FILED ELECTRONICALLY IN DOCKET OFFICE ON 01/31/17

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION	)	17-00012
FOR APPROVAL OF ITS 2017 ANNUAL RATE	)	**Docket No. 17-XXXXX**
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

FEBRUARY 2017 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. Atmos Energy submits herewith the following documents:

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

2. Testimony of Gregory K. Waller

3. List of Dockets Utilizing Methodologies Originally Approved in Docket No. 14-00146

4. 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

5. Relied Upons
    a. 2015 Blending percentages for Greenville and CKV Center Effective Oct-14
    b. FY16 Blending percentages for Greenville and CKV Center Effective Oct-15
    c. ADIT TN Projection Oct 2016 to Rates
    d. Cash Working Capital
    e. Depreciation
    f. Essbase Support Final
    g. FY 2017 Ad Valorem Budget
    h. FY16 Composite Factors for Rates_11.5.15
    i. FY17 Blending percentages for Greenville and CKV Center Effective Oct-16
    j. FY17 Composite Factors for Rates FINAL
    k. Gas Storage forecast 2016_Thru May 2018
    l. Income Statement
    m. Inflations Calculation
    n. Intercompany Lease Property 2016
    o. KMD FY17 CapEx Projected Budget Final
    p. KYMidStates CapEx Jul16
    q. O&M Summary Historic Year
    r. O&M Summary Test Year-Budget FY17
    s. Plant Balances 2017 TN Case
    t. Reg Asset Tenn Calcs Thru 073114
    u. SSU FY17 CapEx Projected Budget
    v. SSU-CapEx Projections-2016
    w. Taxes Other FY17 Details 093
    x. Taxes Other Historical
    y. TN SSU Asset Depreciation activity by month Sep-15 to Sep-16
    z. TN Depreciation Rates_03-2015
    aa. TN Office Leases 2017
    bb. TN-FYE2015-AcctAllocation
    cc. TRA Customer Deposits Interest Rate
    dd. Historic Base Period and Forward Looking Test Year Billing Determinants (Confidential)

6. 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

7. Tennessee Minimum Filing Requirement #38

8. Trial Balance

9. General Ledger

10. Variance Report

11. Proposed Tariff

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: _____

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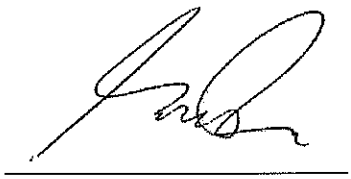
Counsel for Atmos Energy Corporation

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, 2017.

( ) 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:	)	
	)	
PETITION OF ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2017 ANNUAL RATE	)	**Docket No. 17-XXXXX**
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

CERTIFICATE

STATE OF TEXAS)

COUNTY OF DALLAS)

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") and the *Order Approving 2016 Annual Rate Review Filing* in Docket No. 16-00013 (the "2016 Order"), with the exception of: 1) the deviations disclosed and

described in Attachment A to this affidavit; and 2) the transfer of building and land assets necessitated by the Company's recent sale of Atmos Energy Marketing which is discussed in the testimony of Gregory K. Waller in this docket;

(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 and Attachment B to the Certificate in Docket No. 16-00013, since the Effective Date of the Settlement Agreement there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company, as defined by Section 34 of the Settlement Agreement and 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;

(vii) That the budgeting and forecasting methodologies used as the basis for the forecasted cost of service in this Docket are consistent with those employed in Docket No. 14-00146 and underlie the Approved Methodologies as defined in section (i) above;

(viii) That the cost of service items for which the Company seeks recovery, particularly but not limited to capital investments and operating expenses, have been prudently incurred and/or have been prudently forecasted to be incurred.

J. Kevin Akers

Sworn and subscribed before me this 24th day of January, 2017

Notary Public

My Commission Expires: 9/01/2020

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

ATTACHMENT A

Deviations from Approved Methodologies

The Company respectfully files its 2017 Annual Review Mechanism (ARM) filing with two deviations from the Approved Methodologies, as defined in the ARM Tariff and 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") and the *Order Approving 2016 Annual Rate Review Filing* in Docket No. 16-00013 (the "2016 Order").

ATTACHMENT A-1

Deviations from Approved Methodologies

Removal of Capitalized Incentive Compensation

The Settlement Agreement in Docket No. 16-00105 specifies in paragraph 11 that the Company will propose a change in the Approved Methodologies to remove capitalized incentive compensation from rate base on a prospective basis, accounting for the cumulative impact and changes in balance to reflect amortization of prior years' removals, with the goal that this would be included in the Company's February 1, 2017 ARM filing (the instant filing). Further, the Company agreed to provide the proposed change in methodology to CPAD no later than January 17, 2017.

The Company reviewed its proposed change to the Approved Methodologies with CPAD on January 17, 2017 as agreed.

The Company specifically proposes the following changes to the Approved Methodologies to meet the requirements of paragraph 11 of the Settlement Agreement in Docket No. 16-00105:

1. As part of the ARM tariff requirement to file Tennessee Minimum Filing Requirement #38 with each ARM filing, the Company will modify the traditional format of MFR #38 to include a calculation of the allocated net capitalized incentive compensation to be removed from the cost of service of each forward looking test year in each February 1 ARM filing.
2. The Company will develop a projected amortization schedule for each calculated disallowance by calculating the weighted average allocated depreciation rate for the plant included in each ARM filing.
3. The Company will replace each projected adjustment amount and amortization schedule with a reconciled adjustment amount and amortization schedule upon filing its Annual Reconciliation filing as prescribed by the ARM tariff.
4. In each of its ARM filings and Annual Reconciliation filings, the Company will include as a rate base adjustment the unamortized balance of each projected or reconciled capitalized incentive compensation adjustment as appropriate.

As part of the instant Docket, the Company has included the impact of the proposed methodology change. The rate base adjustment on Line 25 of Schedule 7 includes the unamortized capitalized incentive compensation adjustment from the reconciled test year ending May 31, 2016 (Docket No. 16-00105), and the projected adjustments from the test years ending May 31, 2017 and May 31, 2018 (Docket No. 16-00013 and the instant Docket).

ATTACHMENT A-2

Deviations from Approved Methodologies

Allocation of Certain Shared Plant Balances

The Approved Methodologies recognize that there are two unique groups of plant assets (Charles K. Vaughan Center (CKV) and Greenville data center) that merit unique allocators for ratemaking separate from the standard allocators for the division General Office (091) and Shared Services (002 and 012) (Stipulation and Settlement Agreement approved in Docket No. 14-00146 at paragraph 13(k)(i)(C) on page 20). The Company recently recognized two new groups of assets that similarly merit separate plant allocators for ratemaking. "AEAM" assets are shared assets that do not serve or support Atmos Pipeline Texas, the Company's regulated intrastate pipeline. Align system assets ("ALGN") are assets (primarily software) that, as of the end of the base period in the instant Docket, only support certain regulated divisions not including Tennessee.

Recognizing the unique nature of the assets described above, the Company is proposing to allocate shared assets using two new allocators in addition to the ones currently in the Approved Methodologies. The two new allocators function identically to the CKV and Greenville pools of assets, albeit with different allocation factors. The two new pools of assets are included in WPs 7-1 and 7-2 as well as the plant balance relied upon file ("s. Plant Balances 2017 TN Case.xlsx"). While the allocation of ALGN to Tennessee is currently zero, the Company anticipates those software assets will support and be useful by all of its regulated operations in the next 18-24 months. When those assets are used and useful in support of Tennessee operations, the Company will re-calculate and update the allocation factors in subsequent ARM filings as appropriate.

ATTACHMENT B

Added and Disabled Accounts / Subaccounts

Added Accounts					
Type of Account	Account Number	Account Description	Date Added	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
Ferc Account	2161	Undistributed subsidiary earnings	8/18/2016	Balance Sheet	Yes
Ferc Account	2241	Unamortized debt expense	9/28/2016	Balance Sheet	Yes
Sub Ferc Account	12013	Writeoff Franchise Fee Revenue	1/7/2016	Balance Sheet	No
Sub Ferc Account	12014	Writeoff Misc Service Revenue	1/7/2016	Balance Sheet	No
Sub Ferc Account	12015	Recovery Franchise Fee Revenue	1/7/2016	Balance Sheet	No
Sub Ferc Account	12016	Recovery Misc Service Revenue	1/7/2016	Balance Sheet	No
Sub Ferc Account	10837	Margin Calls	2/9/2016	Balance Sheet	Yes
Sub Ferc Account	13130	Prepaid-Rating Agency Fee	3/18/2016	Balance Sheet	Yes
Sub Ferc Account	25180	Dallas FF recovery-Revenue	6/23/2016	Balance Sheet	No
Sub Ferc Account	27418	Dallas Franchise Adder	6/23/2016	Balance Sheet	No
Sub Ferc Account	27280	Dallas FF Recovery-Collected	7/1/2016	Balance Sheet	No
Sub Ferc Account	10269	AEH Invest in sub consolidation	8/18/2016	Balance Sheet	Yes
Sub Ferc Account	10270	APT Invest in sub consolidation	8/18/2016	Balance Sheet	Yes
Sub Ferc Account	30177	200MM BBT 3 YR Term Loan	9/23/2016	Balance Sheet	Yes
Sub Ferc Account	26923	Commit Fees-BBT	10/5/2016	Balance Sheet	Yes
Sub Ferc Account	20238	200MM BBT 3 YR Term Loan	10/25/2016	Balance Sheet	Yes
Sub Ferc Account	26657	Int-BBT 200mm Term Loan due 2019	11/4/2016	Balance Sheet	Yes
Sub Ferc Account	30944	LTD BBT 200MM Term Loan due 2019	12/5/2016	Balance Sheet	Yes

Disabled Accounts					
Type of Account	Sub Account Number	Sub Account Desrciption	Date Disabled	Balance Sheet or Income Statement	Company 10 or 50 (Yes/No)
Sub Ferc Account	04884	MO Commission Order	11/11/2016	Income Statement	No
Sub Ferc Account	10418	Liberty AP Acct - 004640410386	11/11/2016	Balance Sheet	No
Sub Ferc Account	10530	Cash-TLIG BoA 3751849928	7/27/2016	Balance Sheet	No
Sub Ferc Account	10813	UCG Escrw 1St Mort Bonds	11/11/2016	Balance Sheet	No
Sub Ferc Account	10823	Miscellaneous Deposits Under $100	11/11/2016	Balance Sheet	No
Sub Ferc Account	10828	Butler MO Deposit	11/11/2016	Balance Sheet	No
Sub Ferc Account	10829	Piedmont MO Electric Deposit	11/11/2016	Balance Sheet	No
Sub Ferc Account	10830	Naylor Rectifier-Malden	11/11/2016	Balance Sheet	No
Sub Ferc Account	10831	City of Jackson	11/11/2016	Balance Sheet	No
Sub Ferc Account	10946	Receivable from Atmos	11/11/2016	Balance Sheet	No
Sub Ferc Account	10971	Misc	12/6/2016	Balance Sheet	No
Sub Ferc Account	12002	Unwritten Off Accounts	11/11/2016	Balance Sheet	No
Sub Ferc Account	13068	Ppd Advantex Maint	11/11/2016	Balance Sheet	No
Sub Ferc Account	13714	Denton Settlement-Pmt Recovery	12/6/2016	Balance Sheet	No
Sub Ferc Account	13758	Mid-Tex DARR Tariff	12/6/2016	Balance Sheet	No
Sub Ferc Account	13840	Benefits A Cr Exp Load	11/11/2016	Balance Sheet	No
Sub Ferc Account	13843	Capital Benefits G Trans out	11/11/2016	Balance Sheet	No
Sub Ferc Account	13847	Misc	7/20/2016	Balance Sheet	No
Sub Ferc Account	13921	Tn Rate Case	12/16/2016	Balance Sheet	Yes
Sub Ferc Account	13944	Other Misc Def Dr - Misc	11/11/2016	Balance Sheet	No
Sub Ferc Account	14002	Kansas Rate Case	6/28/2016	Balance Sheet	No
Sub Ferc Account	14032	Colorado Rate Case	9/27/2016	Balance Sheet	No
Sub Ferc Account	14151	Customer Contracts	10/3/2016	Balance Sheet	No
Sub Ferc Account	15908	P/L Stored Gas-Williams Nat	11/11/2016	Balance Sheet	No
Sub Ferc Account	15912	P/L Storage-Anr	11/11/2016	Balance Sheet	No
Sub Ferc Account	15913	P/L Storage-Mrt	11/11/2016	Balance Sheet	No
Sub Ferc Account	15914	P/L Storage-Ngpl-Vandalia	11/11/2016	Balance Sheet	No
Sub Ferc Account	15915	P/L Storage-Ngpl-St Elmo	11/11/2016	Balance Sheet	No
Sub Ferc Account	15916	Prepaid Commodity 2	11/11/2016	Balance Sheet	No
Sub Ferc Account	15920	P/L Storage-Panh-Virden	11/11/2016	Balance Sheet	No
Sub Ferc Account	15930	P/L Storage-Trunkline-Metrop	11/11/2016	Balance Sheet	No
Sub Ferc Account	15943	P/L Storage-Tex Ea-Morn Star	11/11/2016	Balance Sheet	No
Sub Ferc Account	15948	P/L Storage - Tetco SS-1 #400184	11/11/2016	Balance Sheet	No
Sub Ferc Account	15949	P/L Storage - MRT	11/11/2016	Balance Sheet	No
Sub Ferc Account	15951	P/L Storage - ANR FSS #30000	11/11/2016	Balance Sheet	No
Sub Ferc Account	15952	P/L Storage - ANR FSS #32250	11/11/2016	Balance Sheet	No
Sub Ferc Account	15954	P/L Storage - NGPL DSS	11/11/2016	Balance Sheet	No
Sub Ferc Account	15955	P/L Storage- NGPL NSS	11/11/2016	Balance Sheet	No
Sub Ferc Account	16025	TECTO Harrisburg	11/11/2016	Balance Sheet	No
Sub Ferc Account	20641	CP- Morgan Stanley Discount	1/8/2016	Balance Sheet	Yes
Sub Ferc Account	21017	Emp Union Dues	11/11/2016	Balance Sheet	No
Sub Ferc Account	21029	Emp 401k	11/11/2016	Balance Sheet	No
Sub Ferc Account	21058	Banner Refunds not issued	11/11/2016	Balance Sheet	No
Sub Ferc Account	21086	AEH 401K	3/10/2016	Balance Sheet	No
Sub Ferc Account	21087	AEH 401K Loan	3/10/2016	Balance Sheet	No
Sub Ferc Account	21096	AEH 401K Match	3/10/2016	Balance Sheet	Yes
Sub Ferc Account	21100	AEH 401k Safe Harbor	3/10/2016	Balance Sheet	Yes
Sub Ferc Account	24645	Payable to Atmos	11/11/2016	Balance Sheet	No
Sub Ferc Account	24956	Note from UCPG	11/11/2016	Balance Sheet	No
Sub Ferc Account	24957	Line of Credit - AEH	11/11/2016	Balance Sheet	No
Sub Ferc Account	24958	MVG Energies	11/11/2016	Balance Sheet	No
Sub Ferc Account	27224	Icc Supp Fee	11/11/2016	Balance Sheet	No

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

IN RE:

PETITION OF ATMOS ENERGY CORPORATION	)	
FOR APPROVAL OF ITS 2017 ANNUAL RATE	)	**DOCKET NO. 17-XXXXX**
REVIEW FILING PURSUANT TO TENN.	)	
CODE ANN. § 65-5-103(d)(6)	)	

PRE-FILED TESTIMONY OF GREGORY K. WALLER
ON BEHALF OF ATMOS ENERGY CORPORATION

I. INTRODUCTION OF WITNESS

Q. PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.

A. My name is Gregory K. Waller. I am Manager, Rates and Regulatory Affairs with Atmos Energy Corporation ("Atmos Energy" or "Company"). My business address is 5420 LBJ Freeway, Ste. 1600, Dallas, Texas 75240.

Q. PLEASE STATE YOUR EDUCATION AND PROFESSIONAL BACKGROUND.

A. I received a Bachelor of Arts degree in economics from Dartmouth College in 1994 and an MBA degree from the University of Texas in 2000. I worked as a management consultant from 1994 to 2003, at Harbor Research in Boston, MA (1994-1996) and at Towers Perrin in Dallas, TX (1997-2003). I joined Atmos Energy in 2003 in the Planning and Budgeting Department in Dallas. In November of 2005 I became Vice President of Finance for the Kentucky/Mid-States Division, which includes the Company's regulated Tennessee operations. I assumed my current role in Dallas, TX in July 2012.

Q. WHAT ARE YOUR RESPONSIBILITIES AT ATMOS ENERGY?

A. I am responsible for managing rate proceedings filed primarily with state regulatory bodies on behalf of the Company. My responsibilities include execution of applications for changes to rates and tariffs as part of traditional rate cases, tariff language change proposals, and annual rate making mechanisms that the Company files in the 8 states in which it has regulated operations.

Q. HAVE YOU TESTIFIED BEFORE THIS OR ANY OTHER REGULATORY COMMISSION?

A. Yes. I testified before the Tennessee Regulatory Authority ("Authority") in Docket No. 05-000258 and 16-00105. I also submitted testimony in Docket Nos. 07-00105, 08-00197, 12-00064, 14-00081, 14-00146 and 16-00013. I testified before the Kentucky Public Service Commission in 2014 and the Georgia Public Service Commission in 2008, 2009 and 2011. I submitted direct testimony in the Company's rate proceedings in Kentucky (2006, 2009, 2013 and 2015) and Virginia (2008, 2013, 2014 and 2016).

II. PURPOSE OF TESTIMONY

Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

A. The purpose of my testimony is to calculate the Company's Annual Revenue Requirement for the Forward Looking Test Year that ends May 31, 2018, as prescribed in Section IV of the Company's Annual Review Mechanism ("ARM") tariff. The resulting revenue requirement is the amount of additional revenue or reduction in rates required for the Company to earn its authorized return on equity for the Forward Looking Test Year ending May 31, 2018, in accordance with the

approved methodologies ("Approved Methodologies") as defined in the Company's approved ARM tariff.[1] In addition, in accordance with Section V of the approved ARM Tariff, I will also discuss the disclosed proposed deviations from the Approved Methodologies, which the Company has included on Schedule 7 in its filing.

Q. DO YOU HAVE ANY EXHIBITS ATTACHED TO YOUR TESTIMONY?

A. No. While I have no exhibits attached directly to my testimony, I am sponsoring the revenue requirement schedules, relied-upon files, and other contents of the Company's ARM Filing required by Section IV of the ARM tariff.

Q. WERE THE CONTENTS OF THE ARM FILING PREPARED BY YOU OR UNDER YOUR DIRECTION AND SUPERVISION?

A. Yes.

Q. WHAT CALCULATIONS HAVE YOU PERFORMED FOR YOUR TESTIMONY IN THIS PROCEEDING?

A. I have calculated the Company's projected cost of service, or revenue requirement, for the Test Year ended May 31, 2018, that is needed for the Company to earn its authorized return on equity. The results and supporting calculations are shown in the Revenue Requirement Model, Schedules 1-11. Except as discussed below in connection with the disclosed proposed deviations, all of the calculations were made in accordance with the Approved Methodologies.

[1] *See also In re: Petition of Atmos Energy Corporation for a General Rate Increase Under T.C.A 65-5-103(a) and Adoption of an Annual Rate Review Mechanism Under T.C.A. 65-5-103(d)(6)*, Docket No. 14-00146, *Order Approving Settlement*, p. 10 (November 4, 2015).

Q. PLEASE SUMMARIZE YOUR RESULTS.

A. The Company's total cost of service for the Test Year ended May 31, 2018 is $114,451,889. The Company's projected revenue at present rates is $112,252,003, resulting in a revenue deficiency for the Forward Looking Test Year ending May 31, 2018 of $2,199,886. In addition to that deficiency, I have added the Annual Reconciliation Revenue Requirement of $4,612,293 that was approved by the Authority in Docket No. 16-00105. The resulting total revenue deficiency is $6,812,179. I have included in the ARM filing proposed tariffs with proposed rates that produce that amount of increased revenue and that were calculated using the Approved Methodologies.

III. HISTORY AND PURPOSE OF THE ANNUAL REVIEW MECHANISM ("ARM")

Q. PLEASE EXPLAIN THE PURPOSE OF THE COMPANY'S ANNUAL REVIEW MECHANISM.

A. The ARM is designed to provide the Company a reasonable and timely means of recovering its cost of service for each projected Forward Looking Test Year. The ARM is a comprehensive mechanism that includes all components of cost of service. This includes, among other things, capital investment and depreciation expense, O&M expenses, and revenues as detailed in the Revenue Requirement Model. The ARM, created pursuant to Tennessee Code Annotated Section 65-5-103(d)(6), is a reasonable and effective solution that allows the Company timely recovery of its cost of service while avoiding costly and litigious general rate

cases. An Annual Reconciliation that is a component of the ARM ensures that the Company does not earn in excess of its authorized return on equity while simultaneously ensuring that the Company is not financially injured as it invests the capital necessary to continue to provide safe and reliable service to its Tennessee customers. In approving the ARM in November 2015, the Authority properly found the mechanism to be in the public interest.[2]

Q. WHEN AND HOW WAS THE ANNUAL REVIEW MECHANISM APPROVED BY THE AUTHORITY?

A. The ARM was initially approved by the Authority in Docket No. 14-00146 by Order issued on November 4, 2015.[3]

Q. PLEASE PROVIDE A GENERAL DESCRIPTION OF THE ANNUAL REVIEW MECHANISM AND HOW IT WORKS.

A. Under the ARM, as set forth in the Company's Tariff Sheets 34.1 through 34.7, the Company calculates an annual revenue requirement for its Tennessee jurisdiction for each Forward Looking Test Year and then allocates that revenue requirement across the Company's customer classes using Approved Methodologies established in the Company's most recent rate case. Through the annual ARM filing, which is filed no later than February 1 of each year, the Company updates both the customer and volumetric charges of its base rates in accordance with the Approved Methodologies to reflect the forecasted revenue requirement. In addition to the ARM filing each February 1, the Company also files an Annual Reconciliation on or before September 1 of each year which

[2] *Id.* at 9.
[3] *Id.*

provides a reconciliation of actual results to the authorized return on equity for the Test Year immediately completed. The resulting revenue requirement from the Annual Reconciliation is then incorporated into the Company's subsequent February 1 ARM filing. In this filing, the Annual Reconciliation approved by the Authority in Docket No. 16-00105 is incorporated.[4]

IV. REVENUE REQUIREMENT MODEL SCHEDULES

Q. PLEASE LIST THE SCHEDULES THAT COMPRISE THE COMPANY'S REVENUE REQUIREMENT MODEL.

A. The Revenue Requirement Model is comprised of:

Schedule 1: Cost of Service

Schedule 2: Summary of Revenues at Present Rates

Schedule 3: Cost of Gas

Schedule 4: Operation and Maintenance Expenses

Schedule 5: Taxes Other than Income

Schedule 6: Depreciation and Amortization Expenses

Schedule 7: Rate Base and Return

Schedule 8: Computation of State Excise and Income Taxes

Schedule 9: Overall Cost of Capital

Schedule 10: Rate of Return

Schedule 11: Proof of Revenues and Calculation of Rates

[4] *In re: Atmos Energy Corporation Annual Reconciliation of Annual Review Mechanism*, Docket No. 16-00105, *Settlement Agreement*, ¶ 8 (December 16, 2016) (The Settlement Agreement was approved by the Authority at its conference hearing on January 17, 2017. A written Final Order is pending).

These Schedules are included in each February 1 ARM filing per the approved ARM tariff. Pursuant to the ARM tariff, I have also included the schedules traditionally used by Authority Staff to illustrate that the Company's Revenue Requirement Model and Staff's model reconcile.

Q. PLEASE EXPLAIN SCHEDULE 1.

A. Schedule 1 summarizes the elements of the cost of service, including gas cost expense, O&M expense, depreciation expense, taxes other than income taxes, return on rate base, income tax, allowance for funds used during construction ("AFUDC") and interest on customer deposits. Schedule 1 forecasts cost of service for the Forward Looking Test Year from the Historic Base Period, as defined in the ARM Tariff, in order to calculate the revenue requirement that is the amount of additional revenue or reduction in rates required for the Company to earn its authorized rate of return. Schedule 1 sources data from each of the other schedules.

Q. PLEASE EXPLAIN SCHEDULES 2 AND 3.

A. Schedule 2 shows per book revenues for the Historic Base Period ended September 30, 2016 and the projected revenues for the Forward Looking Test Year. Schedule 3 shows the Historic Base Period per books gas cost and the projected Forward Looking Test Year cost of gas. The Forward Looking Test Year cost of gas is adjusted to remove rent for inter-company leased storage property that is booked to gas cost per the Approved Methodologies.

Q. PLEASE EXPLAIN SCHEDULE 4.

A. Schedule 4 shows the Historic Base Period per books O&M expense, and the forecasted Forward Looking Test Year O&M expense with adjustments made in accordance with the Approved Methodologies, including an adjustment to the Test Year O&M expense to remove rent that was budgeted on inter-company leased property and include operating expenses for the Barnsley storage asset.

Q. PLEASE PROVIDE MORE DETAIL ON THE VARIANCE BETWEEN THE ACTUAL HISTORIC BASE PERIOD OPERATION AND MAINTENANCE EXPENSE COMPARED TO THE FORECASTED FORWARD LOOKING TEST YEAR AMOUNT.

A. The Company forecasted Forward Looking Test Year O&M expenses of $20,628,872 compared to Base Period O&M expenses of $21,828,328, resulting in a decrease of $1,199,457. The forecasted O&M includes the removal of specified subaccounts, most notably related to the pension accrual and incentive compensation, per the Approved Methodologies. The disallowed items are itemized on WP 4-1.

Q. PLEASE EXPLAIN THE ADJUSTMENT IN O&M EXPENDITURES FOR PENSION CONTRIBUTION.

A. As required by the Approved Methodologies, the Company removed the budgeted accrual for FAS 87 expenses. In years when the Company makes actual cash contributions to its pension fund, the allocable amount will be included in the Annual Reconciliation Revenue Requirement as it was in Docket No. 16-00105 and utilizing the allocation methodology per the Approved Methodologies.

Q. DID YOU MAKE ANY ADJUSTMENTS FOR THE AMORTIZATION OF RATE CASE EXPENSE?

A. No. Actually incurred rate case expenses for Docket No. 14-00146 were $260,222. The Company amortized that expense at $14,583.33 per month and the amortization was completed in November 2016. Therefore, no amounts are included in the Forward Looking Test Year of this filing.

Q. PLEASE EXPLAIN SCHEDULE 5.

A. Schedule 5 shows Historic Base Period per books taxes other than income taxes, and forecasted Forward Looking Test Year taxes other than income taxes. Forecasted Forward Looking Test Year taxes other than income taxes have been adjusted to include taxes for intercompany leased property per the Approved Methodologies.

Q. PLEASE EXPLAIN THE VARIANCE BETWEEN HISTORIC BASE PERIOD PER BOOK TAXES OTHER THAN INCOME TAXES COMPARED TO THE AMOUNT FORECASTED BY THE COMPANY.

A. The Company forecasted $7,659,182 in Taxes Other Than Income Taxes during the Forward Looking Test Year, whereas the Historic Base Period amount was $7,811,449 for an overall decrease of $152,267. The primary drivers of the difference are lower state supervision and inspection tax at the Tennessee level, as well as slightly lower Ad Valorem taxes in both Tennessee and in Shared Services for the Company.

Q. PLEASE EXPLAIN SCHEDULE 6.

A. Schedule 6 shows the Historic Base Period per books depreciation and amortization expense, and the forecasted Forward Looking Test Year depreciation and amortization expense. I removed the $649,245 adjustment for the amortization of the pension regulatory asset that was approved in Docket No. 14-00146 and that was included in the prior two test years as that asset became fully amortized on May 31, 2017. In addition, I have adjusted the forecasted Forward Looking Test Year depreciation expense to include expense for intercompany leased storage property per the Approved Methodologies.

Q. PLEASE EXPLAIN SCHEDULE 7.

A. Schedule 7 shows the calculation of the Historic Base Period per books rate base, and forecasted Forward Looking Test Year rate base. The rate base includes the actual thirteen month averages of the original cost of plant, accumulated depreciation, storage gas investment, materials and supplies, accumulated deferred income tax ("ADIT"), customer advances, customer deposits and accumulated interest on customer deposits per the Approved Methodologies.

Q. PLEASE DISCUSS VARIANCES IN RATE BASE ITEMS BETWEEN THE HISTORIC BASE PERIOD AND THE FORECASTED FORWARD LOOKING TEST YEAR.

A. Schedule 7 compares Historic Base Period rate base items to forecasted Forward Looking Test Year items on a line by line basis in accordance with the Approved Methodologies. The primary contributor to the growth in rate base is capital investment (plant additions) as the Company continues to invest in the safety and reliability of its system.

Q. WHAT ADJUSTMENTS ARE MADE TO THE HISTORICAL BASE PERIOD AND FORWARD LOOKING TEST YEAR RATE BASE?

A. I have included two deviations to the Approved Methodologies in accordance with the ARM Tariff which are included on Schedule 7. These adjustments are the removal of capitalized incentive compensation, in accordance with the approved settlement agreement in Docket No. 16-00105, and the allocation of two pools of certain shared plant assets. Schedule 7 includes adjustments for cash working capital and the net book value of inter-company leased storage property. The revenue and expense lag factors from the Company's lead/lag study prepared in Docket No. 14-00146 were applied to actual results in order to calculate the Company's actual cash working capital requirement consistent with the Approved Methodologies.

Q. DID YOU FORECAST ACCUMULATED DEFERRED INCOME TAXES, AND SPECIFICALLY THE NET OPERATING LOSS CARRYFORWARD ("NOLC") CONSISTENT WITH THE METHODOLOGY CHANGE THAT WAS APPROVED IN DOCKET NO, 16-00013?

A. Yes.

Q. HAVE YOU DONE ANYTHING TO ADDRESS THE REMOVAL OF CAPITALIZED INCENTIVE COMPENSATION FROM RATE BASE?

A. Yes. In this Docket, the Company has included a deviation from the Approved Methodologies to implement on a forward-looking basis the adjustment that was approved in Docket 16-00105. This deviation removes capitalized incentive compensation from rate base and therefore cost of service. The settlement

agreement in Docket No. 16-00105 ("2016 ARM Reconciliation Settlement Agreement") specifies in paragraph 11 that the Company will propose a change in the Approved Methodologies to remove capitalized incentive compensation from rate base on a prospective basis, accounting for the cumulative impact and changes in balance to reflect amortization of prior years' removals.[5] The adjustments proposed by the Company are reflected on WP 7-8 and included as an adjustment on Schedule 7, Line 25. Specifically, on Tennessee Minimum Filing Requirement #38 which supports WP 7-8, I included a calculation of the allocated net capitalized incentive compensation to be removed from the rate base of each test year in each February 1 ARM filing. In this relied upon, the Company developed a projected amortization schedule for each calculated disallowance by calculating the weighted average allocated deprecation rate for the plant included in each ARM filing. In its Annual Reconciliation filing, as prescribed by the ARM Tariff, the Company will then replace each projected adjustment amount and amortization schedule with a reconciled adjustment and amortization schedule, ensuring actual amounts are ultimately accounted for in cost of service.

As part of this Docket the rate base adjustment on Schedule 7, Line 25 includes the unamortized capitalized incentive compensation adjustment from the reconciled test year ending May 31, 2016 (Docket No. 16-00105), and the

[5] *In re: Atmos Energy Corporation Annual Reconciliation of Annual Review Mechanism*, Docket No. 16-00105, *Settlement Agreement*, ¶ 11 (December 16, 2016) (The Settlement Agreement was approved by the Authority at its conference hearing on January 17, 2017. A written Final Order is pending).

projected adjustments from the test years ending May 31, 2017 and May 31, 2018 (Docket No. 16-00013 and the instant Docket).

Q. HAS THE COMPANY MADE ANY CHANGES TO THE ALLOCATION OF CERTAIN SHARED PLANT BALANCES?

A. Yes. The Approved Methodologies currently recognize that there are two groups of plant assets (Charles K. Vaughan Center (CKV) and Greenville Data Center (Greenville)) that merit unique allocators for ratemaking separate from the standard allocators for the division General Office (Division 091) and Shared Services (Divisions 002 and 012).[6] The Company recently recognized two new groups of assets that similarly merit separate plant allocators for ratemaking. The first group of assets, Atmos Energy Atmos Marketing ("AEAM"), are shared assets that do not serve or support Atmos Pipeline Texas, the Company's regulated intrastate pipeline. The second group of assets, the Align system ("ALGN"), are assets (primarily software) that, as of the end of the base period in this Docket, only support certain regulated divisions not including Tennessee. More specifically, ALGN is the new scheduling and billing system for Atmos Energy transportation customers and many of our industrial sales customers who have complex billing needs. ALGN is also used by external customers to submit their nominations and view scheduling, delivered volumes and billing information for their transport and/or sales contracts, all of which represents functionality that does not exist in the Company's core billing system. Align will eventually

[6] *In re: Petition of Atmos Energy Corporation for a General Rate Increase Under T.C.A 65-5-103(a) and Adoption of an Annual Rate Review Mechanism Under T.C.A. 65-5-103(d)(6)*, Docket No. 14-00146, *Order Approving Settlement*, ¶ 13(k)(i)(C) of Exhibit A *Stipulation and Settlement Agreement* (November 4, 2015).

replace the Company's legacy transportation billing system for all operating divisions.

Recognizing the unique nature of both AEAM and ALGN, the Company is proposing to allocate shared assets using two new allocators in addition to the ones currently in the Approved Methodologies. The two new allocators function identically to the CKV and Greenville pools of assets, albeit with different allocation factors. The two new pools of assets are included in WPs 7-1 and 7-2 as well as the plant balance relied upon file ("s. Plant Balances 2017 TN Case.xlsx"). ALGN costs are allocated using the amount of delivered volumes processed through the system by ALGN customers in each jurisdiction. Currently only the Company's Mid-Tex, Atmos Pipeline – Texas and Louisiana divisions are using ALGN, but the Company anticipates those software assets will support and be useful by all of its regulated operations in the next 18-24 months. Since Tennessee customers are currently not using Align, they will receive no allocation of the associated costs. When those assets are used and useful in support of Tennessee operations, the Company will re-calculate and update the allocation factors in subsequent ARM filings as appropriate. The Company currently estimates that approximately 124 customers within Tennessee would then be billed using the Align system, composed of 7 industrial sales customers, 95 industrial transportation customers and 22 commercial transportation customers.

Q. DID THE RECENT SALE OF ATMOS ENERGY MARKETING ("AEM") AFFECT THE CALCULATION OF RATE BASE?

A. Yes. On October 31, 2016, Atmos Energy announced that it had reached an agreement to sell Atmos Energy Marketing ("AEM") to CenterPoint Energy Services. Prior to the sale, AEM owned three buildings and associated land that were leased to Atmos Energy's regulated utility in Tennessee (the applicant in this Docket) and used as service centers for utility workers, storing equipment, and other regulated utility services. As the buildings and associated land were not part of the sale agreement, Atmos Energy retained ownership.

Q. PLEASE EXPLAIN THE TRANSFER OF BUILDINGS AND LAND FORMERLY INCLUDED IN THE "NET ELIMINATION OF INTERCOMPANY LEASED PROPERTY" ADJUSTMENT.

A. Effective November 1, 2016, the gross plant and accumulated depreciation associated with these assets were transferred in the Company's general ledger from AEM to Company 50, Rate Division 093 which is the Tennessee operations of the Company's Kentucky/Mid-States Division.

The transfer of these assets mimics the rate making adjustments that are included in the Approved Methodologies and impact the amount of Plant, O&M, Depreciation Expense and Other Taxes Expense recovered in the Company's revenue requirement. Whereas the Approved Methodologies required the Company to make accounting adjustments to treat these formerly inter-company leased properties *as if* they were owned by the Company, the properties now actually *are* owned by the Company. The transfer simply makes permanent the adjustments that previously were made manually in each of the Company's base rate filings and renders the manual adjustment unnecessary going forward. The

Company will continue to make the ratemaking adjustment included in the Approved Methodologies for its leased storage field (Barnsley Storage) as it was unaffected by the sale agreement. Regarding the buildings and associated land, because the asset transfer mimics the Approved Methodology adjustment, there is no material impact on revenue requirement as a result.

Q. PLEASE EXPLAIN SCHEDULE 8.

A. Schedule 8 shows the calculation of state excise taxes and income taxes on the required return on rate base for both the Historic Base Period and the Forward Looking Test Year, adjusted with costs and revenues as presented in Schedules 2-7.

Q. PLEASE EXPLAIN SCHEDULE 9.

A. Schedule 9 shows the calculation of the overall cost of capital based on the capital structure, debt cost rates, and the required rate of return on equity required for the Forward Looking Test Year. It is comprised of the actual equity balance and actual long-term debt balance at the end of September 30, 2016, and a twelve-month average short-term debt balance for the twelve months ending September 30, 2016. The authorized return on equity is 9.80% and the actual cost of debt is calculated on WP 9-2 and WP 9-3 of the filing, per the Approved Methodologies.

Q. PLEASE EXPLAIN SCHEDULE 10.

A. Schedule 10 shows the calculation of a rate of return on rate base and a rate of return on the equity financed portion of rate base for the Historic Base Period and the Forward Looking Test Year, adjusted with costs and revenues as presented in Schedules 2 through 9, per the Approved Methodologies.

Q. PLEASE EXPLAIN SCHEDULE 11.

A. Schedule 11 presents the forecasted billing determinants and calculation of new tariff rates by customer class and rate schedule for the Forward Looking Test Year consistent with the cost of service and net revenue deficiency/sufficiency presented in Schedule 1. In accordance with the ARM tariff, the approved Annual Reconciliation Revenue Requirement from Docket No. 16-00105 is added to the revenue deficiency that the Company has filed in this ARM filing. The net revenue requirement (comprised of the deficiency for the Forward Looking Test Year ending May 31, 2018 plus the Annual Reconciliation Revenue Requirement from Docket No. 16-00105) is distributed across the billing determinants (customer classes and rate schedules) forecasted in this filing, consistent with the ARM tariff and Approved Methodologies.

Q. HAVE THE COST OF SERVICE ITEMS FOR WHICH THE COMPANY SEEKS RECOVERY BEEN PRUDENTLY INCURRED?

A. Yes. The budgeting and forecasting methodologies used as the basis for the forecasted cost of service in this filing are consistent with those documented in my pre-filed direct testimony in Docket No. 14-00146. These are the same methodologies, policies and procedures that are the basis for the Approved Methodologies as defined by the ARM tariff. The cost of service items for which the Company seeks recovery, particularly but not limited to capital investments and operating expenses, have been prudently incurred and/or have been prudently forecasted to be incurred.

V. CONCLUSION

Q. WHAT ARE YOU ASKING THE AUTHORITY TO DO IN THIS PROCEEDING?

A. I respectfully request that the Authority approve the Company's 2017 ARM filing and the 2017 ARM Revenue Requirement, which have been prepared in accordance with the Approved Methodologies approved and adopted by the Authority in Docket No. 14-00146.

Q. DOES THIS CONCLUDE YOUR TESTIMONY?

A. Yes.

Atmos Energy Corporation filings under Tennessee Annual Review Mechanism (ARM) which utilize the methodologies originally approved in Docket No. 14-00146

1. **Docket No. 14-00146**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR A GENERAL RATE INCREASE UNDER T.C.A. 65-5-103(A) AND ADOPTION OF AN ANNUAL RATE REVIEW MECHANISM UNDER T.C.A. 65-5-103(D)(6)

2. **Docket No. 15-00089**: IN RE: ATMOS ENERGY PETITION TO CHANGE DEPRECIATION RATES PURSUANT TO IT'S APPROVED ANNUAL REVIEW MECHANISM

3. **Docket No. 16-00013**: IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2016 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(D)(6)

4. **Docket No. 16-00105**: IN RE: PETITION OF ATMOS ENERGY FOR APPROVAL OF 2016 ANNUAL RECONCILIATION FILING

5. **Docket No. 17-XXXXX:** IN RE: PETITION OF ATMOS ENERGY CORPORATION FOR APPROVAL OF ITS 2017 ANNUAL RATE REVIEW FILING PURSUANT TO TENN. CODE ANN. § 65-5-103(d)(6)

Schedule 1

Tennessee Distribution System
Cost of Service
Twelve Months Ended May 31, 2018

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Cost of Gas	Schedule 3	$40,904,923
2			
3	Operation & Maintenance Expense	Schedule 4	20,384,619
4			
5	Taxes Other Than Income Taxes	Schedule 5	7,704,182
6			
7	Depreciation & Amortization Expense	Schedule 6	12,587,524
8			
9	Return	Schedule 7	22,691,704
10			
11	Federal Income and State Excise Tax	Schedule 8	10,064,431
12			
13	AFUDC	Wp 1-2	(50,693)
14			
15	Interest on Customer Deposits	Wp 1-1	165,200
16			
17	Total Cost of Service		$ 114,451,889
18			
19			
20	Revenue at Present Rates	Schedule 2	$ 112,252,003
21			
22	Net Revenue Deficiency		$ 2,199,886
23			
24	ARM Reconciliation Amount, Docket No. 16-00105		$ 4,612,293
25			
26	Total Revenue Deficiency		$ 6,812,179
27			

Tennessee Distribution System
Interest on Customer Deposits
Twelve Months Ended May 31, 2018

Line No.	Description		Amount
	(a)		(b)
1	Average Customer Deposit Balance	$	4,720,013
2			
3	Interest Rate on Customer Deposits		3.50%
4			
5	Adjusted Customer Deposit Interest	$	165,200

Tennessee Distribution System
Allowance for Funds Used During Construction
Twelve Months Ended May 31, 2018

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (83,411)
2		
3	Less State Excise Tax Effect	(5,422)
4		
5		$ (77,989)
6		
7	Less Federal Tax Effect	(27,296)
8		
9	Net AFUDC - Base Period	$ (50,693)
10		
11	Change from Base Period to Attrition Year	-
12		
13	Projected Attrition Year Net AFUDC	$ (50,693)
14		
15	Note:	
16	1. Twelve months ended September 30, 2016 - Account 432	

Schedule 2

Tennessee Distribution System
Summary of Revenue at Present Rates
Twelve Months Ended May 31, 2018

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 106,935,939
2			
3	Change from Base Period to Attrition Year		5,316,064
4			
5	Projected Attrition Year Revenue:		
6	Margin at proposed WNA	$ 71,347,080	
7	Gas cost	40,904,923	
8	Total		$ 112,252,003
9			
10	Note:		
11	1. Twelve months ended September 30, 2016		

Schedule 3

Tennessee Distribution System
Cost of Gas
Twelve Months Ended May 31, 2018

Line No.	Description	Amount
	(a)	(b)
1	Base period per books cost of gas (1)	$ 42,120,941
2		
3	Adjustments	
4	Net Elimination of Intercompany Leased Storage Property	(1,216,018)
5		
6	Total Adjusted Gas Cost	$ 40,904,923
7		
8	Change from Base Period to Attrition Year	-
9		
10	Projected Attrition Year Gas Cost	$ 40,904,923
11		
12	Note:	
13	1. Twelve months ended September 30, 2016	

Tennessee Distribution System
ELIMINATION OF LEASED PROPERTY-RENT
Twelve Months Ended May 31, 2018

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-15	$ (44,333)	$ 24,993	$ 15,274	$ 3,750	$ (110,078)
2	November-15	(44,333)	22,372	15,161	3,750	(110,078)
3	December-15	(44,333)	32,820	15,161	3,750	(91,002)
4	January-16	(44,333)	25,064	15,161	3,750	(100,540)
5	February-16	(44,333)	11,442	15,161	3,750	(100,540)
6	March-16	(44,333)	40,360	15,161	3,750	(100,540)
7	April-16	(44,333)	25,892	15,161	3,750	(100,540)
8	May-16	(44,333)	20,467	15,161	3,750	(100,540)
9	June-16	(44,333)	20,278	15,161	3,750	(100,540)
10	July-16	(44,333)	21,714	15,161	3,750	(100,540)
11	August-16	(44,333)	25,066	15,161	3,750	(100,540)
12	September-16	(44,333)	17,280	16,894	3,750	(100,540)
13						
14	Total Per Books	$ (532,000)	$ 287,747	$ 183,781	$ 45,000	$ (1,216,018)

Schedule 4

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2018

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,828,328
2			
3	Change from Base Period to Attrition Year		(1,199,457)
4			
5	Attrition Year O&M Expenses - Before Eliminations	$	20,628,872
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	(532,000)
9	Inclusion of Barnsley Storage Operating Expense	$	287,747
10			
11	Total Adjustments	$	(244,253)
12			
13	Total Adjusted Operation and Maintenance Expenses	$	20,384,619
14			
15	Note:		
16	1. Twelve months ended September 30, 2016		

Tennessee Distribution System
Operation and Maintenance Expenses
Twelve Months Ended May 31, 2018

