	**(861,265)**	
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

We do not project any Transfers/Adjustments

	Jul-17	Aug-17	Transfers Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15
30200-Franchises & Consents			-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp			-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv			-	-	-	-	-	-	-	-	-	-	-	-
31900:Gas Mixing Equipment			-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way			-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str			-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection			-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel			-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment			-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection			-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel			-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic			-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General			-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate			-	-	-	-	-	-	-	-	-	-	-	-
38000-Services			-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters			-	-	-	-	-	-	-	-	-	61,354	-	-
38200-Meter Installations			-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators			-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip			-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment			-	-	-	-	-	-	-	-	-	(61,354)	-	-
38900-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements			-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises			-	-	-	-	-	-	-	-	-	42,807	-	-
39100-Office Furniture & Equipment			-	-	-	-	-	-	-	-	-	3,049	-	-
39200-Transportation Equipment			-	-	-	-	-	-	-	-	-	132,744	-	-
39300-Stores Equipment			-	-	-	-	-	-	-	-	-	1,402	-	-
39400-Tools, Shop, & Garage Equip.			-	-	-	-	-	-	-	-	-	587,192	-	-
39600-Power Operated Equipment			-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers			-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes			-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders			-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			-	-	-	-	-	-	-	-	-	75,292	-	-
39701-Comm. Equip. - Mobile Radios			-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios			-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering			-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment			-	-	-	-	-	-	-	-	-	(846,585)	-	-
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			-	-	-	-	-	-	-	-	-	4,099	-	-
39907-Oth Tang Prop - PC Software			-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	(0)	-	-
GL CHECK														
VARIANCE														
Balance less CWIP														

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

c. Inventories - Plant Materials (Account 1540) 13 month average balances.
Projection Method: Maintain October 2015 Balance

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	0	14,487	0	0	0	6,009	0	0	6,009
2	Oct-14	0	14,487	0	0	0	5,893	0	0	5,893
3	Nov-14	0	13,310	0	0	0	5,415	0	0	5,415
4	Dec-14	0	13,310	0	0	0	5,415	0	0	5,415
5	Jan-15	0	13,310	0	0	0	5,415	0	0	5,415
6	Feb-15	0	13,310	0	0	0	5,415	0	0	5,415
7	Mar-15	0	13,310	0	0	0	5,415	0	0	5,415
8	Apr-15	0	13,310	0	0	0	5,415	0	0	5,415
9	May-15	0	13,310	0	0	0	5,415	0	0	5,415
10	Jun-15	0	13,310	0	0	0	5,415	0	0	5,415
11	Jul-15	0	13,310	0	0	0	5,415	0	0	5,415
12	Aug-15	0	12,038	0	0	0	4,897	0	0	4,897
13	Sep-15	0	12,038	0	0	0	4,897	0	0	4,897
14	Oct-15	0	12,038	0	0	0	5,205	0	0	5,205
15	Nov-15	0	12,038	0	0	0	5,205	0	0	5,205
16	Dec-15	0	12,038	0	0	0	5,205	0	0	5,205
17	Jan-16	0	12,038	0	0	0	5,205	0	0	5,205
18	Feb-16	0	12,038	0	0	0	5,205	0	0	5,205
19	Mar-16	0	12,038	0	0	0	5,205	0	0	5,205
20	Apr-16	0	12,038	0	0	0	5,205	0	0	5,205
21	May-16	0	12,038	0	0	0	5,205	0	0	5,205
22	Jun-16	0	12,038	0	0	0	5,205	0	0	5,205
23	Jul-16	0	12,038	0	0	0	5,205	0	0	5,205
24	Aug-16	0	12,038	0	0	0	5,205	0	0	5,205
25	Sep-16	0	12,038	0	0	0	5,205	0	0	5,205
26	Oct-16	0	12,038	0	0	0	5,205	0	0	5,205
27	Nov-16	0	12,038	0	0	0	5,205	0	0	5,205
28	Dec-16	0	12,038	0	0	0	5,205	0	0	5,205
29	Jan-17	0	12,038	0	0	0	5,205	0	0	5,205
30	Feb-17	0	12,038	0	0	0	5,205	0	0	5,205
31	Mar-17	0	12,038	0	0	0	5,205	0	0	5,205
32	Apr-17	0	12,038	0	0	0	5,205	0	0	5,205
33	May-17	0	12,038	0	0	0	5,205	0	0	5,205