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**	$ 3,555,037	$ 3,535,688	$ (19,349)	$ 3,318,537	$ 3,468,899	$ 150,362	$ 915,953	$ 1,099,492	$ 183,539	$ 7,789,527	$ 8,104,079	$ 314,552
2	**Benefits**	1,340,603	1,375,104	34,501	1,134,962	1,230,090	95,128	312,042	540,273	228,231	2,787,606	3,145,467	357,861
3	**Employee Welfare**	33,262	41,542	8,279	1,387,685	1,385,338	(2,347)	635,376	548,644	(86,733)	2,056,323	1,975,523	(80,800)
4	**Insurance**	178,945	31,117	(147,827)	927,349	897,083	(30,266)	20,638	178,415	157,778	1,126,932	1,106,616	(20,316)
5	**Rent, Maint., & Utilities**	590,232	587,888	(2,344)	373,165	349,634	(23,531)	153,665	159,910	6,245	1,117,063	1,097,432	(19,630)
6	**Vehicles & Equip**	507,567	671,676	164,109	6,780	4,771	(2,009)	28,804	29,574	770	543,151	706,021	162,870
7	**Materials & Supplies**	389,975	355,327	(34,648)	43,399	52,610	9,211	71,745	67,344	(4,402)	505,119	475,281	(29,838)
8	**Information Technologies**	9,358	-	(9,358)	793,487	811,863	18,376	39,334	50,701	11,366	842,179	862,563	20,384
9	**Telecom**	190,673	197,698	7,024	114,742	128,302	13,560	145,346	220,326	74,979	450,762	546,325	95,563
10	**Marketing**	89,851	75,863	(13,988)	11,700	12,023	323	138,954	169,324	30,370	240,505	257,210	16,705
11	**Directors & Shareholders &PR**	3,633	2,412	(1,221)	273,215	281,828	8,613	4	-	(4)	276,852	284,240	7,388
12	**Dues & Donations**	73,045	33,210	(39,836)	25,822	25,110	(712)	46,643	77,604	30,961	145,510	135,923	(9,587)
13	**Print & Postages**	8,695	10,632	1,937	8,137	11,610	3,473	5,600	5,689	89	22,432	27,932	5,499
14	**Travel & Entertainment**	291,917	208,521	(83,397)	112,851	151,118	38,267	173,488	245,512	72,025	578,256	605,151	26,895
15	**Training**	11,875	24,291	12,416	75,243	63,888	(11,356)	20,414	27,877	7,463	107,532	116,056	8,524
16	**Outside Services**	3,486,914	2,801,780	(685,134)	721,496	685,856	(35,641)	1,247,270	1,587,634	340,364	5,455,681	5,075,270	(380,410)
17	**Provision for Bad Debt**	286,637	313,537	26,900	-	-	-	-	-	-	286,637	313,537	26,900
18	**Miscellaneous**	195,719	46,558	(149,161)	(2,655,742)	(2,671,813)	(16,072)	(43,717)	4,937	48,653	(2,503,739)	(2,620,318)	(116,579)
19	**Total O&M Expenses**	$ 11,243,940	$ 10,312,845	$ (931,095)	$ 6,672,828	$ 6,888,208	$ 215,380	$ 3,911,561	$ 5,013,256	$ 1,101,695	$ 21,828,328	$ 22,214,308	$ 385,980
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(7,764)			(3,722)			(668)			(12,154)	(12,154)
23	Incentive Comp (MFR 38)		0			(557,390)			(458,689)			(1,016,079)	(1,016,079)
24	Benefits (FAS 87 Accrual)		(267,333)			(208,998)			(80,872)			(557,203)	(557,203)
25													
26	**Rate Case Expense**		-	-							-	-	-
27													
28	**Pension Benchmark**		-	-							-	-	-
29													
30	**Total O&M**	$ 11,243,940	$ 10,037,748	$ (931,095)	$ 6,672,828	$ 6,118,098	$ 215,380	$ 3,911,561	$ 4,473,026	$ 1,101,695	$ 21,828,328	$ 20,628,872	$ (1,199,457)

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

Division 093			
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,504	1,498
2	8560	44,801	37,347
3	8600	6,308	5,326
4	8630	5,775	4,640
5	8700	1,614,281	1,446,591
6	8711	5,762	5,250
7	8720	65	64
8	8740	3,656,775	3,359,111
9	8750	474,888	457,553
10	8760	7	6
11	8770	2,615	2,101
12	8780	681,638	673,693
13	8800	130,271	129,485
14	8810	493,974	489,616
15	8860	4,457	4,440
16	8870	34,771	34,642
17	8890	3,247	2,673
18	8920	8,229	8,155
19	8930	11,094	10,824
20	8940	(56)	377
21	9010	212	210
22	9020	947,850	823,543
23	9030	316,230	310,793
24	9040	286,637	313,537
25	9090	152,522	143,869
26	9110	302,849	277,348
27	9120	42,872	34,740
28	9130	100	84
29	9200	99,887	99,343
30	9210	20,297	14,298
31	9220	10,554,992	11,901,464
32	9230	160,931	129,310
33	9240	139,178	24,202
34	9250	27,773	13,088
35	9260	1,352,964	1,389,480
36	9280	180,833	44,275
37	9302	21,871	10,841
38	9310	10,531	10,490
41	Total	21,798,932	22,214,308

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 091	
Line No.	FERC Account	Historic Base Period	Attrition Year
42	8170	521	560
43	8180	544	584
44	8190	7,490	8,046
45	8210	2,213	2,377
46	8250	12,765	13,713
47	8500	151	220
48	8560	1,026	1,156
49	8570	1,060	1,137
50	8650	93	94
51	8700	3,100,485	4,291,150
52	8710	140	147
53	8711	54,105	52,437
54	8740	90,489	97,991
55	8750	113,036	133,876
56	8760	70	72
57	8770	1,036	1,004
58	8780	478	338
59	8800	1,610	2,352
60	8810	309,396	332,368
61	9030	2,765,198	3,622,499
62	9040	-	
63	9090	388	488
64	9100	753	947
65	9110	131,544	169,694
66	9120	3,933	5,106
67	9130	8,759	11,018
68	9200	(104,066)	12,131
69	9210	69,126	90,813
70	9220	(8,980,256)	(11,971,243)
71	9230	175,505	230,613
72	9240	(11,528)	(102,883)
73	9250	371,198	839,331
74	9260	1,837,731	1,974,946
75	9302	103,010	176,921
78	Total	68,000	-

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 002	
Line No.	FERC Account	Historic Base Period	Attrition Year
79	8560	463	776
80	8700	4,341	8,911
81	8740	112,666	75,534
82	8800	(3,799)	(2,519)
83	9010	17,340	21,781
84	9030	1,883,902	2,088,492
85	9120	7,034	8,207
86	9200	(15,850,637)	(16,886,630)
87	9210	22,631,682	31,524,226
88	9220	(91,705,860)	(108,345,268)
89	9230	9,093,724	11,015,307
90	9240	126,521	110,075
91	9250	21,484,805	21,205,755
92	9260	41,979,578	46,836,489
93	9280	-	
94	9302	5,798,774	6,565,992
95	9310	5,260,633	5,361,641
96	9320	304,218	411,230
100	Total	1,145,384	0

Tennessee Distribution System
Operation and Maintenance Expenses by FERC
Twelve Months Ended May 31, 2018

		Division 012	
Line No.	FERC Account	Historic Base Period	Attrition Year
101	8700	824	790
102	8740	21,423	25,292
103	8800	54	48
104	9010	5,191,977	5,263,945
105	9020	76	58
106	9030	22,338,905	22,996,750
107	9200	4,339,176	4,477,498
108	9210	9,667,656	2,264,506
109	9220	(55,357,052)	(48,505,051)
110	9230	576,465	173,319
111	9240	121,818	-
112	9260	11,150,347	11,641,405
113	9301	66	50
114	9302	88,362	11,865
115	9310	1,849,962	1,649,464
116	9320	9,942	62
117	Total	0	0

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Period Bad Debt Calculation
Twelve Months Ended May 31, 2018

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)	613,707	810,777	19,113	25,250	632,820	836,027	17.75	1.414	12,414,815	0.5%	$ 62,074
2	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	26,590	207,694	880,387	6,876,650	19.75	1.414	27,112,209	0.5%	$ 135,561
3	210 Residential Gas Service Senior Citizen (Summer)	709	553	22	17	731	570	0.00	1.414	806	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,011	6,211	31	193	1,042	6,405	0.00	1.414	9,057	0.5%	$ 45
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	342	1	11	25	353	16.75	0.848	714	0.5%	$ 4
7												
8	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	3,267	86,498	197,622	5,232,989	42.00	2.783	22,862,291	0.5%	$ 114,311
9												
10	221 Experimental School Gas Service	53	69,275	1	1,164	54	70,439	42.00	1.355	97,701	0.5%	$ 489
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.414	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.414	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,974	7,439	93	232	3,067	7,671	17.75	1.414	65,281	0.5%	$ 326
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	130	1,277	4,296	42,268	19.75	1.414	144,614	0.5%	$ 723
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	445.00	2.453	0	0.5%	$ -
18												
19	Total											313,537

Atmos Energy Corp - Tennessee Distribution System
Attrition Year Pension Benchmark Calculation
Twelve Months Ended May 31, 2018

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: Relied Upons\TN-FYE2015-AcctAllocation.pdf

Schedule 5

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2018

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 7,811,449
2		
3	Change from Base Period to Attrition Year	(152,267)
4		
5	Attrition Year Other Taxes Expense	$ 7,659,182
6		
7	Inclusion of Barnsley Storage Other taxes	45,000
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,704,182
10		
11	Note:	
12	1. Twelve months ended September 30, 2016 - Account 408	

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended September 30, 2016

Line No.	Descripton	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Base Period
1	**Division 093**													
2	FICA	33,910	42,678	2,556	28,602	18,153	12,192	37,419	15,206	13,758	16,235	10,522	31,968	263,198
3	FUTA	15	35	(8)	2,445	132	(248)	(24)	6	(2)	-	-	-	2,350
4	SUTA	24	97	(23)	2,961	994	(269)	(59)	3	(5)	-	-	-	3,724
5	Ad Valorem	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	384,854	384,854	384,854	4,258,248
6	30105 Corp/State Franchise Tax	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
7	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8	30109 State Gross Receipts	76,927	130,959	219,903	262,085	202,641	171,911	94,924	66,627	63,521	51,441	72,780	68,801	1,482,520
9	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	47,302	47,302	47,302	47,302	611,854
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	20,299	-	-	-	-	-	20,299
11	Division 91 Allocations	12,378	13,192	3,993	11,352	7,998	6,258	12,498	7,282	6,714	7,419	6,071	11,656	106,811
12	Division 12 Allocations	9,805	26,736	8,022	13,560	10,955	11,957	10,815	12,939	9,651	10,050	10,271	9,814	144,575
13	Division 02 Allocations	13,292	38,075	10,245	17,794	14,168	15,404	14,078	17,818	13,683	13,750	14,324	13,241	195,871
14	Total	$ 606,045	$ 711,465	$ 704,381	$ 798,494	$ 714,736	$ 676,900	$ 642,272	$ 572,204	$ 559,643	$ 591,216	$ 606,290	$ 627,803	$ 7,811,449
15														
16	**Division 002**													
17	FICA	227,631	718,162	159,532	261,021	239,161	273,924	247,866	330,985	237,783	239,325	226,736	226,630	3,388,758
18	FUTA	447	544	199	24,163	1,812	402	(550)	186	73	96	100	525	27,996
19	SUTA	922	1,194	703	45,522	8,077	2,649	(594)	342	237	181	211	957	60,401
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	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 300,000	$ 790,901	$ 231,434	$ 401,707	$ 320,050	$ 347,975	$ 317,723	$ 402,513	$ 309,093	$ 310,602	$ 298,047	$ 299,112	$ 4,329,155
23														
24	**Division 012**													
25	FICA	163,784	542,963	124,111	196,246	182,879	210,608	188,319	234,683	161,124	170,059	174,987	163,894	2,513,656
26	FUTA	326	411	154	18,271	1,426	325	(426)	126	48	68	77	384	21,191
27	SUTA	670	904	542	34,421	6,239	2,070	(471)	220	157	129	163	699	45,743
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	$ 219,779	$ 599,278	$ 179,807	$ 303,938	$ 245,543	$ 268,003	$ 242,422	$ 290,029	$ 216,330	$ 225,256	$ 230,228	$ 219,977	$ 3,240,590
30														
31	**Division 091**													
32	FICA	21,108	22,944	1,755	15,762	10,354	7,255	21,460	9,340	8,036	9,661	6,544	19,449	153,667
33	FUTA	9	19	(5)	1,355	80	(137)	(14)	4	(1)	-	-	-	1,310
34	SUTA	15	52	(13)	1,641	567	(142)	(35)	2	(3)	-	-	-	2,084
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	$ 28,633	$ 30,515	$ 9,238	$ 26,259	$ 18,500	$ 14,475	$ 28,910	$ 16,846	$ 15,531	$ 17,161	$ 14,044	$ 26,949	$ 247,061

Tennessee Distribution System
Taxes Other Than Income Taxes
Twelve Months Ended May 31, 2018

Line No.	Descripton	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Year
1	**Division 093**													
2	FICA	14,171	16,722	10,838	32,927	35,975	45,277	2,711	30,344	19,259	12,934	39,697	16,132	276,987
3	FUTA	(2)	-	-	-	16	37	(9)	2,594	140	(263)	(26)	6	2,493
4	SUTA	(5)	-	-	-	25	103	(25)	3,142	1,055	(285)	(62)	3	3,951
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	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
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	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	567,621
10	30108 Dot Transmission User Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Division 91 Allocations	5,558	6,261	4,917	10,483	11,483	12,319	2,866	10,428	6,981	5,193	11,606	6,246	94,340
12	Division 12 Allocations	9,499	9,914	10,146	9,668	9,889	28,085	7,973	13,924	11,125	12,201	10,975	13,258	146,657
13	Division 02 Allocations	12,536	12,604	12,043	12,091	12,437	35,010	9,284	17,114	13,359	14,643	13,252	17,151	181,525
14	Total	$ 562,453	$ 553,583	$ 546,815	$ 577,279	$ 604,302	$ 710,851	$ 704,255	$ 802,364	$ 715,629	$ 676,544	$ 628,421	$ 576,685	$ 7,659,182
15														
16	**Division 002**													
17	FICA	244,916	246,505	233,538	233,429	241,493	761,899	169,248	276,918	253,726	290,606	262,961	351,142	3,566,382
18	FUTA	76	99	103	541	474	577	211	25,635	1,922	426	(583)	197	29,676
19	SUTA	244	186	217	985	978	1,267	745	48,295	8,568	2,810	(630)	363	64,030
20	Ad Valorem	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
21	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Total	$ 289,236	$ 290,790	$ 277,859	$ 278,955	$ 286,946	$ 807,742	$ 214,204	$ 394,847	$ 308,217	$ 337,843	$ 305,748	$ 395,702	$ 4,188,088
23														
24	**Division 012**													
25	FICA	165,958	175,160	180,237	168,811	173,758	576,029	131,670	208,197	194,016	223,434	199,787	248,975	2,646,033
26	FUTA	50	70	79	395	346	436	163	19,384	1,513	345	(452)	134	22,463
27	SUTA	162	133	168	720	711	959	575	36,517	6,619	2,196	(500)	234	48,493
28	Ad Valorem	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
29	Total	$ 210,170	$ 219,364	$ 224,484	$ 213,926	$ 218,814	$ 621,425	$ 176,407	$ 308,099	$ 246,148	$ 269,975	$ 242,836	$ 293,343	$ 3,244,990
30														
31	**Division 091**													
32	FICA	8,277	9,951	6,741	20,032	22,394	24,341	1,862	16,722	10,984	7,697	22,767	9,909	161,675
33	FUTA	(1)	-	-	-	10	20	(5)	1,438	85	(146)	(15)	4	1,390
34	SUTA	(3)	-	-	-	16	56	(14)	1,741	601	(151)	(37)	3	2,211
35	Ad Valorem	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
36	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
37	Total	$ 13,272	$ 14,951	$ 11,741	$ 25,032	$ 27,420	$ 29,416	$ 6,844	$ 24,901	$ 16,670	$ 12,400	$ 27,714	$ 14,915	$ 225,276

Schedule 6

Tennessee Distribution System
Depreciation and Amortization Expense
Twelve Months Ended May 31, 2018

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 11,358,190
2			
3	Change from Base Period to Attrition Year		1,045,553
4			
5	Attrition Year Depreciation Expense at current Depreciation Rates	Wp 6-2	$ 12,403,743
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year Depreciation Expense at proposed Depreciation Rates	Wp 6-1	12,403,743
10			
11	Amortization of Deferred Pension Regulated Asset	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	183,781
14			
15	Total Depreciation and Amortization Expense, As Adjusted		$ 12,587,524
16			
17	Note:		
18	1. Twelve months ended September 30, 2016		
19			

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Proposed Depreciation Rates
Twelve Months Ended May 31, 2018

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 11,527,945	100.00%	$ 11,527,945
3	Mid-States General Office	48,742	41.88%	20,412
4	SSU Div 12 - Customer Service	7,285,913	4.52%	329,286
5	SSU Div 02 - General Office	12,138,017	4.33%	526,101
6				
7	Proforma Depreciation Adjustment			$ 12,403,743

Tennessee Distribution System
Depreciation Expense Adjustment
Proforma SSU Depreciation at Current Depreciation Rates
Twelve Months Ended May 31, 2018

Line No.	Description	Amount	Allocation	Allocated
	(a)	(b)	(c)	(d)
1	Proforma Depreciation			
2	Tennessee Operations	$ 11,527,945	100.00%	$ 11,527,945
3	Mid-States General Office	48,742	41.88%	20,412
4	SSU Div 12 - Customer Service	7,285,913	4.52%	329,286
5	SSU Div 02 - General Office	12,138,017	4.33%	526,101
6				
7	Proforma Depreciation Expense			$ 12,403,743

Schedule 7

Tennessee Distribution System
Rate Base & Return
Twelve Months Ended May 31, 2018
Thirteen Month Average

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 486,264,877	$ 67,650,326	$ 553,915,203	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(191,843,738)	(10,753,318)	(202,597,056)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	9,936,947	(3,039,247)	6,897,700	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	4,708,124	1,235,588	5,943,713	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	1,035,838	517,310	1,553,149	Wp 7-5
10					
11	Material & Supplies	15,835	16,038	31,873	Wp 7-1 Wp7-2
12					
13	Deferred Pension Regualted Asset Balance	757,453	(757,453)	-	Wp 7-3
14					
15	Accumulated Deferred Income Tax	(50,220,519)	(10,064,431)	(60,284,949)	Wp 7-1
16					
17	Customer Advances for Construction	(76,428)	-	(76,428)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(4,770,726)	50,714	(4,720,013)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(71,237)	(18,028)	(89,264)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 255,736,427	$ 44,837,500	$ 300,573,927	
24					
25	Adjustments:	(1,221,654)	$ (1,705,458)	(2,927,113)	
26					
27	Net Elimination of Intercompany Leased Property	$ 5,806,952	$ (493,766)	$ 5,313,186	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 260,321,724	$ 42,638,276	$ 302,960,001	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,498,097	$ 3,193,607	$ 22,691,704	
32					
33	Note:				
34	1. Twelve months ended September 30, 2016				

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
	(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-17	$ 518,887,081	$ 3,837,592	$ 116,023,941	$ 15,067,448	$ 121,834,336	$ 9,162,730	$ 22,216,977	$ 26,678,030	$ 518,887,081	$ 1,607,087	$ 5,243,681	$ 280,082	$ 5,280,690	$ 118,101	$ 1,191,831	$ -	$ 532,608,553
4	Jun-17	522,824,044	3,837,592	114,196,035	15,067,448	121,299,839	9,161,159	22,228,377	27,095,384	522,824,044	1,607,087	5,161,069	280,082	5,257,523	118,080	1,192,443	0	$ 536,440,329
5	Jul-17	526,257,593	3,837,592	111,978,739	15,067,448	120,679,913	9,159,337	22,241,600	27,579,444	526,257,593	1,607,087	5,060,859	280,082	5,230,654	118,057	1,193,152	0	$ 539,747,483
6	Aug-17	529,310,348	3,837,592	110,467,498	15,067,448	120,233,295	9,158,024	22,251,126	27,928,178	529,310,348	1,607,087	4,992,559	280,082	5,211,296	118,040	1,193,663	0	$ 542,713,074
7	Sep-17	532,447,874	3,837,592	109,664,968	15,067,448	119,470,177	9,155,782	22,267,403	28,524,048	532,447,874	1,607,087	4,956,288	280,082	5,178,220	118,011	1,194,536	0	$ 545,782,099
8	Oct-17	536,881,800	3,837,592	109,196,108	15,067,448	117,978,416	9,151,397	22,299,221	29,688,866	536,881,800	1,607,087	4,935,098	280,082	5,113,562	117,955	1,196,243	0	$ 550,131,827
9	Nov-17	542,389,833	3,837,592	108,015,088	15,067,448	115,613,650	9,144,448	22,349,660	31,535,357	542,389,833	1,607,087	4,881,722	280,082	5,011,066	117,865	1,198,949	0	$ 555,486,604
10	Dec-17	545,400,130	3,837,592	106,547,480	15,067,448	114,696,722	9,141,753	22,369,218	32,251,327	545,400,130	1,607,087	4,815,394	280,082	4,971,323	117,830	1,199,998	0	$ 558,391,845
11	Jan-18	547,975,770	3,837,592	105,617,626	15,067,448	113,392,209	9,137,919	22,397,042	33,269,936	547,975,770	1,607,087	4,773,370	280,082	4,914,781	117,781	1,201,491	0	$ 560,870,362
12	Feb-18	551,111,276	3,837,592	104,332,242	15,067,448	111,614,934	9,132,696	22,434,951	34,657,694	551,111,276	1,607,087	4,715,277	280,082	4,837,748	117,714	1,203,524	0	$ 563,872,708
13	Mar-18	554,413,949	3,836,894	102,977,005	15,067,448	110,011,574	9,127,984	22,469,149	35,909,653	554,413,949	1,606,795	4,654,027	280,082	4,768,254	117,653	1,205,359	0	$ 567,046,119
14	Apr-18	559,496,625	3,836,894	101,831,631	15,067,448	108,691,033	9,124,103	22,497,316	36,940,777	559,496,625	1,606,795	4,602,262	280,082	4,711,017	117,603	1,206,870	0	$ 572,021,254
15	May-18	563,350,435	3,836,894	100,593,516	15,067,448	107,892,605	9,121,756	22,514,346	37,564,217	563,350,435	1,606,795	4,546,306	280,082	4,676,411	117,573	1,207,783	0	$ 575,785,384
16	Average	$ 540,826,674	$ 3,837,431	$ 107,803,221	$ 15,067,448	$ 115,646,823	$ 9,144,545	$ 22,348,953	$ 31,509,455	$ 540,826,674	$ 1,607,020	$ 4,872,147	$ 280,082	$ 5,012,503	$ 117,866	$ 1,198,911	$ -	$ 553,915,203
17																		
18	Construction Work in Process (Account 1070)																	
19																		
20	May-17	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -	$ 5,923,408	$ 200,288	$ 156,541	$ -	$ 617,462	$ -	$ -	$ -	$ 6,897,700
21	Jun-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
22	Jul-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
23	Aug-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
24	Sep-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
25	Oct-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
26	Nov-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
27	Dec-17	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
28	Jan-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
29	Feb-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
30	Mar-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
31	Apr-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
32	May-18	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0	5,923,408	200,288	156,541	0	617,462	0	0	0	$ 6,897,700
33	Average	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -	$ 5,923,408	$ 200,288	$ 156,541	$ -	$ 617,462	$ -	$ -	$ -	$ 6,897,700
34																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 5.36%	ALGN 0.00%	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-17	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873
38	Jun-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
39	Jul-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
40	Aug-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
41	Sep-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
42	Oct-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
43	Nov-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
44	Dec-17	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
45	Jan-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
46	Feb-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
47	Mar-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
48	Apr-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
49	May-18	0	76,110	0	0	0	0	0	0	0	31,873	0	0	0	0	0	0	$ 31,873
50	Average	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,873
51																		
52	Inventories- Gas Stored (Account 1641)																	
53	*Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96*																	
54	May-17	$ 2,354,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,354,227	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,354,227
55	Jun-17	3,809,889	0	0	0	0	0	0	0	3,809,889	0	0	0	0	0	0	0	$ 3,809,889
56	Jul-17	5,277,053	0	0	0	0	0	0	0	5,277,053	0	0	0	0	0	0	0	$ 5,277,053
57	Aug-17	6,739,957	0	0	0	0	0	0	0	6,739,957	0	0	0	0	0	0	0	$ 6,739,957
58	Sep-17	8,192,637	0	0	0	0	0	0	0	8,192,637	0	0	0	0	0	0	0	$ 8,192,637
59	Oct-17	9,652,133	0	0	0	0	0	0	0	9,652,133	0	0	0	0	0	0	0	$ 9,652,133
60	Nov-17	11,126,539	0	0	0	0	0	0	0	11,126,539	0	0	0	0	0	0	0	$ 11,126,539
61	Dec-17	10,237,303	0	0	0	0	0	0	0	10,237,303	0	0	0	0	0	0	0	$ 10,237,303
62	Jan-18	7,885,422	0	0	0	0	0	0	0	7,885,422	0	0	0	0	0	0	0	$ 7,885,422
63	Feb-18	5,338,221	0	0	0	0	0	0	0	5,338,221	0	0	0	0	0	0	0	$ 5,338,221
64	Mar-18	2,791,066	0	0	0	0	0	0	0	2,791,066	0	0	0	0	0	0	0	$ 2,791,066
65	Apr-18	1,328,684	0	0	0	0	0	0	0	1,328,684	0	0	0	0	0	0	0	$ 1,328,684
66	May-18	2,535,133	0	0	0	0	0	0	0	2,535,133	0	0	0	0	0	0	0	$ 2,535,133
67	Average	$ 5,943,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,943,713	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,943,713
68																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
69	Customers Deposits (Account 2350)																	
70																		
71	May-17	$ (4,711,758)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,711,758)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,711,758)
72	Jun-17	(4,713,133)	0	0	0	0	0	0	0	(4,713,133)	0	0	0	0	0	0	0	$ (4,713,133)
73	Jul-17	(4,714,507)	0	0	0	0	0	0	0	(4,714,507)	0	0	0	0	0	0	0	$ (4,714,507)
74	Aug-17	(4,715,882)	0	0	0	0	0	0	0	(4,715,882)	0	0	0	0	0	0	0	$ (4,715,882)
75	Sep-17	(4,717,258)	0	0	0	0	0	0	0	(4,717,258)	0	0	0	0	0	0	0	$ (4,717,258)
76	Oct-17	(4,718,634)	0	0	0	0	0	0	0	(4,718,634)	0	0	0	0	0	0	0	$ (4,718,634)
77	Nov-17	(4,720,010)	0	0	0	0	0	0	0	(4,720,010)	0	0	0	0	0	0	0	$ (4,720,010)
78	Dec-17	(4,721,387)	0	0	0	0	0	0	0	(4,721,387)	0	0	0	0	0	0	0	$ (4,721,387)
79	Jan-18	(4,722,764)	0	0	0	0	0	0	0	(4,722,764)	0	0	0	0	0	0	0	$ (4,722,764)
80	Feb-18	(4,724,141)	0	0	0	0	0	0	0	(4,724,141)	0	0	0	0	0	0	0	$ (4,724,141)
81	Mar-18	(4,725,519)	0	0	0	0	0	0	0	(4,725,519)	0	0	0	0	0	0	0	$ (4,725,519)
82	Apr-18	(4,726,897)	0	0	0	0	0	0	0	(4,726,897)	0	0	0	0	0	0	0	$ (4,726,897)
83	May-18	(4,728,276)	0	0	0	0	0	0	0	(4,728,276)	0	0	0	0	0	0	0	$ (4,728,276)
84	Average	$ (4,720,013)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,720,013)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,720,013)
85																		
86																		
87	Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item																	
88																		
89	May-17	$ (92,795,323)	$ 9,398,286	$ (27,421,984)	$ -	$ 847,910,209	$ -	$ -	$ -	$ (92,795,323)	$ 3,935,766	$ (1,239,332)	$ -	$ 36,751,142	$ -	$ -	$ -	$ (53,347,747)
90	Jun-17	(93,735,810)	9,280,217	(27,717,580)	0	849,005,479	0	0	0	(93,735,810)	3,886,322	(1,252,691)	0	36,798,614	0	0	0	$ (54,303,565)
91	Jul-17	(94,561,578)	9,162,148	(28,247,281)	0	849,951,385	0	0	0	(94,561,578)	3,836,877	(1,276,631)	0	36,839,613	0	0	0	$ (55,161,719)
92	Aug-17	(95,300,563)	9,044,079	(28,386,220)	0	851,201,502	0	0	0	(95,300,563)	3,787,433	(1,282,910)	0	36,893,797	0	0	0	$ (55,902,243)
93	Sep-17	(96,059,146)	8,926,010	(28,128,572)	0	851,887,897	0	0	0	(96,059,146)	3,737,989	(1,271,266)	0	36,923,548	0	0	0	$ (56,668,876)
94	Oct-17	(97,071,681)	8,920,919	(27,926,564)	0	851,712,110	0	0	0	(97,071,681)	3,735,857	(1,262,136)	0	36,915,928	0	0	0	$ (57,682,032)
95	Nov-17	(98,283,483)	8,915,827	(27,834,621)	0	851,100,476	0	0	0	(98,283,483)	3,733,724	(1,257,981)	0	36,889,418	0	0	0	$ (58,918,321)
96	Dec-17	(99,037,304)	8,910,735	(27,789,296)	0	851,212,353	0	0	0	(99,037,304)	3,731,592	(1,255,932)	0	36,894,267	0	0	0	$ (59,667,377)
97	Jan-18	(99,712,149)	8,905,643	(27,665,129)	0	851,129,119	0	0	0	(99,712,149)	3,729,460	(1,250,321)	0	36,890,660	0	0	0	$ (60,342,350)
98	Feb-18	(100,490,962)	8,900,552	(27,598,418)	0	850,810,255	0	0	0	(100,490,962)	3,727,327	(1,247,306)	0	36,876,839	0	0	0	$ (61,134,101)
99	Mar-18	(101,301,640)	8,938,308	(27,545,407)	0	850,576,870	0	0	0	(101,301,640)	3,743,139	(1,244,910)	0	36,866,723	0	0	0	$ (61,936,687)
100	Apr-18	(102,441,170)	8,931,561	(27,463,460)	0	850,485,655	0	0	0	(102,441,170)	3,740,313	(1,241,206)	0	36,862,770	0	0	0	$ (63,079,293)
101	May-18	(103,356,227)	8,926,397	(27,398,388)	0	850,654,140	0	0	0	(103,356,227)	3,738,151	(1,238,265)	0	36,870,073	0	0	0	$ (63,986,269)
102	Average	$ (98,011,310)	$ 9,012,360	$ (27,778,686)	$ -	$ 850,587,496	$ -	$ -	$ -	$ (98,011,310)	$ 3,774,150	$ (1,255,453)	$ -	$ 36,867,184	$ -	$ -	$ -	$ (58,625,429)
103																		
104														Forecasted Change in NOLC				-1,659,520
105																		$ (60,284,949)
106																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 5.36%	ALGN 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			(h)	(i)	(j)	(k)	(l)	(m)			(n)
107	Accumulated Depreciation (Account 1080)																	
108																		
109	May-17	$ (194,033,377)	$ (2,198,023)	$ (25,136,450)	$ (2,970,644)	$ (78,928,600)	$ (2,991,853)	$ (2,407,679)	$ (1,953,744)	$ (194,033,377)	$ (920,477)	$ (1,136,037)	$ (55,220)	$ (3,421,018)	$ (38,563)	$ (129,160)	$ -	$ (199,733,852)
110	Jun-17	(194,539,598)	(2,201,969)	(23,313,568)	(3,024,608)	(78,850,351)	(3,014,854)	(2,534,109)	(2,103,106)	(194,539,598)	(922,129)	(1,053,652)	(56,223)	(3,417,627)	(38,859)	(135,942)	0	$ (200,164,031)
111	Jul-17	(195,108,461)	(2,205,915)	(20,964,567)	(3,078,573)	(78,644,243)	(3,037,763)	(2,660,389)	(2,255,136)	(195,108,461)	(923,782)	(947,490)	(57,226)	(3,408,693)	(39,154)	(142,717)	0	$ (200,627,523)
112	Aug-17	(195,724,531)	(2,209,860)	(19,540,119)	(3,132,538)	(78,691,225)	(3,060,671)	(2,786,718)	(2,409,089)	(195,724,531)	(925,434)	(883,112)	(58,229)	(3,410,729)	(39,450)	(149,494)	0	$ (201,190,980)
113	Sep-17	(196,336,506)	(2,213,806)	(19,047,505)	(3,186,502)	(78,264,991)	(3,083,580)	(2,913,133)	(2,566,326)	(196,336,506)	(927,086)	(860,849)	(59,232)	(3,392,255)	(39,745)	(156,275)	0	$ (201,771,948)
114	Oct-17	(196,812,674)	(2,217,751)	(18,993,122)	(3,240,467)	(76,750,606)	(3,106,489)	(3,039,715)	(2,729,985)	(196,812,674)	(928,739)	(858,391)	(60,236)	(3,326,617)	(40,040)	(163,066)	0	$ (202,189,761)
115	Nov-17	(197,179,404)	(2,221,697)	(17,991,804)	(3,294,432)	(73,931,599)	(3,129,397)	(3,166,563)	(2,903,822)	(197,179,404)	(930,391)	(813,136)	(61,239)	(3,204,432)	(40,336)	(169,870)	0	$ (202,398,808)
116	Dec-17	(197,826,987)	(2,225,643)	(16,604,141)	(3,348,396)	(73,256,082)	(3,152,306)	(3,293,514)	(3,081,606)	(197,826,987)	(932,043)	(750,421)	(62,242)	(3,175,153)	(40,631)	(176,681)	0	$ (202,964,158)
117	Jan-18	(198,526,972)	(2,229,588)	(15,921,824)	(3,402,361)	(71,997,374)	(3,175,215)	(3,420,611)	(3,265,005)	(198,526,972)	(933,695)	(719,584)	(63,245)	(3,120,597)	(40,926)	(183,499)	0	$ (203,588,518)
118	Feb-18	(199,170,411)	(2,233,534)	(14,763,069)	(3,454,332)	(70,030,677)	(3,198,123)	(3,547,908)	(3,456,054)	(199,170,411)	(935,348)	(667,214)	(64,211)	(3,035,354)	(41,221)	(190,328)	0	$ (204,104,087)
119	Mar-18	(199,800,984)	(2,209,169)	(13,504,843)	(3,506,302)	(68,312,325)	(3,221,032)	(3,675,384)	(3,654,004)	(199,800,984)	(925,144)	(610,349)	(65,177)	(2,960,875)	(41,517)	(197,166)	0	$ (204,601,212)
120	Apr-18	(200,243,487)	(2,214,397)	(12,517,721)	(3,558,273)	(67,009,131)	(3,243,941)	(3,803,009)	(3,857,638)	(200,243,487)	(927,334)	(565,736)	(66,143)	(2,904,390)	(41,812)	(204,013)	0	$ (204,952,915)
121	May-18	(200,828,324)	(2,218,399)	(11,401,517)	(3,610,243)	(66,474,700)	(3,266,849)	(3,930,724)	(4,064,709)	(200,828,324)	(929,010)	(515,289)	(67,109)	(2,881,226)	(42,107)	(210,864)	0	$ (205,473,930)
122	Average	$ (197,394,747)	$ (2,215,365)	$ (17,669,250)	$ (3,292,898)	$ (73,933,995)	$ (3,129,390)	$ (3,167,650)	$ (2,946,171)	$ (197,394,747)	$ (927,739)	$ (798,559)	$ (61,210)	$ (3,204,536)	$ (40,335)	$ (169,929)	$ -	$ (202,597,056)
123																		
124																		
125	Customers Advances (Account 2520)																	
126																		
127	May-17	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
128	Jun-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
129	Jul-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
130	Aug-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
131	Sep-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
132	Oct-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
133	Nov-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
134	Dec-17	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
135	Jan-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
136	Feb-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
137	Mar-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
138	Apr-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	0	0	0	0	0	$ (76,428)
139	May-18	(76,428)	0	0	0	0	0	0	0	(76,428)	0	0	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, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										100%	41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
	(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-17	$ (89,108)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,108)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,108)
145	Jun-17	(89,134)	0	0	0	0	0	0	0	(89,134)	0	0	0	0	0	0	0	$ (89,134)
146	Jul-17	(89,160)	0	0	0	0	0	0	0	(89,160)	0	0	0	0	0	0	0	$ (89,160)
147	Aug-17	(89,186)	0	0	0	0	0	0	0	(89,186)	0	0	0	0	0	0	0	$ (89,186)
148	Sep-17	(89,212)	0	0	0	0	0	0	0	(89,212)	0	0	0	0	0	0	0	$ (89,212)
149	Oct-17	(89,238)	0	0	0	0	0	0	0	(89,238)	0	0	0	0	0	0	0	$ (89,238)
150	Nov-17	(89,264)	0	0	0	0	0	0	0	(89,264)	0	0	0	0	0	0	0	$ (89,264)
151	Dec-17	(89,290)	0	0	0	0	0	0	0	(89,290)	0	0	0	0	0	0	0	$ (89,290)
152	Jan-18	(89,316)	0	0	0	0	0	0	0	(89,316)	0	0	0	0	0	0	0	$ (89,316)
153	Feb-18	(89,342)	0	0	0	0	0	0	0	(89,342)	0	0	0	0	0	0	0	$ (89,342)
154	Mar-18	(89,368)	0	0	0	0	0	0	0	(89,368)	0	0	0	0	0	0	0	$ (89,368)
155	Apr-18	(89,394)	0	0	0	0	0	0	0	(89,394)	0	0	0	0	0	0	0	$ (89,394)
156	May-18	(89,420)	0	0	0	0	0	0	0	(89,420)	0	0	0	0	0	0	0	$ (89,420)
157	Average	$ (89,264)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,264)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,264)
158																		
159	Net elimination of intercompany leased property																	
160																		
161	May-17	$ 5,414,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,414,551	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,414,551
162	Jun-17	5,397,657	0	0	0	0	0	0	0	5,397,657	0	0	0	0	0	0	0	$ 5,397,657
163	Jul-17	5,380,763	0	0	0	0	0	0	0	5,380,763	0	0	0	0	0	0	0	$ 5,380,763
164	Aug-17	5,363,868	0	0	0	0	0	0	0	5,363,868	0	0	0	0	0	0	0	$ 5,363,868
165	Sep-17	5,346,974	0	0	0	0	0	0	0	5,346,974	0	0	0	0	0	0	0	$ 5,346,974
166	Oct-17	5,330,080	0	0	0	0	0	0	0	5,330,080	0	0	0	0	0	0	0	$ 5,330,080
167	Nov-17	5,313,186	0	0	0	0	0	0	0	5,313,186	0	0	0	0	0	0	0	$ 5,313,186
168	Dec-17	5,296,292	0	0	0	0	0	0	0	5,296,292	0	0	0	0	0	0	0	$ 5,296,292
169	Jan-18	5,279,397	0	0	0	0	0	0	0	5,279,397	0	0	0	0	0	0	0	$ 5,279,397
170	Feb-18	5,262,503	0	0	0	0	0	0	0	5,262,503	0	0	0	0	0	0	0	$ 5,262,503
171	Mar-18	5,245,609	0	0	0	0	0	0	0	5,245,609	0	0	0	0	0	0	0	$ 5,245,609
172	Apr-18	5,228,715	0	0	0	0	0	0	0	5,228,715	0	0	0	0	0	0	0	$ 5,228,715
173	May-18	5,211,820	0	0	0	0	0	0	0	5,211,820	0	0	0	0	0	0	0	$ 5,211,820
174	Average	$ 5,313,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,313,186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,313,186
175																		

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended May 31, 2018

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	Division 093 100%	Division 091 41.88%	Division 012 4.52%	CKV 1.86%	Division 002 4.33%	Greenville 1.29%	AEAM 5.36%	ALGN 0.00%	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)					302,960,001												
180																		
181	Required Operating Income					22,691,704												
182																		
183	Interest Deduction					7,028,672												
184																		
185	Return on Equity Portion of Rate Base					15,663,032												
186																		
187	Return, grossed up for Income Tax					25,727,463												
188																		
189	Tax Expense on Return					10,064,431												
190																		
191	Change in ADIT, excluding forecasted change in NOLC					(8,404,910)												
192	Required Change in NOLC					(1,659,520)												
193																		
194	**Total Required Change in Accumulated Deferred Income Taxes[1]**					(10,064,431)												
195																		
196																		
197	**ADIT Reconciliation**																	
198	**13-Month Average ADIT, Base Period**					(50,220,519)												
199																		
200	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC					(58,625,429)												
201	Change in NOLC					(1,659,520)												
202	**Forecasted 13-month Average ADIT in Rate Base**					(60,284,949)												
203																		
204	**Total Required Change in Accumulated Deferred Income Taxes**					(10,064,431)												
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, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 0.00%	ALGN 0.00%	
										FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
1	**Gas Plant in Service (Account 101)**																		
2																			
3	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
4	Oct-15	460,728,864	4,746,113	146,405,312	12,955,099	179,574,986	9,263,141	-	-		460,728,864	2,051,933	6,532,445	125,056	7,950,068	123,634	0	0	477,512,001
5	Nov-15	462,660,091	4,753,091	146,432,452	12,955,099	179,570,339	9,263,141	-	-		462,660,091	2,054,950	6,533,656	125,056	7,949,863	123,634	0	0	479,447,251
6	Dec-15	463,898,281	3,822,932	148,392,553	12,955,099	165,810,802	9,263,141	21,681,034	-		463,898,281	1,652,805	6,621,114	125,056	7,340,706	123,634	1,151,074	0	480,912,671
7	Jan-16	464,583,688	3,822,821	148,421,275	12,955,099	165,865,384	9,196,755	21,681,034	-		464,583,688	1,652,757	6,622,396	125,056	7,343,123	122,748	1,151,074	0	481,600,842
8	Feb-16	465,934,928	3,822,821	148,453,724	12,955,099	165,899,953	9,196,755	21,681,034	-		465,934,928	1,652,757	6,623,843	125,056	7,344,653	122,748	1,151,074	0	482,955,061
9	Mar-16	468,424,248	3,821,715	148,987,856	12,955,099	165,973,519	9,196,755	21,720,201	-		468,424,248	1,652,279	6,647,676	125,056	7,347,910	122,748	1,153,154	0	485,473,071
10	Apr-16	469,795,847	3,821,715	148,981,307	12,955,099	166,017,098	9,196,755	21,720,201	-		469,795,847	1,652,279	6,647,384	125,056	7,349,839	122,748	1,153,154	0	486,846,307
11	May-16	471,781,613	3,844,890	149,321,871	12,955,099	166,700,805	9,196,755	21,720,201	-		471,781,613	1,662,298	6,662,579	125,056	7,380,108	122,748	1,153,154	0	488,887,557
12	Jun-16	472,633,989	3,837,561	149,400,613	12,955,099	166,749,207	9,196,755	21,720,201	-		472,633,989	1,659,130	6,666,093	125,056	7,382,251	122,748	1,153,154	0	489,742,421
13	Jul-16	475,718,600	3,838,277	149,406,119	12,955,099	167,413,171	9,196,755	21,720,201	-		475,718,600	1,659,439	6,666,338	125,056	7,411,646	122,748	1,153,154	0	492,856,982
14	Aug-16	479,025,599	3,838,277	149,325,218	15,056,078	165,513,148	9,196,755	21,694,056	-		479,025,599	1,659,439	6,662,728	145,337	7,327,529	122,748	1,151,766	0	496,095,147
15	Sep-16	488,567,203	3,838,257	125,095,393	15,067,448	133,411,908	9,196,755	21,970,034	17,637,860		488,567,203	1,659,431	5,581,620	145,447	5,906,356	122,748	1,166,418	0	503,149,223
16	Average	$ 469,491,827	$ 4,042,660	$ 146,348,036	$ 13,279,201	$ 166,769,936	$ 9,217,182	$ 16,716,015	$ 1,356,758		$ 469,491,827	$ 1,738,476	$ 6,524,140	$ 126,897	$ 7,373,449	$ 122,613	$ 887,475	$ -	$ 486,264,877
17																			
18	**Construction Work in Process (Account 1070)**																		
19																			
20	Sep-15	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ -	$ -		$ 3,636,428	$ (12,931)	$ 145,057	$ -	$ 964,604	$ -	$ -	$ -	$ 4,733,158
21	Oct-15	5,466,732	15,967	1,946,758	0	20,458,782	0	0	0		5,466,732	6,903	86,862	0	905,743	0	0	0	6,466,240
22	Nov-15	6,563,188	(86,146)	2,076,650	0	21,792,320	0	0	0		6,563,188	(37,244)	92,658	0	964,780	0	0	0	7,583,382
23	Dec-15	7,184,583	104,199	754,112	0	19,265,568	0	0	0		7,184,583	45,049	33,648	0	852,917	0	0	0	8,116,197
24	Jan-16	7,763,425	291,405	865,209	0	19,014,421	0	0	0		7,763,425	125,986	38,605	0	841,798	0	0	0	8,769,815
25	Feb-16	8,350,180	226,541	1,600,331	0	19,801,001	0	0	0		8,350,180	97,943	71,405	0	876,622	0	0	0	9,396,149
26	Mar-16	9,552,085	657,200	1,375,485	0	24,496,289	0	0	0		9,552,085	284,134	61,373	0	1,084,489	0	0	0	10,982,081
27	Apr-16	10,297,463	683,333	1,880,317	0	25,393,188	0	0	0		10,297,463	295,432	83,898	0	1,124,197	0	0	0	11,800,989
28	May-16	11,228,471	750,911	1,873,986	0	25,332,896	0	0	0		11,228,471	324,649	83,615	0	1,121,527	0	0	0	12,758,262
29	Jun-16	13,124,282	663,366	2,120,281	0	28,458,555	0	0	0		13,124,282	286,800	94,605	0	1,259,905	0	0	0	14,765,591
30	Jul-16	11,983,706	846,475	2,281,485	0	28,786,709	0	0	0		11,983,706	365,965	101,797	0	1,274,433	0	0	0	13,725,901
31	Aug-16	11,534,764	479,088	2,699,372	0	29,472,446	0	0	0		11,534,764	207,129	120,443	0	1,304,792	0	0	0	13,167,127
32	Sep-16	5,923,408	478,270	3,463,699	0	14,245,888	0	0	0		5,923,408	206,775	154,546	0	630,688	0	0	0	6,915,418
33	Average	$ 8,662,209	$ 390,679	$ 2,017,461	$ -	$ 22,973,722	$ -	$ -	$ -		$ 8,662,209	$ 168,968	$ 89,885	$ -	$ 1,015,884	$ -	$ -	$ -	$ 9,936,947

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 0.00%	ALGN 0.00%	
										FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
34																			
35	**Inventories- Plant Materials (Account 1540)**																		
36																			
37	Sep-15	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 4,897	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,897
38	Oct-15	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
39	Nov-15	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
40	Dec-15	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
41	Jan-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
42	Feb-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
43	Mar-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
44	Apr-16	-	12,038	0	0	0	0	0	0		0	5,205	0	0	0	0	0	0	5,205
45	May-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
46	Jun-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
47	Jul-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
48	Aug-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
49	Sep-16	-	76,110	0	0	0	0	0	0		0	32,906	0	0	0	0	0	0	32,906
50	Average	$ -	$ 36,681	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 15,835	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,835
51																			
52																			
53	**Inventories- Gas Stored (Account 1641)**																		
54		*Includes Tennessee stored gas in Division 93 and an allocated portion of Tennessee stored gas in Division 96*																	
55	Sep-15	$ 6,991,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,991,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,991,712
56	Oct-15	7,900,453	0	0	0	0	0	0	0		7,900,453	0	0	0	0	0	0	0	7,900,453
57	Nov-15	7,356,415	0	0	0	0	0	0	0		7,356,415	0	0	0	0	0	0	0	7,356,415
58	Dec-15	6,956,958	0	0	0	0	0	0	0		6,956,958	0	0	0	0	0	0	0	6,956,958
59	Jan-16	4,731,251	0	0	0	0	0	0	0		4,731,251	0	0	0	0	0	0	0	4,731,251
60	Feb-16	3,343,955	0	0	0	0	0	0	0		3,343,955	0	0	0	0	0	0	0	3,343,955
61	Mar-16	1,671,951	0	0	0	0	0	0	0		1,671,951	0	0	0	0	0	0	0	1,671,951
62	Apr-16	1,703,976	0	0	0	0	0	0	0		1,703,976	0	0	0	0	0	0	0	1,703,976
63	May-16	2,231,950	0	0	0	0	0	0	0		2,231,950	0	0	0	0	0	0	0	2,231,950
64	Jun-16	2,959,949	0	0	0	0	0	0	0		2,959,949	0	0	0	0	0	0	0	2,959,949
65	Jul-16	4,122,035	0	0	0	0	0	0	0		4,122,035	0	0	0	0	0	0	0	4,122,035
66	Aug-16	5,150,603	0	0	0	0	0	0	0		5,150,603	0	0	0	0	0	0	0	5,150,603
67	Sep-16	6,084,410	0	0	0	0	0	0	0		6,084,410	0	0	0	0	0	0	0	6,084,410
68	Average	$ 4,708,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,708,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,708,124

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

WP 7-2

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 0.00%	ALGN 0.00%	
										FY16	100%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
69																			
70	**Customers Deposits (Account 2350)**																		
71																			
72	Sep-15	$ (4,648,844)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,648,844)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,648,844)
73	Oct-15	(4,735,437)	0	0	0	0	0	0	0		(4,735,437)	0	0	0	0	0	0	0	(4,735,437)
74	Nov-15	(4,812,967)	0	0	0	0	0	0	0		(4,812,967)	0	0	0	0	0	0	0	(4,812,967)
75	Dec-15	(4,823,925)	0	0	0	0	0	0	0		(4,823,925)	0	0	0	0	0	0	0	(4,823,925)
76	Jan-16	(4,846,090)	0	0	0	0	0	0	0		(4,846,090)	0	0	0	0	0	0	0	(4,846,090)
77	Feb-16	(4,854,041)	0	0	0	0	0	0	0		(4,854,041)	0	0	0	0	0	0	0	(4,854,041)
78	Mar-16	(4,867,719)	0	0	0	0	0	0	0		(4,867,719)	0	0	0	0	0	0	0	(4,867,719)
79	Apr-16	(4,790,060)	0	0	0	0	0	0	0		(4,790,060)	0	0	0	0	0	0	0	(4,790,060)
80	May-16	(4,760,196)	0	0	0	0	0	0	0		(4,760,196)	0	0	0	0	0	0	0	(4,760,196)
81	Jun-16	(4,740,792)	0	0	0	0	0	0	0		(4,740,792)	0	0	0	0	0	0	0	(4,740,792)
82	Jul-16	(4,737,015)	0	0	0	0	0	0	0		(4,737,015)	0	0	0	0	0	0	0	(4,737,015)
83	Aug-16	(4,701,580)	0	0	0	0	0	0	0		(4,701,580)	0	0	0	0	0	0	0	(4,701,580)
84	Sep-16	(4,700,779)	0	0	0	0	0	0	0		(4,700,779)	0	0	0	0	0	0	0	(4,700,779)
85	Average	$ (4,770,726)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,770,726)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,770,726)
86																			
87																			
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**																		
89																			
90	Sep-15	$ (77,010,365)	$ 8,011,333	$ (29,747,509)	$ -	$ 585,362,725	$ -	$ -	$ -		$ (77,010,365)	$ 3,258,969	$ (1,311,849)	$ -	$ 25,502,919	$ -	$ -	$ -	$ (49,560,326)
91	Oct-15	(77,010,364)	8,011,333	(29,747,509)	-	583,793,934	-	-	-		(77,010,364)	3,463,617	(1,327,301)	0	25,845,480	0	0	0	(49,028,568)
92	Nov-15	(77,010,363)	8,011,333	(29,747,509)	-	585,380,979	-	-	-		(77,010,363)	3,463,617	(1,327,301)	0	25,915,741	0	0	0	(48,958,306)
93	Dec-15	(77,010,362)	863,370	(29,747,509)	-	618,167,022	-	-	-		(77,010,362)	373,269	(1,327,301)	0	27,367,231	0	0	0	(50,597,164)
94	Jan-16	(77,010,361)	863,370	(29,747,509)	-	639,069,178	-	-	-		(77,010,361)	373,269	(1,327,301)	0	28,292,602	0	0	0	(49,671,791)
95	Feb-16	(77,010,360)	863,370	(29,747,509)	-	653,780,034	-	-	-		(77,010,360)	373,269	(1,327,301)	0	28,943,875	0	0	0	(49,020,517)
96	Mar-16	(77,010,359)	(4,517,544)	(29,747,509)	-	618,078,371	-	-	-		(77,010,359)	(1,953,113)	(1,327,301)	0	27,363,306	0	0	0	(52,927,468)
97	Apr-16	(77,010,358)	(4,517,544)	(29,747,509)	-	615,706,495	-	-	-		(77,010,358)	(1,953,113)	(1,327,301)	0	27,258,299	0	0	0	(53,032,473)
98	May-16	(77,010,357)	(4,517,544)	(29,747,509)	-	619,806,244	-	-	-		(77,010,357)	(1,953,113)	(1,327,301)	0	27,439,802	0	0	0	(52,850,970)
99	Jun-16	(77,010,356)	(5,155,095)	(29,747,509)	-	668,737,418	-	-	-		(77,010,356)	(2,228,752)	(1,327,301)	0	29,606,062	0	0	0	(50,960,347)
100	Jul-16	(77,010,355)	(5,155,095)	(29,747,509)	-	677,286,857	-	-	-		(77,010,355)	(2,228,752)	(1,327,301)	0	29,984,559	0	0	0	(50,581,849)
101	Aug-16	(77,010,354)	(5,155,095)	(29,747,509)	-	681,942,595	-	-	-		(77,010,354)	(2,228,752)	(1,327,301)	0	30,190,676	0	0	0	(50,375,731)
102	Sep-16	(86,042,609)	9,861,808	(27,916,938)	-	852,089,534	-	-	-		(86,042,609)	4,263,651	(1,245,623)	0	37,723,350	0	0	0	(45,301,232)
103	Average	$ (77,705,148)	$ 574,462	$ (29,606,696)	$ -	$ 646,092,414	$ -	$ -	$ -		$ (77,705,148)	$ 232,620	$ (1,319,830)	$ -	$ 28,571,839	$ -	$ -	$ -	$ (50,220,519)

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended September 30, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 4.41%	CKV 0.84%	Division 002 4.36%	Greenville 1.28%	AEAM 0.00%	ALGN 0.00%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			FY16	(h)	(i)	(j)	(k)	(l)	(m)			Total Tennessee (n)
104																			
105	**Accumulated Depreciation (Account 1080)**																		
106																			
107	Sep-15	$ (180,472,042)	$ (3,057,056)	$ (46,569,104)	$ (3,304,478)	$ (111,860,017)	$ (3,979,038)	$ (0)	$ -		$ (180,472,042)	$ (1,243,595)	$ (2,053,673)	$ (27,627)	$ (4,873,486)	$ (50,829)	$ -	$ -	$ (188,721,251)
108	Oct-15	(181,166,582)	(3,069,581)	(47,321,628)	(3,337,584)	(112,907,554)	(4,036,223)	(0)	-		(181,166,582)	(1,327,101)	(2,111,439)	(32,218)	(4,998,596)	(53,871)	(0)	0	(189,689,807)
109	Nov-15	(181,857,880)	(3,080,857)	(48,074,187)	(3,370,691)	(113,955,077)	(4,093,408)	(0)	-		(181,857,880)	(1,331,977)	(2,145,018)	(32,537)	(5,044,971)	(54,634)	(0)	0	(190,467,017)
110	Dec-15	(181,679,454)	(2,158,416)	(48,834,173)	(3,403,797)	(114,387,785)	(4,150,593)	(636,173)	-		(181,679,454)	(933,169)	(2,178,928)	(32,857)	(5,064,128)	(55,398)	(33,775)	0	(189,977,708)
111	Jan-16	(181,895,145)	(2,163,369)	(50,793,309)	(2,237,354)	(116,725,558)	(2,353,511)	(1,226,454)	-		(181,895,145)	(935,310)	(2,266,342)	(21,597)	(5,167,625)	(31,412)	(65,114)	0	(190,382,546)
112	Feb-16	(182,469,509)	(2,168,323)	(51,553,153)	(2,270,173)	(117,777,240)	(2,410,271)	(1,247,390)	-		(182,469,509)	(937,452)	(2,300,245)	(21,914)	(5,214,184)	(32,170)	(66,226)	0	(191,041,700)
113	Mar-16	(183,071,403)	(2,172,166)	(52,315,508)	(2,302,992)	(118,829,197)	(2,467,032)	(1,268,482)	-		(183,071,403)	(939,113)	(2,334,261)	(22,231)	(5,260,756)	(32,927)	(67,345)	0	(191,728,037)
114	Apr-16	(183,629,710)	(2,177,115)	(53,071,720)	(2,335,795)	(119,874,836)	(2,525,780)	(1,289,471)	-		(183,629,710)	(941,253)	(2,368,002)	(22,548)	(5,307,048)	(33,685)	(68,460)	0	(192,370,706)
115	May-16	(184,221,743)	(2,186,573)	(53,830,113)	(2,368,597)	(120,925,442)	(2,580,529)	(1,310,445)	-		(184,221,743)	(945,342)	(2,401,841)	(22,864)	(5,353,560)	(34,442)	(69,573)	0	(193,049,366)
116	Jun-16	(184,880,822)	(2,175,475)	(54,589,147)	(2,401,400)	(121,976,451)	(2,637,278)	(1,331,418)	-		(184,880,822)	(940,544)	(2,435,708)	(23,181)	(5,400,090)	(35,199)	(70,687)	0	(193,786,232)
117	Jul-16	(185,444,983)	(2,180,633)	(55,348,241)	(2,434,203)	(123,035,521)	(2,694,026)	(1,352,391)	-		(185,444,983)	(942,774)	(2,469,578)	(23,498)	(5,446,977)	(35,957)	(71,800)	0	(194,435,567)
118	Aug-16	(186,040,732)	(2,185,790)	(56,386,812)	(2,503,278)	(123,781,577)	(2,750,734)	(1,377,247)	-		(186,040,732)	(945,004)	(2,515,918)	(24,164)	(5,480,006)	(36,714)	(73,120)	0	(195,115,657)
119	Sep-16	(186,693,147)	(2,190,947)	(32,133,930)	(2,538,926)	(90,181,594)	(2,807,442)	(1,400,838)	(935,438)		(186,693,147)	(947,233)	(1,433,781)	(24,508)	(3,992,482)	(37,471)	(74,372)	0	(193,202,994)
120	Average	$ (183,347,935)	$ (2,382,023)	$ (50,063,156)	$ (2,677,636)	$ (115,862,911)	$ (3,037,221)	$ (956,947)	$ (71,957)		$ (183,347,935)	$ (1,023,836)	$ (2,231,903)	$ (25,519)	$ (5,123,378)	$ (40,362)	$ (50,806)	$ -	$ (191,843,738)
121																			
122																			
123	**Customers Advances (Account 2520)**																		
124																			
125	Sep-15	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-15	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
127	Nov-15	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
128	Dec-15	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
129	Jan-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
130	Feb-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
131	Mar-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
132	Apr-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
133	May-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
134	Jun-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
135	Jul-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
136	Aug-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	0	0	0	0	0	(76,428)
137	Sep-16	(76,428)	-	-	-	-	-	-	-		(76,428)	0	0	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, 2016

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	FY16	Factors FY15	Division 093 100%	Division 091 40.68%	Division 012 43.23%	CKV 4.46%	Division 002 0.97%	Greenville 4.43%	AEAM 1.33%	ALGN 5.31%	0.00%	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-15	$ (85,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (85,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (85,557)
143	Oct-15	(96,005)	0	0	0	0	0	0	0		(96,005)	0	0	0	0	0	0	0	0		(96,005)
144	Nov-15	(106,207)	0	0	0	0	0	0	0		(106,207)	0	0	0	0	0	0	0	0		(106,207)
145	Dec-15	(116,603)	0	0	0	0	0	0	0		(116,603)	0	0	0	0	0	0	0	0		(116,603)
146	Jan-16	(132,121)	0	0	0	0	0	0	0		(132,121)	0	0	0	0	0	0	0	0		(132,121)
147	Feb-16	(1,231)	0	0	0	0	0	0	0		(1,231)	0	0	0	0	0	0	0	0		(1,231)
148	Mar-16	(19,225)	0	0	0	0	0	0	0		(19,225)	0	0	0	0	0	0	0	0		(19,225)
149	Apr-16	(35,587)	0	0	0	0	0	0	0		(35,587)	0	0	0	0	0	0	0	0		(35,587)
150	May-16	(43,837)	0	0	0	0	0	0	0		(43,837)	0	0	0	0	0	0	0	0		(43,837)
151	Jun-16	(55,351)	0	0	0	0	0	0	0		(55,351)	0	0	0	0	0	0	0	0		(55,351)
152	Jul-16	(67,262)	0	0	0	0	0	0	0		(67,262)	0	0	0	0	0	0	0	0		(67,262)
153	Aug-16	(78,189)	0	0	0	0	0	0	0		(78,189)	0	0	0	0	0	0	0	0		(78,189)
154	Sep-16	(88,900)	0	0	0	0	0	0	0		(88,900)	0	0	0	0	0	0	0	0		(88,900)
155	Average	$ (71,237)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (71,237)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (71,237)
156																					
157																					
158	**Net elimination of intercompany leased property**																				
159																					
160	Sep-15	$ 5,791,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,791,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,791,400
161	Oct-15	5,814,029	0	0	0	0	0	0	0		5,814,029	0	0	0	0	0	0	0	0		5,814,029
162	Nov-15	5,791,734	0	0	0	0	0	0	0		5,791,734	0	0	0	0	0	0	0	0		5,791,734
163	Dec-15	5,769,439	0	0	0	0	0	0	0		5,769,439	0	0	0	0	0	0	0	0		5,769,439
164	Jan-16	5,747,143	0	0	0	0	0	0	0		5,747,143	0	0	0	0	0	0	0	0		5,747,143
165	Feb-16	5,724,848	0	0	0	0	0	0	0		5,724,848	0	0	0	0	0	0	0	0		5,724,848
166	Mar-16	5,702,553	0	0	0	0	0	0	0		5,702,553	0	0	0	0	0	0	0	0		5,702,553
167	Apr-16	5,680,258	0	0	0	0	0	0	0		5,680,258	0	0	0	0	0	0	0	0		5,680,258
168	May-16	5,657,963	0	0	0	0	0	0	0		5,657,963	0	0	0	0	0	0	0	0		5,657,963
169	Jun-16	5,813,349	0	0	0	0	0	0	0		5,813,349	0	0	0	0	0	0	0	0		5,813,349
170	Jul-16	5,791,054	0	0	0	0	0	0	0		5,791,054	0	0	0	0	0	0	0	0		5,791,054
171	Aug-16	5,768,759	0	0	0	0	0	0	0		5,768,759	0	0	0	0	0	0	0	0		5,768,759
172	Sep-16	6,437,841	0	0	0	0	0	0	0		6,437,841	0	0	0	0	0	0	0	0		6,437,841
173	Average	$ 5,806,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,806,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,806,952

Tennessee Distribution System
Pension Regulated Asset
Twelve Months Ended May 31, 2018

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	Sep-15		1,082,075	
18	Oct-15	54,104	1,027,971	
19	Nov-15	54,104	973,868	
20	Dec-15	54,104	919,764	
21	Jan-16	54,104	865,660	
22	Feb-16	54,104	811,556	
23	Mar-16	54,104	757,453	
24	Apr-16	54,104	703,349	
25	May-16	54,104	649,245	
26	Jun-16	54,104	595,141	
27	Jul-16	54,104	541,038	
28	Aug-16	54,104	486,934	
29	Sep-16	54,104	432,830	
30	Oct-16	54,104	378,726	
31	Nov-16	54,104	324,623	
32	Dec-16	54,104	270,519	
33	Jan-17	54,104	216,415	
34	Feb-17	54,104	162,311	
35	Mar-17	54,104	108,208	
36	Apr-17	54,104	54,104	
37	May-17	54,104	-	
38	Jun-17		-	
39	Jul-17		-	
40	Aug-17		-	
41	Sep-17		-	
42	Oct-17		-	
43	Nov-17		-	
44	Dec-17		-	
45	Jan-18		-	
46	Feb-18		-	
47	Mar-18		-	
48	Apr-18		-	
49	May-18		-	
50	Annual Amortization	$ -	$ -	13 month average	

Tennessee Distribution System
Accumulated Deferred Income Tax
Shared Services Division 002
Twelve Months Ended May 31, 2018

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-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
2	Oct-15	351,696,807	(232,097,127)	530,457,730	53,336,204	583,793,934
3	Nov-15	353,283,852	(232,097,127)	530,457,730	54,923,249	585,380,979
4	Dec-15	386,239,047	(231,927,975)	554,535,985	63,631,037	618,167,022
5	Jan-16	407,141,203	(231,927,975)	554,535,985	84,533,193	639,069,178
6	Feb-16	421,852,059	(231,927,975)	554,535,985	99,244,049	653,780,034
7	Mar-16	396,520,892	(221,557,479)	541,564,884	76,513,487	618,078,371
8	Apr-16	394,149,016	(221,557,479)	542,923,119	72,783,376	615,706,495
9	May-16	398,248,765	(221,557,479)	542,923,119	76,883,125	619,806,244
10	Jun-16	442,366,792	(226,370,626)	570,484,105	98,253,313	668,737,418
11	Jul-16	450,916,231	(226,370,626)	570,484,105	106,802,752	677,286,857
12	Aug-16	455,571,969	(226,370,626)	570,484,105	111,458,490	681,942,595
13	Sep-16	620,407,979	(231,681,555)	725,716,695	126,372,839	852,089,534
14	Oct-16	619,809,025	(231,681,555)	725,716,695	125,773,885	851,490,580
15	Nov-16	617,654,899	(231,681,555)	725,716,695	123,619,759	849,336,454
16	Dec-16	618,079,547	(231,681,555)	725,716,695	124,044,407	849,761,102
17	Jan-17	617,813,560	(231,681,555)	725,716,695	123,778,420	849,495,115
18	Feb-17	616,701,316	(231,681,555)	725,716,695	122,666,176	848,382,871
19	Mar-17	615,900,866	(231,681,555)	725,716,695	121,865,726	847,582,421
20	Apr-17	615,602,504	(231,681,555)	725,716,695	121,567,364	847,284,059
21	May-17	616,228,654	(231,681,555)	725,716,695	122,193,514	847,910,209
22	Jun-17	617,323,924	(231,681,555)	725,716,695	123,288,784	849,005,479
23	Jul-17	618,269,830	(231,681,555)	725,716,695	124,234,690	849,951,385
24	Aug-17	619,519,947	(231,681,555)	725,716,695	125,484,807	851,201,502
25	Sep-17	620,206,342	(231,681,555)	725,716,695	126,171,202	851,887,897
26	Oct-17	620,030,555	(231,681,555)	725,716,695	125,995,415	851,712,110
27	Nov-17	619,418,921	(231,681,555)	725,716,695	125,383,781	851,100,476
28	Dec-17	619,530,798	(231,681,555)	725,716,695	125,495,658	851,212,353
29	Jan-18	619,447,564	(231,681,555)	725,716,695	125,412,424	851,129,119
30	Feb-18	619,128,700	(231,681,555)	725,716,695	125,093,560	850,810,255
31	Mar-18	618,895,315	(231,681,555)	725,716,695	124,860,175	850,576,870
32	Apr-18	618,804,100	(231,681,555)	725,716,695	124,768,960	850,485,655
33	May-18	618,972,585	(231,681,555)	725,716,695	124,937,445	850,654,140

[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, 2018

Line No.		Base Period	Attrition Year
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	34.04	32.55
4			
5	Net Lag	3.46	4.95
6			
7	Daily Cost of Service	299,133	313,621
8			
9	Cash Working Capital	1,035,838	1,553,149

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Forward Looking Attrition Year Twelve Months Ended May 31, 2018

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		40,904,923	39.33	1,608,790,612
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		8,104,079	14.07	114,024,391
6	O&M, Non-Labor		12,280,540	29.44	361,539,099
7	Total O&M Expense		20,384,619		475,563,490
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,220,148	241.50	1,019,165,742
12	State Gross Receipts Tax		1,488,460	(151.50)	(225,501,757)
13	Payroll Taxes		283,431	15.41	4,367,577
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		567,621	272.50	154,676,723
16	DOT		-	59.00	-
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	14%	46,624	241.50	11,259,703
20	Payroll Taxes	86%	281,558	15.41	4,338,712
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	27%	25,126	241.50	6,068,048
24	Payroll Taxes	73%	69,214	15.41	1,066,558
25	Total Taxes Other Than Income		7,704,182		1,002,516,308
26					
27	Federal Income Tax		*8,396,648*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		8,396,648	-	-
30					
31	State Excise Tax		*1,667,783*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,667,783	-	-
34					
35	Depreciation		12,587,524	-	-
36					
37	Interest on Customer Deposits		165,200	182.50	30,149,082
38					
39	Interest Expense - LTD		6,695,416	91.25	610,956,711
40					
41	Interest Expense - STD		333,256	24.05	8,014,363
42					
43	Return on Equity		15,945,595	-	-
44					
45					
46	TOTAL		114,785,146	32.55	3,735,990,567
47					
48	Daily Cost of Service		313,621		
49					
50					

Atmos Energy Corporation-Tennessee
Cash Working Capital Lead/Lag Analysis
For Historic Base Period September 30, 2016

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		40,904,923	39.33	1,608,790,612
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,789,527	14.07	109,598,638
6	O&M, Non-Labor		13,794,549	29.44	406,111,511
7	Total O&M Expense		21,584,075		515,710,149
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,303,248	241.50	1,039,234,392
12	State Gross Receipts Tax		1,482,520	(151.50)	(224,601,780)
13	Payroll Taxes		269,272	15.41	4,149,389
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		611,854	272.50	166,730,090
16	DOT		20,299	59.00	1,197,639
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	340,446	15.41	5,246,153
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	36%	38,909	241.50	9,396,624
24	Payroll Taxes	64%	67,902	15.41	1,046,343
25	Total Taxes Other Than Income		7,856,449		1,029,473,851
26					
27	Federal Income Tax		*6,169,974*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		6,169,974	-	-
30					
31	State Excise Tax		*1,225,511*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,225,511	-	-
34					
35	Depreciation		11,541,971	-	-
36					
37	Interest on Customer Deposits		166,975	182.50	30,473,015
38					
39	Interest Expense - LTD		5,753,110	91.25	524,971,297
40					
41	Interest Expense - STD		286,354	24.05	6,886,430
42					
43	Return on Equity		13,694,294	-	-
44					
45					
46	TOTAL		109,183,636	34.04	3,716,305,354
47					
48	Daily Cost of Service		299,133		
49					
50					

Tennessee Distribution System
Amortization Schedule of Capitalized Incentive Compensation Adjustment
For Forward Looking Attrition Year Twelve Months Ended May 31, 2018

Line No.	Description	Amounts
1	(a)	(b)
2	Forward Looking Test Year	
3	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	$ 856,138
4	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,162,062
5	Docket No. 17-XXXXX, 2017 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	908,913
6		
7	Total	$ 2,927,113
8		
9	Historic Base Period	
10	Docket No. 16-00013, 2016 TN ARM Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	$ 1,221,654
11		
12	Total	$ 1,221,654
13		
14		
15	*Forward Looking Test Year Amounts are for the period of 2018	
16	*Historic Base Period Amounts for the period of 2016	

Schedule 8

Tennessee Distribution System
Computation of State Excise & Income Taxes
Twelve Months Ended May 31, 2018

Line No.	Description	Tax Rate	Base Period (1)	Attrition Year	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 19,498,097	$ 22,691,704	$ 3,193,607
1	Current Return		$ 17,548,681	$ 21,347,441	$ 3,798,760
4					
5	Pre-Tax Deficiency from Current Return		1,949,416	1,344,263	(605,153)
6	Tax Expansion Factor		1.6365	1.6365	
7	After-Tax Deficiency from Current Return		3,190,220	2,199,887	(990,332)
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,240,803	855,624	(385,180)
10	Current Tax Liability		$ 7,395,485	$ 9,208,807	$ 1,813,322
11					
12	Income Tax Liability		$ 8,636,288	$ 10,064,431	$ 1,428,142
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		8,636,288	10,064,431	1,428,142
17					
18	Note:				
19	1. Twelve months ended September 30, 2016				

Tennessee Distribution System
Amortization of UCG Deferred Utility ITC
Twelve Months Ended May 31, 2018

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, 2016	-		-
7				
8	Attrition Year ended May 31, 2018	-		-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

Tennessee Distribution System
Revenue Conversion Factor
Twelve Months Ended May 31, 2018

Line No.		Attrition Year Amount	Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.009604	0.009604
4			
5	Balance		1.009604
6			
7	Uncollectible Ratio	0.004118	0.004158
8			
9	Balance		1.005446
10			
11	State Excise Tax	0.065000	0.065354
12			
13	Balance		0.940092
14			
15	Federal Income Tax	0.350000	0.329032
16			
17	Balance		0.611060
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.636500

Schedule 9

Tennessee Distribution System
Overall Cost of Capital
Twelve Months Ended May 31, 2018

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	37.17%	5.95%	2.21%
2	Short Term Debt	10.05%	1.05%	0.11%
3	Equity Capital	52.78%	9.80%	5.17%
4				
5	Total Capital	100.0%		7.49%

Tennessee Distribution System
Cost of Capital
Twelve Months Ended May 31, 2018

Line No.	Description	September 30, 2016 $	%
	(a)	(b)	(c)
1	LT Debt	$ 2,438,778,635	37.17%
2	ST Debt	659,216,467	10.05%
3	Equity	3,463,058,963	52.78%
4			
5	Total Capital	$ 6,561,054,066	100.00%

Tennessee Distribution System
Cost of Capital- Short Term Debt Rate
Twelve Months Ended May 31, 2018

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	12 Month Avg STD Int Exp & fees	STD avg rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Sep-15	2,455,388,136	457,926,707	3,194,798,013			
2	Oct-15	2,455,416,660	550,811,805	3,210,543,634	485,451,613	361,118	
3	Nov-15	2,455,445,183	732,768,859	3,203,963,674	604,993,867	406,545	
4	Dec-15	2,455,473,707	763,235,622	3,272,109,653	749,693,484	575,981	
5	Jan-16	2,455,502,231	708,711,351	3,299,031,455	697,200,581	647,000	
6	Feb-16	2,455,530,754	666,441,027	3,267,084,384	645,617,793	586,490	
7	Mar-16	2,455,559,278	626,928,501	3,344,565,075	635,937,097	623,945	
8	Apr-16	2,455,587,801	600,119,181	3,383,622,256	595,514,133	579,526	
9	May-16	2,455,616,325	588,760,748	3,436,952,412	586,496,258	586,696	
10	Jun-16	2,455,644,849	670,465,758	3,466,723,837	599,167,000	539,956	
11	Jul-16	2,455,673,372	660,469,447	3,472,256,616	642,466,903	564,898	
12	Aug-16	2,455,701,896	713,363,904	3,438,592,539	685,968,968	594,036	
13	Sep-16	2,438,778,635	829,811,164	3,463,058,963	792,821,200	667,351	
14						6,733,542	
15							
16	Average	2,454,255,294	659,216,467	3,342,561,732	643,444,075		1.05%

Interest on CP or Interest on Draws on Credit Facilitiy	Commitment Fees on Credit Facility	Bank Fees on AEC Credit Facility With RBS
		30121
Detail of Colm (f) Consolidated Int Exp & Fees		Utility
Int Exp	Commit fees	Bank Admin
168,958	110,293	81,867
217,943	106,735	81,867
383,821	110,293	81,867
454,840	110,293	81,867
401,445	103,177	81,867
431,785	110,293	81,867
390,924	106,735	81,867
394,536	110,293	81,867
351,354	106,735	81,867
372,738	110,293	81,867
401,876	110,293	81,867
479,474	106,735	81,142
4,449,693.07	1,302,166.59	981,682.24
per STD rpts:	6,733,542	

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2018

Line No.	Debt Series (a)	Issued (b)	Outstanding 9/30/2015 (c)	Outstanding 10/31/2015 (d)	Outstanding 11/30/2015 (e)	Outstanding 12/31/2015 (f)	Outstanding 1/31/2016 (g)	Outstanding 2/29/2016 (h)	Outstanding 3/31/2016 (i)	Outstanding 4/30/2016 (j)	Outstanding 5/31/2016 (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	-	-	-	-	-	-	-	-	-
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	500,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	-	-	-	-	-	-	-	-
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		-	-	-	-	-	-	-	-	-
19	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
20											
21	Atmos Leasing, Inc.										
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
23	**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
24	Less Unamortized Debt Discount		$ 4,611,864	$ 4,583,340	$ 4,554,817	$ 4,526,293	$ 4,497,769	$ 4,469,246	$ 4,440,722	$ 4,412,199	$ 4,383,675
	Less Unamortized Debt Expense										
25	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
26											
27	Effective Avg Cost of Consol Debt										

Tennessee Distribution System
Cost of Capital- Long Term Debt Rate
Twelve Months Ended May 31, 2018

Line No.	Debt Series (a)	Issued (b)	Outstanding 6/30/2016 (l)	Outstanding 7/31/2016 (m)	Outstanding 8/31/2016 (n)	Outstanding 9/30/2016 (o)	End Int Rate (p)	Annual Int at 9/30/2016 (q)	(r) (v)	Annualized 4270 Amort for T-lock (w)	Annualized 4280-81 Amort Debt Exp&Dsct (x)	Exp 1810 Penalty 1890 Dsct 2260 9/30/2016 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	2,568,488
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	1,178,915
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	36,657
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	1,209,664
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	1,692,817
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	2,058,682
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	7,777	71,613
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	2,089,291
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	230,281
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	4,609,203
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	2,902,923
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	9,939,053
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	6,039,079
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	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		-	-	-	-		200,000		0	34,700	324,108
19	Subtotal -- Utility Long-Term Debt		$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000	$ 2,460,000,000		$ 140,392,000		$ 546,316	$ 4,169,978	$ 34,992,354
20												
21	Atmos Leasing, Inc.											
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
23	**Total Long-Term Debt**		2,460,000,000	2,460,000,000	2,460,000,000	2,460,000,000		$ 140,392,000				
24	Less Unamortized Debt Discount		$ 4,355,151	$ 4,326,628	$ 4,298,104	$ 4,269,581				$ 546,316	$ 4,169,978	$ 34,992,354
	Less Unamortized Debt Expense					$ 16,951,784						
25	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 4,716,294				
26						$ 2,438,778,635		$ 145,108,294				
27	Effective Avg Cost of Consol Debt						5.95%	end of period				

Schedule 10

Tennessee Distribution System
Rate of Return
Twelve Months Ended May 31, 2018

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	$ 106,935,939	$ 5,316,064	$ 112,252,003	$ -	$ 112,252,003
2							
3	Gas Cost	Sch. 3	40,904,923	-	40,904,923	-	40,904,923
4							
5	Operation & Maintenance Expense	Sch. 4	21,584,075	(1,199,456)	20,384,619	-	20,384,619
6							
7	Taxes Other Than Income Taxes	Sch. 5	7,856,449	(152,267)	7,704,182	-	7,704,182
8							
9	Depreciation & Amortization Expense	Sch. 6	11,541,971	1,045,553	12,587,524	-	12,587,524
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,395,485	1,835,036	9,230,521	(21,714)	9,208,807
12							
13	Interest on Customer Deposits	Wp 1-1	155,049	10,152	165,200	-	165,200
14							
15	AFUDC Interest credit	Wp 1-2	(50,693)	-	(50,693)	-	(50,693)
16							
17	Return on Rate Base		$ 17,548,681	$ 3,777,046	$ 21,325,727	$ 21,714	$ 21,347,441
18							
19	Total Rate Base	Sch. 7	$ 260,321,724	$ 40,252,203	$ 300,573,927	$ 2,386,073	$ 302,960,001
20							
21	Rate of Return on Rate Base		6.74%		7.10%		7.05%
22							
23	Interest Expense	Sch. 8	6,039,464	933,851	6,973,315	55,357	7,028,672
24							
25							
26	Return on Equity		$ 11,509,217		$ 14,352,411		$ 14,318,769
27							
28	Rate of Return on Equity		8.38%		9.05%		8.95%
29							
30	Note:						
31	1. Twelve months ended September 30, 2016						

Tennessee Distribution System
Computation of State Excise and Federal Income Taxes for Sch 10
Twelve Months Ended May 31, 2018

Line	Description	Tax Rate	Historic Base Period (1)	Projected Amount	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 24,893,472	$ 30,505,554	$ 30,505,554
2					
3	Interest Deduction		6,039,464	6,973,315	7,028,672
4					
5	Equity Portion of Return		$ 18,854,008	$ 23,532,239	$ 23,476,882
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,225,511	1,529,596	1,525,997
8					
9	Application of Tax Rate to Equity Return - Federal	35%	6,169,974	7,700,925	7,682,810
10					
11	Income Tax Expense		$ 7,395,485	$ 9,230,521	$ 9,208,807
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 7,395,485	$ 9,230,521	$ 9,208,807
16					
17	Note:				
18	1. Twelve months ended September 30, 2016				

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Historic Base Period Margin at Present Rates
Actual Twelve Months Ended September 30, 2016

Line No.	Description	12 Mths Ended Sep 16 Base Count	12 Mths Ended Sep 16 Volumes Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 Commodity Charge/Mcf	12 mths Sep16 Margin at Sep16 rates	Weather Adjustment Volumes Mcf	12 mths Sep16 WNA Adjusted Volumes Mcf	12 mths Sep16 Weather adj Margin at Sep16 rates	12 mths Sep16 WNA $ Adj at Sep16 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	613,707	819,777	$15.30	$1.322	10,461,564		819,777	10,461,564	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	653,797	5,514,947	$16.30	$1.322	22,915,245	1,154,009	6,668,956	24,440,845	$1,525,599
4	210 Residential Gas Service Senior Citizen (Summer)	709	553	$0.00	$1.322	731		553	731	$0
5	210 Residential Gas Service Senior Citizen (Winter) (wea	1,011	6,211	$0.00	$1.322	8,211		6,211	8,211	$0
6	211 Residential/Sm. Commercial/Industrial Heating & Co	12	178	$15.30	$0.769	320	53	231	361	$41
7	Total Residential	1,469,236	6,332,666			33,386,072	1,154,061	7,486,727	34,911,712	1,525,640
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commercial/Industrial Heating & Co	12	112	15.30	0.769	269		112	269	$0
11	220 Commercial Gas Service (weather sensitive)	194,355	4,584,814	37.80	2.548	19,028,725	561,677	5,146,491	20,459,877	$1,431,152
12	230 Large Commercial Gas Service (weather sensitive)	0	0	405.00	2.224	0	0	0	0	$0
13	250 Commercial Interruptible Gas Service			440.00		0		0	0	
14	Block 1 Volumes				1.246	0		0	0	
15	Block 2 Volumes				0.825	0		0	0	
16	Block 3 Volumes				0.382	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		37.80		454		0	454	
18	Block 1 Volumes		12,501		1.246	15,577		12,501	15,577	
19	Block 2 Volumes		683		0.825	563		683	563	
20	Block 3 Volumes		0		0.382	0		0	0	
21	Total Commercial	194,379	4,598,110			19,045,588	561,677	5,159,786	20,476,740	1,431,152
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,823	543,068	37.80	2.548	1,528,250	66,530	609,600	1,697,779	$169,519
25	230 Large Industrial Gas Service	72	41,070	405.00	2.224	120,509		41,070	120,509	
26	240 DEMAND/COMM GS	0		440.00		0		0	0	
27	Block 1 Volumes		0		1.246	0		0	0	
28	Block 2 Volumes		0		0.825	0		0	0	
29	Block 3 Volumes		0		0.382	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	312		440.00		137,280		0	137,280	
32	Block 1 Volumes		289,442		1.246	360,644		289,442	360,644	
33	Block 2 Volumes		288,058		0.825	237,648		288,058	237,648	
34	Block 3 Volumes		0		0.382	0		0	0	
35	250/240/280 Industrial/Demand/Economic Dev	4		440.00		1,760		0	1,760	
36	Block 1 Volumes		0		1.246	0		0	0	
37	Block 1 Volumes @ Discount Rate		5,119		0.935	4,783		5,119	4,783	
38	Block 2 Volumes		0		0.825	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.619	0		0	0	
40	Block 3 Volumes		0		0.382	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
42	Demand Volumes		0		16.283	0		0	0	
43	Demand Volumes @ Discount Rate		425		12.212	5,184		425	5,184	
44	280/250 Economic Development Gas Service	5		440.00		2,200		0	2,200	
45	Block 1 Volumes		0		1.246	0		0	0	
46	Block 1 Volumes @ Discount Rate		10,000		0.935	9,345		10,000	9,345	
47	Block 2 Volumes		0		0.825	0		0	0	
48	Block 2 Volumes @ Discount Rate		8,195		0.619	5,071		8,195	5,071	
49	Block 3 Volumes		0		0.382	0		0	0	
50	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
51	292 Cogeneration, CNG, Prime Movers Service	12		37.80		454		0	454	
52	Block 1 Volumes		0		1.246	0		0	0	
53	Block 2 Volumes		0		0.825	0		0	0	
54	Block 3 Volumes		0		0.382	0		0	0	
55	Total Industrial	4,228	1,184,952			2,413,119	66,530	1,251,483	2,582,638	169,519
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commercial/Industrial Heating & Co	0	0	15.30	$0.769	0		0	0	$0
59	221 Experimental School Gas Service	53	61,714	37.80	1.234	78,159	7,560	69,275	87,488	$9,330
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.322	0		0	0	$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.322	0		0	0	$0
62	225 Public Authority Gas Service (Summer)	2,974	7,439	15.30	1.322	55,337		7,439	55,337	$0
63	225 Public Authority Gas Service (Winter)	4,166	33,526	18.30	1.322	120,560	7,465	40,992	130,428	9,869
64	Total Public Authority	7,193	102,680			254,055	15,026	117,706	273,254	19,199
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COMMNDG)	144	138,035	440.00	2.548	415,074		138,035	415,074	
68	260 - TRANSP (230 LRG COMMNDG)	515	1,366,542	440.00	2.224	3,265,790		1,366,542	3,265,790	
69	260 - TRANSP (240 DEMAND)	54		440.00		23,760		0	23,760	
70	Block 1 Volumes		108,000		1.246	134,568		108,000	134,568	
71	Block 2 Volumes		276,281		0.825	227,931		276,281	227,931	
72	Block 3 Volumes		0		0.382	0		0	0	
73	Demand Volumes		20,660		16.283	336,410		20,660	336,410	
74	260 - TRANSP (250 OPT GS)	631		440.00		277,640		0	277,640	
75	Block 1 Volumes		1,200,990		1.246	1,496,434		1,200,990	1,496,434	
76	Block 2 Volumes		3,810,515		0.825	3,143,675		3,810,515	3,143,675	
77	Block 3 Volumes		0		0.382	0		0	0	
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	4		440.00		1,760		0	1,760	
79	Block 1 Volumes		0		1.246	0		0	0	
80	Block 1 Volumes @ Discount Rate		2,199		0.935	1,971		2,199	1,971	
81	Block 2 Volumes		0		0.825	0		0	0	
82	Block 2 Volumes @ Discount Rate		0		0.619	0		0	0	
83	Block 3 Volumes		0		0.382	0		0	0	
84	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
85	Demand Volumes		0		16.283	0		0	0	
86	Demand Volumes @ Discount Rate		348		12.212	4,252		348	4,252	
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		440.00		10,560		0	10,560	
88	Block 1 Volumes		48,000		1.246	59,808		48,000	59,808	
89	Block 1 Volumes @ Discount Rate		0		0.935	0		0	0	
90	Block 2 Volumes		547,461		0.825	451,655		547,461	451,655	
91	Block 2 Volumes @ Discount Rate		84,438		0.619	52,246		84,438	52,246	
92	Block 3 Volumes		0		0.382	0		0	0	
93	Block 3 Volumes @ Discount Rate		41,217		0.287	11,609		41,217	11,609	
94	SPECIAL CONTRACTS	36	1,002,197			368,140		1,002,197	368,140	
95	Total Transportation	1,410	8,625,765			10,283,484	0	8,625,765	10,283,484	0
96										
97	TOTALS	1,676,446	20,844,193			$65,382,317	1,797,294	22,641,467	$68,527,828	$3,145,511
98										
99	4670 - Forfeited Discount					$554,280			$554,280	
100	4680 - Miscellaneous Service charges					$413,789			413,789	
101	TOTAL MARGIN REVENUES					$65,350,387			$69,495,897	

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Forward Looking Test Year Margin at Present Rates
Historic Base Period Ended September 30, 2016 and Forward Looking Test Year Ended May 31, 2018

										210,211,225	1.87%	0.00%			
										220,221,230C	1.91%	0.00%			
		12 Mths Ended Sep 16		Rates effective Sep 16				Customer Changes		Customer Growth		Declining	Adjusted	Adjusted	Total
Line		Base	Weather Adj	Monthly	Commodity	12 mths Sep16	H	Base	Volumes	Base	Volumes	Usage	Base	Volumes	Adjusted
No.	Description	Count	Vol Mcf	Customer chg	Charge/Mcf	Weather adj Margin at Sep16 rates	D T E	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)	613,707	810,777	$15.30	$1.322	$10,461,564				19,113	25,250	0	632,820	836,027	$10,787,373
3	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	$18.30	$1.322	24,440,845				26,590	207,694	0	880,387	6,876,650	25,202,017
4	210 Residential Gas Service Senior Citizen (Summer)	709	553	$0.00	$1.322	731				22	17	0	731	570	754
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,011	6,211	$0.00	$1.322	8,211				31	193	0	1,042	6,405	8,467
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	231	$15.30	$0.769	361				0	7	0	12	238	372
7	Total Residential	1,469,236	7,486,727			34,911,712		0	0	45,757	233,162	0	1,514,993	7,719,890	35,998,982
8															
9	**COMMERCIAL**														
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling	12	112	15.30	0.769	269				0	3		12	115	278
11	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	37.80	2.548	20,459,877				3,267	86,498	0	197,622	5,232,989	20,803,750
12	230 Large Commercial Gas Service (weather sensitive)	0	0	405.00	2.224	0							0	0	0
13	250 Commercial Interruptible Gas Service	0		440.00		0							0	0	0
14	Block 1 Volumes		0		1.246	0							0	0	0
15	Block 2 Volumes		0		0.825	0							0	0	0
16	Block 3 Volumes		0		0.382	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		37.80		454							12	0	454
18	Block 1 Volumes		12,501		1.246	15,577							0	12,501	15,577
19	Block 2 Volumes		683		0.825	563							0	683	563
20	Block 3 Volumes		0		0.382	0							0	0	0
21	Total Commercial	194,379	5,159,786			20,476,740		0	0	3,267	86,501	0	197,646	5,246,288	20,820,621
22															
23	**INDUSTRIAL**														
24	220 Industrial Gas Service (weather sensitive)	3,823	609,600	37.80	2.548	1,697,770		0	0	64	10,246		3,887	619,845	1,726,304
25	230 Large Industrial Gas Service	72	41,070	405.00	2.224	120,500		(1)	(30)				71	41,040	120,028
26	240 DEMAND/COMM GS	0		440.00		0							0	0	0
27	Block 1 Volumes		0		1.246	0							0	0	0
28	Block 2 Volumes		0		0.825	0							0	0	0
29	Block 3 Volumes		0		0.382	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	312		440.00		137,280		(4)					308	0	135,520
32	Block 1 Volumes		289,442		1.246	360,644			(6,859)				0	282,582	352,098
33	Block 2 Volumes		288,058		0.825	237,648			0				0	288,058	237,648
34	Block 3 Volumes		0		0.382	0			0				0	0	0
35	250/240/280 Industrial/Demand/Economic Dev	4		440.00		1,760		(4)					0	0	0
36	Block 1 Volumes		0		1.246	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		5,119		0.935	4,783			(5,119)				0	0	0
38	Block 2 Volumes		0		0.825	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.619	0			0				0	0	0
40	Block 3 Volumes		0		0.382	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
42	Demand Volumes		0		16.283	0			0				0	0	0
43	Demand Volumes @ Discount Rate		426		12.212	5,184			(426)				0	0	0
44	280/250 Economic Development Gas Service	5		440.00		2,200		7					12	0	5,280
45	Block 1 Volumes		0		1.246	0			0				0	0	0
46	Block 1 Volumes @ Discount Rate		10,000		0.935	9,345			14,000				0	24,000	22,428
47	Block 2 Volumes		0		0.825	0			0				0	0	0
48	Block 2 Volumes @ Discount Rate		8,195		0.619	5,071			7,405				0	15,600	9,653
49	Block 3 Volumes		0		0.382	0			0				0	0	0
50	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
51	292 Cogeneration, CNG, Prime Movers Service	12		37.80		454		0					12	0	454
52	Block 1 Volumes		0		1.246	0			0				0	0	0
53	Block 2 Volumes		0		0.825	0			0				0	0	0
54	Block 3 Volumes		0		0.382	0			0				0	0	0
55	Total Industrial	4,228	1,251,483			2,582,638		(2)	9,397	64	10,246	0	4,290	1,271,126	2,609,412
56															
57	**PUBLIC AUTHORITY**														
58	211 Residential/Sm. Commercial/Industrial Heating & Cooling	0	0	15.30	0.769	0							0	0	0
59	221 Experimental School Gas Service	53	69,275	37.80	1.234	87,488				1	1,164		54	70,439	88,959
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.322	0							0	0	0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weath	0	0	0.00	1.322	0							0	0	0
62	225 Public Authority Gas Service (Summer)	2,974	7,439	15.30	1.322	55,337				93	232		3,067	7,671	57,060
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	18.30	1.322	130,429				130	1,277		4,296	42,268	134,491
64	Total Public Authority	7,193	117,706			273,254		0	0	223	2,673	0	7,416	120,378	280,510
65															
66	**TRANSPORTATION**														
67	260 - TRANSP [220 SML COM/INDG]	144	138,035	440.00	2.548	415,074		0	0				144	138,035	415,074
68	260 - TRANSP [230 LRG COM/INDG]	515	1,366,642	440.00	2.224	3,265,790		1	10,665				516	1,377,207	3,289,948
69	260 - TRANSP [240 DEMAND]	54		440.00		23,760		(6)					48	0	21,120
70	Block 1 Volumes		108,000		1.246	134,568			(12,000)				0	96,000	119,616
71	Block 2 Volumes		276,281		0.825	227,931			(10,130)				0	266,150	219,574
72	Block 3 Volumes		0		0.382	0			0				0	0	0
73	Demand Volumes		20,660		16.283	336,410			(1,011)				0	19,649	319,941
74	260 - TRANSP [250 OPT GS]	631		440.00		277,640		5					636	0	279,840
75	Block 1 Volumes		1,200,990		1.246	1,496,434			11,263				0	1,212,253	1,510,467
76	Block 2 Volumes		3,810,515		0.825	3,143,676			10,130				0	3,820,645	3,152,032
77	Block 3 Volumes		0		0.382	0			0				0	0	0
78	260 - TRANSP [280/240 ECON DEV/DEMAND]	4		440.00		1,760		8					12	0	5,280
79	Block 1 Volumes		0		1.246	0			0				0	0	0
80	Block 1 Volumes @ Discount Rate		2,109		0.935	1,971			6,691				0	8,800	8,224
81	Block 2 Volumes		0		0.825	0			0				0	0	0
82	Block 2 Volumes @ Discount Rate		0		0.619	0			0				0	0	0
83	Block 3 Volumes		0		0.382	0			0				0	0	0
84	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
85	Demand Volumes		0		16.283	0			0				0	0	0
86	Demand Volumes @ Discount Rate		348		12.212	4,252			1,276				0	1,624	19,828
87	260 - TRANSP [280/250 ECON DEV - OPT GS]	24		440.00		10,560		0					24	0	10,560
88	Block 1 Volumes		48,000		1.246	59,808			0				0	48,000	59,808
89	Block 1 Volumes @ Discount Rate		0		0.935	0			0				0	0	0
90	Block 2 Volumes		547,461		0.825	451,655			0				0	547,461	451,655
91	Block 2 Volumes @ Discount Rate		84,438		0.619	52,246			0				0	84,438	52,246
92	Block 3 Volumes		0		0.382	0			0				0	0	0
93	Block 3 Volumes @ Discount Rate		41,217		0.287	11,809			0				0	41,217	11,809
94	SPECIAL CONTRACTS	38	1,002,197			356,140		(2)	659,423				36	1,661,620	572,170
95	Total Transpodation	1,410	8,625,785			10,283,484		6	676,041	0	0	0	1,416	9,301,826	10,519,192
96															
97	TOTALS	1,676,446	22,641,487			$68,527,828		4	685,436	49,311	332,582	0	1,725,761	23,659,507	$70,228,717
98															
99	4870 - Forfeited Discount					554,260									$678,714
100	4880 - Miscellaneous Service charges					413,789									439,649
101	TOTAL MARGIN REVENUES					$69,495,897									$71,347,080