c. Inventories - Gas Stored (Account 1641) 13 month average balances.
Projection Method: See separate file
Includes Tennessee stored gas not on Tennessee books.

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	10,977,031	0	0	0	10,977,031	0	0	0	10,977,031
2	Oct-14	12,389,639	0	0	0	12,389,639	0	0	0	12,389,639
3	Nov-14	11,417,285	0	0	0	11,417,285	0	0	0	11,417,285
4	Dec-14	9,601,496	0	0	0	9,601,496	0	0	0	9,601,496
5	Jan-15	5,415,338	0	0	0	5,415,338	0	0	0	5,415,338
6	Feb-15	2,068,982	0	0	0	2,068,982	0	0	0	2,068,982
7	Mar-15	1,249,171	0	0	0	1,249,171	0	0	0	1,249,171
8	Apr-15	2,228,674	0	0	0	2,228,674	0	0	0	2,228,674
9	May-15	2,863,249	0	0	0	2,863,249	0	0	0	2,863,249
10	Jun-15	3,943,954	0	0	0	3,943,954	0	0	0	3,943,954
11	Jul-15	5,063,337	0	0	0	5,063,337	0	0	0	5,063,337
12	Aug-15	6,011,913	0	0	0	6,011,913	0	0	0	6,011,913
13	Sep-15	6,991,712	0	0	0	6,991,712	0	0	0	6,991,712
14	Oct-15	8,032,884	0	0	0	8,032,884	0	0	0	8,032,884
15	Nov-15	7,376,979	0	0	0	7,376,979	0	0	0	7,376,979
16	Dec-15	5,656,740	0	0	0	5,656,740	0	0	0	5,656,740
17	Jan-16	3,829,355	0	0	0	3,829,355	0	0	0	3,829,355
18	Feb-16	2,001,940	0	0	0	2,001,940	0	0	0	2,001,940
19	Mar-16	937,769	0	0	0	937,769	0	0	0	937,769
20	Apr-16	1,943,273	0	0	0	1,943,273	0	0	0	1,943,273
21	May-16	2,963,776	0	0	0	2,963,776	0	0	0	2,963,776
22	Jun-16	4,003,487	0	0	0	4,003,487	0	0	0	4,003,487
23	Jul-16	5,062,691	0	0	0	5,062,691	0	0	0	5,062,691
24	Aug-16	6,129,836	0	0	0	6,129,836	0	0	0	6,129,636
25	Sep-16	7,197,881	0	0	0	7,197,881	0	0	0	7,197,881
26	Oct-16	8,275,452	0	0	0	8,275,452	0	0	0	8,275,452
27	Nov-16	7,599,773	0	0	0	7,599,773	0	0	0	7,599,773
28	Dec-16	5,827,624	0	0	0	5,827,624	0	0	0	5,827,624
29	Jan-17	3,945,100	0	0	0	3,945,100	0	0	0	3,945,100
30	Feb-17	2,062,611	0	0	0	2,062,611	0	0	0	2,062,611
31	Mar-17	966,345	0	0	0	966,345	0	0	0	966,345
32	Apr-17	2,086,741	0	0	0	2,086,741	0	0	0	2,086,741
33	May-17	3,207,053	0	0	0	3,207,053	0	0	0	3,207,053

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

f. Customers Deposits (Account 2350) 13 month average balances.

Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-14	(3,653,647)	0	0	0	(3,653,647)	0	0	0	(3,653,647)
2	Oct-14	(3,718,222)	0	0	0	(3,718,222)	0	0	0	(3,718,222)
3	Nov-14	(3,831,710)	0	0	0	(3,831,710)	0	0	0	(3,831,710)
4	Dec-14	(4,019,037)	0	0	0	(4,019,037)	0	0	0	(4,019,037)
5	Jan-15	(4,109,420)	0	0	0	(4,109,420)	0	0	0	(4,109,420)
6	Feb-15	(4,185,300)	0	0	0	(4,185,300)	0	0	0	(4,185,300)
7	Mar-15	(4,263,935)	0	0	0	(4,263,935)	0	0	0	(4,263,935)
8	Apr-15	(4,406,482)	0	0	0	(4,406,482)	0	0	0	(4,406,482)
9	May-15	(4,458,811)	0	0	0	(4,458,811)	0	0	0	(4,458,811)
10	Jun-15	(4,519,055)	0	0	0	(4,519,055)	0	0	0	(4,519,055)
11	Jul-15	(4,586,802)	0	0	0	(4,586,802)	0	0	0	(4,586,802)
12	Aug-15	(4,618,476)	0	0	0	(4,618,476)	0	0	0	(4,618,476)
13	Sep-15	(4,648,844)	0	0	0	(4,648,844)	0	0	0	(4,648,844)
14	Oct-15	(4,650,199)	0	0	0	(4,650,199)	0	0	0	(4,650,199)
15	Nov-15	(4,651,556)	0	0	0	(4,651,556)	0	0	0	(4,651,556)
16	Dec-15	(4,652,912)	0	0	0	(4,652,912)	0	0	0	(4,652,912)
17	Jan-16	(4,654,270)	0	0	0	(4,654,270)	0	0	0	(4,654,270)
18	Feb-16	(4,655,627)	0	0	0	(4,655,627)	0	0	0	(4,655,627)
19	Mar-16	(4,656,985)	0	0	0	(4,656,985)	0	0	0	(4,656,985)
20	Apr-16	(4,658,343)	0	0	0	(4,658,343)	0	0	0	(4,658,343)
21	May-16	(4,659,702)	0	0	0	(4,659,702)	0	0	0	(4,659,702)
22	Jun-16	(4,661,061)	0	0	0	(4,661,061)	0	0	0	(4,661,061)
23	Jul-16	(4,662,421)	0	0	0	(4,662,421)	0	0	0	(4,662,421)
24	Aug-16	(4,663,780)	0	0	0	(4,663,780)	0	0	0	(4,663,780)
25	Sep-16	(4,665,141)	0	0	0	(4,665,141)	0	0	0	(4,665,141)
26	Oct-16	(4,666,501)	0	0	0	(4,666,501)	0	0	0	(4,666,501)
27	Nov-16	(4,667,862)	0	0	0	(4,667,862)	0	0	0	(4,667,862)
28	Dec-16	(4,669,224)	0	0	0	(4,669,224)	0	0	0	(4,669,224)
29	Jan-17	(4,670,586)	0	0	0	(4,670,586)	0	0	0	(4,670,586)
30	Feb-17	(4,671,948)	0	0	0	(4,671,948)	0	0	0	(4,671,948)
31	Mar-17	(4,673,311)	0	0	0	(4,673,311)	0	0	0	(4,673,311)
32	Apr-17	(4,674,674)	0	0	0	(4,674,674)	0	0	0	(4,674,674)
33	May-17	(4,676,037)	0	0	0	(4,676,037)	0	0	0	(4,676,037)

g. Interest on Customers Deposits (Account 2370-26919) 13 month average balances.

Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-14	(87,733)	0	0	0	(87,733)	0	0	0	(87,733)
2	Oct-14	(100,956)	0	0	0	(100,956)	0	0	0	(100,956)
3	Nov-14	(112,898)	0	0	0	(112,898)	0	0	0	(112,898)
4	Dec-14	(125,476)	0	0	0	(125,476)	0	0	0	(125,476)
5	Jan-15	(137,635)	0	0	0	(137,635)	0	0	0	(137,635)
6	Feb-15	(56)	0	0	0	(56)	0	0	0	(56)
7	Mar-15	(14,982)	0	0	0	(14,982)	0	0	0	(14,982)
8	Apr-15	(29,496)	0	0	0	(29,496)	0	0	0	(29,496)
9	May-15	(43,882)	0	0	0	(43,882)	0	0	0	(43,882)
10	Jun-15	(54,324)	0	0	0	(54,324)	0	0	0	(54,324)
11	Jul-15	(64,875)	0	0	0	(64,875)	0	0	0	(64,875)
12	Aug-15	(75,570)	0	0	0	(75,570)	0	0	0	(75,570)
13	Sep-15	(85,557)	0	0	0	(85,557)	0	0	0	(85,557)
14	Oct-15	(85,582)	0	0	0	(85,582)	0	0	0	(85,582)
15	Nov-15	(85,607)	0	0	0	(85,607)	0	0	0	(85,607)
16	Dec-15	(85,632)	0	0	0	(85,632)	0	0	0	(85,632)
17	Jan-16	(85,657)	0	0	0	(85,657)	0	0	0	(85,657)
18	Feb-16	(85,682)	0	0	0	(85,682)	0	0	0	(85,682)
19	Mar-16	(85,707)	0	0	0	(85,707)	0	0	0	(85,707)
20	Apr-16	(85,732)	0	0	0	(85,732)	0	0	0	(85,732)
21	May-16	(85,757)	0	0	0	(85,757)	0	0	0	(85,757)
22	Jun-16	(85,782)	0	0	0	(85,782)	0	0	0	(85,782)
23	Jul-16	(85,807)	0	0	0	(85,807)	0	0	0	(85,807)
24	Aug-16	(85,832)	0	0	0	(85,832)	0	0	0	(85,832)
25	Sep-16	(85,857)	0	0	0	(85,857)	0	0	0	(85,857)
26	Oct-16	(85,882)	0	0	0	(85,882)	0	0	0	(85,882)
27	Nov-16	(85,907)	0	0	0	(85,907)	0	0	0	(85,907)
28	Dec-16	(85,932)	0	0	0	(85,932)	0	0	0	(85,932)
29	Jan-17	(85,957)	0	0	0	(85,957)	0	0	0	(85,957)
30	Feb-17	(85,982)	0	0	0	(85,982)	0	0	0	(85,982)
31	Mar-17	(86,008)	0	0	0	(86,008)	0	0	0	(86,008)
32	Apr-17	(86,033)	0	0	0	(86,033)	0	0	0	(86,033)
33	May-17	(86,058)	0	0	0	(86,058)	0	0	0	(86,058)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

i. Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) 13 month average balances.