Tennessee Distribution System
Proof of Revenues and Calculation of Rates
Rate Design
Historic Base Period Ended September 30, 2016 and Forward Looking Test Year Ended May 31, 2018

Additional Revenue: 6,812,179

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	$15.30	$1.322	635,887	843,698	$10,844,433	$9,729,064	$1,115,369					17.75	1.414	$11,286,986	$1,193,109	12,480,096			
3	210/225 WINTER (weather sensitive)	$18.30	$1.322	864,683	6,918,918	25,336,507	$16,189,697	$9,146,810					19.75	1.414	$17,472,486	$9,784,335	27,256,823			
4	210/225 SR CIT	$0.00	$1.322	1,774	6,975	9,221	$0	$9,221					0.00	1.414	$0	$9,863	9,863			
5	Total 210/225			1,522,343	7,769,591	36,190,161	25,918,762	10,271,400	72%	28%	52.21%	3,556,626			28,759,474	10,987,308	39,746,782	72%	28%	52.21%
6																				
7	Rate Schedule 211																			
8	211 HVAC	$15.30	$0.769	25	359	650	$379	$271	58%	42%	0.00%	64	16.75	0.848	$415	$299	714	58%	42%	0.00%
9																				
10	Rate Schedule 220																			
11	220 Commercial / Industrial Gas Service	$37.80	$2.548	201,509	5,852,834	22,530,054	$7,617,033	$14,913,021	34%	66%			42.00	2.783	$8,463,370	$16,287,071	24,750,441	34%	66%	
12	220 Transportation	$440.00	$2.548	144	138,035	415,074	$63,360	$351,714	15%	85%			455.00	2.783	$65,520	$384,120	449,640	15%	85%	
13	Total 220			201,653	5,990,869	22,945,128	7,680,393	15,264,735	33%	67%	33.10%	2,254,956			8,528,890	16,671,191	25,200,081	34%	66%	33.10%
14																				
15	Rate Schedule 221																			
16	221 Experimental School Gas Service	$37.80	$1.234	54	70,439	88,959	$2,037	$86,922	2%	98%	0.13%	8,742	42.00	1.355	$2,263	$95,438	97,701	2%	98%	0.13%
17																				
18	Rate Schedule 230																			
19	230 Large Commercial / Industrial Gas Service	$405.00	$2.224	71	41,040	120,028	$28,755	$91,273	24%	76%			445.00	2.453	$31,595	$100,664	132,259	24%	76%	
20	230 Transportation	$440.00	$2.224	516	1,377,207	3,289,948	$227,040	$3,062,908	7%	93%			455.00	2.453	$234,780	$3,378,055	3,612,835	6%	94%	
21	Total 230			587	1,418,247	3,409,976	255,795	3,154,181	8%	92%	4.92%	335,119			266,375	3,478,719	3,745,094	7%	93%	4.92%
22																				
23	Rate Schedule 240/250/280/292/293																			
24	240 Demand/Commodity Gas Service	$440.00		48		21,120	$21,120						455.00		$21,840		21,840			
25	Block 1 Volumes		$1.246		96,000	119,616		$119,616						1.374		$131,933	131,933			
26	Block 2 Volumes		$0.825		266,150	219,574		$219,574						0.910		$242,197	242,197			
27	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
28	250 Interruptible Gas Service	$440.00		944		415,360	$415,360						455.00		$429,520		429,520			
29	Block 1 Volumes		$1.246		1,494,836	1,862,565		$1,862,565						1.374		$2,054,353	2,054,353			
30	Block 2 Volumes		$0.825		4,108,703	3,389,680		$3,389,680						0.910		$3,738,919	3,738,919			
31	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
32	280 ECON DEV - OPT GS	$440.00		48		21,120	$21,120						455.00		$21,840		21,840			
33	Block 1 Volumes		$1.246		48,000	59,808		$59,808						1.374		$65,966	65,966			
34	Block 1 Volumes @ Discount Rate		$0.935		32,800	30,652		$30,652						1.031		$33,808	33,808			
35	Block 2 Volumes		$0.825		547,461	451,655		$451,655						0.910		$498,189	498,189			
36	Block 2 Volumes @ Discount Rate		$0.619		100,038	61,899		$61,899						0.683		$68,276	68,276			
37	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
38	Block 3 Volumes @ Discount Rate		$0.29		41,217	11,809		$11,809						0.316		$13,025	13,025			
39	292 Cogeneration, CNG, Prime Movers Service	$37.80		12		454	$454						42.00		$504		504			
40	Block 1 Volumes		$1.246		0	0		$0						1.374		$0	0			
41	Block 2 Volumes		$0.825		0	0		$0						0.910		$0	0			
42	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
43	293 Large Tonnage Air Conditioning Gas Service	$37.80		12		454	$454						42.00		$504		504			
44	Block 1 Volumes		$1.246		12,501	15,577		$15,577						1.374		$17,181	17,181			
45	Block 2 Volumes		$0.825		683	563		$563						0.910		$621	621			
46	Block 3 Volumes		$0.382		0	0		$0						0.421		$0	0			
47	Total 240/250/280/292/293			1,064	6,743,389	6,681,904	458,507	6,223,397	7%	93%	9.64%	656,671			$474,208	$6,864,469	7,338,677	6%	94%	9.64%
48																				
49	TOTALS			1,725,725	21,997,888	69,316,778	34,315,873	35,000,906	50%	50%	100.00%	6,812,179			38,031,625	38,097,425	76,129,050	50%	50%	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, 2018

	Current Rate Monthly	Proposed Rate Monthly
Sales and Transportation Revenues:		
210 Residential Gas Service (WINTER)		
Customer Charge	$18.30	$19.75
Commodity Charge	$1.322	$1.414
210 Residential Gas Service (SUMMER)		
Customer Charge	$15.30	$17.75
Commodity Charge	$1.322	$1.414
211 Residential & Small Commercial/Industrial Heating & Cooling		
Customer Charge	$15.30	$16.75
Commodity Charge	$0.769	$0.848
220 Commercial & Industrial Gas Service		
Customer Charge	$37.80	$42.00
Commodity Charge	$2.548	$2.783
221 Experimental School Gas Service		
Customer Charge	$37.80	$42.00
Commodity Charge	$1.234	$1.355
225 Public Housing Authority Gas Service (WINTER)		
Customer Charge	$18.30	$19.75
Commodity Charge	$1.322	$1.414
225 Public Housing Authority Gas Service (SUMMER)		
Customer Charge	$15.30	$17.75
Commodity Charge	$1.322	$1.414
230 Large Commercial & Industrial Gas Service		
Customer Charge	$405.00	$445.00
Commodity Charge	$2.224	$2.453
240 Demand/Commodity Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
Demand Charge	$16.283	$16.283
250 Interruptible Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
260 Transportation Service / 250 Interruptible Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
260 Transportation Service / 220 Commercial & Industrial Gas Service		
Customer Charge	$440.00	$455.00
Commodity Charge	$2.548	$2.783
260 Transportation Service / 230 Large Commercial & Industrial Gas Service		
Customer Charge	$440.00	$455.00
Commodity Charge	$2.224	$2.453
Schedule 280 Economic Development Gas Service		
Customer Charge	$440.00	$455.00
1 - 2,000 Mcf	$1.246	$1.374
1 - 2,000 Mcf @ Discount Rate	$0.935	$1.031
Next 48,000 Mcf	$0.825	$0.910
Next 48,000 Mcf @ Discount Rate	$0.619	$0.683
Over 50,000 Mcf	$0.382	$0.421
Over 50,000 Mcf@ Discount Rate	$0.287	$0.316
Schedule 292 Cogeneration, CNG. Prime Movers, Fuel Cell Service		
Customer Charge	$37.80	$42.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421
Schedule 293 Large Tonnage Air Conditioning Gas Service		
Customer Charge	$37.80	$42.00
1 - 2,000 Mcf	$1.246	$1.374
Next 48,000 Mcf	$0.825	$0.910
Over 50,000 Mcf	$0.382	$0.421

Docket 14-00146
Schedule 1

Atmos Energy Corporation
Revenue Deficiency (Surplus)
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Rate Base	302,960,001	See 2RB
2	Operating Income at Present Rates	21,347,441	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	7.05%	
4	Fair Rate of Return	7.49%	See 8 CC
5	Required Operating Income (L 1 x L 4)	22,691,704	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	1,344,263	
7	Gross Revenue Conversion Factor	1.636500	See 7 GU
8	**Revenue Deficiency (Surplus)**	**2,199,886**	

Docket 14-00146
Schedule 2

Atmos Energy Corporation
Rate Base
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Utility Plant in Service	553,915,203	Sch 7, Col (d), Ln 1
2	Construction Work in Progress	6,897,700	Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	5,975,586	Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,553,149	Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,313,186	Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	-	Sch 7, Col (d), Ln 13
7	Total Additions	573,654,823	
	Deductions:		
8	Accumulated Depreciation	202,597,056	Sch 7, Col (d), Ln 3
9	Customer Deposits	4,720,013	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	60,284,949	Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	89,264	Sch 7, Col (d), Ln 21
13	Adjustment for Capitalized Incentive Compensation	2,927,113	
14	Total Deductions	270,694,822	
15	Rate Base	302,960,001	

Docket 14-00146
Schedule 3

Atmos Energy Corporation
Income Statement
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	112,252,003	Sch 1, Col (c), Ln 20
2	Cost of Gas	40,904,923	Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	71,347,080	
4	AFUDC	50,693	Sch 1, Col (c), Ln 13
5	Operating Margin	71,397,773	
6	Other Operation and Maintenance	20,384,619	See 4 O&M
7	Interest on Customer Deposits	165,200	Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,587,524	Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,704,182	See 5 Tax
10	State Excise Tax	1,525,997	See 6 FIT
11	Federal Income Tax	7,682,810	See 6 FIT
12	Total Operating Expense	50,050,332	
13	Net Operating Income for Return	21,347,441	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	21,347,441	

Docket 14-00146
Schedule 4

Atmos Energy Corporation
Operations and Maintenance Expenses
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Labor	8,104,079	WP 4-1, Excel Col Q, Ln 1
2	Benefits	3,145,467	WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	1,975,523	WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,106,616	WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	1,097,432	WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	706,021	WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	475,281	WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	862,563	WP 4-1, Excel Col Q, Ln 8
9	Telecom	546,325	WP 4-1, Excel Col Q, Ln 9
10	Marketing	257,210	WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	284,240	WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	135,923	WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	27,932	WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	605,151	WP 4-1, Excel Col Q, Ln 14
15	Training	116,056	WP 4-1, Excel Col Q, Ln 15
16	Outside Services	5,075,270	WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	313,537	WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(2,620,318)	WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	-	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	287,747	WP 4-1, Excel Col D, Ln 14
22	Interest Expense	7,028,672	Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,585,436)	
24			
25			
26	Total O&M Expense	27,413,291	

Docket 14-00146
Schedule 5

Atmos Energy Corporation
Operations and Maintenance Expense
Twelve Months Ended May 31, 2018

Line No.		Company	Reference
1	Property Taxes	4,291,899	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	634,202	WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	722,000	WP 7-6, Col (b), Ln 14
5	Other General Taxes		
6	TRA Inspection Fee	567,621	WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,704,182	

Atmos Energy Corporation
Federal and Excise Taxes
Twelve Months Ended May 31, 2018

Line No.		Company
1	Operating Margin	71,347,080
2	Other Operation and Maintenance	20,384,619
3	Depreciation and Amortization Expense	12,587,524
4	Taxes Other Than Income	7,704,182
5	NOI Before Excise and Income Taxes	30,670,755
6	less Interest on Customer Deposits	165,200
7	less Interest Expense	7,028,672
8	Pre-tax Book Income	23,476,883
9	Schedule M Adjustments	-
10	Excise Taxable Income	23,476,883
11	Excise Tax Rate	6.50%
12	Excise Tax	1,525,997
13	Pre-tax Book Income	23,476,883
14	Excise Tax	1,525,997
15	Schedule M Adjustments	-
16	FIT Taxable Income	21,950,886
17	FIT Rate	35.00%
18	Subtotal FIT	7,682,810
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	7,682,810

Atmos Energy Corporation
Gross Revenue Conversion Factor
Twelve Months Ended May 31, 2018

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.009604	A/	0.009604
3	Balance			1.009604
4	Uncollectible Ratio	0.004118	B/	0.004158
5	Balance			1.005446
6	State Excise Tax	0.065000	C/	0.065354
7	Balance			0.940092
8	Federal Income Tax	0.350000	C/	0.329032
9	Balance			0.611060
10	Revenue Conversion Factor (1 / Line 9)			1.636500

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

Atmos Energy Corporation
Cost of Capital
Twelve Months Ended May 31, 2018

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	10.05%	1.05%	0.1%
2	Long Term Debt	37.17%	5.95%	2.2%
3	Preferred Stock			
4	Stockholder's Equity	52.78%	9.80%	5.2%
5	Total	100.00% A/		7.49%

A/ Should be 100%

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

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	570	891	936	1170	5 Select Books
			Co 020	**Co 030**	**Co 050**	**Co 060**	**Co 070**	**Co 080**

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	346,966	299,553	337,826	243,084	250,775	1,588,126	3,060,375	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 ent
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
020	020.007.Trans LA Division	2.360000%	0.0193	0.250531	0.483524%	0.266680%	0.750204%	**0.750204%**
020	020.077.LGS Division	7.060000%	0.0193	0.749469	1.446476%	0.797780%	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%**
030	030.003.Amarillo City Plant Div	1.618630%	0.0193	0.196198	0.378661%	0.182905%	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%**
030	030.005.West TX City Plant Div	3.788741%	0.0193	0.459241	0.886336%	0.428128%	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%**
030	030.008.West TX Rural Irrigation	0.012564%	0.0193	0.001523	0.002939%	0.001420%	0.004359%	**0.004359%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	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%**
030	030.014.Non-Regulated Industrial	0.018064%	0.0193	0.002190	0.004226%	0.002041%	0.006267%	**0.006267%**
030	030.015.Amarillo Regulated Indust	0.023383%	0.0193	0.002834	0.005470%	0.002642%	0.008112%	**0.008112%**
030	030.016.Lubbock	1.625293%	0.0193	0.197005	0.380220%	0.183658%	0.563878%	**0.563878%**
030	030.017.Dalhart Rural Division	0.000220%	0.0193	0.000027	0.000051%	0.000025%	0.000076%	**0.000076%**
030	030.018.Dalhart Rural Irrigation	0.004259%	0.0193	0.000516	0.000996%	0.000481%	0.001478%	**0.001478%**
030	030.019.Triangle Division	0.460178%	0.0193	0.055779	0.107654%	0.052000%	0.159654%	**0.159654%**
030	030.020.Lubbock OCL	0.095879%	0.0193	0.011622	0.022430%	0.010834%	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%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	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%**
050	050.093.Tennessee Division	4.356772%	0.0193	0.406795	0.785114%	0.492315%	1.277429%	**1.277429%**
050	050.096.Virginia Division	1.094710%	0.0193	0.102214	0.197273%	0.123702%	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%**
060	060.081.Kansas Administration	4.083951%	0.0193	0.590166	1.139021%	0.461486%	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%**
070 Total		7.640000%						
080	080.190.Mid-Tex Division	40.350000%	0.0918	0.091800	9.180000%	4.559550%	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%**
180 Total		14.150000%						
212	212.821.Woodward Division	2.310000%	0.0166	0.016600	1.660000%	0.261030%	1.921030%	**1.921030%**
212 Total		2.310000%						
221	221.890.Atmos Power Division	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%**
231 Total		0.080000%						
233	233.817.WKG Storage	0.120000%				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%**
236 Total		0.000000%						
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.200000%				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%**
312 Total		-0.150000%				**11.300000%**	**100.000000%**	**100.000000%**
Grand Total		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

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

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		11.75%	3.99%	2.36%	3.06%	2.60%	76.25%
			107	36	22	28	24	695

Blending percentages

Co 020	Co 030	Co 050	Co 060	Co 070	Co 080
					Set of Books

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	347,912	300,842	334,625	246,505	247,560	1,594,629	3,076,484	Number of customers as of Sep-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
	46.4%	9.1%	44.4%		

	Effective Oct-15					Shared service portion		Rates to be ent
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
020	020.007.Trans LA Division	2.330000%	0.0193	0.250269	0.483018%	0.263290%	0.746308%	**0.746308%**
020	020.077.LGS Division	6.980000%	0.0193	0.749731	1.446982%	0.788740%	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%**
030	030.003.Amarillo City Plant Div	1.570800%	0.0193	0.194893	0.376144%	0.177500%	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%**
030	030.005.West TX City Plant Div	3.705800%	0.0193	0.459788	0.887391%	0.418755%	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%**
030	030.008.West TX Rural Irrigation	0.009500%	0.0193	0.001179	0.002275%	0.001074%	0.003348%	**0.003348%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	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%**
030	030.014.Non-Regulated Industrial	0.004800%	0.0193	0.000596	0.001149%	0.000542%	0.001692%	**0.001692%**
030	030.015.Amarillo Regulated Indust	-0.005800%	0.0193	(0.000720)	-0.001389%	-0.000655%	-0.002044%	**-0.002044%**
030	030.016.Lubbock	1.660500%	0.0193	0.206022	0.397623%	0.187637%	0.585260%	**0.585260%**
030	030.017.Dalhart Rural Division	0.000200%	0.0193	0.000025	0.000048%	0.000023%	0.000070%	**0.000070%**
030	030.018.Dalhart Rural Irrigation	0.003700%	0.0193	0.000459	0.000886%	0.000418%	0.001304%	**0.001304%**
030	030.019.Triangle Division	0.384100%	0.0193	0.047656	0.091977%	0.043403%	0.135380%	**0.135380%**
030	030.020.Lubbock OCL	0.093100%	0.0193	0.011551	0.022294%	0.010520%	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%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	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%**
050	050.093.Tennessee Division	4.427200%	0.0193	0.432340	0.834416%	0.500274%	1.334689%	**1.334689%**
050	050.096.Virginia Division	0.465500%	0.0193	0.045459	0.087735%	0.052602%	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%**
060	060.081.Kansas Administration	3.845000%	0.0193	0.564611	1.089699%	0.434485%	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%**
070 Total		6.970000%						
080	080.190.Mid-Tex Division	39.620100%	0.0918	0.091800	9.180000%	4.477071%	13.657071%	**13.657071%**
080 Total		39.620100%						
180	180.700.Atmos Pipeline Division	15.860000%	0.6821	0.682100	68.210000%	1.792180%	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%**
212 Total		2.370000%						
221	221.890.Atmos Power Division	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%**
231 Total		0.070000%						
233	233.817.WKG Storage	0.200000%				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%**
236 Total		0.000000%						
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	**0.000000%**
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.170000%				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%**
312 Total		0.320000%				**11.300000%**	**100.000000%**	**99.999998%**
Grand Total		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

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
093DIV

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
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)	(20,208)
Accrued Environmental Asset	ACC	ACC05	(22,265)	(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)	(75)
Self Insurance - Adjustment	ACC	ACC08	(0)	(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)	(20,284)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MWE	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss ove 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FASLOG Adjustment	BEN	PRB01	(1,457,253)	(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)	(2,103,208)
Benefits - Subtotal			(1,457,253)	(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)	(2,103,208)
CWIP	CWIP/RWIP	FXA16	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	(193,578)
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	(193,578)
Fixed Asset Cost Adjustment	FXA	FXA01	(12,653,295)	(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)	(22,558,152)
Depreciation Adjustment	FXA	FXA02	(21,759,648)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(25,743,968)	(26,749,968)	(22,829,610)	(22,829,610)	(22,829,610)	(24,979,857)
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)	-	-	-	(816)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Result % Consolidation Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	264,888
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)	(47,271,937)
Deferred Gas Costs	GCA	GCA01	(894,393)	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	847,702	170,706
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)	(210,700)
PGA - Amended Item	GCA	GCA04	1,689,539	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			955,148	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(92,725)	(39,994)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24,262
Amortization - LGS Acq, 1810-13523	ONT	DYE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DYE09	(97)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)	(94)
Amortization - LGS Acq, 1810-14155	ONT	DYE12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DYE14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - WNG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 86/80 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MWE 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401(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	1
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carrrover	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	110,863
RAR CWIP 1998-1999	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)	(737,376)
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)	(819,387)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MWE	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 8.209 Rec Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SNF 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 - GSC 109	ONT	RGL03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RGL04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RGL05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(1,114,268)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(810,351)	(961,641)
FD-NOL Credit Carryforward - Non Rec	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- Valuation Allow Enterprise Zone ITC	TAX	TAX37														
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38														
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			(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)	(50,535,646)
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)	(1,699,670)
A1900-28206			(52,169)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(70,054)	(150,719)
A2820-28203			(29,886,281)	(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)	(39,064,508)	(39,064,508)	(39,064,508)	(43,516,169)
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)	(3,951,350)
A2830-28201			(1,066,585)	(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)	(1,157,860)
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)	(104,682)
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)	(50,535,646)
Difference			0	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0

Fiscal 2011 9/30/2011	Fiscal 2012 9/30/2012	Fiscal 2013 9/30/2013	Fiscal 2014 9/30/2014	Fiscal 2015 9/30/2015	Fiscal 2016 10/31/2015	Fiscal 2016 11/30/2015	Fiscal 2016 12/31/2015	Fiscal 2016 1/31/2016	Fiscal 2016 2/29/2016	Fiscal 2016 3/31/2016	Fiscal 2016 4/30/2016	Fiscal 2016 5/31/2016	Fiscal 2016 6/30/2016	Fiscal 2016 7/31/2016	Fiscal 2016 8/31/2016	Fiscal 2016 9/30/2016	Projection 10/31/2016	Projection 11/30/2016
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(25,081)	39,169	39,404	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	408	-	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	-	-	-
(25,081)	39,169	39,811	(1)	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	41,449	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projection 12/31/2016	Projection 1/31/2017	Projection 2/28/2017	Projection 3/31/2017	Projection 4/30/2017	Projection 5/31/2017	Projection 6/30/2017	Projection 7/31/2017	Projection 8/31/2017	Projection 9/30/2017	Projection 10/31/2017	Projection 11/30/2017	Projection 12/31/2017	Projection 1/31/2018	Projection 2/28/2018	Projection 3/31/2018	Projection 4/30/2018	Projection 5/31/2018
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DIV

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
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
MIP/KEP Accrual	ACC	ACC04	66,662	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	22,217	81,592
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	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	-
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
Accrual - Subtotal			493,622	542,020	542,020	542,020	542,020	542,020	542,020	542,020	542,020	542,020	536,568
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-
SERP Adjustment	BEN	NBP03	1,130,103	1,109,354	1,109,354	1,109,354	1,111,842	1,111,842	1,111,842	1,110,816	1,110,816	1,110,816	1,111,693
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 - Terra	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	6,983,186	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	8,139,789
Benefits - Subtotal			8,113,289	9,120,326	9,120,326	9,120,326	9,262,110	9,262,110	9,262,110	9,284,000	9,284,000	9,284,000	9,251,482
CWIP	CWIP/AWIP	FXA26	(403,733)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	93,520
RWIP	CWIP/AWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-
CWIP/RWIP - Subtotal			(403,733)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	(655,764)	93,520
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)	(4,489,048)	(10,586,023)
Depreciation Adjustment	FXA	FXA02	778,177	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)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	17,610	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	(29,280)	-
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	(416,948)	(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	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(2,391,443)	(2,041,092)	(2,041,092)	(2,041,092)	(4,865,576)	(4,865,576)	(4,865,576)	(7,690,063)	(7,690,063)	(7,690,063)	(12,581,307)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	(4,566,856)	(4,566,856)	(4,566,856)	(12,169,489)	(12,169,489)	(12,169,489)	1,441,116
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	3,600,251	3,600,251	3,600,251	11,622,659	11,622,659	11,622,659	1,145,585
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	(966,606)	(966,606)	(966,606)	(546,830)	(546,830)	(546,830)	295,531
LGS - Goodwill Amortization	GDW	GNT13	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GNT49	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-
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)
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	(89,531)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)	(87,175)
Amortization - LGS Acq. 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	18,501
RAR 91/93 Bond Cost Capitalized	ONT	DVA06	(37,828)	(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)	(117,848)
DIG on Fixed Assets - UCG Stream	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)
DIG on Fixed Assets - WKG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-
RAR 88/90 Lease Expense Amortiz.	ONT	DVA26	(115,269)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)	(117,704)
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComfuT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	33,489	27,401	27,401	27,401	27,401	27,401	27,401	27,401	27,401	27,401	27,401
Deferred ITC - UCG	ONT	ITC03	115,068	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757	60,757
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-
Capitalized Software Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	376,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	1,330,992	(1,060,769)
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
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT01	36,751	68,801	68,801	68,801	270,351	270,351	270,351	742,215	742,215	742,215	791,991
Clearing Account - Adjustment	ONT	ONT03	20,870	972	972	972	972	972	972	972	972	972	972
Charitable Contribution Carryover	ONT	ONT04	-	70,098	70,098	70,098	70,098	70,098	70,098	70,098	70,098	70,098	70,098
RAR CFWE 1990-1993	ONT	ONT06	(73,749)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)	(70,831)
Union Gas - Non Connecte	ONT	ONT21	424,291	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125	413,125
Monarch - Non Connecte	ONT	ONT22	27,866	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266	17,266
Fairmont - Non Connecte	ONT	ONT23	36,791	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659	28,659
Prepayments	ONT	ONT31	(14,229)	-	-	-	-	-	-	-	-	-	-
Rate Case Accrual	ONT	ONT32	-	-	-	-	59,082	59,082	59,082	190,577	190,577	190,577	283,968
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	8,811	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	(884,669)	(884,669)	(884,669)	(51,667)
Tax Free Interest - Terra	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	-	-	-	-	(55,825)	(55,825)	(55,825)	(111,649)	(111,649)	(111,649)	-
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	(749,171)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)	(669,948)
Regulatory Liability - UCGC 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
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	995,511
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	486,746	840,666	840,666	840,666	840,666	840,666	840,666	840,666	840,666	840,666	3,886,455
ST-State Bonus Depreciation	TAX	TAX06	3,997,948	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
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-
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)
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)
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 - Valuation Allow Enterprise Zone ITC	TAX	TAX27											
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX28											
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			2,915,091	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
Total Accumulated Deferred Income Tax			10,143,593	11,938,523	11,938,523	11,938,523	9,056,894	9,056,894	9,056,894	6,348,778	6,348,778	6,348,778	2,944,350
Per Financials:													
A1900-28201			10,730,681	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
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
A2810-28201			(3,865,819)	(3,872,863)	(3,872,863)	(3,872,863)	(6,398,634)	(6,398,634)	(6,398,634)	(9,160,460)	(9,160,460)	(9,160,460)	(13,187,174)
A2810-28206			3,659,329	3,776,937	3,776,937	3,776,937	3,621,179	3,621,179	3,621,179	3,474,783	3,474,783	3,474,783	2,848,119
A2830-28201			(2,103,304)	(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)	(4,255,488)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(291,110)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(79,677)	(278,776)
Total			10,143,993	11,938,523	11,938,523	11,938,523	9,056,994	9,056,894	9,056,894	6,348,778	6,348,778	6,348,778	2,944,350
Difference			0	0	0	0	0	0	0	(0)	(0)	(0)	0

Fiscal 2010 7/31/2010	Fiscal 2010 8/31/2010	Fiscal 2010 9/30/2010	Fiscal 2011 9/30/2011	Fiscal 2012 9/30/2012	Fiscal 2013 9/30/2013	Fiscal 2014 9/30/2014	Fiscal 2015 9/30/2015	Fiscal 2016 10/31/2015	Fiscal 2016 11/30/2015	Fiscal 2016 12/31/2015	Fiscal 2016 1/31/2016	Fiscal 2016 2/29/2016	Fiscal 2016 3/31/2016	Fiscal 2016 4/30/2016	Fiscal 2016 5/31/2016	Fiscal 2016 6/30/2016	Fiscal 2016 7/31/2016	Fiscal 2016 8/31/2016
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,045	5,045	5,045	5,045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81,592	81,592	128,764	93,376	247,283	122,718	141,847	181,669	181,669	181,669	181,669	181,669	181,669	181,668	181,668	181,669	181,669	181,669	181,669
-	-	36,328	36,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	3,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	4,046	(53,879)	30,904	-	-	-	-	-	-	-	-	-	-	-	-	-	-
449,932	449,932	413,794	336,999	221,929	316,281	449,414	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439	265,439
536,568	536,568	545,320	317,212	593,681	438,999	591,260	447,108	447,108	447,108	447,108	447,108	447,108	447,108	447,108	447,108	447,108	447,108	447,108
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,111,693	1,111,693	1,132,862	1,121,850	1,307,522	1,323,169	1,347,540	1,374,824	1,374,824	1,374,824	1,374,824	1,377,062	1,377,062	1,377,062	1,380,419	1,380,419	1,380,419	1,383,969	1,383,969
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8,129,789	8,129,789	8,753,820	9,531,902	5,752,522	3,398,366	2,745,190	2,723,603	2,723,603	2,723,603	2,723,603	2,431,119	2,431,119	2,431,119	2,199,171	2,199,171	2,199,171	2,062,419	2,062,419
9,241,492	9,241,482	9,866,683	10,653,752	7,060,044	4,721,525	4,092,730	4,098,427	4,098,427	4,098,427	4,098,427	3,806,181	3,806,181	3,806,181	3,579,590	3,579,590	3,579,590	3,446,388	3,446,388
99,520	93,520	(15,902)	12,541	13,668	37,002	111,878	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196	117,196
-	-	-	-	-	(2,343)	(2,982)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)	(2,593)
99,520	93,520	(15,902)	12,541	13,668	34,658	108,896	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603	114,603
(10,566,625)	(10,586,023)	(2,952,497)	(3,074,020)	(2,575,535)	(1,527,770)	(1,014,106)	1,524,572	1,524,572	1,524,572	(2,138,845)	(2,257,236)	(2,257,236)	(2,257,236)	(131,778)	(131,778)	(131,778)	(9,527,958)	(9,527,958)
(1,788,427)	(1,788,427)	882,271	1,135,790	911,264	463,583	(178,899)	(2,138,845)	(2,138,845)	(2,138,845)	(2,138,845)	(3,265,341)	(3,265,341)	(3,265,341)	(9,647,510)	(9,647,510)	(9,647,510)	(4,681,983)	(4,681,983)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(144)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(207,856)	(207,856)	(207,856)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(1,089,562)	(1,089,562)	(1,089,562)	(1,180,359)	(1,180,359)	(1,180,359)	(907,968)	(907,968)	(907,968)	(2,089,562)	(1,089,562)	(1,089,562)
(12,582,307)	(12,582,307)	(2,278,227)	(1,938,230)	(1,664,272)	(1,064,197)	(1,192,942)	(1,703,434)	(1,703,434)	(1,703,434)	(6,702,935)	(6,702,935)	(6,702,935)	(10,687,255)	(10,687,255)	(10,687,255)	(15,299,502)	(15,299,502)	(15,299,502)
1,441,116	1,441,116	-	-	-	-	-	-	-	-	(3,080,823)	(3,080,823)	(3,080,823)	(2,006,959)	(2,006,959)	(2,006,959)	(835,939)	(835,939)	(835,939)
(1,145,585)	(1,145,585)	-	-	-	-	-	-	-	-	1,411,825	1,411,825	1,411,825	(1,465,804)	(1,465,804)	(1,465,804)	1,518,285	1,518,285	1,518,285
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295,531	295,531	-	-	-	-	-	-	-	-	(1,668,998)	(1,668,998)	(1,668,998)	(3,472,763)	(3,472,763)	(3,472,763)	682,346	682,346	682,346
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(13,150)	(13,150)	(13,150)	(13,150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(87,175)	(87,175)	(87,175)	(87,175)	-	-	-	-	-	-	-	-	-	-	-	-	(395)	(395)	(395)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18,502	18,502	19,958	21,414	22,561	23,997	25,433	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869	26,869
(36,827)	(36,827)	(36,827)	(36,827)	(36,830)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(117,849)	(117,849)	(45,606)	24,671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,187,833)	(1,187,833)	(1,187,833)	(1,187,833)	(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)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(117,704)	(117,704)	(129,152)	(128,011)	(132,258)	(137,613)	(142,988)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)	(148,363)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27,401	27,401	22,194	16,987	11,621	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
60,757	60,757	25,544	6,678	2,174	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,060,768)	(1,060,768)	(595,929)	969,977	1,356,302	1,343,426	1,716,847	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029	1,218,029
1,903,126	1,903,126	1,903,126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
731,891	731,891	110,106	126,887	186,700	129,267	147,478	15,300	15,300	15,300	15,300	(85,449)	(85,449)	(85,449)	2,131	2,131	2,131	24,568	24,568
972	972	972	972	958	958	-	-	-	-	-	-	-	-	-	-	-	-	-
70,096	70,096	70,096	70,096	69,162	-	-	-	-	-	10,246	10,246	10,246	10,246	91,667	91,667	91,667	141,073	141,073
(70,831)	(70,831)	(70,831)	(70,831)	(69,875)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	407,543	407,543	407,543
17,266	17,266	7,399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,659	28,658	21,494	14,330	7,067	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283,963	283,963	-	-	-	-	-	-	-	-	10,646	10,646	10,646	26,615	26,615	26,615	73,689	73,689	73,689
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(51,667)	(51,667)	(48,546)	(147,909)	(317,389)	(72,903)	(42,864)	(170,212)	(170,212)	(170,212)	(402,277)	(402,277)	(402,277)	(93,936)	(93,936)	(93,936)	(93,935)	(93,935)	(93,935)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	39,496	39,496	39,496	98,739	98,739	98,739	157,983	157,983	157,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	37,055	37,055	-	-	-	-	-	-	83,208	83,208	83,208	166,417	166,417	166,417	58,561	58,561	58,561
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(669,948)	(669,948)	(619,204)	(568,459)	(516,716)	(460,659)	(404,600)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)	(360,526)
753,408	753,408	661,850	570,351	477,352	382,061	291,769	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478	201,478
895,511	895,511	463,997	33,759	100,061	501,380	825,067	24,822	24,822	24,822	24,822	(164,996)	(164,996)	(164,996)	471,367	471,367	471,367	424,155	424,155
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,386,455	3,386,455	3,731,897	3,142,249	9,806,488	2,456,254	-	-	-	-	-	-	-	-	-	-	-	-	-
3,481,304	3,481,304	4,059,796	5,784,289	6,418,699	7,160,812	6,888,262	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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,218,456)	(1,218,456)	(1,420,929)	(2,024,902)	(2,246,591)	(2,541,109)	(2,410,632)	(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)
(1,185,258)	(1,185,259)	(1,206,164)	(1,093,787)	(1,875,810)	(859,688)	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,464,043	4,464,043	5,064,600	5,891,249	6,602,812	6,319,768	6,477,370	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
2,944,350	2,944,350	13,646,470	14,881,282	12,815,994	10,948,144	8,803,021	8,011,333	8,011,333	8,011,333	863,370	863,370	863,370	(4,517,544)	(4,517,544)	(4,517,544)	(5,155,093)	(5,155,093)	(5,155,092)
11,390,335	11,396,335	12,517,320	11,039,952	8,337,175	6,984,540	6,818,759	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613
4,421,264	4,421,264	1,133,232	4,241,196	3,776,838	2,925,975	458,571	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626
(11,187,174)	(11,187,174)	(9,524,087)	(3,789,801)	(2,784,133)	(1,824,343)	(5,426,068)	(4,197,072)	(4,197,072)	(4,197,072)	(11,051,284)	(11,051,284)	(11,051,284)	(16,211,064)	(16,211,064)	(16,211,064)	(16,822,415)	(16,822,415)	(16,822,415)
2,449,119	2,848,119	3,868,825	5,623,988	6,370,055	7,195,438	6,819,990	7,638,049	7,638,049	7,638,049	7,344,297	7,344,297	7,344,297	7,123,163	7,123,163	7,123,163	7,006,963	7,006,963	7,006,963
(4,255,418)	(4,255,418)	(3,849,753)	(2,048,601)	(1,771,593)	(4,220,523)	(1,656,810)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(278,726)	(278,726)	9,500,934	(185,962)	(1,112,407)	(112,949)	(111,423)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)
2,944,350	2,944,350	13,646,470	14,881,282	12,815,995	10,948,144	8,803,021	8,011,333	8,011,333	8,011,333	863,370	863,370	863,370	(4,517,544)	(4,517,544)	(4,517,544)	(5,155,093)	(5,155,093)	(5,155,092)
0	0	0	0	(1)	(0)	0	0	0	0	1	1	1	1	1	1	0	0	0

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Fiscal 2016 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	Projection 6/30/2017	Projection 7/31/2017	Projection 8/31/2017	Projection 9/30/2017	Projection 10/31/2017	Projection 11/30/2017	Projection 12/31/2017	Projection 1/31/2018	Projection 2/28/2018	Projection 3/31/2018	Projection 4/30/2018	Projection 5/31/2018
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)	(17,997)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980	428,980
410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983	410,983
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076	1,389,076
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544	1,170,544
2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620	2,559,620
102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324	102,324
(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)	(273)
102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051	102,051
(1,442,884)	(1,442,884)	(1,442,884)	(1,442,884)	(1,442,884)	(1,442,884)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,694,658)	(1,688,343)	(1,688,343)
207,582	85,947	(35,837)	(157,106)	(268,037)	(369,106)	304,557	150,540	(6,177)	(122,241)	(240,305)	(358,370)	(476,442)	(481,519)	(486,611)	(491,722)	(496,814)	(501,909)	(470,463)	(477,230)	(483,974)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,235,302)	(1,356,937)	(1,478,572)	(1,593,044)	(1,711,517)	(1,827,990)	(1,389,406)	(1,544,118)	(1,698,829)	(1,816,898)	(1,934,967)	(2,053,036)	(2,171,108)	(2,176,196)	(2,181,288)	(2,186,380)	(2,191,472)	(2,196,563)	(2,165,554)	(2,165,554)	(2,172,718)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302	28,302
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)	(1,171,621)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)	(153,717)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484	6,484
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492	1,965,492
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325	15,325
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487	407,487
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200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613	200,613
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)	(310,337)
111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171	111,171
1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199	1,099,199
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249	10,654,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)	(3,728,987)
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,923,262	6,835,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262	6,925,262
9,861,813	9,760,178	9,818,543	9,597,071	9,385,598	9,269,125	9,797,799	9,562,987	9,358,786	9,280,217	9,162,148	9,044,079	8,926,010	8,929,519	8,915,477	8,910,735	8,905,643	8,906,553	8,995,708	8,931,561	8,926,597

$362,764
360,708
14,790,615
10,582,628
11,549,454
-
(104,218)
9,861,808

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
013 DIV

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 9/30/2011	Fiscal 2012 9/30/2012	Fiscal 2013 9/30/2013
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)	(868,102)	(868,102)	(868,102)	(1,089,339)	(1,365,351)	(171,475)	(204,119)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	39,955	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	(7,352)	-	-	-	(7,657)	5,572	(88,726)	-
Worker's Comp Insurance Reserve	ACC	ACC12	(13,915)	(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)	(33,216)	-	51
Accrual - Subtotal			(624,631)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(969,571)	(892,555)	(892,555)	(892,555)	(1,128,130)	(1,393,995)	(261,201)	(294,978)
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 - MSP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temo	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PRB01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(834)	-
Benefits - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(834)	-
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)	(3,583,122)	(15,264,555)	(1,953,986)
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(792)
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)	(3,583,122)	(15,264,555)	(1,954,778)
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)	(40,064,057)	(37,322,078)	(41,677,226)
Depreciation Adjustment	FXA	FXA02	19,456,206	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	30,038,851	26,306,713	13,565,418
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(110,178)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			(10,918,068)	(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)	(10,025,206)	(11,015,365)	(28,111,808)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	GWT19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	GWT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DTE01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-24155	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 - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LGS Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reversionary 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT05	275	268	268	268	268	268	268	268	268	268	268	268	268	268	268	264	264
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	15,210	16,325	-
RAR CFWE 1990-1995	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Corporate	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Corporate	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palamra - Non Corporate	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(267,275)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(127,962)	(416,652)	(944,023)	(1,376,000)	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	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rex Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Rex Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Rex Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-	-	318,093	-	-	-
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			(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)	(928,543)	(1,359,411)	264
FD-NOL Credit Carryforward - Non Rec	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 - Valuation Allow Enterprise Zone ITC	TAX	TAX37																	
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38																	
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)	(24,475,479)	(24,475,479)	(22,810,258)	(22,810,258)	(22,810,258)	(19,622,982)	(15,929,028)	(27,901,369)	(30,660,400)
Per Financials:																			
A1900-28201			(548,448)	(879,947)	(879,947)	(879,947)	(879,947)	(879,947)	(879,947)	(879,947)	(879,947)	(879,947)	(827,677)	(827,677)	(827,677)	(1,022,329)	(1,261,931)	(145,907)	(275,299)
A1900-28206			(75,909)	(79,501)	(79,501)	(79,501)	(79,501)	(79,501)	(79,501)	(79,501)	(79,501)	(79,501)	(75,155)	(75,155)	(75,155)	(92,629)	(114,566)	(8,812)	(19,514)
A2820-28201			(16,600,440)	(14,244,314)	(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)	(16,825,338)	(13,475,673)	(24,633,926)	(28,493,076)
A2820-28206			(2,297,604)	(1,475,914)	(1,475,914)	(1,475,914)	(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)	(1,132,815)	(1,655,995)	(1,913,511)
A2830-28201			(217,211)	(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)	(865,438)	(1,328,868)	0
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(30,063)	(20,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(10,652)	(34,828)	(78,584)	(82,361)	0
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)	(24,475,479)	(24,475,479)	(22,810,258)	(22,810,258)	(22,810,258)	(19,622,982)	(15,929,028)	(27,901,369)	(30,660,400)
Difference			(0)	0	0	0	0	0	0	0	0	0	(0)	(0)	(0)	0	0	0	0

0
0

Fiscal 2014 9/30/2014	Fiscal 2015 9/30/2015	Fiscal 2016 10/31/2015	Fiscal 2016 11/30/2015	Fiscal 2016 12/31/2015	Fiscal 2016 1/31/2016	Fiscal 2016 2/28/2016	Fiscal 2016 3/31/2016	Fiscal 2016 4/30/2016	Fiscal 2016 5/31/2016	Fiscal 2016 6/30/2016	Fiscal 2016 7/31/2016	Fiscal 2016 8/31/2016	Fiscal 2016 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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[410,546]	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	[574,777]	[574,777]	[574,777]	[574,777]	[574,777]	[574,777]	[574,777]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	705	705	705	705	705	705	705	705	705	705	705	705	-	-	-	-	-	-	-
[410,546]	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	[574,777]	[574,777]	[574,777]	[574,777]	[574,777]	[574,777]	[574,777]
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projection 4/30/2017	Projection 5/31/2017	Projection 6/30/2017	Projection 7/31/2017	Projection 8/31/2017	Projection 9/30/2017	Projection 10/31/2017	Projection 11/30/2017	Projection 12/31/2017	Projection 1/31/2018	Projection 2/28/2018	Projection 3/31/2018	Projection 4/30/2018	Projection 5/31/2018
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)	(574,777)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)	(255,614)
(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)
(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)	(255,751)
(28,026,787)	(16,863,554)	(25,124,418)	(27,098,240)	(1,298,704)	(30,837,821)	(30,435,629)	(30,139,228)	(29,883,427)	(29,662,441)	(28,328,150)	(27,853,667)	(27,458,754)	(26,915,039)
11,385,671	10,272,068	8,244,587	5,613,588	4,042,602	3,539,778	3,539,535	3,122,232	2,334,664	2,157,840	1,770,141	1,258,814	676,832	357,972
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(26,641,116)	(26,591,496)	(26,887,052)	(27,416,753)	(27,555,692)	(27,298,044)	(27,096,036)	(27,004,093)	(26,958,768)	(26,834,601)	(26,767,890)	(26,714,879)	(26,822,932)	(26,567,360)
-	-	-	-	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002 DIV