Projection method: tax department analysis

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	(67,798,345)	8,903,021	(30,894,967)	488,132,094	(67,798,345)	3,692,850	(1,347,881)	21,947,795	(43,505,381)
2	Oct-14	(67,798,345)	8,903,021	(30,894,967)	497,045,057	(67,798,345)	3,621,702	(1,362,452)	21,655,120	(43,883,974)
3	Nov-14	(67,798,345)	8,903,021	(30,894,967)	505,124,573	(67,798,345)	3,621,702	(1,362,452)	22,007,126	(43,531,968)
4	Dec-14	(67,798,345)	1,621,499	(30,894,967)	543,668,629	(67,798,345)	659,617	(1,362,452)	23,686,403	(44,814,777)
5	Jan-15	(67,798,345)	1,621,499	(30,894,967)	576,543,622	(67,798,345)	659,617	(1,362,452)	25,118,691	(43,382,488)
6	Feb-15	(67,798,345)	1,621,499	(30,894,967)	556,168,424	(67,798,345)	659,617	(1,362,452)	24,230,990	(44,270,189)
7	Mar-15	(67,798,345)	(4,792,653)	(30,894,967)	517,310,088	(67,798,345)	(1,949,626)	(1,362,452)	22,538,021	(48,572,402)
8	Apr-15	(67,798,345)	(4,792,653)	(30,894,967)	508,622,634	(67,798,345)	(1,949,626)	(1,362,452)	22,159,528	(48,950,894)
9	May-15	(67,798,345)	(4,792,653)	(30,894,967)	503,306,374	(67,798,345)	(1,949,626)	(1,362,452)	21,927,911	(49,182,512)
10	Jun-15	(67,798,345)	1,364,820	(30,894,967)	482,689,062	(67,798,345)	555,202	(1,362,452)	21,029,682	(47,575,933)
11	Jul-15	(67,798,345)	1,364,820	(30,894,967)	494,351,050	(67,798,345)	555,202	(1,362,452)	21,537,748	(47,067,847)
12	Aug-15	(67,798,345)	1,364,820	(30,894,967)	496,696,817	(67,798,345)	555,202	(1,362,452)	21,639,948	(46,965,647)
13	Sep-15	(76,912,475)	8,011,333	(29,747,509)	585,362,725	(76,912,475)	3,258,969	(1,311,849)	25,502,918	(49,462,437)
14	Oct-15	(77,431,441)	8,009,374	(29,627,016)	585,289,065	(77,431,441)	3,462,770	(1,321,925)	25,911,672	(49,378,925)
15	Nov-15	(77,893,683)	8,007,414	(29,506,493)	585,048,943	(77,893,683)	3,461,923	(1,316,548)	25,901,041	(49,847,267)
16	Dec-15	(78,419,112)	8,005,761	(29,386,027)	584,544,198	(78,419,112)	3,461,208	(1,311,173)	25,878,695	(50,390,381)
17	Jan-16	(78,979,205)	8,004,107	(29,266,615)	584,395,016	(78,979,205)	3,460,493	(1,305,844)	25,872,091	(50,952,466)
18	Feb-16	(79,585,525)	8,002,454	(29,131,205)	584,283,454	(79,585,525)	3,459,778	(1,299,803)	25,867,594	(51,557,955)
19	Mar-16	(80,157,145)	8,000,800	(29,001,066)	584,218,644	(80,157,145)	3,459,063	(1,293,986)	25,864,282	(52,127,798)
20	Apr-16	(80,700,805)	7,999,147	(28,863,240)	584,216,043	(80,700,805)	3,458,348	(1,287,846)	25,864,167	(52,666,136)
21	May-16	(81,222,511)	7,997,493	(28,724,842)	584,195,977	(81,222,511)	3,457,633	(1,281,671)	25,863,279	(53,183,270)
22	Jun-16	(81,750,355)	7,995,839	(28,585,102)	584,226,595	(81,750,355)	3,456,918	(1,275,436)	25,864,634	(53,704,239)
23	Jul-16	(82,280,414)	7,991,087	(28,444,823)	584,265,515	(82,280,414)	3,454,855	(1,269,177)	25,866,357	(54,228,378)
24	Aug-16	(82,824,232)	7,985,904	(28,304,711)	584,238,436	(82,824,232)	3,452,623	(1,262,925)	25,865,159	(54,769,375)
25	Sep-16	(83,405,312)	7,980,693	(28,196,270)	584,208,195	(83,405,312)	3,450,370	(1,258,087)	25,863,820	(55,349,209)
26	Oct-16	(82,438,089)	7,981,527	(28,038,016)	584,118,326	(82,438,089)	3,450,731	(1,251,026)	25,859,841	(54,378,543)
27	Nov-16	(84,386,912)	7,982,361	(27,879,649)	583,861,737	(84,386,912)	3,451,091	(1,243,960)	25,848,482	(56,331,299)
28	Dec-16	(84,138,559)	7,983,195	(27,721,255)	583,351,354	(84,138,559)	3,451,452	(1,236,892)	25,825,886	(56,098,113)
29	Jan-17	(85,757,503)	7,984,030	(27,563,828)	583,183,696	(85,757,503)	3,451,813	(1,229,868)	25,818,464	(57,717,095)
30	Feb-17	(85,602,914)	7,984,864	(27,390,328)	583,062,410	(85,602,914)	3,452,173	(1,222,127)	25,813,094	(57,559,774)
31	Mar-17	(87,509,313)	7,985,698	(27,222,029)	582,965,895	(87,509,313)	3,452,534	(1,214,617)	25,808,821	(59,462,575)
32	Apr-17	(86,383,113)	7,986,532	(27,045,974)	582,939,608	(86,383,113)	3,452,894	(1,206,762)	25,807,658	(58,329,323)
33	May-17	(88,743,047)	7,995,985	(26,869,284)	582,896,244	(88,743,047)	3,456,981	(1,198,878)	25,805,738	(60,679,207)