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 9/30/2011	Fiscal 2012 9/30/2012	Fiscal 2013 9/30/2013
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	247,821	247,821	247,821	231,108	213,066	186,744	156,501
MIP/VIP Accrual	ACC	ACC04	1,882,435	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	1,260,527	1,559,082	1,936,378	1,887,068	2,137,801
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrued	ACC	ACC06	333,572	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	14,214	14,445	14,445
Self Insurance - Adjustment	ACC	ACC08	2,416,432	1,379,158	1,379,158	1,379,158	1,378,154	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	1,379,158	3,230,156	1,568,123	2,226,932	2,660,182
Vacation Accrual	ACC	ACC11	(16,037)	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	26,441	-	-	-	(5,333)	6,332	85,162	-
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	63,591	50,721	17,875	75,166
Accrual - SubTotal			5,811,424	3,330,333	3,330,333	3,330,333	3,329,333	3,330,333	3,330,333	3,330,333	3,330,333	3,330,333	3,304,046	3,304,046	3,304,046	5,118,547	3,776,794	4,478,227	5,044,296
Babbl Trust - True Up	BEN	NBP01	4,365	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	23,433,443	22,494,114	22,494,114	22,494,114	22,757,899	22,757,899	22,757,899	23,122,426	23,122,426	23,122,426	23,502,624	23,502,624	23,502,624	24,006,858	25,510,036	26,359,572	28,359,516
Rabbl Trust MMG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	9,012,450	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	8,167,214	6,678,804	5,819,945	7,061,014	8,019,583
Rabbl Trust	BEN	NBP06	(17,507)	1,998,696	1,999,696	1,999,696	1,999,696	1,998,696	1,998,696	1,998,696	1,998,696	1,998,696	1,999,696	1,999,696	1,999,696	1,999,696	1,999,696	1,650,300	1,471,695
Excess Capital Loss over Capital Gain	BEN	NBP07	582,965	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	-	-
Restricted Stock - MIP	BEN	NBP13	979,232	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	1,691,303	1,691,303	2,266,071	2,266,071	3,198,052	4,871,139	5,675,325	7,822,725
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	1,851,231	2,432,602	2,956,402	2,843,211	3,466,064
Director's Stock - Temo	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)	(329,511)	(678,829)	(678,829)	-	-
Pension Expense	BEN	PEN01	(27,491,420)	(26,842,132)	(26,842,132)	(26,842,132)	(25,852,780)	(25,852,780)	(25,852,780)	(24,364,753)	(24,364,753)	(24,364,753)	(24,368,753)	(23,439,725)	(23,439,725)	(23,439,725)	(23,459,729)	(21,464,164)	(14,571,402)	(23,124,191)	(24,112,598)
FAS106 Adjustment	BEN	PBB01	2,642,975	5,188,226	5,188,226	5,188,226	5,169,894	5,169,894	5,169,894	5,089,180	5,089,180	5,089,180	5,089,180	5,150,111	5,150,111	5,150,111	5,129,749	5,277,353	7,012,099	7,681,105
Benefits - Subtotal			10,668,749	15,399,649	15,399,649	15,399,649	16,572,453	16,572,453	16,572,453	18,414,295	18,414,295	18,414,295	19,749,352	19,749,352	19,749,352	21,984,188	30,389,620	17,515,727	30,699,549
CWIP	CWIP/RWIP	FAA36	(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)	(7,225,582)	(7,225,582)	(7,225,582)	(3,286,754)	264,465	(354,579)	92,568
RWIP	CWIP/RWIP	FAA47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,931)
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)	(7,225,582)	(7,225,582)	(7,225,582)	(3,286,754)	264,465	(354,579)	82,637
Fixed Asset Cost Adjustment	FXA	FXA01	(19,729,513)	(12,040,603)	(12,040,603)	(12,040,603)	(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)	(20,776,543)	(16,282,761)	(25,376,951)	(25,410,939)	(28,039,052)
Depreciation Adjustment	FXA	FXA02	280,652	(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	679,156	(4,494,600)	3,559,844	1,649,841	9,749,996
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)	-	-	-	(98)	-	-	-	-
Section 481(a) Cushion Gas	FXA	FXA13	297,592	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	289,760	556,809	556,809	556,809	556,809	556,809	549,284	549,284
Section 481(a) Line Pack Gas	FXA	FXA14	69,385	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	66,648	66,648
IRS Audit Assessment -Cost	FXA	FXA15	1,525,429	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	(590,905)	(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)	-	-
Result % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,251,760)	(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)	(18,114,310)	(18,114,310)	(18,114,310)	(18,784,222)	(17,474,030)	(23,144,866)	(17,673,124)
Deferred Gas Costs	GCA	GCA01	-	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	(785,483)	-	-	-	-	-	-	-
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	-	-	-
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	11,175,101	11,175,101	11,175,101	11,175,101	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAP01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DT601	-	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(108,657)	(99,717)	-	-	-
Deferred Expense Projects	ONT	DT609	12,810	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	61,381	(356)	(5,600)
Amortization - LGS Acq. 1810-14255	ONT	DT612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DT614	-	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	(660,148)	-	-	-	-	-	-	-
BAR 91/93 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAR 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAR 86/90 Lease Expense Amortz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ComforT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - LGS Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMCAP 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)	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UMCAP - 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	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	(35)
Clearing Account - Adjustment	ONT	ONT09	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	18,873	51,621	143,055
Charitable Contribution Carryover	ONT	ONT04	-	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	217,029	3,901,046	10,238,364
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	(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)	(1,276,910)	(981,754)	(435,312)	(2,734,850)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unitary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	46,170	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	-	-	-
Stock Option Expense	ONT	ONT50	269,964	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965	258,965	322,795	322,795	322,795	322,795	332,080	327,592	327,592
Prepayments - MVG	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)	-	-	-	-	-	-	-
Tax Fee Interest - Temo	ONT	ONT58	961,082	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	-	-	-
Federal & State Tax Interest	ONT	ONT61	(999,199)	(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)	(411,878)	(87,252)	(79,205)
Prepayments - IRS Audits	ONT	ONT64	779,604	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,085,318)
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	27,008	-	-	-	-	-	-	-	-	-	-	-	-	(318,050)	(6)	-	-
Regulatory Asset - LGS 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	9,790	5,022	386
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			499,265	(3,861,783)	(3,861,783)	(3,861,783)	(3,861,783)	(3,861,783)	(3,861,783)	(3,861,783)	(3,861,783)	(3,861,783)	1,767,299	1,767,299	1,767,299	1,932,606	(734,483)	3,762,364	6,804,388
FD-NOL Credit Carryforward - Non Rec	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	(133,148,944)	(194,765,517)	(193,429,559)	(204,470,054)
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	224,409,076	262,399,156	376,718,783	389,816,215
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(98,317)	(1,444,942)	(1,275,252)	(1,673,265)	(1,835,203)	(1,783,563)	(1,485,959)	(1,343,044)	(2,386,152)	(1,583,275)	(1,246,744)	(1,246,744)	(1,528,434)	(2,469,538)	(1,516,694)	(3,324,312)	(3,273,497)
FD-Treasury Lock Adjustment	TAX	TAX08	6,805,942	4,403,744	4,321,171	4,238,598	4,156,025	4,073,452	3,990,879	3,908,306	3,825,733	3,743,161	3,660,589	3,578,017	3,495,445	3,211,056	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-
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	(61,451)	(61,451)
FD-AMT Minimum Tax Credit	TAX	TAX25	-	-	-	-	-	-	-	-	-	-	5,344,448	5,344,448	5,344,448	14,956,280	10,099,286	10,099,286	10,099,286
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX27																	
FD- Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX28																	
ST-Enterprise Zone ITC	TAX	TAX29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	484,812	500,541
FD-Treasury Lock Adjustment-Realized	TAX	TAX40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(4,918,931)	(5,591,328)	17,451,496
FD-Treasury Lock Adjustment-Unrealized	TAX	TAX41	-	-	-	-	-	-	-	-	-	-	-	-	-	24,984,957	33,030,581	(39,241,888)	
FD - Federal Tax on Enterprise ITC	TAX	TAX42																	
Other Tax Effected Items - Subtotal			6,707,625	7,531,944	7,619,061	7,138,475	6,893,564	6,863,031	7,078,062	6,538,404	6,001,693	6,793,028	12,331,455	12,348,863	11,884,601	60,971,072	100,969,619	173,809,795	179,922,048
Total Accumulated Deferred Income Tax			5,362,808	5,323,641	5,410,758	4,930,172	9,662,862	9,631,929	9,846,961	8,985,207	8,749,487	9,479,832	34,330,853	34,248,281	33,894,019	117,089,945	178,142,694	159,885,795	
Per Financials:																			
A1900-28201			38,888,206	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	118,639,684	127,632,776	209,040,251	260,000,606
A1900-28206			5,383,754	5,684,609	5,684,609	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	5,719,002	4,525,644	4,641,253	4,552,616
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)	(29,958,026)	(30,242,976)	(15,785,308)	(32,061,230)	(16,476,434)
A2820-28206			(1,993,763)	(2,286,369)	(2,286,369)	(2,286,369)	(1,851,877)	(1,851,877)	(1,851,877)	(1,853,071)	(1,853,071)	(1,853,071)	(767,457)	(767,457)	(767,457)	(1,838,106)	(1,434,245)	(1,471,227)	(1,108,964)
A2830-28201			(19,712,548)	(32,544,294)	(32,459,476)	(32,913,674)	(33,140,556)	(33,167,409)	(32,961,593)	(33,753,452)	(33,574,021)	(33,280,744)	(29,205,574)	(29,281,779)	(28,823,436)	(21,138,662)	2,008,995	(13,198,374)	(48,323,138)
A2830-28204			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A2830-28206			(2,726,339)	(2,935,083)	(2,883,284)	(2,983,172)	(2,896,288)	(3,000,880)	(2,901,667)	(3,039,463)	(3,064,615)	(3,017,547)	(2,658,378)	(2,665,201)	(2,687,200)	(2,237,520)	152,091	(807,520)	(3,249,802)
Total			5,392,808	5,323,640	5,410,757	4,930,172	9,662,862	9,631,929	9,846,961	8,985,208	8,749,487	9,479,832	34,330,854	34,248,284	33,894,022	78,504,476	117,089,948	178,142,694	159,885,795
Difference			0	1	1	0	0	0	(1)	(1)	(0)	(1)	(1)	(1)	(2)	3	(1)	13	(1)

0
0

Fiscal 2014 9/30/2014	Fiscal 2015 9/30/2015	Fiscal 2016 10/31/2015	Fiscal 2016 11/30/2015	Fiscal 2016 12/31/2015	Fiscal 2016 1/31/2016	Fiscal 2016 2/28/2016	Fiscal 2016 3/31/2016	Fiscal 2016 4/30/2016	Fiscal 2016 5/31/2016	Fiscal 2016 6/30/2016	Fiscal 2016 7/31/2016	Fiscal 2016 8/31/2016	Fiscal 2016 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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
123,267	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	140,541	166,965	166,965	166,965	166,965	166,965	166,965	166,965
1,353,998	(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)	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14,427	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	28,510	-	-	-	-	-	-	-
4,576,432	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	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(628)	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	68,217	104,671	104,671	104,671	104,671	104,671	104,671	104,671
5,967,396	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	679,558	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23,175,181	24,858,020	24,858,020	24,858,020	25,132,565	25,132,565	25,132,565	25,490,159	25,490,158	25,490,159	25,845,195	25,845,195	25,845,195	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,385,565	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	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448
1,534,495	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	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,513,920	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	11,152,323	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356
4,119,248	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	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(18,318,575)	(35,639,201)	(35,639,201)	(35,639,201)	(21,491,981)	(21,491,981)	(21,491,981)	(17,677,526)	(17,677,526)	(17,677,526)	(35,659,207)	(35,659,207)	(35,659,207)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)
8,196,707	8,766,482	8,766,482	8,766,482	8,712,975	8,712,975	8,712,975	8,776,976	8,776,976	8,776,976	8,754,081	8,754,081	8,754,081	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489
38,806,541	22,398,960	22,398,960	22,398,960	36,736,218	36,736,218	36,736,218	20,979,268	20,979,268	20,979,268	23,923,728	23,923,728	23,923,728	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880
297,079	(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)	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565
(4,027)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,915)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)
798,087	(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)	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783
(28,709,045)	(33,282,595)	(33,282,595)	(33,282,595)	(34,498,056)	(34,498,056)	(34,498,056)	(36,848,808)	(36,848,808)	(36,848,808)	(37,011,423)	(37,011,423)	(37,011,423)	(42,075,581)	(40,366,798)	(37,333,233)	(36,218,677)	(34,632,285)	(32,470,975)	(30,521,161)
12,402,960	9,880,161	9,880,161	9,880,161	7,829,864	7,829,864	7,829,864	7,449,737	7,449,737	7,449,737	4,530,841	4,530,841	4,530,841	17,524,367	15,111,311	10,041,441	9,391,012	7,518,852	4,965,089	1,514,895
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	549,209	549,209	549,209	549,209	549,209	549,209	549,209
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	66,639	66,639	66,639	66,639	66,639	66,639	66,639
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(16,690,152)	(22,786,503)	(22,786,503)	(22,786,503)	(26,052,261)	(26,052,261)	(26,052,261)	(29,783,640)	(29,783,640)	(29,783,640)	(31,864,650)	(31,864,650)	(31,864,650)	(23,883,366)	(24,482,820)	(26,636,446)	(26,211,797)	(26,477,785)	(27,590,029)	(28,390,479)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Projection 4/30/2017	Projection 5/31/2017	Projection 6/30/2017	Projection 7/31/2017	Projection 8/31/2017	Projection 9/30/2017	Projection 10/31/2017	Projection 11/30/2017	Projection 12/31/2017	Projection 1/31/2018	Projection 2/28/2018	Projection 3/31/2018	Projection 4/30/2018	Projection 5/31/2018
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965	166,965
1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907	1,498,907
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283	2,915,283
-	-	-	-	-	-	-	-	-	-	-	-	-	-
104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671	104,671
4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826	4,685,826
-	-	-	-	-	-	-	-	-	-	-	-	-	-
26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340	26,316,340
-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448	4,631,448
1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452	1,442,452
-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356	12,632,356
5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395	5,939,395
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)
8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489	8,944,489
29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880	29,254,880
1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565	1,707,565
(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)	(3,782)
1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783	1,703,783
(28,915,277)	(27,949,326)	(27,294,254)	(26,540,454)	(25,697,931)	(25,068,319)	(24,568,545)	(23,774,710)	(23,464,993)	(23,028,588)	(22,432,965)	(21,994,123)	(21,459,306)	(21,162,209)
(369,412)	(234,213)	(288,696)	(66,908)	110,085	164,468	(108,099)	(1,713,582)	(1,999,491)	(2,436,641)	(3,346,174)	(4,117,746)	(4,052,253)	(4,754,759)
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209	549,209
66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639	66,639
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
(26,689,841)	(28,067,691)	(26,967,420)	(26,021,515)	(24,771,398)	(24,085,003)	(24,260,790)	(24,872,423)	(24,760,547)	(24,843,781)	(25,182,645)	(25,396,030)	(29,487,245)	(25,210,760)
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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		40,904,923	111,762	*CWC2*	37.50	*CWC3*	39.33	(1.83)	(204,524)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		8,104,079	22,142	*CWC2*	37.50	*CWC4*	14.07	23.43	518,787
6	O&M, Non-Labor		12,280,540	33,553	*CWC2*	37.50	*CWC5*	29.44	8.06	270,437
7	Total O&M Expense		20,384,619							789,224
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,220,148	11,530	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,352,120)
12	State Gross Receipts Tax		1,488,460	4,067	*CWC2*	37.50	*CWC6*	(151.50)	189.00	768,663
13	Payroll Taxes		283,431	774	*CWC2*	37.50	*CWC6*	15.41	22.09	17,098
14	Franchise Tax		722,000	1,973	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		567,621	1,551	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(364,485)
16	DOT		0	0	*CWC2*	37.50	*CWC6*	59.00	(21.50)	0
17										
18	Allocated Taxes-Shared Services									
19	Ad Valorem	14%	46,624	127	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(25,908)
20	Payroll Taxes	86%	281,558	769	*CWC2*	37.50	*CWC6*	15.41	22.09	16,987
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	27%	25,126	69	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(14,076)
24	Payroll Taxes	73%	69,214	189	*CWC2*	37.50	*CWC6*	15.41	22.09	4,175
25	Total Taxes Other Than Income		7,704,182							(1,949,666)
26										
27	Federal Income Tax		*8,396,648*							
28	Current Taxes		0	0	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		8,396,648	22,942	*CWC2*	37.50	*CWC7*	0.00	37.50	860,325
30										
31	State Excise Tax		*1,667,783*							
32	Current Taxes		0	0	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		1,667,783	4,557	*CWC2*	37.50	*CWC8*	0.00	37.50	170,888
34										
35	Depreciation		12,587,524	34,392	*CWC2*	37.50		0	37.50	1,289,700
36										
37	Interest on Customer Deposits		165,200	451	*CWC2*	37.50		182.5	(145.00)	(65,395)
38										
39	Interest Expense - LTD		3,798,760	10,379	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(557,871)
40										
41	Return on Equity		(655,846)	(1,792)	*CWC2*	37.50		0	37.50	(67,200)
42										
43										
44	TOTAL		94,953,793							265,480

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		40,904,923	112,068	*CWC2*	37.50	*Sch 3*	39.33	(1.83)	(205,085)
3										
4	Operation and Maintenance Expense									
5	O&M, Labor		7,789,527	21,341	*CWC2*	37.50	*Sch 4*	14.07	23.43	500,024
6	O&M, Non-Labor		13,794,549	37,793	*CWC2*	37.50	*Sch 5*	29.44	8.06	304,614
7	Total O&M Expense		21,584,075							804,637
8										
9										
10	Taxes Other Than Income									
11	Ad Valorem		4,303,248	11,790	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(2,405,103)
12	State Gross Receipts Tax		1,482,520	4,062	*CWC2*	37.50	*CWC6*	(151.50)	189.00	767,661
13	Payroll Taxes		269,272	738	*CWC2*	37.50	*CWC6*	15.41	22.09	16,297
14	Franchise Tax		722,000	1,978	*CWC2*	37.50	*CWC6*	37.50	0.00	0
15	TRA Inspection Fee		611,854	1,676	*CWC2*	37.50	*CWC6*	272.50	(235.00)	(393,933)
16	DOT		20,299	56	*CWC2*	37.50	*CWC6*	59.00	(21.50)	(1,196)
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%	340,446	933	*CWC2*	37.50	*CWC6*	15.41	22.09	20,604
21										
22	Allocated Taxes-Business Unit									
23	Ad Valorem	36%	38,909	107	*CWC2*	37.50	*CWC6*	241.50	(204.00)	(21,747)
24	Payroll Taxes	64%	67,902	186	*CWC2*	37.50	*CWC6*	15.41	22.09	4,110
25	Total Taxes Other Than Income		7,856,449							(2,013,307)
26										
27	Federal Income Tax		*0*							
28	Current Taxes		(12,220,431)	(33,481)	*CWC2*	37.50	*CWC7*	37.50	0.00	0
29	Deferred Taxes		12,220,431	33,481	*CWC2*	37.50	*CWC7*	0.00	37.50	1,255,524
30										
31	State Excise Tax		*0*							
32	Current Taxes		(12,220,431)	(33,481)	*CWC2*	37.50	*CWC8*	37.50	0.00	0
33	Deferred Taxes		12,220,431	33,481	*CWC2*	37.50	*CWC8*	0.00	37.50	1,255,524
34										
35	Depreciation		11,541,971	31,622	*CWC2*	37.50		0	37.50	1,185,819
36										
37	Interest on Customer Deposits		166,975	457	*CWC2*	37.50		182.5	(145.00)	(66,333)
38										
39	Interest Expense - LTD		17,548,681	48,079	*CWC2*	37.50	*CWC9*	91.25	(53.75)	(2,584,224)
40										
41	Return on Equity		1,898,723	5,202	*CWC2*	37.50		0	37.50	195,074
42										
43										
44	TOTAL		101,501,797							(172,370)

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 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)
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

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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
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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
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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

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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
Weighted Average Billing Lag
For Test Year Ended June 30, 2014

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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

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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

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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
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For Test Year Ended June 30, 2014

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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
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For Test Year Ended June 30, 2014

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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 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)
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 1, 2013	5,157,302.56
2	Wednesday, October 2, 2013	4,526,542.59
3	Thursday, October 3, 2013	4,376,257.52
4	Friday, October 4, 2013	4,344,265.71
5	Saturday, October 5, 2013	4,344,265.71
6	Sunday, October 6, 2013	4,344,265.71
7	Monday, October 7, 2013	4,312,273.89
8	Tuesday, October 8, 2013	3,101,718.04
9	Wednesday, October 9, 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 1, 2013	4,439,674.64
33	Saturday, November 2, 2013	4,439,674.64
34	Sunday, November 3, 2013	3,995,107.50
35	Monday, November 4, 2013	3,995,107.50
36	Tuesday, November 5, 2013	3,550,540.36
37	Wednesday, November 6, 2013	3,959,845.57
38	Thursday, November 7, 2013	4,847,871.07
39	Friday, November 8, 2013	5,814,709.92
40	Saturday, November 9, 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 1, 2013	14,016,904.18
63	Monday, December 2, 2013	13,106,192.41
64	Tuesday, December 3, 2013	12,766,078.80
65	Wednesday, December 4, 2013	13,447,087.12
66	Thursday, December 5, 2013	14,893,037.41
67	Friday, December 6, 2013	16,230,656.86
68	Saturday, December 7, 2013	16,230,656.86
69	Sunday, December 8, 2013	16,230,656.86
70	Monday, December 9, 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 1, 2014	26,257,295.42
94	Thursday, January 2, 2014	25,018,064.31
95	Friday, January 3, 2014	23,663,452.14
96	Saturday, January 4, 2014	23,663,452.14
97	Sunday, January 5, 2014	23,663,452.14
98	Monday, January 6, 2014	22,308,839.97
99	Tuesday, January 7, 2014	21,509,078.86
100	Wednesday, January 8, 2014	23,831,159.98
101	Thursday, January 9, 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 1, 2014	38,780,254.33
125	Sunday, February 2, 2014	38,780,254.33
126	Monday, February 3, 2014	37,025,209.04
127	Tuesday, February 4, 2014	35,270,163.75
128	Wednesday, February 5, 2014	36,403,530.44
129	Thursday, February 6, 2014	36,403,530.44
130	Friday, February 7, 2014	40,451,238.91
131	Saturday, February 8, 2014	40,451,238.91
132	Sunday, February 9, 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 1, 2014	52,500,793.65
153	Sunday, March 2, 2014	52,500,793.65
154	Monday, March 3, 2014	45,247,026.20
155	Tuesday, March 4, 2014	44,300,801.42
156	Wednesday, March 5, 2014	45,130,954.45
157	Thursday, March 6, 2014	46,813,566.11
158	Friday, March 7, 2014	47,994,247.09
159	Saturday, March 8, 2014	47,994,247.09
160	Sunday, March 9, 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 1, 2014	38,839,404.52
184	Wednesday, April 2, 2014	38,112,657.82
185	Thursday, April 3, 2014	38,741,373.42
186	Friday, April 4, 2014	38,401,040.02
187	Saturday, April 5, 2014	38,401,040.02
188	Sunday, April 6, 2014	38,401,040.02
189	Monday, April 7, 2014	35,234,117.18
190	Tuesday, April 8, 2014	34,877,083.41
191	Wednesday, April 9, 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 1, 2014	29,396,739.00
214	Friday, May 2, 2014	28,731,538.91
215	Saturday, May 3, 2014	28,731,538.91
216	Sunday, May 4, 2014	28,731,538.91
217	Monday, May 5, 2014	26,284,359.50
218	Tuesday, May 6, 2014	26,257,344.98
219	Wednesday, May 7, 2014	26,114,117.55
220	Thursday, May 8, 2014	25,970,890.12
221	Friday, May 9, 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 1, 2014	19,723,722.70
245	Monday, June 2, 2014	17,866,519.81
246	Tuesday, June 3, 2014	16,978,406.27
247	Wednesday, June 4, 2014	16,730,913.27
248	Thursday, June 5, 2014	16,699,662.49
249	Friday, June 6, 2014	16,716,613.76
250	Saturday, June 7, 2014	16,716,613.76
251	Sunday, June 8, 2014	16,716,613.76
252	Monday, June 9, 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 1, 2014	14,504,192.66
275	Wednesday, July 2, 2014	14,349,814.29
276	Thursday, July 3, 2014	14,269,003.95
277	Friday, July 4, 2014	14,269,003.95
278	Saturday, July 5, 2014	14,269,003.95
279	Sunday, July 6, 2014	14,269,003.95
280	Monday, July 7, 2014	12,985,980.89
281	Tuesday, July 8, 2014	12,803,838.02
282	Wednesday, July 9, 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 1, 2014	12,975,906.36	
306	Saturday, August 2, 2014	12,975,906.36	
307	Sunday, August 3, 2014	12,975,906.36	
308	Monday, August 4, 2014	11,521,457.26	
309	Tuesday, August 5, 2014	11,036,739.29	
310	Wednesday, August 6, 2014	11,076,989.88	
311	Thursday, August 7, 2014	11,076,989.88	
312	Friday, August 8, 2014	11,236,618.24	
313	Saturday, August 9, 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 1, 2014	12,291,030.13	
337	Tuesday, September 2, 2014	10,943,789.13	
338	Wednesday, September 3, 2014	10,234,538.21	
339	Thursday, September 4, 2014	10,021,556.25	
340	Friday, September 5, 2014	10,310,268.41	
341	Saturday, September 6, 2014	10,310,268.41	
342	Sunday, September 7, 2014	10,310,268.41	
343	Monday, September 8, 2014	9,191,012.35	
344	Tuesday, September 9, 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

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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

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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

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For Test Year Ended June 30, 2014

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

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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
Payroll Lead Days
For Test Year Ended June 30, 2014

Line No.		Start Morning of 1st day of Pay Period (a)	End Evening of Last Day of Pay Period (b)	No. of Days (c)	Service Lag (d)	Date Paid (e)	Payment Lag (f)	Total Direct Payroll Lag (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:							
32		Date				Clearing		Payroll Checks
33		Paid		# of Days		from Pd Dt		Weighted Avg
34		(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
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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	1,518
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

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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	26,279	Direct Deposit	1-Dec-13	31-Dec-13	16-Dec-13	9-Jan-14	24	624,652	9-Jan-14	0	9,460
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

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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

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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	162,668	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				342,744							8,579,017			1,509,838
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			13,794,549				Other O&M Payment Lag Days:			23.77			0.36
17														
18	GE Fleet Percent of Total			7.67%										
19														
20	O&M Sample Excluding GE Fleet			316,465										
21														
22	O&M Sample with GE Fleet at percent of total from above			342,744										
23														
24	Adjusted GE Fleet amount in sample			26,279										

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:	276,987	14.0	13.68
3				
4	Federal Unemployment - Paid quarterly in arrears at the			
5	end of the month following each quarter:	2,493	76.0	0.67
6				
7	State Unemployment - Paid quarterly in arrears at the end			
8	end of the month following each quarter:	3,951	76.0	1.06
9				
10	**Total Payroll Taxes**	283,431		15.41
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

ATMOS energy

View Type

Tennessee Division - 093DIV
Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September, 2016

Atmos Energy-KY/Mid-States

	Fiscal 2015 September	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June	Fiscal 2016 July	Fiscal 2016 August	Fiscal 2016 September	Fiscal 2016 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	7,245	5,112	4,587	2,998	1,992	1,990	1,988	1,987	1,986	2,023	2,027	2,025	2,025	30,739	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	36,434	31,211	31,213	31,267	29,961	29,956	29,956	29,956	29,956	29,956	33,619	33,669	33,351	374,073	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	835,446	786,274	788,167	790,980	773,740	775,658	779,426	781,642	785,401	787,500	794,839	811,417	933,049	9,588,695	
Depreciation Expense - Depr Exp-General Plant 4030-30007	35,100	35,525	36,043	32,130	29,211	29,228	29,672	29,108	29,340	29,481	27,585	31,353	30,794	369,449	
Depreciation Expense - Vehicle Depreciation 4030-30031	1,688	1,551	1,397	1,477	2,113	2,176	2,314	2,179	2,290	2,190	2,286	2,343	2,346	24,662	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(1,620)	(1,479)	(1,322)	(1,403)	(2,008)	(2,071)	(2,211)	(2,075)	(2,188)	(2,088)	(2,185)	(2,243)	(2,247)	(23,518)	95.36%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	(358)	261	261	261	1,551	1,551	1,551	1,551	2,129	2,105	2,105	2,105	2,105	17,534	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	351	(256)	(256)	(256)	(1,520)	(1,520)	(1,520)	(1,520)	(2,086)	(2,062)	(2,062)	(2,062)	(2,062)	(17,183)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	26	26	26	26	22	22	22	22	22	22	22	22	22	274	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(16)	(15)	(15)	(15)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(13)	(13)	(157)	57.10%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	13,631	12,060	12,107	12,420	8,359	8,425	8,517	9,726	9,951	9,979	10,071	10,284	14,801	126,700	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(8,071)	(6,885)	(6,745)	(7,057)	(4,635)	(4,736)	(4,873)	(5,534)	(5,723)	(5,753)	(5,813)	(6,035)	(8,672)	(72,462)	57.19%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	39,595	44,188	44,188	46,596	47,473	47,482	47,558	47,569	47,768	47,784	48,104	48,050	2,345	519,103	Div 002 Alloc
Depreciation Expense - Billing for CSC Depr & Taxes Other 4030-41129	32,316	33,940	33,944	34,254	34,328	34,335	34,446	34,444	34,542	34,570	34,573	34,732	118	378,228	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4060-09344	3,345	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	42,654	
Depreciation and Amortization	995,111	945,068	947,150	947,233	924,132	926,041	930,386	932,596	936,926	939,248	948,693	969,200	1,011,516	11,358,190	
Depreciation and Amortization exc. Allocations	915,957	861,828	864,431	863,385	840,338	842,234	846,396	848,596	852,633	854,871	863,989	884,393	1,007,028	10,430,120	

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-15 to Sep-16

Div		Account		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
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	198,771,987	198,838,126	198,833,480	198,754,978	198,743,173	198,777,743	198,890,476	198,934,064	197,917,781	197,866,153	198,330,127	199,403,858	199,216,858
002	Dallas Atmos Rate Division	1070	Construction work in progress	22,140,326	20,458,782	21,792,320	19,265,668	19,014,421	18,801,061	24,496,289	25,393,188	25,332,896	28,458,555	28,786,709	29,472,446	14,245,858
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(118,939,056)	(119,943,777)	(119,048,485)	(119,174,511)	(120,305,525)	(121,494,900)	(122,564,711)	(123,588,088)	(124,816,216)	(125,845,146)	(127,081,935)	(127,999,553)	(95,325,913)
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	369,076,154	369,076,154	369,076,154	369,076,154	369,076,154	369,076,154	366,465,313	382,823,548	382,823,548	387,916,038	387,916,038	387,916,038	572,351,133
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	(24,840,648)	(24,840,648)	(24,840,648)	10,379,080	10,379,080	10,379,080	(28,104,920)	(28,104,920)	(28,104,920)	(6,179,922)	(6,179,922)	(6,179,922)	(22,179,694)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	9,130,044	7,581,253	9,149,296	6,785,765	27,885,920	42,398,777	38,160,453	34,430,342	38,530,061	50,630,610	59,160,048	73,835,767	70,236,799
012	Call Center Division	1010	Gas Plant in Service	156,855,679	159,360,412	159,367,551	161,347,652	161,376,374	161,405,823	161,842,955	161,886,406	162,276,979	162,355,712	162,361,218	164,381,295	140,162,841
012	Call Center Division	1070	Construction work in progress	3,289,307	1,946,758	2,075,650	754,112	865,209	1,600,331	1,375,485	1,880,317	1,873,986	2,120,281	2,281,485	2,899,372	3,463,699
012	Call Center Division	1080	Accum Prov for Depreciation	(49,873,582)	(50,659,212)	(51,444,978)	(52,237,970)	(53,030,663)	(53,823,308)	(54,618,500)	(55,407,515)	(56,195,711)	(56,990,549)	(57,782,443)	(58,890,090)	(34,672,856)
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	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	(0)
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	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(32,444,285)	(27,916,937)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1010	Gas Plant in Service	4,746,113	4,746,113	4,753,091	3,822,932	3,822,821	3,822,821	3,821,715	3,821,715	3,844,890	3,837,581	3,838,277	3,838,277	3,838,257
091	Brentwood Division	1070	Construction work in progress	(31,787)	15,997	66,146	104,199	291,405	226,541	857,200	883,333	750,911	883,366	846,475	478,088	478,270
091	Brentwood Division	1080	Accum Prov for Depreciation	(3,057,056)	(3,089,581)	(3,080,857)	(2,158,416)	(2,163,369)	(2,168,333)	(2,172,166)	(2,177,115)	(2,166,573)	(2,176,476)	(2,160,633)	(2,185,790)	(2,190,947)
091	Brentwood Division	1540	Plant Materials and Operating Supplies	12,036	12,036	12,036	12,036	12,036	12,036	12,036	12,036	76,110	76,110	76,110	76,110	76,110
091	Brentwood Division	1641	Gas stored underground-Current	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,421,239	5,723,472
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	3,440,977	3,440,977	3,440,977	(3,706,987)	(3,706,987)	(3,706,987)	(9,057,901)	(9,057,901)	(9,057,901)	(9,725,452)	(9,725,452)	(9,725,452)	5,792,009
091	Brentwood Division	2830	Accumulated deferred income taxes-Other	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,850,862)	(1,653,872)
093	Tennessee Division	1010	Gas Plant in Service	459,940,793	460,728,864	462,660,091	463,696,261	464,583,668	465,934,928	466,424,248	469,795,847	471,781,813	472,633,989	475,718,900	479,025,599	468,557,208
093	Tennessee Division	1070	Construction work in progress	3,836,426	5,468,732	6,563,183	7,184,583	7,763,426	8,350,160	9,552,085	10,297,463	11,228,471	13,124,262	11,983,706	11,534,764	5,923,408
093	Tennessee Division	1080	Accum Prov for Depreciation	(180,472,042)	(181,166,562)	(181,857,860)	(181,679,454)	(181,895,145)	(182,468,509)	(183,071,403)	(183,628,710)	(184,221,743)	(184,880,822)	(185,444,983)	(186,040,732)	(166,693,147)
093	Tennessee Division	1540	Plant Materials and Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	4,311,885	4,814,414	4,820,259	4,165,953	2,967,372	2,012,365	886,217	765,038	1,129,973	1,602,174	2,238,721	2,891,107	3,545,978
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	1,579,266	1,579,267	1,579,268	1,579,269	1,579,270	1,579,271	1,579,272	1,579,273	1,579,274	1,579,275	1,579,276	1,579,277	1,579,278
093	Tennessee Division	2350	Customer deposits	(4,648,844)	(4,755,437)	(4,812,957)	(4,823,925)	(4,845,090)	(4,854,041)	(4,867,719)	(4,790,080)	(4,760,196)	(4,740,792)	(4,737,015)	(4,701,580)	(4,700,778)
093	Tennessee Division	2370-2691	Interest accrued - Int On Customer Deposit	(55,557)	(96,056)	(106,207)	(116,603)	(132,121)	(1,231)	(16,235)	(35,597)	(43,837)	(55,351)	(67,262)	(78,189)	(86,900)
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	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(64,959,385)
093	Tennessee Division	2830	Accumulated deferred income taxes-Other	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,662,802)

Atmos Energy Corporation - Tennessess
From EIS
For the Period Sep-15 to Sep-16

Division	Division Description	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 Division	1641	Gas stored underground-Current	4,311,868	4,914,414	4,620,259	4,165,863	2,967,372	2,012,365	888,217	765,038	1,129,673	1,602,174	2,238,721	2,891,107	3,545,978
096	Virginia Division	1641	Gas stored underground-Current	4,182,029	4,618,062	4,411,020	4,383,000	2,682,706	1,971,557	1,189,819	1,441,637	1,800,224	2,073,572	2,704,744	3,189,575	3,710,074
Grand Total			Total Inventories - Gas Stored	8,493,896	9,532,477	9,031,279	8,548,864	5,650,078	3,983,922	2,078,036	2,206,675	2,929,897	3,675,746	4,943,466	6,080,683	7,256,051

Atmos Energy Corporation - Tennessee
From GS
For the Period Sep-15 to Sep-16

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	459,640,793	460,736,864	462,660,091	463,859,281	464,583,688	465,934,926	466,424,249	469,795,847	471,781,613	472,633,988	475,715,600	479,025,599	488,567,265	
093		1070	Construction work in progress	3,636,428	5,466,732	6,563,168	7,184,583	7,763,425	8,360,180	9,552,065	10,297,403	11,228,471	13,124,292	11,983,706	11,534,784	5,923,498	
093		1080	Accum Prov for Depreciation	(180,472,042)	(181,166,582)	(181,857,880)	(181,679,454)	(181,885,145)	(182,469,509)	(183,071,409)	(183,629,710)	(184,221,743)	(184,840,822)	(185,444,983)	(186,040,732)	(186,693,147)	
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		1430	Customer accounts receivable	7,503,469	9,473,640	10,873,016	13,831,883	20,499,589	17,466,619	12,692,667	9,428,359	7,691,268	7,384,287	7,407,526	8,604,693	7,652,405	
093		1435	Other Accounts Receivable	119,434	122,566	128,264	131,839	122,010	114,917	74,143	79,157	73,656	86,366	100,513	102,848	93,625	
093		1440	Accum prov for uncollectible accounts	(558,806)	(494,836)	(505,932)	(532,008)	(559,470)	(570,122)	(587,551)	(582,593)	(593,866)	(600,760)	(600,809)	(571,579)	(564,357)	
093		1500	Merchandise	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		1630	Stores Expense Undistributed	(836,002)	(55,830)	(124,096)	(185,749)	(209,881)	(264,199)	(354,834)	(367,921)	(396,679)	(410,183)	(429,732)	(443,208)	(451,125)	
093		1641	Gas stored underground-Current	4,311,868	4,814,414	4,620,259	4,165,863	2,967,372	2,013,366	888,217	765,038	1,126,573	1,602,174	2,238,721	2,891,197	3,545,978	
093		1650	Prepayments	1,817,541	1,485,941	1,300,308	1,025,232	798,973	651,557	792,695	559,467	536,339	425,716	326,973	1,582,471	1,466,368	
093		1823	Other Regulatory Assets	1,082,075	1,027,969	973,863	919,764	865,660	811,556	871,841	823,150	734,497	665,780	597,063	528,404	459,718	
093		1840	Clearing Account	(2,051,279)	(168,510)	(261,311)	(356,428)	(452,626)	(555,440)	(645,504)	(803,991)	(892,674)	(982,668)	(1,082,263)	(1,184,051)	488,236	
093		1860	Miscellaneous deferred debits	201,888	187,305	172,722	158,136	143,555	128,972	-	-	-	-	-	-	-	
093		1900	Accumulated Deferred Income Taxes	1,677,156	1,677,156	1,677,156	1,677,156	1,677,156	1,677,156	1,715,458	1,715,458	1,715,458	1,715,458	1,715,458	1,715,458	2,219,265	
093		1910	Unrecovered Purchased Gas Costs	(2,313,403)	(1,578,599)	(1,551,023)	(1,576,554)	(3,792,130)	(2,837,878)	(3,385,790)	(1,558,967)	(327,125)	627,541	2,381,820	3,638,283	4,489,153	
093		2320	Accounts Payable	(4,400,100)	(4,605,588)	(4,008,030)	(4,066,820)	(7,056,319)	(6,037,569)	(3,900,041)	(3,854,463)	(3,600,010)	(3,720,373)	(4,523,562)	(4,358,977)	(4,145,776)	
093		2350	Customer deposits	(4,648,644)	(4,735,437)	(4,912,967)	(4,923,925)	(4,846,099)	(4,854,041)	(4,867,719)	(4,790,660)	(4,760,196)	(4,740,792)	(4,737,016)	(4,701,580)	(4,700,779)	
093		2360	Taxes accrued	(3,490,140)	(3,895,195)	(4,310,583)	(4,597,158)	(5,033,445)	(1,625,629)	(2,043,681)	(2,452,906)	(2,789,751)	(3,200,112)	(3,651,356)	(4,095,136)	(3,629,152)	
093		2370	Interest accrued	(65,657)	(66,005)	(106,207)	(116,603)	(132,121)	(1,231)	(19,225)	(35,687)	(43,437)	(55,351)	(67,262)	(78,183)	(88,900)	
093		2410	Tax collections	(887,859)	(800,527)	(1,119,521)	(1,566,658)	(1,278,873)	(1,788,260)	(2,236,017)	(813,946)	(958,645)	(1,156,718)	(608,942)	(783,334)	(973,717)	
093		2430	Miscellaneous current and accrued liabilities	(2,536,620)	(2,553,337)	(2,978,035)	(2,788,708)	(2,364,272)	(1,861,546)	(1,881,897)	(1,824,529)	(1,780,905)	(1,918,662)	(2,039,836)	(2,113,902)	(2,151,215)	
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	203,950	101,617	100,181	98,744	97,312	95,722	95,364	91,063	90,765	89,551	88,424	98,429	(18,339)	
093		2820	Accum deferred income taxes-Other property	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(76,286,806)	(84,959,385)	
093		2830	Accumulated deferred income taxes-Other	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,302,825)	(2,662,502)	
093		4930	Depreciation Expense	991,799	941,514	949,336	943,679	920,578	922,487	926,831	929,042	933,372	935,694	945,139	963,649	1,007,962	
093		4680	Amortization of gas plant acquisition adjustments	3,345	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	
093		4073	Regulatory Debits	4,919	6,027	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	
093		4074	Regulatory Credits	(8,856)	(10,851)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	
093		4081	Taxes other than income taxes, utility operating income	524,467	606,045	711,465	704,381	798,494	714,736	676,900	647,272	572,204	559,643	591,218	608,290	627,803	
093		4091	Income taxes, utility operating income	(1,995,356)	-	-	-	-	-	-	-	-	-	-	-	(1,859,424)	
093		4101	Provision for deferred income taxes	9,114,191	-	-	-	-	-	-	-	-	-	-	-	8,539,191	
093		4190	Costs and Expenses of Merchandising, Jobbing & Contract Work	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		4170	Revenues from nonutility operations	(625)	(650)	(650)	(650)	(675)	(725)	(700)	(700)	(725)	(725)	(750)	(750)	(750)	
093		4180	Interest and dividend income	(2,878)	(1,405)	(1,395)	(1,723)	(1,533)	(1,828)	(2,075)	(2,372)	(2,096)	(3,002)	(2,862)	(3,280)	(1,818)	
093		4210	Miscellaneous nonoperating income	-	-	-	-	-	-	-	-	(619,115)	(271,288)	(249,011)	(210,586)	844	
093		4261	Donations	7,474	8,466	400	8,131	933	8,877	26,622	18,081	1,787	11,520	4,172	4,645	12,861	
093		4263	Penalties	-	3	32	-	3	-	-	-	247	0	-	2	-	
093		4264	Civic, Political and Related	765	162	1,571	276	353	2,480	486	255	257	1,032	759	5,857	2,928	
093		4265	Other deductions	20,000	14,755	36,679	53,893	19,074	76,699	9,883	11,896	28,082	6,685	14,568	11,066	42,465	
093		4270	Interest on long-Term debt	464,496	435,116	435,116	435,116	435,116	435,116	435,116	435,116	435,116	435,116	435,116	435,116	435,116	
093		4280	Amortization of debt discount and expense	5,459	5,193	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,112	5,219	
093		4281	Amortization of loss on reacquired debt	8,441	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	
093		4300	Interest on debt to associated companies	3,581	3,389	3,359	3,732	3,673	3,333	4,185	4,199	3,516	3,115	3,221	3,214	3,093	
093		4310	Other interest expense	37,222	36,027	34,765	38,180	42,591	37,287	37,339	34,408	32,131	35,731	35,095	40,205	45,254	
093		4320	Allowance for borrowed funds used during construction	(1,744)	(2,805)	(4,485)	(4,552)	(5,832)	(6,590)	(7,449)	(8,679)	(8,950)	(10,692)	(8,855)	(9,913)	(4,609)	(63,411)
093		4800	Residential sales	(2,458,570)	(3,069,561)	(4,076,677)	(6,140,700)	(8,102,980)	(8,064,666)	(6,934,398)	(4,466,809)	(2,706,040)	(2,700,023)	(2,477,754)	(2,433,772)	(2,522,659)	
093		4805	Unbilled Residential Revenue	(168,221)	(392,969)	(726,978)	(807,356)	(1,600,641)	1,573,645	457,929	1,486,998	38,934	21,521	58,975	(1,580)	(649,676)	
093		4811	Commercial Revenue-Banner	(1,618,255)	(1,620,425)	(2,526,654)	(3,832,856)	(5,351,263)	(5,752,279)	(4,379,147)	(2,739,735)	(1,824,767)	(1,794,831)	(1,644,544)	(1,569,641)	(1,731,867)	
093		4812	Industrial Revenue-Banner	(281,886)	(416,755)	(447,158)	(686,732)	(805,229)	(834,056)	(622,961)	(405,506)	(272,490)	(299,791)	(254,366)	(267,239)	(280,159)	
093		4815	Unbilled Comm Revenue	68,637	(409,622)	(472,767)	(398,429)	(1,160,066)	1,235,639	299,591	1,093,848	(65,816)	2,370	2,542	(21,182)	(76,988)	
093		4816	Unbilled Industrial Revenue	(9,071)	(74,322)	40,401	4,979	4,294	3,667	7,056	8,535	8,299	(4,336)	3,107	(10,996)	(6,220)	
093		4820	Other Sales to Public Authorities	(28,022)	(53,432)	(50,473)	(57,612)	(57,057)	(73,526)	(49,051)	(34,990)	(23,475)	(24,229)	(30,094)	(13,576)	(22,434)	
093		4825	Unbilled Public Authority Revenue	7,350	(28,793)	646	(1,593)	(6,080)	30,159	2,867	7,322	(2,161)	451	(4,670)	9,824	(5,978)	
093		4870	Forfeited discounts	(21,463)	(26,781)	(25,347)	(29,941)	(61,297)	(97,985)	(88,968)	(45,634)	(36,197)	(33,621)	(25,166)	(28,348)	(22,096)	
093		4890	Miscellaneous service revenues	(30,017)	(64,311)	(63,681)	(36,883)	(34,993)	(17,826)	(24,699)	(26,161)	(22,726)	(25,560)	(20,092)	(28,672)	(25,078)	
093		4893	Revenue-Transportation Distribution	(700,711)	(542,162)	(995,440)	(843,650)	(1,049,902)	(973,329)	(689,226)	(777,475)	(732,743)	(759,918)	(724,117)	(796,497)	(766,130)	
093		4950	Other gas revenues	(5)	-	(4)	(3)	(1)	(1)	-	-	(1)	(1)	(0)	-	(2)	
093		7350	Miscellaneous production expenses	53	197	57	129	122	121	181	120	56	128	129	212	62	
093		7530	Field lines expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		8640	Natural gas city gate purchases	1,902,275	1,824,924	2,406,409	1,640,898	2,576,703	4,601,540	3,409,481	619,455	1,406,132	1,546,626	1,308,039	2,038,660	1,760,054	
093		8650	Other purchases	(7,138)	(2,934)	(3,638)	(2,482)	(2,721)	(4,561)	9,361	(633)	(827)	(921)	(400)	(1,151)	(1,582)	
093		8651	PGA for Residential	590,931	738,921	1,412,035	2,747,637	4,042,321	5,084,583	3,410,744	1,561,481	739,882	593,932	448,349	396,876	474,192	
093		8652	PGA for Commercial	682,348	818,465	1,125,603	1,751,991	2,524,984	3,092,800	2,150,382	1,102,946	690,004	675,078	560,236	560,336	547,837	
093		8653	PGA for Industrial	162,856	267,263	273,480	589,107	460,828	498,324	354,444	211,275	143,826	161,599	139,565	145,567	153,627	
093		8654	PGA for Public Authorities	14,627	30,268	27,592	56,198	39,608	42,015	24,853	15,003	9,209	9,738	13,705	2,839	8,712	
093		8658	Unbilled PGA Cost	(922,519)	818,071	599,385	992,897	2,535,262	(2,215,579)	(997,894)	(1,330,206)	25,935	(34,277)	(66,358)	7,163	148,915	
093		8659	PGA Offset to Unrecovered Gas Cost	(2,419,618)	(2,534,042)	(3,165,533)	(4,191,843)	(4,928,044)	(5,922,879)	(6,787,676)	(4,454,748)	(2,688,698)	(2,984,556)	(1,999,760)	(2,352,419)	(2,193,433)	
093		8660	Exchange gas	(84,235)	(65,185)	(69,723)	(60,641)	(69,776)	(37,192)	(13,303)	(102,841)	(53,209)	(27,845)	(55,299)	(110,352)	(70,365)	
093		8661	Gas withdrawn from storage-Debit	119,786	61,589	74,909	815,419	961,813	2,386,432	1,993,483	1,617,817	107,938	58,906	(60,156)	26,242	4,092	
093		8662	Gas delivered to storage-Credit	(1,019,612)	(1,039,899)	(1,013,953)	(211,441)	(454,021)	(102,156)	(242,648)	(92,781)	(261,847)	(708,054)	(683,670)	(1,070,462)	(980,844)	
093		8120	Gas used for other utility operations-Credit	(573)	(244)	(247)	-	(1,646)	(2,169)	(3,051)	(2,818)	(917)	(640)	(337)	(235)	(213)	
093		8130	Other gas supply expenses	110,067	110,078	110,078	91,002	100,540	100,540	100,540	100,540	100,534	100,540	100,540	100,540	100,540	
093		8180	Compressor station expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		8210	Storage-Purification expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		8560	Mains expenses	-	-	-	-	-	-	-	329	1,929	-	37,521	5,821	-	
093		8590	Transmission and compression of gas by others	1,750,317	1,755,789	1,771,677	1,799,877	1,758,079	1,867,584	1,837,776	1,817,065	1,513,423	1,472,961	1,461,900	1,469,737	1,472,232	
093		8630	Transmission-Maintenance of mains	1,750,318	-	-	-	-	-	-	-	-	-	-	-	5,775	
093		8660	Transmission-Rents	-	-	-	-	-	-	-	-	3,668	-	2,522	-	-	
093		8670	Transmission-Maintenance of other equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		8700	Distribution-Operation supervision and engineering	207,206	136,704	258,776	115,114	169,316	88,113	122,109	143,167	101,964	138,875	153,296	150,169	102,731	
093		8711	Odorization	17,014	-	367	-	-	144	494	235	-	374	-	4,148	-	
093		8740	Mains and Services Expenses	279,154	293,970	249,925	254,903	241,014	238,560	327,227	272,568	319,617	313,790	319,526	402,241	426,092	
093		8750	Distribution-Measuring and regulating station expenses	22,729	29,433	37,740	38,231	51,568	40,913	35,427	44,508	42,584	37,990	33,411	38,487	63,496	
093		8770	Distribution-Measuring and regulating station expenses-City gate check stations	-	-	-	-	-	-	-	-	-	930	595	435	595	
093		8780	Meter and house regulator expenses	47,348	54,650	81,982	70,360	47,695	50,965	48,045	64,884	54,729	50,253	44,131	49,757	54,165	
093		8800	Distribution-Other expenses	12,449	13,526	10,446	2,855	16,933	2,436	24,174	13,397	9,889	7,673	8,572	4,440	16,928	
093		8810	Distribution-Rents	36,767	39,554	42,487	41,371	40,505	38,979	46,021	43,162	39,084	42,217	39,665	41,841	41,068	
093		8850	Distribution-Maintenance of structures and improvements	409	445	632	393	-	1,442	-	653	-	220	-	-	575	
093		8870	Distribution-Maint of mains	(561)	1,933	1,994	12,646	2,029	(353)	2,133	12,069	(3,758)	1,964	922	427	2,745	
093		8930	Maintenance of measuring and regulating station equipment-General	-	-	-	-	2,650	-	-	-	597	-	-	-	-	
093		8935	Maintenance of services	1,701	464	327	1,413	48	85	2,475	1,171	602	630	686	87	349	
093		8936	Maintenance of meters and house regulators	3,514	(715)	864	160	1,166	1,843	252	1,673	1,229	467	1,444	1,810	1,169	
093		8940	Distribution-Maintenance of other equipment	676	-	-	(720)	-	800	(136)	-	-	-	-	-	-	
093		9010	Customer accounts-Operation supervision	-	-	-	-	-	-	-	-	-	-	-	-	212	
093		9020	Customer accounts-Meter reading expenses	88,429	84,637	67,791	105,456	67,076	80,422	104,858	68,893	76,175	85,921	56,592	86,791	69,286	
093		9030	Customer accounts-Customer records and collections expenses	14,549	20,077	28,001	27,688	25,393	24,114	25,032	29,823	27,103	28,835	24,394	26,930	28,040	
093		9040	Customer accounts-Uncollectible accounts	(127,199)	18,306	23,282	31,660	35,718	29,703	28,361	17,064	16,123	16,484	15,335	15,451	39,128	
093		9070	Customer service-Supervision	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		9080	Customer service-Operating informational and instructional advertising expense	14,566	13,256	13,702	13,425	10,855	12,650	13,054	13,604	9,853	12,372	12,277	12,791	15,491	
093		9100	Customer service-Miscellaneous customer service	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		9110	Sales-Supervision	32,645	23,119	25,469	25,245	25,050	24,845	31,074	19,138	21,406	28,810	26,072	27,297	27,614	
093		9120	Sales-Demonstrating and selling expenses	5,756	2,588	2,848	514	3,128	5,675	2,187	1,903	3,145	6,176	3,780	5,032	6,095	
093		9130	Sales-Advertising expenses	-	100	-	-	-	-	-	-	-	-	-	-	-	
093		9160	Sales-Miscellaneous sales expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
093		9200	A&G-Administrative & general salaries	8,971	9,284	8,923	9,897	8,841	8,881	9,737	8,691	9,314	9,274	3,610	5,702	7,522	
093		9210	A&G-Office supplies & expense	2,101	1,587	1,809	1,230	200	1,348	3,240	2,109	1,845	-	2,470	100	5,109	
093		9220	A&G-Administrative expense transferred-Credit	1,071,603	800,047	804,696	749,654	995,022	843,904	955,583	817,061	1,069,919	738,404	1,089,327	731,839	1,019,884	
093		9230	A&G-Outside services employed	9,831	3,179	12,474	11,603	11,524	8,588	27,969	1,106	16,566	276	58,096	8,638	4,019	
093		9240	A&G-Property Insurance	11,130	11,853	12,214	11,925	11,966	11,966	11,329	11,584	11,415	11,371	11,403	11,047	11,103	
093		9250	A&G-Injuries & damages	4,078	1,134	2,889	1,106	1,674	1,166	2,133	6,056	1,318	6,442	1,438	1,281	1,311	
093		9260	A&G-Employee pensions and benefits	170,960	176,611	175,331	179,449	172,916	169,454	169,411	170,636	165,324	169,416	(522,391)	163,284	163,313	
093		9288	A&G-Regulatory commission expenses	14,583	14,583	14,583	14,583	14,583	14,583	18,194	14,583	14,583	14,583	14,583	16,806	14,583	
093		9302	Miscellaneous general expenses	(1,232)	-	-	-	3,652	846	-	6,113	465	3,060	5,482	1,232	1,031	
093		9310	A&G-Rents	874	874	874	874	12	1,736	874	874	882	882	912	888	888	

2017 ADVALOREM BUDGET - SUB ACCOUNT 03001

Service Area	Description	Oct-Dec 2016 Monthly Accrual	Jan-Sep 2017 Monthly Accrual	FY 2017 Annual	Power Plant Expense Reduction - Annual	FY 2017 Ad Valorem Expense	Div Office Alloc
002000	Atmos Energy Corp.	44,000	44,000	528,000	-	528,000	
012000	Atmos Energy Corp. Call Center	41,000	44,000	519,000	-	519,000	
007000	AEL (TransLA)	230,000	245,000	2,895,000	(40,689)	2,854,311	
077000	AEL (LGS)	600,000	730,000	8,370,000	(112,767)	8,257,233	
003000	West Tex - TX	117,404	114,521	1,382,901	(38,631)	1,344,270	19.7%
004000	West Tex - TX	1,536	1,498	18,090	-	18,090	0%
005000	West Tex - TX	288,910	281,815	3,403,065	(93,435)	3,309,630	46%
006000	West Tex - TX	4,906	4,785	57,783	(21)	57,762	1%
010000	West Tex - TX	10,239	9,987	120,600	(41,331)	79,269	-100%
013000	West Tex - TX	1,493	1,456	17,583	-	17,583	1%
015000	West Tex - TX	125,490	122,408	1,478,142	(7,296)	1,470,846	22%
021000	West Tex - TX	20,022	19,530	235,836	(231)	235,605	6%
019000	West Tex - Triangle	60,000	50,000	630,000	-	630,000	5%
							0%
009000	Mid States - KY	250,000	250,000	3,000,000	(52,944)	2,947,056	52.22%
093000	Mid States - TN	330,000	380,000	4,410,000	(61,752)	4,348,248	43.23%
095000	Mid States - GA	4,000	6,400	69,600	-	69,600	
096000	Mid States - VA	40,000	53,000	597,000	(8,679)	588,321	4.55%
091000	Mid States - WV, OK, KS	5,000	5,000	60,000	-	60,000	-100%
							0.00%
030000	Colorado/Kansas - CO	4,500	4,500	54,000	-	54,000	-100%
031000	Colorado/Kansas - CO	140,500	140,500	1,686,000	(34,263)	1,651,737	43.54%
081000	Colorado/Kansas - KS	544,714.00	544,714	6,536,568	(87,597)	6,448,971	56.46%
							100.00%
170000	Mississippi	1,035,000	1,050,000	12,555,000	(65,103)	12,489,897	
190000	Mid Tex - Dist	3,200,000	3,500,000	41,100,000	(623,691)	40,476,309	
700-711	Atmos Pipeline	1,550,000	1,850,000	21,300,000	(104,973)	21,195,027	
056000	TLIG - LA	10,000	10,000	120,000	-	120,000	
821000	AEM	6,000	8,500	94,500	-	94,500	
800001	UCG Storage - KY	1,000	1,300	14,700	-	14,700	
817001	WKG Storage	1,800	2,000	23,400	-	23,400	
868000	Atmos Gathering	500	500	6,000	-	6,000	
057000	TLGP - LA	20,000	30,000	330,000	-	330,000	
TOTAL		8,688,014	9,505,414	111,612,768	(1,373,403)	110,239,365	

Effective October 1, 2016

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

ALL COMPANIES			30	60	20	20	50	70	80	180	212	232	233	303	Remainder FY16=Co 234
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	$	9,284,626,782	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729	37,422,226	8,757,455	14,537,861	22,516,173	8,612,867
Average Number of Customers	#	3,071,905	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336	1,066			20	-
Total O&M Expense *	$	406,452,781	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111	27,142,217	445,540	1,787,409	1,084,476	3,520,202
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	7.03%	6.00%	2.38%	6.13%	10.96%	5.73%	39.46%	21.33%	0.40%	0.09%	0.16%	0.24%	0.09%
Average Number of Customers	%	100.00%	9.79%	8.02%	2.42%	8.87%	10.89%	8.06%	51.91%	0.01%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.35%	6.42%	2.19%	5.94%	8.87%	7.12%	27.49%	26.25%	6.68%	0.11%	0.44%	0.27%	0.87%
Total Composite Factor for FY 2016	%	100.00%	8.06%	6.81%	2.33%	6.98%	10.24%	6.97%	39.62%	15.86%	2.37%	0.07%	0.20%	0.17%	0.32%

UTILITY ONLY											
Gross Direct PP&E	$	7,211,984,471	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621		
Average Number of Customers	#	3,070,484	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629		
Total O&M Expense *	$	265,778,826	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644		
(* w/o Allocation)											
Gross Direct PP&E	%	100.00%	9.05%	7.72%	3.06%	7.89%	14.11%	7.37%	50.80%		
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.07%	51.93%	Customer Factor	
Total O&M Expense	%	100.00%	11.23%	9.82%	3.36%	9.08%	13.57%	10.89%	42.05%		
Total Composite Factor for FY 2016	%	100.00%	10.01%	8.52%	2.95%	8.62%	12.86%	8.78%	48.26%		

REGULATED ONLY										
Gross Direct PP&E	$	9,192,780,199	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621	1,980,795,729
Average Number of Customers	#	3,070,819	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629	336
Total O&M Expense *	$	372,472,937	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644	106,697,111
(* w/o Allocation)										
Gross Direct PP&E	%	100.00%	7.10%	6.06%	2.40%	6.19%	11.07%	5.78%	39.85%	21.55%
Average Number of Customers	%	100.00%	9.77%	8.03%	2.42%	8.88%	10.90%	8.06%	51.93%	0.01%
Total O&M Expense	%	100.00%	8.02%	7.01%	2.39%	6.48%	9.68%	7.77%	30.00%	28.65%
Total Composite Factor for FY 2016	%	100.00%	8.31%	7.03%	2.40%	7.18%	10.55%	7.20%	40.59%	16.74%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

			30	60	20	20	50	70	80	180	212	232	233	303	Remainder
WEST TEXAS and MID TEX															
		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	$	4,316,465,773	652,745,151						3,663,720,621						
Average Number of Customers	#	1,594,681	300,052						1,594,629						
Total O&M Expense *	$	141,622,198	29,874,554						111,747,644						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	15.12%	0.00%	0.00%	0.00%	0.00%	0.00%	84.88%						
Average Number of Customers	%	100.00%	15.84%	0.00%	0.00%	0.00%	0.00%	0.00%	84.16%						
Total O&M Expense	%	100.00%	21.09%	0.00%	0.00%	0.00%	0.00%	0.00%	78.91%						
Total Composite Factor for FY 2016	%	100.00%	17.35%	0.00%	0.00%	0.00%	0.00%	0.00%	82.65%						
Utilities + TLIG (No APT)															
		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	$	7,234,580,643	652,745,151	556,770,002	220,793,722	568,893,960	1,017,365,170	531,795,843	3,663,720,621						22,516,173
Average Number of Customers	#	3,070,584	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629						20
Total O&M Expense *	$	266,860,303	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644						1,084,476
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.73%	6.00%	3.05%	7.86%	14.06%	7.35%	50.64%						0.31%
Average Number of Customers	%	100.00%	9.78%	8.02%	2.42%	8.88%	10.90%	8.07%	51.93%						0.00%
Total O&M Expense	%	100.00%	11.19%	9.78%	3.34%	9.04%	13.52%	10.85%	41.87%						0.41%
Total Composite Factor for FY 2016	%	100.00%	10.56%	7.93%	2.94%	8.59%	12.83%	8.76%	48.15%						0.24%
COLORADO, LOUISIANA & MISSISSIPPI															
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	$	1,878,253,528		556,770,002	220,793,722	568,893,960		531,795,843							
Average Number of Customers	#	841,178		246,505	74,458	272,555		247,660							
Total O&M Expense *	$	88,087,104		26,093,067	8,919,945	24,124,494		28,949,599							
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	0.00%	29.64%	11.76%	30.29%	0.00%	28.31%							
Average Number of Customers	%	100.00%	0.00%	29.31%	8.85%	32.40%	0.00%	29.44%							
Total O&M Expense	%	100.00%	0.00%	29.62%	10.13%	27.39%	0.00%	32.86%							
Total Composite Factor for FY 2016	%	100.00%	0.00%	29.52%	10.25%	30.03%	0.00%	30.20%							

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '15 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '15 Avg Number of Customers	Percent of MidStates Customers	Sub account	**MidStates Allocation Percent**	Sub account	
		(1)	(2)	(3)	(4)	(5)	(6)		**(7)**		
09	KENTUCKY	470,188,396	46.44052	15,069,806	57.96603	174,857	52.25461	91C09	**52.22039**	91O09	
93	TENNESSEE	460,185,235	45.45251	11,260,780	43.31461	136,978	40.93478	91C93	**43.23397**	91O93	43.23397%
96	VIRGINIA	82,079,245	8.10697	(332,937)	(1.28064)	22,790	6.81061	91C96	**4.54565**	91O96	
	Total	1,012,452,876.38	100.00	25,997,649.29	100.00	334,625	100.00		100.00		
	total 050	1,017,265,170.37		36,201,086.25		334,625					
	difference	4,812,293.99		10,203,436.96		-					
	091DIV	4,746,112.82		10,068,874.73							
	subtotal	66,181.17		134,562.23							
	095DIV	66,181.17		134,562.23							
	difference	0.00		0.00							

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '15 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '15 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	233,629,353.69	42.06%	8,631,132.37	41.91%	114,972	**46.64084%**	30C31	**43.53877%**	30A31
81	KS Division	321,783,501.18	57.94%	11,962,639.37	58.09%	131,533	**53.35916%**	30C81	**56.46123%**	30A81
	Total	555,412,854.87	100.00%	20,593,771.74	100.00%	246,505	**100.00%**		**100.00%**	
	total 060	556,770,002.48		26,093,066.92		246,505				
	difference	1,357,147.61		5,499,295.18		-				
	030DIV	1,357,147.61		5,499,295.18						
	difference 2	0.00		-						
	041DIV			0.01						

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

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 15 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '15 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '15 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	95,429,427	40.85%	2,431,795	39.90%	51,248	44.57%	31C33	**41.77%**	31A33	COB33	0.86%	16.78%	HQB33
34	NW Colorado	47,696,364	20.42%	1,646,397	27.01%	25,444	22.13%	31C34	**23.19%**	31A34	COB34	0.48%	9.32%	HQB34
35	Fremont County	49,550,677	21.21%	1,282,464	21.04%	21,011	18.27%	31C35	**20.18%**	31A35	COB35	0.42%	8.11%	HQB35
36	Durango	40,952,885	17.53%	734,158	12.05%	17,269	15.02%	31C36	**14.86%**	31A36	COB36	0.31%	5.97%	HQB36
	Total	233,629,353.69	100.00%	6,094,814	100.00%	114,972	100.00%		**100.00%**			2.06%	40.18%	

these roll up into div 031

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept '15 Direct Property Plant & Equipment	Percent of WTX Property	YE Sept '15 Total O &M w/o 922	Percent of WTX O & M	YE Sept '15 Avg Number of Customers	Div 012 Percent of WTX Customers	Sub account	Div 002 WTX Allocation Percent	Sub account	round cust %	Alloc %
		(1)	(2)	(3)	(4)	(5)	(6)		(7)			
001	Amarillo Transmission	$ -	0.00%	14,402	0.07%	0	**0.00000%**		**0.02353%**	10A01	0.000%	0.020%
003	Amarillo Distribution	$ 111,111,755	17.30%	3,683,866	18.06%	69,347	**23.11174%**	10C03	**19.48911%**	10A03	23.110%	19.490%
004	Fritch-Sanford Distrib.	$ 1,036,136	0.16%	6,629	0.03%	1,219	**0.40626%**	10C04	**0.20001%**	10A04	0.410%	0.200%
005	West Texas Distribution	$ 291,865,263	45.43%	9,618,221	47.15%	136,065	**45.34729%**	10C05	**45.97727%**	10A05	45.360%	45.970%
006	Dalhart Distribution	$ 3,668,691	0.57%	148,866	0.73%	2,289	**0.76287%**	10C06	**0.68792%**	10A06	0.760%	0.690%
008	West Texas Irrigation	$ -	0.00%	65,096	0.32%	106	**0.03533%**	10C08	**0.11815%**	10A08	0.040%	0.120%
011	Fain Line	$ -	0.00%		0.00%	0	**0.00000%**		**0.00000%**		0.000%	0.000%
013	Amarillo Rural Distribution	$ 5,686,697	0.89%	248,000	1.22%	2,645	**0.88152%**	10C13	**0.99417%**	10A13	0.880%	0.990%
014	Non Regulated Industrial	$ -	0.00%	31,775	0.16%	66	**0.02200%**	10C14	**0.05926%**	10A14	0.020%	0.060%
015	Regulated Industrial	$ -	0.00%	(46,118)	-0.23%	34	**0.01133%**	10C15	**-0.07159%**	10A15	0.010%	-0.070%
016	Lubboch City Plant	$ 143,196,784	22.29%	3,364,133	16.49%	69,083	**23.02375%**	10C16	**20.60204%**	10A16	23.020%	20.600%
017	Dalhart Rural Distrib.	$ 46,246	0.01%	16	0.00%	0	**0.00000%**		**0.00243%**		0.000%	0.000%
018	Dalhart Rural Irrigation	$ 422,675	0.07%	2,495	0.01%	178	**0.05932%**	10C18	**0.04578%**	10A18	0.060%	0.050%
019	Triangle Pipeline	$ 35,022,273	5.45%	1,803,442	8.84%	9	**0.00300%**	10C19	**4.76530%**	10A19	0.000%	4.770%
020	Lubboch OCL	$ 8,010,840	1.25%	113,359	0.56%	4,994	**1.66438%**	10C20	**1.15569%**	10A20	1.660%	1.160%
021	West Texas Rural Distrib.	$ 42,370,454	6.60%	1,343,453	6.59%	14,016	**4.67121%**	10C21	**5.95093%**	10A21	4.670%	5.950%
040	Energas CNG	$ -	0.00%		0.00%		**0.00000%**		**0.00000%**		0.000%	0.000%
	Total	642,437,813.70	100.00%	20,397,634.78	100.00%	300,051	**100.00%**		**100.000%**			

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

Service Area	Composite Ratio	Customer Ratio
(a)	(b)	(c)
West Texas System (excl. Divs 1,8,11,14, & 19)	95.03%	99.94%
Excluded Divisions	4.97%	0.06%
Total	100.00%	100.00%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes Utility and Non Utility companies

Tier 1			Tier 2			Division 002 Rates Only						
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY15 Actual	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077	
010	002	-100.00%		002								
020	107	9.31%	020	107	-100.00000%		220,793,722	568,893,960	789,687,682	0.2795963	0.7204037	
020	107	9.31%	020	007	25.47007%	2.330000%	74,458	272,555	347,012	0.214568	0.785432	
020	107	9.31%	020	077	74.52993%	6.980000%	8,919,945	24,124,494	33,044,439	0.2699379	0.7300621	
030	010	8.06%	030	010	-100.00000%		229,788,125	593,291,008		25.47007%	74.52993%	
030	010	8.06%	030	001	0.02353%	0.001897%						
030	010	8.06%	030	003	19.48911%	1.570822%						
030	010	8.06%	030	004	0.20001%	0.016121%						
030	010	8.06%	030	005	45.97727%	3.705768%						
030	010	8.06%	030	006	0.68792%	0.055446%						
030	010	8.06%	030	008	0.11815%	0.009523%						
030	010	8.06%	030	011	0.00000%	0.000000%						
030	010	8.06%	030	013	0.99417%	0.080130%						
030	010	8.06%	030	014	0.05926%	0.004776%						
030	010	8.06%	030	015	-0.07159%	-0.005770%						
030	010	8.06%	030	016	20.60204%	1.660524%						
030	010	8.06%	030	017	0.00243%	0.000196%						
030	010	8.06%	030	018	0.04578%	0.003690%						
030	010	8.06%	030	019	4.76530%	0.384083%						
030	010	8.06%	030	020	1.15569%	0.093149%						
030	010	8.06%	030	021	5.95093%	0.479645%						
030	010	8.06%	030	040	0.00000%	0.000000%						
050	091	10.24%										
050	091	10.24%										
050	091	10.24%	050	091	-100.00000%							
050	091	10.24%	050	009	52.22039%	5.347368%						
050	091	10.24%	050	093	43.23397%	4.427158%						
050	091	10.24%	050	096	4.54565%	0.465474%						
060	030	6.81%	060	030	-100.00000%							
060	030	6.81%	060	031	43.53877%	2.964990%						
060	030	6.81%	060	081	56.46123%	3.845010%						
070	170	6.97%		170		6.970000%						
080	190	39.62%		190		39.620000%						
180	700	15.86%		700		15.860000%						
212	821	2.37%		821		2.370000%						
232	800	0.07%		800		0.070000%						
233	817	0.20%		817		0.200000%						
303	057	0.17%		057		0.170000%						
234	822	0.32%		822		0.320000%						
Total		100.00%				100.000000%						

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes **Utility** companies

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY15 Actual
010	012	-100.00%		012		
020	107	11.30%	020	107	-100.00000%	
020	107	11.30%	020	007	21.45680%	2.420000%
020	107	11.30%	020	077	78.54320%	8.880000%
030	010	9.77%	030	010	-100.00000%	
030	010	9.77%	030	001	0.00000%	0.000000%
030	010	9.77%	030	003	23.11174%	2.258018%
030	010	9.77%	030	004	0.40626%	0.039692%
030	010	9.77%	030	005	45.34729%	4.430430%
030	010	9.77%	030	006	0.76287%	0.074532%
030	010	9.77%	030	008	0.03533%	0.003451%
030	010	9.77%	030	011	0.00000%	0.000000%
030	010	9.77%	030	013	0.88152%	0.086124%
030	010	9.77%	030	014	0.02200%	0.002149%
030	010	9.77%	030	015	0.01133%	0.001107%
030	010	9.77%	030	016	23.02375%	2.249421%
030	010	9.77%	030	017	0.00000%	0.000000%
030	010	9.77%	030	018	0.05932%	0.005796%
030	010	9.77%	030	019	0.00300%	0.000293%
030	010	9.77%	030	020	1.66438%	0.162610%
030	010	9.77%	030	021	4.67121%	0.456377%
030	010	9.77%	030	040	0.00000%	0.000000%
050	091	10.90%	050	091	-100.00000%	
050	091	10.90%	050	009	52.25461%	5.695753%
050	091	10.90%	050	093	40.93478%	4.461891%
050	091	10.90%	050	096	6.81061%	0.742356%
060	030	8.03%	060	030	-100.00000%	
060	030	8.03%	060	031	46.64084%	3.745259%
060	030	8.03%	060	081	53.35916%	4.284741%
070	170	8.07%		170		8.070000%
080	190	51.93%		190		51.930000%
Total		100.00%				100.000000%

LA Customers		
Div 07	Div 77	Total
74,457.75	272,554.67	347,012.42
21.45680%	78.54320%	

	Customer count 1	Customer count 2	Total customers
WTX	300,052		300,052
COKS	246,505		246,505
Louisiana	74,458	272,555	347,012
MDST	334,625		334,625
MISS	247,660		247,660
MIDTX	1,594,629		1,594,629
PIPELINE	336		336
AEM	1,066		1,066
TLGP	20		20
Total	**2,799,351**	**272,555**	**3,071,905**

Houston
TLGP

Atmos Energy-West Texas
Fiscal Year 2015
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
Oct-14	1,278	115	68,850	2615	2423	187	68,092	4,937	135,247	13,804	68
Nov-14	1,248	114	68,887	2627	2362	187	68,011	4,968	135,081	13,811	68
Dec-14	1,250	121	69,358	2633	2346	188	69,075	5,042	136,426	13,954	69
Jan-15	1,256	112	69,528	2651	2322	186	69,201	5,026	136,500	14,036	65
Feb-15	1,233	117	69,606	2656	2304	183	69,356	5,024	136,549	14,035	66
Mar-15	1,240	115	69,895	2664	2301	181	69,697	5,064	137,295	14,109	68
Apr-15	1,225	77	69,675	2662	2284	181	69,511	5,027	136,495	14,131	77
May-15	1,208	105	69,382	2658	2267	178	69,454	5,000	136,700	14,161	67
Jun-15	1,189	107	69,318	2640	2248	168	69,095	4,951	135,941	13,965	65
Jul-15	1,179	95	69,509	2636	2234	171	69,716	4,983	137,047	14,186	72
Aug-15	1,160	94	69,110	2655	2201	165	68,481	4,987	134,683	13,940	46
Sep-15	1,159	99	69,043	2644	2176	164	69,312	4,919	134,820	14,062	59
Avg 12 months	1,219	106	69,347	2,645	2,289	178	69,083	4,994	136,065	14,016	66

Regulated Industrial - 015DIV	West Texas Div- Triangle Pipeline - 019DIV	Total Co 030
35	9	297,660
35	9	297,408
35	9	300,506
35	9	300,927
35	9	301,173
35	9	302,673
34	9	301,388
34	9	301,223
34	9	299,730
34	9	301,871
32	9	297,563
32	9	298,498
34	9	300,052

Atmos Energy-Colorado-Kansas
Fiscal Year 2015
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-14	50,525	25,322	20,848	17,166	130,251	244,112
Nov-14	50,508	25,267	20,949	17,094	130,475	244,293
Dec-14	51,011	25,456	21,074	17,216	131,576	246,333
Jan-15	50,870	25,417	21,048	17,197	131,488	246,020
Feb-15	50,998	25,341	21,058	17,187	131,591	246,175
Mar-15	51,385	25,557	21,170	17,265	132,911	248,288
Apr-15	51,251	25,479	21,120	17,295	131,559	246,704
May-15	51,657	25,547	21,064	17,353	132,520	248,141
Jun-15	51,473	25,613	21,024	17,383	132,301	247,794
Jul-15	51,861	25,464	20,956	17,391	131,802	247,474
Aug-15	51,644	25,425	20,908	17,351	131,295	246,623
Sep-15	51,795	25,445	20,912	17,332	130,623	246,107
Avg 12 months	51,248	25,444	21,011	17,269	131,533	246,505

Atmos Energy-Louisiana
Fiscal Year 2015
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-14	73,982	270,705	344,687
Nov-14	73,643	269,867	343,510
Dec-14	74,656	271,239	345,895
Jan-15	74,873	273,201	348,074
Feb-15	74,656	271,482	346,138
Mar-15	75,288	276,702	351,990
Apr-15	74,215	271,725	345,940
May-15	75,490	275,514	351,004
Jun-15	74,451	272,783	347,234
Jul-15	74,384	273,173	347,557
Aug-15	74,096	272,348	346,444
Sep-15	73,759	271,917	345,676
Avg 12 months	74,458	272,555	347,012

Atmos Energy-KY/Mid-States
Fiscal Year 2015
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-14	171,406	134,104	22,338	327,848
Nov-14	171,235	135,109	22,398	328,742
Dec-14	177,595	137,531	22,921	338,047
Jan-15	177,674	137,886	22,940	338,500
Feb-15	178,049	137,785	22,987	338,821
Mar-15	178,036	139,337	23,236	340,609
Apr-15	177,958	138,846	23,194	339,998
May-15	176,043	138,048	23,041	337,132
Jun-15	175,518	137,123	22,869	335,510
Jul-15	173,366	136,670	22,814	332,850
Aug-15	170,519	135,496	22,462	328,477
Sep-15	170,883	135,796	22,283	328,962
Avg 12 months	174,857	136,978	22,790	334,625

Atmos Energy-Mississippi
Fiscal Year 2015
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-14	252,712
Nov-14	252,684
Dec-14	257,534
Jan-15	258,031
Feb-15	258,425
Mar-15	260,597
Apr-15	257,160
May-15	260,201
Jun-15	231,663
Jul-15	228,934
Aug-15	226,877
Sep-15	227,107
Avg 12 months	247,660

247,660.42

Atmos Energy-Mid-Tex
Fiscal Year 2015
Customer Count Sales & Transport

	Total Co 080
Oct-14	1,579,924
Nov-14	1,573,947
Dec-14	1,593,695
Jan-15	1,590,307
Feb-15	1,598,219
Mar-15	1,607,822
Apr-15	1,584,706
May-15	1,621,105
Jun-15	1,602,272
Jul-15	1,600,400
Aug-15	1,588,522
Sep-15	1,594,629
Avg 12 months	1,594,629

Customer Count

Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-14	Sep-14	340
Nov-14	Oct-14	336
Dec-14	Nov-14	344
Jan-15	Dec-14	353
Feb-15	Jan-15	343
Mar-15	Feb-15	343
Apr-15	Mar-15	334
May-15	Apr-15	325
Jun-15	May-15	329
Jul-15	Jun-15	328
Aug-15	Jul-15	326
Sep-15	Aug-15	327
	Avg 12 MO	336

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							

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\2017 TN ANNUAL REVIEW MECHANISM\Relied Upons\h. FY16 Composite Factors for Rates_11.5.15.xlsx
Div 012 Rates FY15

Effective October 1, 2015

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

ALL COMPANIES			30	60	20	20	50	70	80	180	212	232	233	303	Remainder FY16=Co 234
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	$	7,303,831,053	652,745,151	556,770,002	220,793,722	568,893,960	1,017,265,170	531,795,843	3,663,720,621		37,422,226	8,757,455	14,537,861	22,516,173	8,612,867
Average Number of Customers	#	3,071,570	300,052	246,505	74,458	272,555	334,625	247,660	1,594,629		1,066			20	-
Total O&M Expense *	$	299,755,670	29,874,554	26,093,067	8,919,945	24,124,494	36,066,524	28,949,599	111,747,644		27,142,217	445,540	1,787,409	1,084,476	3,520,202
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	8.94%	7.62%	3.02%	7.79%	13.93%	7.28%	50.16%	0.00%	0.51%	0.12%	0.20%	0.31%	0.12%
Average Number of Customers	%	100.00%	9.78%	8.03%	2.42%	8.87%	10.89%	8.06%	51.92%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	9.97%	8.70%	2.98%	8.05%	12.03%	9.66%	37.28%	0.00%	9.05%	0.15%	0.60%	0.36%	1.17%
Total Composite Factor for FY 2016	%	100.00%	9.56%	8.12%	2.81%	8.24%	12.28%	8.33%	46.45%	0.00%	3.20%	0.09%	0.27%	0.22%	0.43%

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/15

30	60	20	20	50	70	80	180	212	232	233	303	Remainder

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes Utility and Non Utility companies

Tier 1			Tier 2			Division 002 Rates Only
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY15 Actual
010	002	-100.00%		002		
020	107	11.05%	020	107	-100.00000%	
020	107	11.05%	020	007	25.47007%	2.810000%
020	107	11.05%	020	077	74.52993%	8.240000%
030	010	9.56%	030	010	-100.00000%	
030	010	9.56%	030	001	0.02353%	0.002249%
030	010	9.56%	030	003	19.48911%	1.863159%
030	010	9.56%	030	004	0.20001%	0.019121%
030	010	9.56%	030	005	45.97727%	4.395427%
030	010	9.56%	030	006	0.68792%	0.065765%
030	010	9.56%	030	008	0.11815%	0.011296%
030	010	9.56%	030	011	0.00000%	0.000000%
030	010	9.56%	030	013	0.99417%	0.095043%
030	010	9.56%	030	014	0.05926%	0.005665%
030	010	9.56%	030	015	-0.07159%	-0.006844%
030	010	9.56%	030	016	20.60204%	1.969555%
030	010	9.56%	030	017	0.00243%	0.000232%
030	010	9.56%	030	018	0.04578%	0.004377%
030	010	9.56%	030	019	4.76530%	0.455562%
030	010	9.56%	030	020	1.15569%	0.110484%
030	010	9.56%	030	021	5.95093%	0.568909%
030	010	9.56%	030	040	0.00000%	0.000000%
050	091	12.28%				
050	091	12.28%				
050	091	12.28%	050	091	-100.00000%	
050	091	12.28%	050	009	52.22039%	6.412664%
050	091	12.28%	050	093	43.23397%	5.309131%
050	091	12.28%	050	096	4.54565%	0.558205%
060	030	8.12%	060	030	-100.00000%	
060	030	8.12%	060	031	43.53877%	3.535348%
060	030	8.12%	060	081	56.46123%	4.584652%
070	170	8.33%		170		8.330000%
080	190	46.45%		190		46.450000%
180	700	0.00%		700		0.000000%
212	821	3.20%		821		3.200000%
232	800	0.09%		800		0.090000%
233	817	0.27%		817		0.270000%
303	057	0.22%		057		0.220000%
234	822	0.43%		822		0.430000%
Total		100.00%				100.000000%

LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
220,793,722	568,893,960	789,687,682	0.2795963	0.7204037
74,458	272,555	347,012	0.214568	0.785432
8,919,945	24,124,494	33,044,439	0.2699379	0.7300621
229,788,125	593,291,008		25.47007%	74.52993%

Company	division	Rate division	% allocation by # of cust. Div 012	Blending %	Percentage
20	7	020.007.Trans LA Division	21.352521%	1.221477%	
20	77	020.077.LGS Division	78.647479%	4.499051%	5.72%
30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%	
30	3	030.003.Amarillo City Plant Div	23.216878%	0.975108%	
30	4	030.004.Fritch & Sanford City Plant	0.381436%	0.016020%	
30	5	030.005.West TX City Plant Div	45.199345%	1.898370%	
30	6	030.006.Dalhard City Plant Div	0.687453%	0.028873%	
30	8	030.008.West TX Rural Irrigation	0.032370%	0.001360%	
30	11	030.011.Fain 10" Division	0.000000%	0.000000%	
30	13	030.013.Amarillo Rural Division	0.892020%	0.037465%	
30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%	
30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%	
30	16	030.016.Lubbock	23.188178%	0.973902%	
30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%	
30	18	030.018.Dalhart Rural Irrigation	0.052727%	0.002215%	
30	19	030.019.Triangle Division	0.004005%	0.000168%	
30	20	030.020.Lubbock OCL	1.648218%	0.069225%	
30	21	030.021.West TX Rural Division	4.697371%	0.197289%	4.20%
50	9	050.009.WKG Division	51.883861%	2.332434%	
50	93	050.093.Tennessee Division	41.349336%	1.858856%	
50	96	050.096.Virginia Division	6.766804%	0.304201%	4.50%
60	31	060.031.Colorado ADM Division	46.963837%	2.319982%	
60	80	060.081.Kansas Administration	53.036163%	2.619951%	4.94%
70	170	070.170.MVG Division	3.369809%	3.369809%	3.37%
80	190	080.190.Mid-Tex Division	77.274244%	77.274244%	77.27%
				100.000000%	100.00%

Charles K Vaughn Center Proposed Allocations

	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	$606,002	$427,522	$452,426	$543,741	$340,357	$3,631,860
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	$739,384	$542,854	$581,047	$638,491	$435,551	$9,987,773
	CKV Allocation factor		5.72%	5.23%	4.56%	5.99%	3.97%	74.53%
			146	103	109	131	82	875
			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	347,012	300,652	334,525	246,505	247,850	1,594,629	3,070,484	Number of customers as of Sep-15
	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		
Training Useage Employees	146	103	109	131	82	875	1,446	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-16, changes every calendar year
	10.1%	7.1%	7.5%	9.1%	5.7%	60.5%		

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-16						Shared service portion		Rates to be ent
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
020	020.007.Trans LA Division	2.300000%	0.0193	0.252470	0.487267%	0.259900%	0.747167%		**0.747167%**
020	020.077.LGS Division	6.810000%	0.0193	0.747530	1.442733%	0.769530%	2.212263%		**2.212263%**
020 Total		9.110000%							
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%		**0.000000%**
030	030.003.Amarillo City Plant Div	1.585524%	0.0193	0.197450	0.381079%	0.179164%	0.560243%		**0.560243%**
030	030.004.Fritch & Sanford City Plant	0.014413%	0.0193	0.001795	0.003464%	0.001629%	0.005093%		**0.005093%**
030	030.005.West TX City Plant Div	3.696128%	0.0193	0.460290	0.888360%	0.417662%	1.306022%		**1.306022%**
030	030.006.Dalhard City Plant Div	0.055696%	0.0193	0.006936	0.013386%	0.006294%	0.019680%		**0.019680%**
030	030.008.West TX Rural Irrigation	0.009981%	0.0193	0.001243	0.002399%	0.001128%	0.003527%		**0.003527%**
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%		**0.000000%**
030	030.013.Amarillo Rural Division	0.098365%	0.0193	0.012250	0.023642%	0.011115%	0.034757%		**0.034756%**
030	030.014.Non-Regulated Industrial	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%		**0.000000%**
030	030.015.Amarillo Regulated Indust	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%		**0.000000%**
030	030.016.Lubbock	1.618669%	0.0193	0.201578	0.389045%	0.182910%	0.571955%		**0.571955%**
030	030.017.Dalhart Rural Division	0.000178%	0.0193	0.000022	0.000043%	0.000020%	0.000063%		**0.000063%**
030	030.018.Dalhart Rural Irrigation	0.003344%	0.0193	0.000416	0.000804%	0.000378%	0.001182%		**0.001182%**
030	030.019.Triangle Division	0.358146%	0.0193	0.044601	0.086080%	0.040470%	0.126550%		**0.126550%**
030	030.020.Lubbock OCL	0.097295%	0.0193	0.012116	0.023385%	0.010994%	0.034379%		**0.034379%**
030	030.021.West TX Rural Division	0.492261%	0.0193	0.061303	0.118314%	0.055625%	0.173940%		**0.173940%**
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%		**0.000000%**
030 Total		8.030000%							
050	050.009.WKG Division	5.131278%	0.0193	0.503066	0.970918%	0.579834%	1.550753%		**1.550753%**
050	050.093.Tennessee Division	4.264915%	0.0193	0.418129	0.806989%	0.481935%	1.288924%		**1.288924%**
050	050.096.Virginia Division	0.803807%	0.0193	0.078805	0.152093%	0.090830%	0.242923%		**0.242923%**
050 Total		10.200000%							
060	060.031.Colorado ADM Division	2.843750%	0.0193	0.425075	0.820394%	0.321344%	1.141738%		**1.141738%**
060	060.081.Kansas Administration	3.846250%	0.0193	0.574925	1.109606%	0.434626%	1.544232%		**1.544232%**
060 Total		6.690000%							
070	070.170.MVG Division	7.000000%	0.0193	0.019300	1.930000%	0.791000%	2.721000%		**2.721000%**
070 Total		7.000000%							
080	080.190.Mid-Tex Division	39.620000%	0.0918	0.091800	9.180000%	4.477060%	13.657060%		**13.657060%**
080 Total		39.620000%							
180	180.700.Atmos Pipeline Division	17.000000%	0.6821	0.682100	68.210000%	1.921000%	70.131000%		**70.131000%**
180 Total		17.000000%							
212	212.821.Woodward Division	2.050000%	0.0166	0.016600	1.660000%	0.231650%	1.891650%		**1.891650%**
212 Total		2.050000%							
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%		**0.000000%**
221 Total		0.000000%							
232	232.800.UCG Storage Division	0.050000%	#N/A			0.005650%	0.005650%		**0.005650%**
231 Total		0.050000%							
233	233.817.WKG Storage	0.010000%				0.001130%	0.001130%		**0.001130%**
233 Total		0.010000%							
236	236.867.Atmos Gathering Company,LL	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%**
301 Total		0.000000%							
303	303.057.TLGP-LGSN	0.180000%				0.020340%	0.020340%		**0.020340%**
303 Total		0.180000%							
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006780%	0.006780%		**0.006780%**
312 Total		0.060000%				**11.300000%**	**100.000000%**		**100.000000%**
Grand Total		100.000000%							

Allocation Analysis for FY17 Factors
Volumes
Based on Fiscal Year 2016

Total (Transport / Sales)	**APT***	**MTX**	**Total**
Invoiced MCF @ 14.65	592,666,354	50,117,366	642,783,720
% of Total Volumes	92%	8%	100%

Transport	**APT***	**MTX**	**Total**
Invoiced MCF @ 14.65	592,666,354	47,206,835	639,873,189
% of Total Volumes	93%	7%	100%

* APT volumes are in MMBTU; APT Transport volumes exclude "Other" Category such as compression, condensation and storage.