m. Customer Advances (Account 2520) 13 month average balances.

Projection Method: Maintain October 2015 Balance

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
2	Oct-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
3	Nov-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
4	Dec-14	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
5	Jan-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
6	Feb-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
7	Mar-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
8	Apr-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
9	May-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
10	Jun-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
11	Jul-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
12	Aug-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
13	Sep-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
14	Oct-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
15	Nov-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
16	Dec-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
17	Jan-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
18	Feb-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
19	Mar-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
20	Apr-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
21	May-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
22	Jun-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
23	Jul-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
24	Aug-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
25	Sep-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
26	Oct-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
27	Nov-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
28	Dec-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
29	Jan-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
30	Feb-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
31	Mar-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
32	Apr-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
33	May-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	100%	41.48%	4.36%	4.50%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	

Net elimination of intercompany leased property
Projection Method: continue depreciation plus addition in April 2013

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-14	5,627,146	0	0	0	5,627,146	0	0	0	5,627,146
2	Oct-14	5,605,408	0	0	0	5,605,408	0	0	0	5,605,408
3	Nov-14	5,583,669	0	0	0	5,583,669	0	0	0	5,583,669
4	Dec-14	5,561,931	0	0	0	5,561,931	0	0	0	5,561,931
5	Jan-15	5,540,193	0	0	0	5,540,193	0	0	0	5,540,193
6	Feb-15	5,518,455	0	0	0	5,518,455	0	0	0	5,518,455
7	Mar-15	5,922,274	0	0	0	5,922,274	0	0	0	5,922,274
8	Apr-15	5,900,536	0	0	0	5,900,536	0	0	0	5,900,536
9	May-15	5,878,797	0	0	0	5,878,797	0	0	0	5,878,797
10	Jun-15	5,857,059	0	0	0	5,857,059	0	0	0	5,857,059
11	Jul-15	5,835,321	0	0	0	5,835,321	0	0	0	5,835,321
12	Aug-15	5,813,583	0	0	0	5,813,583	0	0	0	5,813,583
13	Sep-15	5,791,400	0	0	0	5,791,400	0	0	0	5,791,400
14	Oct-15	5,769,218	0	0	0	5,769,218	0	0	0	5,769,218
15	Nov-15	5,747,035	0	0	0	5,747,035	0	0	0	5,747,035
16	Dec-15	5,724,853	0	0	0	5,724,853	0	0	0	5,724,853
17	Jan-16	5,702,670	0	0	0	5,702,670	0	0	0	5,702,670
18	Feb-16	5,680,488	0	0	0	5,680,488	0	0	0	5,680,488
19	Mar-16	5,658,305	0	0	0	5,658,305	0	0	0	5,658,305
20	Apr-16	5,636,123	0	0	0	5,636,123	0	0	0	5,636,123
21	May-16	5,613,940	0	0	0	5,613,940	0	0	0	5,613,940
22	Jun-16	5,591,758	0	0	0	5,591,758	0	0	0	5,591,758
23	Jul-16	5,569,575	0	0	0	5,569,575	0	0	0	5,569,575
24	Aug-16	5,547,393	0	0	0	5,547,393	0	0	0	5,547,393
25	Sep-16	5,525,210	0	0	0	5,525,210	0	0	0	5,525,210
26	Oct-16	5,503,028	0	0	0	5,503,028	0	0	0	5,503,028
27	Nov-16	5,480,845	0	0	0	5,480,845	0	0	0	5,480,845
28	Dec-16	5,458,663	0	0	0	5,458,663	0	0	0	5,458,663
29	Jan-17	5,436,480	0	0	0	5,436,480	0	0	0	5,436,480
30	Feb-17	5,414,298	0	0	0	5,414,298	0	0	0	5,414,298
31	Mar-17	5,392,115	0	0	0	5,392,115	0	0	0	5,392,115
32	Apr-17	5,369,933	0	0	0	5,369,933	0	0	0	5,369,933
33	May-17	5,347,750	0	0	0	5,347,750	0	0	0	5,347,750