Sales	**APT**	**MTX**	
Invoiced MCF @ 14.65	-	2,910,531	2,910,531
% of Total Volumes	0%	100%	100%

Effective October 1, 2016

Changes in Nov-16
Changes in Jan-17

ATMOS ENERGY CORPORATION

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/16

ALL COMPANIES

A. Composite Allocation Factor:		Total	30 West Tex Div	60 CO/KS Div	20 LA Div 007	20 LA Div 077	50 Kentucky/ MidStates Div	70 Mississippi Div	80 Mid-Tex Div	180 Atmos P/L	212 AEM	232 UCG Storage	234 TLGS	305 TLGP	Remainder FY17-Co 233 Remaining non reg
Gross Direct PP&E	$	10,440,295,067	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792	2,564,667,521	-	9,495,601	5,392,470	23,344,313	19,733,237
Average Number of Customers	#	3,091,105	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563	316	-	-	-	13	230
Total O&M Expense *	$	393,031,379	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118,248,979	114,641,215	-	251,500	392,190	1,275,691	(250,013)
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	6.82%	5.56%	2.36%	5.90%	10.62%	5.50%	38.10%	24.56%	0.00%	0.09%	0.08%	0.22%	0.19%
Average Number of Customers	%	100.00%	9.69%	8.07%	2.41%	8.86%	10.93%	8.02%	52.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.01%
Total O&M Expense	%	100.00%	7.96%	6.77%	2.23%	5.95%	9.51%	7.90%	30.09%	29.17%	0.00%	0.06%	0.10%	0.32%	-0.06%
Total Composite Factor for FY 2017	%	100.00%	8.17%	6.80%	2.33%	6.90%	10.35%	7.14%	40.06%	17.91%	0.00%	0.05%	0.06%	0.18%	0.05%
											1	4	3	2	5

			LUTXA TATXF	LUCOA TACOF	LULAA TALAF	LULAA TALAF	LUMIA TAMIF	LUMSA TAMSF	LUTUA TATUF	LUTPA TATPF	LUEMA TAEMF	LUTLA TASTF	LUWGA TAPSF	LUPSA TATLF	LUSTA TAWGF
UTILITY ONLY															
Gross Direct PP&E	$	7,815,162,816	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792						
Average Number of Customers	#	3,090,789	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563						
Total O&M Expense *	$	276,720,786	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118,248,979						
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.12%	7.42%	3.16%	7.88%	14.19%	7.34%	50.89%						
Average Number of Customers	%	100.00%	9.70%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%						
Total O&M Expense	%	100.00%	11.30%	9.62%	3.17%	8.45%	13.51%	11.22%	42.73%						
Total Composite Factor for FY 2017	%	100.00%	10.04%	8.37%	2.91%	8.40%	12.88%	8.86%	48.54%						
			CCTXR CUTXU LUTXU LCTXR	CCCKR CUCKU LUCKU LCCKR	CCLAR CULAU LULAU LCLAR	CCLAR CULAU LULAU LCLAR	CCMIR CUMIU LUMIU LCMIR	CCMSR CUMSU LUMSU LCMSR	CCMTR CUMTU LUMTU LCMTR						
REGULATED ONLY															
Gross Direct PP&E	$	10,379,830,337	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792	2,564,667,521					
Average Number of Customers	#	3,091,105	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563	316					
Total O&M Expense *	$	391,362,001	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118,248,979	114,641,215					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.86%	5.59%	2.38%	5.93%	10.68%	5.53%	38.32%	24.71%					
Average Number of Customers	%	100.00%	9.69%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%	0.01%					
Total O&M Expense	%	100.00%	8.00%	6.80%	2.24%	5.98%	9.55%	7.93%	30.21%	29.29%					
Total Composite Factor for FY 2017	%	100.00%	8.19%	6.82%	2.34%	6.92%	10.39%	7.16%	40.18%	18.00%					
			SEATX TUTXF LUTXR	SEACO TUCOF LUCOR	SEALA TULAF LULAR	SEALA TULAF LULAR	SEAMI TUMIF LUMIR	SEAMS TUMSF LUMSR	SEATU TUTUF LUTUR	SEAPL TUTPF LUTPR	(Also LUxxR)				

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/16

			30	60	20	20	50	70	80	180	212	232	234	303	Remainder
REGULATED AND 303 (TLGP)															
Gross Direct PP&E	$	10,403,171,650	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792	2,564,667,521				23,341,313	
Average Number of Customers	#	3,091,118	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563	316				13	
Total O&M Expense *	$	392,637,692	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118,248,979	114,641,215				1,275,691	
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	6.85%	5.58%	2.37%	5.92%	10.66%	5.52%	38.23%	24.65%				0.22%	
Average Number of Customers	%	100.00%	9.69%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%	0.01%				0.00%	
Total O&M Expense	%	100.00%	7.96%	6.78%	2.23%	5.96%	9.52%	7.91%	30.12%	29.20%				0.32%	
Total Composite Factor for FY 2017	%	100.00%	8.17%	6.81%	2.34%	6.91%	10.37%	7.15%	40.12%	17.95%				0.18%	
			CUTXT	CUCKT	CULAT	CULAT	CUMIT	CUMST	CUMTT	CUTPT				CUGPT	
WT MS COKS															
Gross Direct PP&E	$	1,865,993,851	712,017,562	580,194,447				573,781,842							
Average Number of Customers	#	797,000	299,656	249,509				247,835							
Total O&M Expense *	$	88,922,592	31,254,669	26,613,523				31,054,400							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	38.16%	31.09%				30.75%							
Average Number of Customers	%	100.00%	37.59%	31.31%				31.10%							
Total O&M Expense	%	100.00%	35.15%	29.93%				34.92%							
Total Composite Factor for FY 2017	%	100.00%	36.96%	30.78%				32.26%							
			CGTXR	CGCKR				CGMSR							
LA															
Gross Direct PP&E	$	862,690,060			246,846,679	615,843,381									
Average Number of Customers	#	348,357			74,383	273,974									
Total O&M Expense *	$	32,159,554			8,773,970	23,385,584									
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	0.00%	0.00%	28.61%	71.39%	0.00%	0.00%	0.00%	0.00%					
Average Number of Customers	%	100.00%	0.00%	0.00%	21.35%	78.65%	0.00%	0.00%	0.00%	0.00%					
Total O&M Expense	%	100.00%	0.00%	0.00%	27.28%	72.72%	0.00%	0.00%	0.00%	0.00%					
Total Composite Factor for FY 2017	%	100.00%	0.00%	0.00%	25.75%	74.25%	0.00%	0.00%	0.00%	0.00%					
		CUSTOMER			LLC07	LLC77									
					LAA07	LAA77									
Atmos 6															
Gross Direct PP&E	$	3,837,643,024	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842							
Average Number of Customers	#	1,483,226	299,656	249,509	74,383	273,974	337,870	247,835							
Total O&M Expense *	$	158,471,807	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400							
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	18.55%	15.12%	6.43%	16.05%	28.90%	14.95%							
Average Number of Customers	%	100.00%	20.21%	16.82%	5.01%	18.47%	22.78%	16.71%							
Total O&M Expense	%	100.00%	19.72%	16.79%	5.54%	14.76%	23.59%	19.60%							
Total Composite Factor for FY 2017	%	100.00%	19.49%	16.24%	5.66%	16.43%	25.09%	17.09%							
			CUTXR	CUCKR	CULAR	CULAR	CUMIR	CUMSR							
Texas only															
Gross Direct PP&E	$	7,254,204,875	712,017,562						3,977,519,792	2,564,667,521					
Average Number of Customers	#	1,907,534	299,656						1,607,563	316					
Total O&M Expense *	$	264,144,863	31,254,669						118,248,979	114,641,215					
(* w/o Allocation)															
Gross Direct PP&E	%	100.00%	9.82%						54.83%	35.35%					
Average Number of Customers	%	100.00%	15.71%						84.27%	0.02%					
Total O&M Expense	%	100.00%	11.83%						44.77%	43.40%					
Total Composite Factor for FY 2017	%	100.00%	12.45%						61.29%	26.26%					
			TXONW						TXONM	TXONP					

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/16

			30	60	20	20	50	70	80	180	212	232	234	303	Remainder
WEST TEXAS and MID TEX															
		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	$	4,689,537,354	712,017,562						3,977,519,792						
Average Number of Customers	#	1,907,219	299,656						1,607,563						
Total O&M Expense *	$	149,503,648	31,254,669						118,248,979						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	15.18%	0.00%	0.00%	0.00%	0.00%	0.00%	84.82%						
Average Number of Customers	%	100.00%	15.71%	0.00%	0.00%	0.00%	0.00%	0.00%	84.29%						
Total O&M Expense	%	100.00%	20.91%	0.00%	0.00%	0.00%	0.00%	0.00%	79.09%						
Total Composite Factor for FY 2017	%	100.00%	17.27%	0.00%	0.00%	0.00%	0.00%	0.00%	82.73%						
			TXWTR						TXMTR						
Utilities + TLIG (No APT)															
		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	$	7,838,504,129	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792					23,341,313	
Average Number of Customers	#	3,030,802	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563					13	
Total O&M Expense *	$	277,996,477	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118,248,979					1,275,691	
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	10.92%	5.56%	3.15%	7.86%	14.15%	7.32%	50.74%					0.30%	
Average Number of Customers	%	100.00%	9.70%	8.07%	2.41%	8.86%	10.93%	8.02%	52.01%					0.00%	
Total O&M Expense	%	100.00%	11.24%	9.57%	3.16%	8.41%	13.45%	11.17%	42.54%					0.46%	
Total Composite Factor for FY 2017	%	100.00%	10.62%	7.73%	2.91%	8.38%	12.84%	8.84%	48.43%					0.25%	
			GSWTT	GSCKT	GSLAT	GSLAT	GSMIT	GSMST	GSMTT					GSTLT	
COLORADO, LOUISIANA & MISSISSIPPI															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div	Mississippi Div							
A. Composite Allocation Factor:															
Gross Direct PP&E	$	2,016,666,349		580,194,447	246,846,679	615,843,381		573,781,842							
Average Number of Customers	#	845,701		249,509	74,383	273,974		247,835							
Total O&M Expense *	$	89,827,477		26,613,523	8,773,970	23,385,584		31,054,400							
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	0.00%	28.77%	12.24%	30.54%	0.00%	28.45%							
Average Number of Customers	%	100.00%	0.00%	29.49%	8.80%	32.40%	0.00%	29.31%							
Total O&M Expense	%	100.00%	0.00%	29.63%	9.77%	26.03%	0.00%	34.57%							
Total Composite Factor for FY 2017	%	100.00%	0.00%	29.29%	10.27%	29.66%	0.00%	30.78%							
				GSCKW	GSLAW	GSLAW		GSMSW							

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2016

Changes in Nov-16

Div #	Division Name	Sept ' 16 Direct Property Plant & Equipment (1)	Percent of MidStates Property (2)	YE Sept '16 Total O &M w/o 922 (3)	Percent of MidStates O & M (4)	YE Sept '16 Avg Number of Customers (5)	Percent of MidStates Customers (6)	STAT Sub account for customers	**MidStates Allocation Percent** (7)	STAT Sub account			
											round customer	round comp	
09	KENTUCKY	523,914,610	47.41074	14,584,340	51.45948	175,300	51.88386	91C09	**50.25136**	91O09	51.88000	50.25000	
93	TENNESSEE	492,964,180	44.60994	11,243,940	39.67319	139,707	41.34934	91C93	**41.87749**	91O93	41.35000	41.88000	41.88%
96	VIRGINIA	88,175,886	7.97932	2,513,125	8.86733	22,863	6.76680	91C96	**7.87115**	91O96	6.77000	7.87000	
	Total	1,105,054,675.25	100.00	28,341,405.41	100.00	337,870	100.00		100.00				
	total 050	1,105,106,578.41		37,372,889.04		337,870							
	difference	51,903.16		9,031,483.63		-							
	091DIV	3,838,256.71		9,048,255.53									
	subtotal	(3,786,353.55)		(16,771.90)									
	095DIV	66,181.17		(16,771.90)									
	difference	(3,852,534.72)		(0.00)									
		(3,852,534.72)											

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 16 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '16 Total O &M w/o 922	Percent of Greeley O & M	YE Sept '16 Number of Customers	**Div 012 Percent of Greeley Customers**	STAT Sub account for customers	**Div 002 CO/KS Allocations Percent**	STAT Sub account	rounded cus	rounded comp
		(1)	(2)	(3)	(4)	(5)	**(6)**		**(7)**			
31	Colorado ADM Division	243,097,738.81	42.00%	8,079,141.62	38.56%	117,179	**46.96384%**	30C31	**42.50748%**	30A31	46.96%	42.51%
81	KS Division	335,704,577.78	58.00%	12,873,822.27	61.44%	132,330	**53.03616%**	30C81	**57.49252%**	30A81	53.04%	57.49%
	Total	578,802,316.59	100.00%	20,952,963.89	100.00%	249,509	**100.00%**		**100.00%**			
	total 060	580,194,446.91		26,613,522.74		249,509						
	difference	1,392,130.32		5,660,558.85		-						
	030DIV	1,392,130.32		5,660,558.85								
	difference 2	0.00		-								

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

Atmos Energy Corporation
Colorado Division # 31
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 16 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '16 Total O &M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '16 Number of Customers (5)	Percent of Greeley Customers (6)	STAT sub account for customers	Used for Below the Line Calc COB's CO Div Allocations Percent (7)	STAT Sub account		Lowest Level BTL CO Div Allocations Percent	BTL STAT sub account	HQ's CO Div Allocations Percent	HQ's STAT sub account
33	Greeley	99,891,954	41.09%	2,669,225	45.11%	52,844	45.10%	31C33	**43.76%**	31A33	COB33	0.88%	BTL33	17.98%	HQB33
34	NW Colorado	49,090,912	20.19%	1,346,779	22.76%	25,744	21.97%	31C34	**21.64%**	31A34	COB34	0.43%	BTL34	8.89%	HQB34
35	Fremont County	50,898,776	20.94%	1,148,354	19.41%	21,080	17.99%	31C35	**19.44%**	31A35	COB35	0.39%	BTL35	7.99%	HQB35
36	Durango	43,216,096	17.78%	753,395	12.73%	17,511	14.94%	31C36	**15.15%**	31A36	COB36	0.30%	BTL36	6.23%	HQB36
	Total	243,097,738.81	100.00%	5,917,754	100.00%	117,179	100.00%		**100.00%**			2.00%		41.09%	

these roll up into div 031

43.77 for rounding

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2016

Div #	Division Name	Sept ' 16 Direct Property Plant & Equipment (1)	Percent of WTX Property (2)	YE Sept '16 Total O &M w/o 922 (3)	Percent of WTX O & M (4)	YE Sept '16 Avg Number of Customers (5)	Div 012 Percent of WTX Customers (6)	STAT Sub account for customers	Div 002 WTX Allocation Percent (7)	STAT Sub account	round cust %	Alloc %	
001	Amarillo Transmission	$ -	0.00%		0.00%	0	**0.00000%**		**0.00000%**		0.000%	0.000%	no longer allocating 001div - it should be closed
003	Amarillo Distribution	$ 120,291,522	17.14704%	3,848,503	18.87%	69,571	**23.21688%**	10C03	**19.74500%**	10A03	23.220%	19.750%	
004	Fritch-Sanford Distrib.	$ 1,036,136	0.15%	1,905	0.01%	1,143	**0.38144%**	10C04	**0.17949%**	10A04	0.380%	0.180%	
005	West Texas Distribution	$ 322,517,371	45.97%	9,567,494	46.91%	135,443	**45.19934%**	10C05	**46.02897%**	10A05	45.200%	46.040%	
006	Dalhart Distribution	$ 4,169,366	0.59%	162,951	0.80%	2,060	**0.68745%**	10C06	**0.69360%**	10A06	0.690%	0.690%	
008	West Texas Irrigation	$ -	0.00%	69,443	0.34%	97	**0.03237%**	10C08	**0.12430%**	10A08	0.030%	0.120%	
011	Fain Line	$ -	0.00%		0.00%	0	**0.00000%**		**0.00000%**		0.000%	0.000%	
013	Amarillo Rural Distribution	$ 8,941,838	1.27%	307,592	1.51%	2,673	**0.89202%**	10C13	**1.22497%**	10A13	0.890%	1.220%	
014	Non Regulated Industrial	$ -	0.00%		0.00%	0	**0.00000%**	10C14	**0.00000%**	10A14	0.000%	0.000%	
015	Regulated Industrial	$ -	0.00%		0.00%	0	**0.00000%**	10C15	**0.00000%**	10A15	0.000%	0.000%	
016	Lubbock City Plant	$ 150,405,276	21.44%	3,231,478	15.85%	69,485	**23.18818%**	10C16	**20.15778%**	10A16	23.190%	20.160%	
017	Dalhart Rural Distrib.	$ 46,246	0.01%	15	0.00%	0	**0.00000%**		**0.00222%**	10A17	0.000%	0.000%	
018	Dalhart Rural Irrigation	$ 414,019	0.06%	2,693	0.01%	158	**0.05273%**	10C18	**0.04165%**	10A18	0.050%	0.040%	
019	Triangle Pipeline	$ 39,237,737	5.59%	1,587,260	7.78%	12	**0.00400%**	10C19	**4.46010%**	10A19	0.000%	4.460%	
020	Lubbock OCL	$ 9,685,564	1.38%	123,602	0.61%	4,939	**1.64822%**	10C20	**1.21164%**	10A20	1.650%	1.210%	
021	West Texas Rural Distrib.	$ 44,784,105	6.38%	1,490,709	7.31%	14,076	**4.69737%**	10C21	**6.13028%**	10A21	4.700%	6.130%	
040	Energas CNG	$ -	0.00%		0.00%		**0.00000%**		**0.00000%**		0.000%	0.000%	
	Total from above	701,529,178.82	100.00%	20,393,644.37	100.00%	299,657	**100.00%**		**100.000%**				
	Total 030	712,017,562.01		31,254,689.10		299,656							
	difference	(10,488,383.19)		(10,861,024.73)		1	rounding						
	010DIV	10,488,383.19		10,861,024.73									
	difference 2	(0.00)		0.00									

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

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes Utility and Non Utlity companies

Gave version 10/31/16 to Plant

Division 002 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY17 Actual
010	002	-100.00%		002		
020	107	9.23%	020	107	-100.00000%	
020	107	9.23%	020	007	25.74961%	2.330000%
020	107	9.23%	020	077	74.25039%	6.900000%
030	010	8.17%	030	010	-100.00000%	
030	010	8.17%	030	001	0.00000%	0.000002%
030	010	8.17%	030	003	19.74500%	1.613167%
030	010	8.17%	030	004	0.17949%	0.014664%
030	010	8.17%	030	005	46.02897%	3.760566%
030	010	8.17%	030	006	0.69360%	0.056667%
030	010	8.17%	030	008	0.12430%	0.010155%
030	010	8.17%	030	011	0.00000%	0.000000%
030	010	8.17%	030	013	1.22497%	0.100080%
030	010	8.17%	030	014	0.00000%	0.000000%
030	010	8.17%	030	015	0.00000%	0.000000%
030	010	8.17%	030	016	20.15778%	1.646890%
030	010	8.17%	030	017	0.00222%	0.000181%
030	010	8.17%	030	018	0.04165%	0.003403%
030	010	8.17%	030	019	4.46010%	0.364390%
030	010	8.17%	030	020	1.21164%	0.098991%
030	010	8.17%	030	021	6.13028%	0.500844%
030	010	8.17%	030	040	0.00000%	0.000000%
050	091	10.35%				
050	091	10.35%				
050	091	10.35%	050	091	-100.00000%	
050	091	10.35%	050	009	50.25136%	5.201016%
050	091	10.35%	050	093	41.87749%	4.334320%
050	091	10.35%	050	096	7.87115%	0.814664%
060	030	6.80%	060	030	-100.00000%	
060	030	6.80%	060	031	42.50748%	2.890509%
060	030	6.80%	060	081	57.49252%	3.909491%
070	170	7.14%		170		7.140000%
080	190	40.06%		190		40.060000%
180	700	17.91%		700		17.910000%
212	821	0.00%		821		0.000000%
232	800	0.05%		800		0.050000%
233	817	0.05%		817		0.050000%
303	057	0.18%		057		0.180000%
234	822	0.06%		822		0.060000%
Total		100.00%				100.000000%

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	246,846,679	615,843,381	862,690,060	0.286135995	0.713864005
Customers	74,383	273,974	348,357	0.213526154	0.786473846
O&M	8,773,970	23,385,584	32,159,554	0.272826221	0.727173779
	255,695,032	639,502,940		25.74961%	74.25039%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes Utility and Non Utility companies

Gave version 10/31/16 to Plant

Division 002 Rates Only (Excluding APT)

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY17 Actual
010	002	-100.00%		002		
020	107	11.26%	020	107	-100.00000%	
020	107	11.26%	020	007	25.74961%	2.842449%
020	107	11.26%	020	077	74.25039%	8.417551%
030	010	10.59%	030	010	-100.00000%	
030	010	10.59%	030	001	0.00000%	0.000000%
030	010	10.59%	030	003	19.74500%	2.090996%
030	010	10.59%	030	004	0.17949%	0.019008%
030	010	10.59%	030	005	46.02897%	4.874469%
030	010	10.59%	030	006	0.69360%	0.073452%
030	010	10.59%	030	008	0.12430%	0.013163%
030	010	10.59%	030	011	0.00000%	0.000000%
030	010	10.59%	030	013	1.22497%	0.129725%
030	010	10.59%	030	014	0.00000%	0.000000%
030	010	10.59%	030	015	0.00000%	0.000000%
030	010	10.59%	030	016	20.15778%	2.134708%
030	010	10.59%	030	017	0.00222%	0.000235%
030	010	10.59%	030	018	0.04165%	0.004411%
030	010	10.59%	030	019	4.46010%	0.472324%
030	010	10.59%	030	020	1.21164%	0.128313%
030	010	10.59%	030	021	6.13028%	0.649196%
030	010	10.59%	030	040	0.00000%	0.000000%
050	091	12.81%				
050	091	12.81%				
050	091	12.81%	050	091	-100.00000%	
050	091	12.81%	050	009	50.25136%	6.437199%
050	091	12.81%	050	093	41.87749%	5.364506%
050	091	12.81%	050	096	7.87115%	1.008295%
060	030	7.73%	060	030	-100.00000%	
060	030	7.73%	060	031	42.50748%	3.285828%
060	030	7.73%	060	081	57.49252%	4.444172%
070	170	8.82%		170		8.820000%
080	190	48.33%		190		48.330000%
212	821	0.00%		821		0.000000%
232	800	0.07%		800		0.070000%
233	817	0.06%		817		0.060000%
303	057	0.25%		057		0.250000%
234	822	0.08%		822		0.080000%
Total		100.0000%				

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	246,846,679	615,843,381	862,690,060	0.286135995	0.713864005
Customers	74,383	273,974	348,357	0.213526154	0.786473846
O&M	8,773,970	23,385,584	32,159,554	0.272826221	0.727173779
	255,695,032	639,502,940		25.74961%	74.25039%

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2016
Includes **Utility** companies

Gave version 10/31/16 to Plant

Division 012 Rates Only

Tier 1			Tier 2			
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor	FY17 Actual
010	012	-100.00%		012		
020	107	11.27%	020	107	-100.00000%	
020	107	11.27%	020	007	21.35252%	2.410000%
020	107	11.27%	020	077	78.64748%	8.860000%
030	010	9.70%	030	010	-100.00000%	
030	010	9.70%	030	001	0.00000%	0.000000%
030	010	9.70%	030	003	23.21688%	2.252038%
030	010	9.70%	030	004	0.38144%	0.036999%
030	010	9.70%	030	005	45.19934%	4.384336%
030	010	9.70%	030	006	0.68745%	0.066683%
030	010	9.70%	030	008	0.03237%	0.003140%
030	010	9.70%	030	011	0.00000%	0.000000%
030	010	9.70%	030	013	0.89202%	0.086526%
030	010	9.70%	030	014	0.00000%	0.000000%
030	010	9.70%	030	015	0.00000%	0.000000%
030	010	9.70%	030	016	23.18818%	2.249253%
030	010	9.70%	030	017	0.00000%	0.000000%
030	010	9.70%	030	018	0.05273%	0.005115%
030	010	9.70%	030	019	0.00400%	0.000388%
030	010	9.70%	030	020	1.64822%	0.159877%
030	010	9.70%	030	021	4.69737%	0.455645%
030	010	9.70%	030	040	0.00000%	0.000000%
050	091	10.93%	050	091	-100.00000%	
050	091	10.93%	050	009	51.88386%	5.670906%
050	091	10.93%	050	093	41.34934%	4.519482%
050	091	10.93%	050	096	6.76680%	0.739612%
060	030	8.07%	060	030	-100.00000%	
060	030	8.07%	060	031	46.96384%	3.789982%
060	030	8.07%	060	081	53.03616%	4.280018%
070	170	8.02%		170		8.020000%
080	190	52.01%		190		52.010000%
Total		100.0000%				100.000000%

LA Customers		
Div 07	Div 77	Total
74,383.00	273,974.00	348,357.00
21.35252%	78.64748%	

	Customer count 1	Customer count 2	Total customers
WTX	299,656		299,656
COKS	249,509		249,509
Louisiana	74,383	273,974	348,357
MDST	337,870		337,870
MISS	247,835		247,835
MIDTX	1,607,563		1,607,563
PIPELINE	316		316
AEM	1,093		1,093
TLGP	13		13
Total	**2,818,237**	**273,974**	**3,092,211**

Atmos Energy-West Texas
Fiscal Year 2016
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-15	1,154	89	68,968	2,645	2,151	164	68,744	4,897	134,578	13,852	60	31	9	297,342
Nov-15	1,146	97	69,144	2,657	2,126	162	68,615	4,932	134,469	13,923	46	30	9	297,356
Dec-15	1,147	106	69,372	2,657	2,115	163	69,190	4,954	135,581	14,117	43	29	9	299,483
Jan-16	1,145	94	69,691	2,673	2,102	159	69,592	4,999	135,573	14,142	41	29	9	300,249
Feb-16	1,143	101	69,761	2,661	2,095	158	69,515	4,971	135,697	14,118	41	28	10	300,299
Mar-16	1,145	97	69,828	2,679	2,072	158	69,889	4,979	136,165	14,172	41	27	10	301,262
Apr-16	1,141	112	69,887	2,700	2,066	156	69,660	4,975	135,816	14,131	42	26	10	300,722
May-16	1,131	96	69,575	2,685	2,027	156	69,768	4,947	135,449	14,138	41	27	10	300,050
Jun-16	1,146	102	69,649	2,665	2,011	155	69,749	4,943	135,651	14,053	39	24	10	300,197
Jul-16	1,145	87	69,746	2,683	2,008	155	69,694	4,881	135,607	14,064	37	24	10	300,141
Aug-16	1,158	96	69,829	2,697	1,981	155	69,793	4,924	135,673	14,201	7	11	21	300,546
Sep-16	1,113	89	69,403	2,670	1,962	153	69,609	4,869	134,296	14,005	19	11	21	298,220
Avg 12 months	1,143	97	69,571	2,673	2,060	158	69,485	4,939	135,380	14,076	38	25	12	299,656

Atmos Energy-Colorado-Kansas
Fiscal Year 2016
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-15	51,877	25,474	20,924	17,295	130,874	246,444
Nov-15	52,089	25,539	21,040	17,338	131,313	247,319
Dec-15	52,583	25,776	21,150	17,452	132,333	249,294
Jan-16	52,468	25,740	21,046	17,452	132,433	249,139
Feb-16	52,483	25,637	21,060	17,480	132,690	249,350
Mar-16	53,193	25,717	21,136	17,501	133,313	250,860
Apr-16	53,054	25,842	21,210	17,548	132,571	250,225
May-16	53,486	25,820	21,128	17,594	132,985	251,013
Jun-16	53,226	25,853	21,095	17,618	132,958	250,750
Jul-16	53,168	25,814	21,060	17,606	131,310	248,958
Aug-16	53,361	25,866	21,117	17,653	133,603	251,600
Sep-16	53,135	25,854	20,992	17,600	131,578	249,159
Avg 12 months	52,844	25,744	21,080	17,511	132,330	249,509

Atmos Energy-Louisiana
Fiscal Year 2016
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020
Oct-15	73,888	271,542	345,430
Nov-15	73,937	270,840	344,777
Dec-15	74,280	273,604	347,884
Jan-16	74,598	273,973	348,571
Feb-16	74,589	273,704	348,293
Mar-16	74,874	275,957	350,831
Apr-16	74,717	274,953	349,670
May-16	74,632	273,458	348,090
Jun-16	74,550	276,495	351,045
Jul-16	74,090	274,087	348,177
Aug-16	74,538	275,712	350,250
Sep-16	73,908	273,362	347,270
Avg 12 months	74,383.42	273,974	348,357

Atmos Energy-KY/Mid-States
Fiscal Year 2016
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050
Oct-15	171,600	136,264	22,323	330,187
Nov-15	172,801	137,506	22,575	332,882
Dec-15	176,361	139,341	22,819	338,521
Jan-16	176,567	140,045	22,970	339,582
Feb-16	177,645	140,701	23,040	341,386
Mar-16	179,155	141,802	23,177	344,134
Apr-16	176,838	140,615	22,936	340,389
May-16	177,637	141,303	23,166	342,106
Jun-16	175,399	140,676	23,133	339,208
Jul-16	173,395	139,257	22,859	335,511
Aug-16	174,481	140,278	22,854	337,613
Sep-16	171,720	138,696	22,499	332,915
Avg 12 months	175,300	139,707	22,863	337,870

Atmos Energy-Mississippi
Fiscal Year 2016
Customer Count Sales & Transport

	Mississippi Division - 170DIV
Oct-15	252,633
Nov-15	252,093
Dec-15	255,665
Jan-16	258,449
Feb-16	257,807
Mar-16	260,280
Apr-16	258,256
May-16	257,902
Jun-16	231,620
Jul-16	229,652
Aug-16	231,991
Sep-16	227,669
Avg 12 months	247,835

Atmos Energy-Mid-Tex
Fiscal Year 2016
Customer Count Sales & Transport

	Total Co 080
Oct-15	1,588,871
Nov-15	1,586,707
Dec-15	1,604,210
Jan-16	1,607,789
Feb-16	1,605,050
Mar-16	1,617,772
Apr-16	1,603,623
May-16	1,622,757
Jun-16	1,616,579
Jul-16	1,611,110
Aug-16	1,618,945
Sep-16	1,607,342
Avg 12 months	1,607,563

Customer Count

Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-15	Sep-15	320
Nov-15	Oct-15	330
Dec-15	Nov-15	324
Jan-16	Dec-15	342
Feb-16	Jan-16	326
Mar-16	Feb-16	316
Apr-16	Mar-16	305
May-16	Apr-16	314
Jun-16	May-16	305
Jul-16	Jun-16	302
Aug-16	Jul-16	304
Sep-16	Aug-16	301
	Avg 12 MO	316

Source: Melinda McBride

Atmos Energy Marketing
Customers by Counterparty Class

212

Counterparty Class	Oct-15	Nov-15	Dec-15	FY16 Q1	Jan-16	Feb-16	Mar-16
Industrial	669	670	667	672	672	672	674
Municipality-City	127	127	124	128	130	126	130
Power	11	12	13	13	17	14	14
Marketer	65	60	72	84	75	70	71
Other	159	157	158	170	155	155	158
Total	**1031**	**1026**	**1034**	**1067**	**1049**	**1037**	**1047**

FY16 Q2	Apr-16	May-16	Jun-16	FY16 Q3	Jul-16	Aug-16	Sep-16	FY16 Q4
676	677	668	658	677	658	660	672	661
133	129	130	132	133	133	132	134	134
20	13	14	16	18	18	15	14	19
88	69	68	73	81	69	73	71	85
163	197	203	205	207	202	199	195	209
1080	**1085**	**1083**	**1084**	**1116**	**1080**	**1079**	**1086**	**1108**

1067 Q1
1080 Q2
1116 Q3
1108 Q4
1093 AVG

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]	[10]
Row	G/L Month	Production Month	Barnsley	Dominion	Tetco	Other	Virginia	% TN of VA	TN usage	TN Allocated Inventory	change vol	Tennessee injection vol	Tennessee withdrawal vol	NYMEX	WACOG	Injection $$	withdrawal $$	TN Allocated Balances $$
1	Sep-15	Aug-15	1,074,798	338,342	148,599	165,870	1,617,630	64.08%	1,036,577	2,764,186	0	-	-					$ 6,991,712
2	Oct-15	Sep-15	1,235,006	391,197	170,819	204,750	1,848,984	64.66%	1,195,553	3,197,425	433,239	433,239	-					$ 7,900,453
3	Nov-15	Oct-15	1,152,648	365,262	159,579	243,624	1,743,114	62.03%	1,081,254	3,002,367	(195,058)	-	(195,058)					$ 7,356,415
4	Dec-15	Nov-15	1,063,577	337,605	151,116	227,181	1,794,169	63.66%	1,142,527	2,922,006	(80,361)	-	(80,361)					$ 6,956,958
5	Jan-16	Dec-15	713,834	225,677	101,484	210,171	1,147,364	65.75%	754,392	2,005,558	(916,448)	-	(916,448)					$ 4,731,251
6	Feb-16	Jan-16	501,661	143,176	64,694	141,785	811,683	67.54%	548,211	1,399,529	(606,029)	-	(606,029)					$ 3,343,955
7	Mar-16	Feb-16	206,699	63,780	28,814	93,253	452,771	65.87%	298,240	688,786	(710,742)	-	(710,742)					$ 1,671,951
8	Apr-16	Mar-16	229,534	55,802	32,012	38,744	608,849	65.13%	396,543	750,635	61,849	61,849	-					$ 1,703,978
9	May-16	Apr-16	398,527	78,722	55,417	43,251	840,251	61.23%	514,486	1,090,403	339,767	339,767	-					$ 2,231,950
10	Jun-16	May-16	567,487	132,259	78,817	77,103	999,041	65.48%	654,172	1,509,938	419,435	419,435	-					$ 2,959,949
11	Jul-16	Jun-16	735,850	185,779	100,424	111,003	1,235,324	69.63%	860,156	1,993,212	483,374	483,374	-					$ 4,122,035
12	Aug-16	Jul-16	904,831	235,193	123,798	140,611	1,451,726	70.84%	1,028,403	2,432,836	439,624	439,624	-					$ 5,150,603
13	Sep-16	Aug-16	1,073,821	288,730	147,349	173,936	1,658,836	68.42%	1,134,976	2,818,812	385,976	385,976	-					$ 6,084,410
14	Oct-16	Sep-16								2,926,710	107,899	107,899	-		$ 2.178			$ 6,372,930
15	Nov-16	Oct-16								3,367,389	440,679	440,679	-	$ 2.683	$ 2.244	$ 1,182,354		$ 7,555,284
16	Dec-16	Nov-16								3,050,914	(316,475)	-	(316,475)	$ 3.232	$ 2.244	$ -	$ (710,063)	$ 6,845,222
17	Jan-17	Dec-16								2,389,272	(661,642)	-	(661,642)	$ 3.540	$ 2.244	$ -	$ (1,484,501)	$ 5,360,721
18	Feb-17	Jan-17								1,616,275	(772,997)	-	(772,997)	$ 3.558	$ 2.244	$ -	$ (1,734,345)	$ 3,626,376
19	Mar-17	Feb-17								838,804	(777,471)	-	(777,471)	$ 3.536	$ 2.244	$ -	$ (1,744,383)	$ 1,881,993
20	Apr-17	Mar-17								404,477	(434,326)	-	(434,326)	$ 3.417	$ 2.244	$ -	$ (974,482)	$ 907,511
21	May-17	Apr-17								830,483	426,006	426,006	-	$ 3.396	$ 2.835	$ 1,446,716		$ 2,354,227
22	Jun-17	May-17								1,256,489	426,006	426,006	-	$ 3.417	$ 3.032	$ 1,455,662		$ 3,809,889
23	Jul-17	Jun-17								1,682,495	426,006	426,006	-	$ 3.444	$ 3.136	$ 1,467,164		$ 5,277,053
24	Aug-17	Jul-17								2,108,501	426,006	426,006	-	$ 3.434	$ 3.197	$ 1,462,904		$ 6,739,957
25	Sep-17	Aug-17								2,534,507	426,006	426,006	-	$ 3.410	$ 3.232	$ 1,452,680		$ 8,192,637
26	Oct-17	Sep-17								2,960,512	426,006	426,006	-	$ 3.426	$ 3.260	$ 1,459,496		$ 9,652,133
27	Nov-17	Oct-17								3,386,518	426,006	426,006	-	$ 3.461	$ 3.286	$ 1,474,406		$ 11,126,539
28	Dec-17	Nov-17								3,115,867	(270,651)	-	(270,651)	$ 3.575	$ 3.286	$ -	$ (869,236)	$ 10,257,303
29	Jan-18	Dec-17								2,400,039	(715,828)	-	(715,828)	$ 3.659	$ 3.286	$ -	$ (2,351,880)	$ 7,905,422
30	Feb-18	Jan-18								1,624,763	(775,276)	-	(775,276)	$ 3.603	$ 3.286	$ -	$ (2,547,201)	$ 5,358,221
31	Mar-18	Feb-18								849,500	(775,262)	-	(775,262)	$ 3.496	$ 3.286	$ -	$ (2,547,155)	$ 2,791,066
32	Apr-18	Mar-18								404,404	(445,097)	-	(445,097)	$ 2.918	$ 3.286	$ -	$ (1,462,382)	$ 1,328,684
33	May-18	Apr-18								830,409	426,006	426,006	-	$ 2.832	$ 3.053	$ 1,208,449		$ 2,535,133
34	Jun-18	May-18								1,256,415	426,006	426,006	-	$ 2.848	$ 2.983	$ 1,213,265		$ 3,748,397

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
Oct16 & Nov16 projected injection are priced using final invoice amounts; Dec16-May18 projected injections are priced at NYMEX Henry Hubb futures as of December 14, 2016; withdrawals are priced at estimated WACOG
data through September 2016 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	G/L 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 (3)	Activity	Inventory Total	
Bal 9/30/2016	**10/31/2016**	**1,073,799**	**342,250**	**147,198**	**671,083**	**486,162**	**322,874**	**304,081**		**3,347,447**	
Injections Oct 2016	Nov16	161,293	48,918	23,808	136,818	84,351	-	47,988	503,176	3,850,623	
Withdrawals Nov 2016	Dec16	(117,092)	(37,845)	(16,771)	(155,133)	(59,094)	-	25,681	(360,254)	3,490,369	
Withdrawals Dec 2016	Jan17	(286,200)	(93,911)	(40,835)	(126,293)	(133,411)	-	(49,581)	(730,231)	2,760,138	
Withdrawals Jan 2017	Feb17	(298,800)	(90,588)	(39,600)	(183,848)	(132,000)	-	(133,200)	(878,036)	1,882,101	
Withdrawals Feb 2017	Mar17	(286,200)	(94,706)	(41,400)	(192,205)	(138,000)	-	(133,200)	(885,711)	996,390	
Withdrawals Mar 2017	Apr17	(181,800)	(53,530)	(23,400)	(108,638)	(78,000)	-	(41,306)	(486,674)	509,717	
Injections Apr 2017	May17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	990,695	
Injections May 2017	Jun17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	1,471,672	
Injections June 2017	Jul17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	1,952,650	
Injections July 2017	Aug17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	2,433,628	
Injections Aug 2017	Sep17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	2,914,606	
Injections Sep 2017	Oct17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	3,395,584	
Injections Oct 2017	Nov17	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	3,876,562	
Withdrawals Nov 2017	Dec17	(117,000)	(37,050)	(16,200)	(75,211)	(53,999)	-	-	(299,460)	3,577,102	
Withdrawals Dec 2017	Jan18	(292,500)	(92,659)	(40,500)	(188,027)	(135,036)	-	(52,875)	(801,597)	2,775,505	
Withdrawals Jan 2018	Feb18	(292,500)	(92,659)	(40,500)	(188,027)	(135,036)	-	(133,200)	(881,922)	1,893,584	
Withdrawals Feb 2018	Mar18	(292,500)	(92,655)	(40,500)	(188,027)	(135,024)	-	(133,200)	(881,906)	1,011,678	
Withdrawals Mar 2018	Apr18	(175,500)	(55,583)	(24,300)	(112,816)	(80,972)	-	(52,875)	(502,046)	509,631	52,875
Injections Apr 2018	May18	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	990,609	
Injections May 2018	Jun18	167,143	52,941	23,143	107,444	77,143	-	53,164	480,978	1,471,587	
Ending bal 5/31/2018	**6/30/2018**	399,286	126,452	55,286	256,671	184,227	322,874	126,792		**1,471,587**	
Allocated to TN	G/L 10/16>>	**100% TN**	**100% TN**	**100% TN**	**74.01%**	**82.85%**	**74.01%**	**74.01%**			
Bal 9/30/2016	10/31/2016	**1,073,799**	**342,250**	**147,198**	**496,669**	**402,785**	**238,959**	**225,050**		**2,926,710**	
Injections Oct 2016	Nov16	161,293	48,918	23,808	101,259	69,885	-	35,516	440,679	3,367,389	
Withdrawals Nov 2016	Dec16	(117,092)	(37,845)	(16,771)	(114,814)	(48,959)	-	19,007	(316,475)	3,050,914	
Withdrawals Dec 2016	Jan17	(286,200)	(93,911)	(40,835)	(93,470)	(110,531)	-	(36,695)	(661,642)	2,389,272	
Withdrawals Jan 2017	Feb17	(298,800)	(90,588)	(39,600)	(136,066)	(109,362)	-	(98,581)	(772,997)	1,616,275	
Withdrawals Feb 2017	Mar17	(286,200)	(94,706)	(41,400)	(142,251)	(114,333)	-	(98,581)	(777,471)	838,804	
Withdrawals Mar 2017	Apr17	(181,800)	(53,530)	(23,400)	(80,403)	(64,623)	-	(30,571)	(434,326)	404,477	
Injections Apr 2017	May17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	830,483	
Injections May 2017	Jun17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	1,256,489	
Injections June 2017	Jul17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	1,682,495	
Injections July 2017	Aug17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	2,108,501	
Injections Aug 2017	Sep17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	2,534,507	
Injections Sep 2017	Oct17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	2,960,512	
Injections Oct 2017	Nov17	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	3,386,518	
Withdrawals Nov 2017	Dec17	(117,000)	(37,050)	(16,200)	(55,663)	(44,738)	-	-	(270,651)	3,115,867	
Withdrawals Dec 2017	Jan18	(292,500)	(92,659)	(40,500)	(139,159)	(111,877)	-	(39,133)	(715,828)	2,400,039	
Withdrawals Jan 2018	Feb18	(292,500)	(92,659)	(40,500)	(139,159)	(111,877)	-	(98,581)	(775,276)	1,624,763	
Withdrawals Feb 2018	Mar18	(292,500)	(92,655)	(40,500)	(139,159)	(111,867)	-	(98,581)	(775,262)	849,500	
Withdrawals Mar 2018	Apr18	(175,500)	(55,583)	(24,300)	(83,495)	(67,085)	-	(39,133)	(445,097)	404,404	
Injections Apr 2018	May18	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	830,409	
Injections May 2018	Jun18	167,143	52,941	23,143	79,519	63,913	-	39,347	426,006	1,256,415	
Ending bal 5/31/2018	**6/30/2018**	399,286	126,452	55,286	189,962	152,632	238,959	93,838		**1,256,415**	

Note: TN Allocation factor provided by Ed Wilkins (commodity allocator Sep16 Prod, Oct16 G/L).

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-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
Oct-15	$ 4,618,062.30	1,848,984	1,848,984	1,859,081	18,590,810	64.66%	12,020,818	$ 2,986,039.08
Nov-15	$ 4,411,019.95	1,743,114	1,743,114	1,752,633	17,526,330	62.03%	10,871,582	$ 2,736,155.67
Dec-15	$ 4,383,000.39	1,794,191	1,794,191	1,803,989	18,039,890	63.68%	11,487,802	$ 2,791,094.65
Jan-16	$ 2,682,705.99	1,147,386	1,147,386	1,153,652	11,536,520	65.75%	7,585,262	$ 1,763,879.19
Feb-16	$ 1,971,557.26	811,705	811,705	816,138	8,161,380	67.54%	5,512,196	$ 1,331,589.77
Mar-16	$ 1,189,818.60	452,793	452,793	455,266	4,552,660	65.87%	2,998,837	$ 783,733.51
Apr-16	$ 1,416,195.78	585,951	585,951	589,151	5,891,510	65.13%	3,837,140	$ 922,368.31
May-16	$ 1,730,625.66	786,736	786,736	791,032	7,910,320	61.25%	4,843,489	$ 1,059,662.09
Jun-16	$ 1,994,897.62	945,543	945,543	950,706	9,507,060	65.48%	6,225,223	$ 1,306,258.96
Jul-16	$ 2,606,410.19	1,185,932	1,185,932	1,192,408	11,924,080	69.63%	8,302,737	$ 1,814,843.42
Aug-16	$ 3,114,623.49	1,398,211	1,398,211	1,405,846	14,058,460	70.84%	9,959,013	$ 2,206,399.28
Sep-16	$ 3,646,443.16	0.00 1,604,274	1,604,274	1,613,035	16,130,350	68.42%	11,036,385	$ 2,494,896.41
	$ 37,947,389.22	15,922,450.00			160,094,000.00	8.5434	105,102,859.00	$ 24,876,764.41

Total Ccf	TN Ccf	TN $	VA Ccf	VA $	Total $	
16,264,630	10,422,375	2,679,844	5,842,255	1,502,184.76	4,182,028.83	-
18,590,810	12,020,818	2,986,039	6,569,992	1,632,023.22	4,618,062.30	-
17,526,330	10,871,582	2,736,156	6,654,748	1,674,864.28	4,411,019.95	-
18,039,890	11,487,802	2,791,095	6,552,088	1,591,905.74	4,383,000.39	-
11,536,520	7,585,262	1,763,879	3,951,258	918,826.80	2,682,705.99	-
8,161,380	5,512,196	1,331,590	2,649,184	639,967.49	1,971,557.26	-
4,552,660	2,998,837	783,734	1,553,823	406,085.09	1,189,818.60	-
5,891,510	3,837,140	922,368	2,054,370	493,827.47	1,416,195.78	-
7,910,320	4,843,489	1,059,662	3,066,831	670,963.57	1,730,625.66	-
9,507,060	6,225,223	1,306,259	3,281,837	688,638.66	1,994,897.62	-
11,924,080	8,302,737	1,814,843	3,621,343	791,566.77	2,606,410.19	-
14,058,460	9,959,013	2,206,399	4,099,447	908,224.21	3,114,623.49	-
16,130,350	11,036,385	2,494,896.4	5,093,965	1,151,546.75	3,646,443.16	-
160,094,000	105,102,859	24,876,764	54,991,141	13,070,624.81	37,947,389.22	
160,094,000	105,102,859	24,876,764	54,991,141	13,070,625	37,947,389	
-	-	-	-	-		

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		Ccf	VA Cost	Injection Price at 14.65 psia	
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	$ 0.2571				
Oct-15	$ 4,618,062.30	1,848,984	1,848,984	1,859,081	18,590,810	35.34%	6,569,992	$ 1,632,023.22	$ 0.2484	727,737	129,838.46	$	0.1784
Nov-15	$ 4,411,019.95	1,743,114	1,743,114	1,752,633	17,526,330	37.97%	6,654,748	$ 1,674,864.28	$ 0.2517	84,756	42,841.06	$	0.5055
Dec-15	$ 4,383,000.39	1,794,191	1,794,191	1,803,989	18,039,890	36.32%	6,552,088	$ 1,591,905.74	$ 0.2430	(102,660)	(82,958.54)	$	0.8081
Jan-16	$ 2,682,705.99	1,147,386	1,147,386	1,153,652	11,536,520	34.25%	3,951,258	$ 918,826.80	$ 0.2325	(2,600,830)	(673,078.94)	$	0.2588
Feb-16	$ 1,971,557.26	811,705	811,705	816,138	8,161,380	32.46%	2,649,184	$ 639,967.49	$ 0.2416	(1,302,074)	(278,859.31)	$	0.2142
Mar-16	$ 1,189,818.60	452,793	452,793	455,266	4,552,660	34.13%	1,553,823	$ 406,085.09	$ 0.2613	(1,095,361)	(233,882.40)	$	0.2135
Apr-16	$ 1,416,195.78	585,951	585,951	589,151	5,891,510	34.87%	2,054,370	$ 493,827.47	$ 0.2404	500,547	87,742.38	$	0.1753
May-16	$ 1,730,625.66	786,736	786,736	791,032	7,910,320	38.77%	3,066,831	$ 670,963.57	$ 0.2188	1,012,461	177,136.10	$	0.1750
Jun-16	$ 1,994,897.62	945,543	945,543	950,706	9,507,060	34.52%	3,281,837	$ 688,638.66	$ 0.2098	215,006	17,675.09	$	0.0822
Jul-16	$ 2,606,410.19	1,185,932	1,185,932	1,192,408	11,924,080	30.37%	3,621,343	$ 791,566.77	$ 0.2186	339,506	102,928.11	$	0.3032
Aug-16	$ 3,114,623.49	1,398,211	1,398,211	1,405,846	14,058,460	29.16%	4,099,447	$ 908,224.21	$ 0.2215	478,104	116,657.44	$	0.2440
Sep-16	$ 3,646,443.16	1,604,274	1,604,274	1,613,035	16,130,350	31.58%	5,093,965	$ 1,151,546.75	$ 0.2261	994,518	243,322.54	$	0.2447
	$ 37,947,389.22				160,094,000.00		54,991,141	###########		(748,290)	(350,638)	$	3.4027
				Total Company		4.4566	160,094,000.00	$ 37,947,389.22					

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 Ccf @14.65	Balance Total Company Ccf @14.65	(AUT) Balance Total Co Cost
Sep-15	246,441,428.06	81,488,306	81,488,306	81,933,293	819,332,930	819,332,930	246,441,428
						848,974,310	250,404,669
Oct-15	250,404,668.72	84,436,345	84,436,345	84,897,431	848,974,310	849,178,410	249,415,672
						875,275,600	245,854,831
Nov-15	249,415,672.35	84,456,644	84,456,644	84,917,841	849,178,410	724,475,210	211,629,772
						690,495,760	186,988,467
Dec-15	245,854,831.42	87,052,189	87,052,189	87,527,560	875,275,600	788,369,580	200,798,937
						816,871,670	207,760,094
Jan-16	211,629,771.89	72,054,052	72,054,052	72,447,521	724,475,210	926,525,100	223,772,755
						958,101,620	254,678,651
Feb-16	186,988,466.60	68,674,561	68,674,561	69,049,576	690,495,760	953,641,670	253,664,214
						927,445,300	245,938,886
Mar-16	200,798,936.79	78,408,787	78,408,787	78,836,958	788,369,580	917,850,590	243,153,759
Apr-16	207,760,094.33	81,243,517	81,243,517	81,687,167	816,871,670		
May-16	223,772,754.91	92,149,306	92,149,306	92,652,510	926,525,100		
Jun-16	254,678,650.60	95,289,809	95,289,809	95,810,162	958,101,620		
Jul-16	253,664,213.57	94,846,235	94,846,235	95,364,167	953,641,670		
Aug-16	245,938,886.20	92,240,826	92,240,826	92,744,530	927,445,300		
Sep-16	243,153,759.13	91,286,566	91,286,566	91,785,039	917,850,590		
	3,020,502,134.57	1,103,627,143.22					

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

9/30/2016 actual (production month) G/L Month= 10/31/2016

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full	Production Month 9/16 Total Valuation	Production Month 9/16 TN Allocation	TN Inventory	TN Valuation
100% TN	Dominion Transmission Incorporated	411,765	342,250	$1.38	83%	$ 470,936	100%	342,250	$ 470,936
allocate	East Tennessee Natural Gas Company	339,900	322,874	$2.98	95%	$ 960,873	74.01%	238,959	$ 711,142
allocate	JISH	260,000	204,261	$2.20	82%	$ 449,170	82.85%	169,230	$ 372,137
allocate	Monroe	350,000	281,901	$2.22	81%	$ 624,693	82.85%	233,555	$ 517,558
100% TN	TETCO	180,000	147,198	$2.30	82%	$ 338,555	100%	147,198	$ 338,555
allocate	Tennessee Gas Pipeline Company	835,674	671,083	$2.10	80%	$ 1,407,932	74.01%	496,669	$ 1,042,011
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,073,799	$2.28	83%	$ 2,449,336	100%	1,073,799	$ 2,449,336
allocate	SGSC	370,000	304,081	$2.09	82%	$ 636,746	74.01%	225,050	$ 471,255
			3,347,447	$ 2.19		$ 7,338,240		2,926,710	$ 6,372,930
									$ 2.178

excludes Texas Gas Transmission no-notice service storage

Note: TN Commodity Allocation factors are provided by Ed Wilkins (commodity allocators).