Removal of ADIT for Non-regulated Affiliate from Shared Services ADIT
Service Area 002 Other SSU

	Month	Total SSU 002	Non-regulated [1]	Utilty
1	Sep-14	267,982,820	(220,149,274)	488,132,094
2	Oct-14	276,895,783	(220,149,274)	497,045,057
3	Nov-14	284,975,299	(220,149,274)	505,124,573
4	Dec-14	321,070,352	(222,598,277)	543,668,629
5	Jan-15	353,945,345	(222,598,277)	576,543,622
6	Feb-15	333,570,147	(222,598,277)	556,168,424
7	Mar-15	290,103,994	(227,206,094)	517,310,088
8	Apr-15	281,416,540	(227,206,094)	508,622,634
9	May-15	276,100,280	(227,206,094)	503,306,374
10	Jun-15	252,513,161	(230,175,901)	482,689,062
11	Jul-15	264,175,149	(230,175,901)	494,351,050
12	Aug-15	266,520,916	(230,175,901)	496,696,817
13	Sep-15	353,265,598	(232,097,127)	585,362,725
14	Oct-15	353,191,938	(232,097,127)	585,289,065
15	Nov-15	352,951,816	(232,097,127)	585,048,943
16	Dec-15	352,447,071	(232,097,127)	584,544,198
17	Jan-16	352,297,889	(232,097,127)	584,395,016
18	Feb-16	352,196,327	(232,097,127)	584,293,454
19	Mar-16	352,121,517	(232,097,127)	584,218,644
20	Apr-16	352,118,916	(232,097,127)	584,216,043
21	May-16	352,098,850	(232,097,127)	584,195,977
22	Jun-16	352,129,468	(232,097,127)	584,226,595
23	Jul-16	352,168,388	(232,097,127)	584,265,515
24	Aug-16	352,141,309	(232,097,127)	584,238,436
25	Sep-16	352,111,068	(232,097,127)	584,208,195
26	Oct-16	352,021,199	(232,097,127)	584,118,326
27	Nov-16	351,764,610	(232,097,127)	583,861,737
28	Dec-16	351,254,227	(232,097,127)	583,351,354
29	Jan-17	351,086,569	(232,097,127)	583,183,696
30	Feb-17	350,965,283	(232,097,127)	583,062,410
31	Mar-17	350,868,768	(232,097,127)	582,965,895
32	Apr-17	350,842,481	(232,097,127)	582,939,608
33	May-17	350,799,117	(232,097,127)	582,896,244

[1] FD - NOL Credit Carryforward - Non Reg