10/31/2016 actual (production month) G/L Month= 11/30/2016

Tennessee-93 Natural Gas Storage Positions

	Field	Capacity	Inventory	WACOG	Percent Full	Production Month 10/16 Valuation	TN Allocation	TN Inventory	TN Valuation	Total Inj	TN Alloc Inj
						from above					
100% TN	Dominion Transmission Incorporated	411,765	391,168	$1.31	95%	$ 513,212	100.00%	391,168	$ 513,212	48,918	48,918
allocate	East Tennessee Natural Gas Company	339,900	322,874	$2.98	95%	$ 960,873	74.01%	238,959	$ 711,142	0	-
allocate	JISH	250,000	237,772	$2.27	95%	$ 540,456	82.85%	196,994	$ 447,768	33,511	27,764
allocate	Monroe	350,000	332,741	$2.30	95%	$ 765,637	82.85%	275,676	$ 634,330	50,840	42,121
100% TN	TETCO	180,000	171,006	$2.37	95%	$ 405,284	100.00%	171,006	$ 405,284	23,808	23,808
allocate	Tennessee Gas Pipeline Company	835,674	807,901	$2.32	97%	$ 1,871,907	74.01%	597,928	$ 1,385,398	136,818	101,259
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,235,092	$2.34	95%	$ 2,890,115	100.00%	1,235,092	$ 2,890,115	161,293	161,293
allocate	SGSC	370,000	352,069	$2.18	95%	$ 767,510	74.01%	260,566	$ 568,034	47,988	35,516
			3,850,623	$ 2.26		$ 8,714,995		3,367,389	$ 7,555,284	503,176	440,679
									$ 2.244		

excludes Texas Gas Transmission no-notice service storage

11/30/2016 Estimate (production month) G/L Month= 12/31/2016

Field	Capacity	Inventory	WACOG	Percent Full	Valuation	TN Allocation	TN Inventory	TN Valuation	Total Inj (w/d)	TN Alloc Inj (w/d)
Dominion Transmission Incorporated	411,765	353,323	$1.31	86%	$ 463,560	100.00%	353,323	$ 463,560	(37,845)	(37,845)
East Tennessee Natural Gas Company	339,900	322,874	$2.98	95%	$ 960,873	74.01%	238,959	$ 711,142	-	-
JISH	250,000	214,897	$2.28	86%	$ 488,891	82.85%	178,042	$ 405,046	(22,875)	(18,952)
Monroe	350,000	296,522	$2.30	85%	$ 682,890	82.85%	245,668	$ 565,775	(36,219)	(30,007)
TETCO	180,000	154,235	$2.37	86%	$ 365,691	100.00%	154,235	$ 365,691	(16,771)	(16,771)
Tennessee Gas Pipeline Company	835,674	652,768	$2.35	78%	$ 1,532,046	74.01%	483,114	$ 1,133,868	(155,133)	(114,814)
United Cities Gas Storage-Barnsley	1,300,000	1,118,000	$2.34	86%	$ 2,617,238	100.00%	1,118,000	$ 2,617,238	(117,092)	(117,092)
SGSC	413,500	377,750	$2.22	91%	$ 838,605	74.01%	279,573	$ 620,652	25,681	19,007
		3,490,369	$ 2.28		$ 7,949,794		3,050,914	$ 6,882,971	(360,254)	(316,475)
								$ 2.256		

excludes Texas Gas Transmission no-notice service storage

These are Production Months

NYMEX Settle Price	
16-Oct	16-Nov
2.952	2.764

NYMEX Futures		
Henry 12/14/2016		
16-Dec	$3.232	Settled
17-Jan	$3.540	
17-Feb	$3.558	
17-Mar	$3.536	
17-Apr	$3.417	
17-May	$3.396	
17-Jun	$3.417	
17-Jul	$3.444	
17-Aug	$3.434	
17-Sep	$3.410	
17-Oct	$3.426	
17-Nov	$3.461	
17-Dec	$3.575	
18-Jan	$3.659	
18-Feb	$3.603	
18-Mar	$3.496	
18-Apr	$2.918	
18-May	$2.832	
18-Jun	$2.848	

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
Union City Tennessee
Barnsley Storage

		Beginning Balance	Beginning % Full	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
		19,087	95%										
Storage Field													
Barnsley Storage	**Monthly**			1,874	4,569	4,370	4,569	2,582					
	Daily			62	147	141	163	83					
	Receipt at City Gat	**Monthly**		1,874	4,569	4,370	4,569	2,582					
	Upstream Fuel	**Monthly**		13	31	30	31	18					
	TGT Fuel Rate			0.68%	0.68%	0.68%	0.68%	0.68%					
Barnsley Storage	**Monthly**			1,887	4,600	4,400	4,600	2,600	1,123	20,000	5.61%	1,000	123
	Daily			63	148	142	164	84					
	EOM %			86%	63%	41%	18%	5%					
	Running Balance			17,200	12,600	8,200	3,600	1,000					
Total Withdrawal Plan				1,874	4,569	4,370	4,569	2,582					
Total Winter Withdrawal				17,964									

Barnsley has a $0.05 exchange fee. No fuel on W/D
Delivered service with Fuel on TGT South - Middle (Z1-Z2)

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
Middle TN
Barnsley Storage

	Beginning Balance	Beginning % Full	30 Nov	31 Dec	31 Jan	28 Feb	31 Mar	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
	1,216,005	95%	Dth	Dth	Dth	Dth	Dth					
Barnsley Storage - Uses Barnsley Exchange												
MSQ 1,280,000; MDIQ 12,250; MDWQ 27,000												
	Monthly		114,455	279,767	292,483	279,767	178,033					
	Daily		3,815	9,025	9,435	9,992	5,743					
	Delivered to city gate	**Monthly**	114,455	279,767	292,483	279,767	178,033					
	CGT Fuel	**Monthly**	750	1,833	1,917	1,833	1,167					
CGT - ML-ML	**Fuel Rate on CGT**	**Monthly**	0.651%	0.651%	0.651%	0.651%	0.651%					
	Receipt into CGT	**Monthly**	115,205	281,600	294,400	281,600	179,200					
flows on Barnsley Exchange	**Monthly**		115,205	281,600	294,400	281,600	179,200	71,500	1,280,000	5.59%	64,000	7,500
	Daily		3,840	9,084	9,497	10,057	5,781					
	EOM %		86%	64%	41%	19%	5%					
	Running Balance		1,100,800	819,200	524,800	243,200	64,000					
Total Withdrawal Plan			114,455	279,767	292,483	279,767	178,033					
Total Winter Withdrawal			1,144,505									

Min	Max	Withdrawal Quantity
-	507,000	11,000
507,001	767,000	17,000
767,001	1,027,000	20,250
1,027,001	1,300,000	27,000

0.05 Exchange Fee
Delivered service that incurs fuel on CGT ML-ML

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
Middle TN
Dominion GSS # 600047

		Beginning Balance	Beginning % Full	30 Nov	31 Dec	31 Jan	28 Feb	31 Mar	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
		391,168.00	95%	Dth	Dth	Dth	Dth	Dth					
Dominion GSS #600047 (via TETCO, K 910800)													
MSQ 411,765; MDIQ 2,288; MDWQ 4,880			Net Monthly	37,050	91,422	88,187	92,196	52,111					
			Net Daily	1,235	2,949	2,845	3,293	1,681					
Flows TETCO FT 910800													
M2-M1	Delivered to city gate		Monthly	37,050	91,422	88,187	92,196	52,111					
	TETCO Fuel		Monthly	795	2,489	2,401	2,510	1,419					
	Fuel Rate on TETCO		Monthly	2.100%	2.650%	2.650%	2.650%	2.650%					
	Receipt into TETCO		Monthly	37,845	93,911	90,588	94,706	53,530					
	Monthly			37,845	93,911	90,588	94,706	53,530	20,588	411,765	5.00%	20,588	0
	Daily			1,262	3,029	2,922	3,382	1,727					
	EOM %			86%	63%	41%	18%	5%					
	Running Balance			353,323	259,412	168,824	74,118	20,588					
Total Withdrawal Plan				37,845	93,911	90,588	94,706	53,530					
Total Winter Withdrawal				370,580									

Min	Max	Withdrawal Quantity
-	41,177	3,074
41,178	65,882	3,416
65,883	144,118	4,490
144,119	411,765	4,880

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
Middle TN
TETCO

	Beginning Balance	Beginning % Full	30 Nov	31 Dec	31 Jan	28 Feb	31 Mar	Ending Balance	Maximum Storage Quantity	% Full	5% Target Full	Variance To Target
	171,006	95%	Dth	Dth	Dth	Dth	Dth				Target	
TETCO SS-1 Storage #400244 - Inc Transportation												
MSQ 180,000; MDIQ 925; MDWQ 3,000		Net Monthly	16,200	39,446	38,253	39,992	22,604					
		Net Daily	540	1,272	1,234	1,428	729					
	Delivered to city gate	Monthly	16,200	39,446	38,253	39,992	22,604					
	TETCO Fuel	Monthly	223	544	527	551	312					
	Fuel Rate on TETCO	Monthly	1.360%	1.360%	1.360%	1.360%	1.360%					
	Receipt into TETCO	Monthly	16,424	39,990	38,780	40,543	22,916					
	Tetco SS-1 W/d Fuel	Monthly	347	845	820	857	484					
	Fuel Rate TETCO W/D		2.070%	2.070%	2.070%	2.070%	2.070%					
	Monthly		16,771	40,835	39,600	41,400	23,400	9,000	180,000	5.00%	9,000	0
	Daily		559	1,317	1,277	1,479	755					
	EOM %		86%	63%	41%	18%	5%					
	Running Balance		154,235	113,400	73,800	32,400	9,000					
Total Withdrawal Plan			16,771	40,835	39,600	41,400	23,400					
Total Winter Withdrawal			162,006									

Min	Max	Withdrawal Quantity
-	18,000	2,000
18,001	36,000	2,500
36,001	180,000	3,000

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
ETN/VA
TGP FSMA-FSPA

TGP FSMA-FSPA STORAGE IS USED FOR BALANCING AND SWING
AMOUNT ARE TARGETS ONLY

				30	31	31	28	31					
	Beginning Balance 807,901	Beginning % Full 97%		Nov dth/m	Dec dth/m	Jan dth/m	Feb dth/m	Mar dth/m	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
TGP FSMA-FSPA	Net Monthly			86,569	122,539	178,383	186,491	105,408					
	Net Daily			2,886	3,953	5,754	6,660	3,400					
	Delivered to city gate	Monthly		86,569	122,539	178,383	186,491	105,408					
	ETNG Fuel	Monthly		1,965	2,782	4,050	4,234	2,393					
	Fuel Rate on ETNG	Monthly		2.22%	2.22%	2.22%	2.22%	2.22%					
	Receipt into ETNG	Monthly		88,534	125,321	182,433	190,725	107,801					
	TGP Fuel	Monthly		687	972	1,416	1,480	837					
	Fuel Rate TGP			0.77%	0.77%	0.77%	0.77%	0.77%					
	Monthly			89,221	126,293	183,848	192,205	108,638	107,695	835,674	12.89%	41,784	65,912
	Daily			2,974	4,074	5,931	6,864	3,504					
	EOM %			86%	63%	41%	18%	5%					
	Running Balance			718,680	526,475	342,626	150,421	41,784					
	Actual ending inv		78%	652,768									
Total Withdrawal Plan				89,221	126,293	183,848	192,205	108,638					
				155,133									
Total Winter Withdrawal				700,206									
Upstream Contract				C									

Can flow on TGP 100 Leg using FTA 69218 or 92725	MDQ	Available Qty	
(A) TGP-FTA 69218 - ZN1- ZN1 100 Leg	2,500	-	-
(B) TGP-FTA 69218 - ZN0- ZN1 100 Leg	15,000	6,992	15,000
(C)TGP-FTA 92725 - ZN1- ZN1 100 Leg	5,000	5,000	5,000

**Remember theses contracts can also be used for flowing gas purchases

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
Middle TN
Jefferson Island Storage

			30	31	31	28	31					
	Beginning Balance	Beginning % Full	Nov	Dec	Jan	Feb	Mar	Ending	Maximum			Variance
	104,835	95%	Dth	Dth	Dth	Dth	Dth	Balance	Storage Quantity	% Full	5% Target	To Target
Jefferson Island Storage - Flows on CGT 23188 or 168971												
MSQ 106,850; MDWQ 10,685; MDIQ 3,847		Net Monthly	9,930	24,983	24,001	25,092	14,182					
		Net Daily	331	806	774	896	457					
	Delivered to city gate	Monthly	9,930	24,983	24,001	25,092	14,182					
	CGT Fuel	Monthly	114	287	276	289	163					
ON-ML	Fuel Rate on CGT	Monthly	1.137%	1.137%	1.137%	1.137%	1.137%					
	Receipt into CGT	Monthly	10,044	25,270	24,277	25,381	14,346					
	Monthly		10,044	25,270	24,277	25,381	14,346	5,518	110,350	5.00%	5,518	0
	Daily		335	815	783	906	463					
	EOM %		86%	63%	41%	18%	5%					
	Running Balance		94,791	69,521	45,244	19,863	5,518					
Total Withdrawal Plan			10,044	25,270	24,277	25,381	14,346					
Total Winter Withdrawal			99,318									

MTN Jeff Isl WdW Ratchets		
Inv. From	Inv. To	MDWQ
-	110,350	11,035

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
ETN/VA
Jefferson Island Storage

				30	31	31	28	31					
	Beginning Balance 132,930	Beginning % Full 95%		Nov dth/m	Dec dth/m	Jan dth/m	Feb dth/m	Mar dth/m	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Jefferson Island Storage	Net Monthly			12,450	31,165	29,810	31,165	17,815					
	Net Daily			415	1,005	962	1,113	568					
	Delivered to city gate	Monthly		12,450	31,165	29,810	31,165	17,815					
	ETNG Fuel	Monthly		283	708	677	708	400					
	Fuel Rate on ETNG	Monthly		2.22%	2.22%	2.22%	2.22%	2.22%					
	Receipt into ETNG	Monthly		12,732	31,872	30,486	31,872	18,015					
	Upstream Fuel	Monthly		99	247	237	247	140					
	Upstream Fuel Rate			0.77%	0.77%	0.77%	0.77%	0.77%					
	Monthly			12,831	32,120	30,723	32,120	18,155	6,983	139,660	5.00%	6,983	0
	Daily			428	1,036	991	1,147	586					
	EOM %			86%	63%	41%	18%	5%					
	Running Balance			120,099	87,980	57,257	25,137	6,983					
Total Withdrawal Plan				12,831	32,120	30,723	32,120	18,155					
Total Winter Withdrawal				125,948									
Upstream Contract				A									

Can flow on (A) TGP FTA 69218 - 800 Leg (Fuel rate of 2.99% 11/01) or (B) CGT 158165 (Fuel rate of 3.36% 10/01/13) ON-ML.

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
Middle TN
Monroe Storage - ATMOS00325S

				30	31	31	28	31					
	Beginning Balance	Beginning %		Nov	Dec	Jan	Feb	Mar	Ending	Maximum	%	5%	Variance
	146,753	95%		Dth	Dth	Dth	Dth	Dth	Balance	Storage Quantity	Full	Target	To Target
Monroe Gas Storage - Flows on TETCO 911193 or 911195													
MSQ 149,590; MDWQ 4,428; MDIQ 4,189		**Net Monthly**		18,120	30,632	33,526	35,049	19,811					
		Net Daily		604	988	1,081	1,252	639					
Flows on TETCO 911193 M1-M1													
	Delivered to city gate	**Monthly**		18,120	30,632	33,526	35,049	19,811					
	TETCO Fuel	**Monthly**		250	422	462	483	273					
Total Net Withdrawl Plan	**Fuel Rate on TETCO**	**Monthly**		1.360%	1.360%	1.360%	1.360%	1.360%					
Total Withdrawl amount	**Receipt into TETCO**	**Monthly**		18,370	31,054	33,988	35,533	20,084					
	Monthly			18,370	31,054	33,988	35,533	20,084	7,725	154,490	5.00%	7,725	0
	Daily			612	1,002	1,096	1,269	648					
	EOM %			83%	63%	41%	18%	5%					
	Running Balance			128,383	97,329	63,341	27,808	7,725					
Total Withdrawal Plan				18,370	31,054	33,988	35,533	20,084					
Total Winter Withdrawal				139,029									

Can also flow on Tetco ELA-M1 k#911195
2.75% Dec - Mar TETCO 911195
Will hit ratchets in March; sculpt storage during that month.

MTN Allocation Monroe WdW		
Inv. From	Inv. To	MDWQ
-	18,847	587
18,848	30,589	1,545
30,590	54,998	2,472
54,999	103,971	3,553
103,972	154,490	4,573

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
ETN/VA
Monroe Storage

				30	31	31	28	31						
	Beginning Balance		Beginning % Full	Nov	Dec	Jan	Feb	Mar	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target	
	185,988		95%	dth/m	dth/m	dth/m	dth/m	dth/m						
Monroe Storage	Net Monthly			17,319	43,630	41,733	43,630	24,661						
	Net Daily			577	1,407	1,346	1,558	796						
	Delivered to city gate	**Monthly**		17,319	43,630	41,733	43,630	24,661						
	ETNG Fuel	**Monthly**		393	991	948	991	560						
	Fuel Rate on ETNG	**Monthly**		2.22%	2.22%	2.22%	2.22%	2.22%						
	Receipt into ETNG	**Monthly**		17,712	44,621	42,681	44,621	25,221						
	Upstream Fuel	**Monthly**		137	346	331	346	196						
	Upstream Fuel Rate			0.77%	0.77%	0.77%	0.77%	0.77%						
	Monthly			17,849	44,967	43,012	44,967	25,416	9,776	195,510	5.00%	9,776	0	
	Daily			595	1,451	1,387	1,606	820						
	EOM %			88%	63%	41%	18%	5%						
	Running Balance			168,139	123,171	80,159	35,192	9,776						
Total Withdrawal Plan				**17,849**	**44,967**	**43,012**	**44,967**	**25,416**						
Total Winter Withdrawal				**175,213**										
Upstream Contract				A										

Flows on either; (A) TGP FTA 92725 500 leg Zone 1 up to 5,000 per day or (B) TETCO 911193 up to 10,000 M1 - M1

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
ETN/VA
LNGS

		Beginning Balance	Beginning % Full	30 Nov dth/m	31 Dec dth/m	31 Jan dth/m	28 Feb dth/m	31 Mar dth/m	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
		322,905	95%										
LNGS - ETNG	Net Monthly			0	0	0	0	0	322,905	339,900	95.00%	322,905	0
	Net Daily			0	0	0	0	0					
	EOM %			95%	95%	95%	95%	95%					
	Running Balance			322,905	322,905	322,905	322,905	322,905					
Total Withdrawal Plan				0	0	0	0	0					
Total Winter Withdrawal				0									

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
ETN/VA
Saltville Storage 420040

			30	31	31	28	31							
	Beginning Balance 66,500	Beginning % Full 95%	Nov dth/m	Dec dth/m	Jan dth/m	Feb dth/m	Mar dth/m	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target		
Saltville 420040	Net Monthly		0	9,677	24,883	24,883	2,765							
	Net Daily		0	312	803	889	89							
	Delivered to city gate	Monthly	0	9,677	24,883	24,883	2,765							
	ETNG Fuel	Monthly	0	89	229	229	25							
	Fuel Rate on ETNG	Monthly	0.91%	0.91%	0.91%	0.91%	0.91%							
	Receipt into ETNG	Monthly	0	9,766	25,112	25,112	2,790							
	SGSC W/D Fuel		0	34	88	88	10							
	SGSC WD Fuel Rate		0.35%	0.35%	0.35%	0.35%	0.35%							
	Monthly		0	9,800	25,200	25,200	2,800	3,500	70,000	5.00%	3,500	0		
	Daily		0	316	813	900	90							
	EOM %		95%	81%	45%	9%	5%							
	Running Balance		66,500	56,700	31,500	6,300	3,500							
Total Withdrawal Plan			0	9,800	25,200	25,200	2,800							
Total Winter Withdrawal			63,000											
Upstream Contract			C											

Saltville W/D will flow on the following contracts (in order)

ETN Transport Contracts	MDQ
FT ART 34538-R3	6,000
FTA PT 410274 & 410334	21,500
FTA 410542 & 410549	3,323

Remaining W/D on FTA in-path		all SGSC	0	49,581	133,200	133,200	41,306		43,500	new Saltville 11/1/2016 (starting inventory :	25,681	2175
									413,500			
									372,150			
									366300			
									5,850			
									2925			

Atmos Energy Corporation
Monthly Winter Plan 2016/2017
ETN/VA
Saltville Storage 420009

				30	31	31	28	31						
	Beginning Balance	Beginning % Full		Nov	Dec	Jan	Feb	Mar	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target	
	285,781	##########		dth/m	dth/m	dth/m	dth/m	dth/m						
Saltville 420009	Net Monthly			0	39,419	107,017	107,017	14,864						
	Net Daily			0	1,272	3,452	3,822	479						
	Delivered to city gate	Monthly		0	39,419	107,017	107,017	14,864						
	ETNG Fuel	Monthly		0	362	983	983	137						
	Fuel Rate on ETNG	Monthly		0.91%	0.91%	0.91%	0.91%	0.91%						
	Receipt into ETNG	Monthly		0	39,781	108,000	108,000	15,000						
	SGSC W/D Fuel			0	139	378	378	53						
	SGSC WD Fuel Rate			0.35%	0.35%	0.35%	0.35%	0.35%						
	Monthly			0	39,781	108,000	108,000	15,000	15,000	300,000	5.00%	15,000	0	
	Daily			0	1,283	3,484	3,857	484						
	EOM %			95%	82%	46%	10%	5%						
	Running Balance			285,781	246,000	138,000	30,000	15,000						
Total Withdrawal Plan				0	39,781	108,000	108,000	15,000						
Total Winter Withdrawal				270,781										

Upstream Contract C

Must maintain a minimum physical inventory of 111,000 DTH through 02/15 For Saltville storage.

The following is the combined entitlements of all 3 Saltville storage contracts:

MSQ	Min	Max	MDWQ	MDIQ
413,500	-	413,500	42,000	20,500

Saltville W/D will flow on the following contracts (in order)

ETN Transport Contracts	MDQ
FT ART 34538-R3	6,000
FTA PT 410274 & 410334	21,500
FTA 410542 & 410549	3,323

Remaining W/D on FTA in-path

units are MMBtu

			Barnsley Tennessee Division - 093DIV Gas stored underground-Current - CIG No Notice 1641-15900	Dominion Tennessee Division - 093DIV Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Tetco Tennessee Division - 093DIV Gas stored underground-Current - GS Under Texas Eastern 1641-15946	Tennessee Division - 093DIV Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Monroe Tennessee Division - 093DIV Gas stored underground-Current - Monroe Gas Storage 1641-16038	Totals
cal-yr15	Fiscal 2015	September	1,074,798	338,342	148,599	69,138	96,732	1,727,609
	Fiscal 2016	October	1,235,006	391,197	170,919	85,338	119,412	2,001,872
	Fiscal 2016	November	1,152,648	365,262	159,579	101,520	142,104	1,921,113
	Fiscal 2016	December	1,063,577	337,605	151,116	94,674	132,507	1,779,479
cal-yr16	Fiscal 2016	January	713,834	225,677	101,484	87,582	122,589	1,251,166
	Fiscal 2016	February	501,661	143,178	64,694	59,062	82,723	851,318
	Fiscal 2016	March	206,699	63,780	26,814	38,822	54,431	390,546
	Fiscal 2016	April	229,534	55,802	32,012	14,818	21,926	354,092
	Fiscal 2016	May	398,527	78,722	55,417	18,031	25,220	575,917
	Fiscal 2016	June	567,487	132,259	78,817	32,136	44,967	855,666
	Fiscal 2016	July	735,850	185,779	100,424	46,236	64,767	1,133,056
	Fiscal 2016	August	904,831	235,193	123,798	58,589	82,022	1,404,433
	Fiscal 2016	September	1,073,821	288,730	147,349	72,477	101,459	1,683,836

			Barnsley Tennessee Division - 093DIV Gas stored underground-Current - CIG No Notice 1641-15900	Dominion Tennessee Division - 093DIV Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Tetco Tennessee Division - 093DIV Gas stored underground-Current - GS Under Texas Eastern 1641-15946	Tennessee Division - 093DIV Gas stored underground-Current - P/L Stored Gas Lig-La 1641-15902	Tennessee Division - 093DIV Gas stored underground-Current - Monroe Gas Storage 1641-16038	toal TN	WACOG
cal-yr15	Fiscal 2015	September	$3,010,509	$488,566	$376,104	$180,827	$255,862	$4,311,868	
	Fiscal 2016	October	$3,401,116	$550,978	$426,288	$222,279	$313,752	$4,914,414	
	Fiscal 2016	November	$3,068,002	$516,662	$405,110	$261,820	$368,666	$4,620,259	
	Fiscal 2016	December	$2,737,454	$452,827	$386,027	$244,788	$344,768	$4,165,863	
cal-yr16	Fiscal 2016	January	$1,866,800	$289,683	$263,655	$227,152	$320,082	$2,967,372	
	Fiscal 2016	February	$1,298,739	$178,257	$164,469	$154,044	$216,856	$2,012,365	
	Fiscal 2016	March	$507,608	$79,196	$63,820	$98,913	$138,681	$888,217	
	Fiscal 2016	April	$538,478	$69,631	$67,661	$36,208	$53,060	$765,038	
	Fiscal 2016	May	$830,221	$96,640	$102,302	$41,747	$58,763	$1,129,673	
	Fiscal 2016	June	$1,125,166	$166,281	$148,870	$67,159	$94,698	$1,602,174	
	Fiscal 2016	July	$1,577,710	$240,262	$198,891	$92,131	$129,728	$2,238,721	
	Fiscal 2016	August	$1,995,737	$338,336	$248,888	$127,795	$180,352	$2,891,107	
	Fiscal 2016	September	$2,439,234	$406,339	$307,655	$162,861	$229,887	$3,545,978	

Virginia Division - 096DIV

units are MMBtu

			TN Gas Pipeline Storage (TGP)		Saltville Virginia Small	Saltville Virginia	East TN Natural Gas CO	Caledonia		Monroe	Virginia Division - 096DIV				
			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	Gas stored underground-Current - TGP FS-PA K 309552 1641-16040	Gas stored underground-Current - P/L Storage-Tex Ea-Gss 1641-15941	Gas stored underground-Current - CIG No Notice 1641-15900	Totals	Gas Stored Underground
cal-yr15	Fiscal 2015	September	711,229	0	57,850	246,927	279,226	0	134,424	187,974	0	0	0	1,617,630	1,617,630
	Fiscal 2016	October	810,362	0	66,530	285,057	322,874	0	151,074	213,087	0	0	0	1,848,984	1,848,984
	Fiscal 2016	November	789,341	0	66,530	285,057	322,874	0	116,376	162,936	0	0	0	1,743,114	1,743,114
	Fiscal 2016	December	441,333	0	63,460	271,997	322,874	0	105,503	147,711	441,293	0	-22	1,794,169	1,794,169
cal-yr16	Fiscal 2016	January	262,830	0	34,737	141,620	322,874	0	51,024	71,513	262,788	0	-22	1,147,364	1,147,364
	Fiscal 2016	February	163,571	0	16,945	65,369	322,874	0	33,117	46,295	163,534	0	-22	811,683	811,683
	Fiscal 2016	March	63,719	0	4,462	22,381	322,874	0	-13,187	-11,155	63,679	0	-22	452,771	452,771
	Fiscal 2016	April	67,666	0	11,990	51,789	322,874	0	26,826	37,170	67,636	22,920	-22	608,849	608,849
	Fiscal 2016	May	108,221	0	21,104	90,787	322,874	0	56,155	79,407	108,188	53,537	-22	840,251	840,251
	Fiscal 2016	June	141,051	0	30,194	129,787	322,874	0	74,787	105,840	141,010	53,520	-22	999,041	999,041
	Fiscal 2016	July	217,152	0	39,294	168,787	322,874	0	91,731	128,989	217,105	49,414	-22	1,235,324	1,235,324
	Fiscal 2016	August	275,939	0	48,294	207,787	322,874	0	111,266	156,171	275,880	53,537	-22	1,451,726	1,451,726
	Fiscal 2016	September	333,851	0	57,298	246,783	322,874	0	128,921	180,768	333,779	54,584	-22	1,658,836	1,658,836

Fiscal 2016
Total Year
View
Type
Company
Cost Center

	Tennessee Division - 093DIV
Total Operating Revenues	106,935,939
Total Purchased Gas Costs	42,120,941
Gross Profit	64,814,998
Total Operation & Maintenance Exp - Excl I	21,512,295
Bad Debt Expense	286,637
Depreciation and Amortization	11,358,190
Total Taxes - Other Than Income Taxes	7,811,450
Total Operating Expenses	40,968,572
Operating Income (Loss)	23,846,426
Total Other Non-Operating Income/Expens	4,896,169
Income (Loss), Before Income Taxes	18,950,257
Total Provision (Benefit) for Inc Tax	6,579,767
Income (Loss), Before Cumulative Effect	12,370,490
Income Statement - Net Income (Loss)	12,370,490

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	0.76%	0.76%	0.76%	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	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
8	Rent - Maintenance	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
9	Vehicles and Equipment	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
10	Materials and Supplies	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
11	Information Technologies	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
12	Telecom	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
13	Marketing	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
14	Directors & Shareholders & PR	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
15	Dues and Donations	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
16	Print and Postages	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
17	Travel and Entertainment	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
18	Training	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab
19	Outside Services	0.76%	0.76%	0.76%	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	0.76%	0.76%	0.76%	General Inflation Rate - see General Inflation Rate Tab

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

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	0.76%
AVERAGE - USE FOR 2014 PROJECTION	**0.76%**

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	229.58	230.15	*-0.2%*
2016	229.47	229.65	230.98	231.98	232.91	233.84	233.29	233.56	234.07	234.34				*-0.2%*

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30
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		

Atmos Energy Corporation
Intercompany Leased Property Sep15 - Sep16
212 Bal

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	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
212	1210	Nonutility property	10006	General Dist System Plant	056000	TLIG-LGSI	253,833	253,833	245,722	245,722	245,722	245,722	245,722	245,722	245,722	245,722	245,722	245,722	141,333				
212	1210	Nonutility property	10006	General Dist System Plant	059000	TLIG	(182,647)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(195,272)	(209,354)				
212	1210	Nonutility property	10008	General Plant	821000	Woodward Corporate	20,742,852	20,742,852	20,746,973	20,746,483	20,746,483	20,746,483	20,746,483	20,746,483	20,746,483	20,746,483	20,746,483	20,746,483	20,746,483				
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	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	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	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 & Improvems	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 & Improvems	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 & Improvems	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 & Improvems	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 & Improvems	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	795,552	795,552	795,552	795,552
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvems	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	526,810	526,810	526,810	526,810
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvems	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	1,772,626	1,772,626	1,772,626	1,772,626
212	1210	Nonutility property	10223	Nonutility-Buildings & Improvems	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 Equipr	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 Equipr	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 Equipr	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 Equipr	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 fo	00000	Default	056000	TLIG-LGSI	(1,402,205)	(1,411,724)	(1,421,236)	(1,430,750)	(1,440,264)	(1,449,773)	(1,459,282)	(1,468,827)	(1,478,372)	(1,488,031)	(1,497,759)	(1,507,372)	(1,396,555)				
212	1220	Accumulated provision fo	00000	Default	059000	TLIG	(1,192,416)	(1,196,388)	(1,200,359)	(1,204,365)	(1,208,373)	(1,212,380)	(1,216,376)	(1,220,086)	(1,223,800)	(1,225,835)	(1,229,670)	(1,233,520)	(1,207,258)				
212	1220	Accumulated provision fo	00000	Default	821000	Woodward Corporate	(14,126,570)	(14,308,487)	(14,490,584)	(14,671,723)	(14,852,886)	(15,033,801)	(15,214,692)	(15,394,987)	(15,575,282)	(15,755,199)	(15,932,334)	(16,109,128)	(16,285,896)				
212	1220	Accumulated provision fo	00000	Default	824000	WMLLC Franklin	(317,507)	(318,951)	(320,396)	(321,839)	(323,283)	(324,727)	(326,171)	(327,615)	(329,059)	(330,503)	(331,947)	(333,391)	(334,835)				
212	1220	Accumulated provision fo	00000	Default	825000	AEM - Owensboro, KY	(79,163)	(79,360)	(79,557)	(79,754)	(79,951)	(80,148)	(80,345)	(80,541)	(80,738)	(80,935)	(81,132)	- (81,329)	(81,526)				
212	1220	Accumulated provision fo	00000	Default	826000	WMLLC New Orleans	(131,070)	(131,673)	(132,277)	(132,881)	(133,485)	(134,088)	(134,692)	(135,296)	(135,899)	(136,503)	(137,107)	(137,711)	(138,314)				
212	1220	Accumulated provision fo	00000	Default	834000	AEM - Louisville, KY	(22,656)	(23,020)	(23,385)	(23,750)	(24,115)	(24,479)	(24,844)	(25,209)	(25,574)	(25,938)	(26,303)	(26,668)	(27,032)				
212	1220	Accumulated provision fo	00000	Default	880000	Rental	(2,965,793)	(2,972,927)	(2,980,060)	(2,987,194)	(2,994,328)	(3,001,462)	(3,008,596)	(3,015,730)	(3,022,863)	(3,029,997)	(3,037,131)	(3,044,265)	(2,951,399)	(2,958,533)	(2,965,666)	(2,972,800)	(2,979,934)
																		(7,134)	(7,134)				

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Company	Account	count Descript	Sub Account	Sub Account Description	Division	Division Description	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
212	4030	Depreciation Ex	30005	Depr Exp-Distribution Plant	056000	TLIG-LGSI	9,571	9,508	9,501	9,503	9,503	9,498	9,498	9,534	9,534	9,648	9,717	9,602	7,630
212	4030	Depreciation Ex	30005	Depr Exp-Distribution Plant	059000	TLIG	4,822	3,953	3,953	3,989	3,990	3,990	3,981	3,690	3,696	3,710	3,817	3,832	3,454
212	4030	Depreciation Ex	30007	Depr Exp-General Plant	056000	TLIG-LGSI	11	11	11	11	11	11	11	11	11	11	11	11	11
212	4030	Depreciation Ex	30007	Depr Exp-General Plant	059000	TLIG	18	18	18	18	18	18	18	18	18	18	18	18	18
212	4030	Depreciation Ex	30010	Amort-Lease Improvements	821000	Woodward Corporate	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416	7,416
212	4030	Depreciation Ex	30010	Amort-Lease Improvements	825000	AEM - Owensboro, KY	35	35	35	35	35	35	35	35	35	35	35	35	35
212	4030	Depreciation Ex	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 Ex	30014	Depreciation-Office furniture	821000	Woodward Corporate	193,604	174,501	174,682	173,723	173,747	173,499	173,475	172,879	172,879	172,502	169,719	169,378	169,352
212	4030	Depreciation Ex	30014	Depreciation-Office furniture	824000	WMLLC Franklin	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444	1,444
212	4030	Depreciation Ex	30014	Depreciation-Office furniture	825000	AEM - Owensboro, KY	162	162	162	162	162	162	162	162	162	162	162	162	162
212	4030	Depreciation Ex	30014	Depreciation-Office furniture	826000	WMLLC New Orleans	611	604	604	604	604	604	604	604	604	604	604	604	604
212	4030	Depreciation Ex	30014	Depreciation-Office furniture	834000	AEM - Louisville, KY	365	365	365	365	365	365	365	365	365	365	365	365	365
212	4030	Depreciation Ex	41124	Billing for Taxes Other and Depr	821000	Woodward Corporate	29,934	34,315	34,333	36,223	36,285	36,289	36,915	36,937	37,057	37,072	37,292	37,243	6,029
212	4861	Rental & Leasin	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 & Leasin	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 & Leasin	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)

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Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	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
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	601,820	646,856	646,856	646,856	646,856	646,856	646,856	646,856	646,856	824,537	824,537	824,537	1,517,647
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 Undergroun	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 amortizati	00000	Default	800000	Storage-Corporate	(3,709,529)	(3,724,803)	(3,739,965)	(3,755,126)	(3,770,287)	(3,785,448)	(3,800,609)	(3,815,771)	(3,830,932)	(3,846,093)	(3,861,254)	(3,876,416)	(3,893,310)

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Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	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
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	15,049	15,274	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,894
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	1,006	987	987	1,039	1,039	1,039	1,056	1,056	1,080	1,060	1,057	1,065	143
232	4081	Taxes other than income ta	30101	Ad Valorem - Accrual	800001	Barnsley	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
232	4081	Taxes other than income ta	30105	Corp/State Franchise Tax	800000	Storage-Corporate	8	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
232	4081	Taxes other than income ta	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	227	210	602	162	281	224	244	223	282	216	217	227	209
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(110,076)	(110,076)	(110,076)	(91,002)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)
232	7540	Field compressor station e	04590	Utilities	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	77	-
232	8140	Storage-Operation supervi	06111	Contract Labor	800001	Barnsley	-	-	-	8,987	2,774	-	-	-	-	(17,934)	-	-	-
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	5,822	-	15	-	-	-	-	-	-	-	-	-	169
232	8160	Wells expenses	04590	Utilities	800001	Barnsley	77	77	154	-	-	-	-	-	-	-	-	-	-
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	2,205	(163)	-	-	-	-	-	-	-	-	-	-	-
232	8170	Lines expenses	04889	Land Rights	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	230	-	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	-	-	113	-	113	-	-	-	-	-	-	-	2,873
232	8180	Compressor station expen	02005	Non-Inventory Supplies	800001	Barnsley	24	548	-	-	-	-	2,349	-	(133)	-	-	-	-
232	8180	Compressor station expen	04582	Building Maintenance	800001	Barnsley	371	368	368	367	-	-	-	-	-	(222)	-	-	-
232	8180	Compressor station expen	04590	Utilities	800001	Barnsley	-	-	-	154	154	-	434	-	154	53	-	-	77
232	8180	Compressor station expen	06111	Contract Labor	800001	Barnsley	-	-	-	-	1,819	13,956	-	-	6,511	-	-	-	1,107
232	8200	Storage-Measuring and re	02005	Non-Inventory Supplies	800001	Barnsley	6,920	(497)	-	-	-	74	-	-	123	-	-	-	23
232	8200	Storage-Measuring and re	05310	Monthly Lines and service	800001	Barnsley	135	-	262	245	(17)	126	131	-	279	148	131	132	132
232	8210	Storage-Purification expen	02005	Non-Inventory Supplies	800001	Barnsley	8,780	-	-	530	-	550	-	-	-	-	-	-	-
232	8210	Storage-Purification expen	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	220	-	-	-	-	-	-	(77,775)
232	8240	Storage-Other expenses	02005	Non-Inventory Supplies	800001	Barnsley	49	-	-	-	-	-	-	-	-	74	37	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	101	65	-	333	293	387	207	88	-	6	77	-	-
232	8240	Storage-Other expenses	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	1,195	-
232	8250	Storage well royalties	04581	Building Lease/Rents	800001	Barnsley	233	41	-	46	26	36	871	1,396	181	70	41	121	111
232	8310	Storage-Maintenance of st	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	191	-	-	-	-	-	-	-	-
232	8310	Storage-Maintenance of st	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	-	-	(94,288)	-	8,138	(8,138)	(686)	686	(333,569)
232	8310	Storage-Maintenance of st	06111	Contract Labor	800001	Barnsley	-	-	-	-	-	71,748	32,044	-	-	-	-	(103,791)	-
232	8410	Other storage expenses-O	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	913	729	109	824	2,901	109	1,173	906	983	836	40	1,477	81
232	8740	Mains and Services Expen	03002	Vehicle Lease Payments	800000	Storage-Corporate	639	639	637	637	639	636	637	635	635	-	-	-	-
232	8740	Mains and Services Expen	03002	Vehicle Lease Payments	800001	Barnsley	903	903	901	901	904	901	901	899	890	456	-	-	-
232	8740	Mains and Services Expen	03004	Vehicle Expense	800000	Storage-Corporate	410	579	1,536	347	410	452	416	660	513	-	-	-	-
232	8740	Mains and Services Expen	03004	Vehicle Expense	800001	Barnsley	731	863	475	685	1,961	450	458	631	381	124	-	-	-
232	8740	Mains and Services Expen	04301	Equipment Lease	800000	Storage-Corporate	4	4	4	4	4	4	4	4	4	4	-	-	-
232	8740	Mains and Services Expen	04301	Equipment Lease	800001	Barnsley	12	12	12	12	12	12	12	4	4	4	-	-	-
232	9030	Customer accounts-Custo	04130	Bank Service Charge	800000	Storage-Corporate	226	236	226	226	227	226	227	229	226	232	227	227	228
232	9200	A&G-Administrative & gen	01000	Non-protect Labor	800001	Barnsley	13,788	19,413	10,847	11,207	11,087	13,043	12,889	18,743	11,956	10,981	11,103	11,975	14,602
232	9200	A&G-Administrative & gen	01008	Expense Labor Accrual	800001	Barnsley	811	(6,727)	19	1,789	500	1,630	1,856	(5,906)	1,082	756	610	2,232	(5,350)
232	9210	A&G-Office supplies & exp	02005	Non-Inventory Supplies	800001	Barnsley	-	-	-	-	37	-	1,043	96	268	-	41	606	456
232	9210	A&G-Office supplies & exp	03004	Vehicle Expense	800001	Barnsley	-	-	-	-	-	-	1,009	-	75	-	-	-	-
232	9210	A&G-Office supplies & exp	04021	Promo Other, Misc	800001	Barnsley	-	-	-	-	17	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & exp	05010	Office Supplies	800001	Barnsley	1,077	-	-	53	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & exp	05411	Meals and Entertainment	800001	Barnsley	391	608	183	-	241	9	454	169	2	-	-	-	-
232	9210	A&G-Office supplies & exp	05413	Transportation	800001	Barnsley	55	373	184	-	420	204	383	381	45	-	88	93	49
232	9210	A&G-Office supplies & exp	05414	Lodging	800001	Barnsley	311	119	-	-	144	29	259	157	-	-	-	-	-
232	9210	A&G-Office supplies & exp	05420	Employee Development	800001	Barnsley	338	-	-	(188)	-	-	-	83	-	-	-	-	-
232	9210	A&G-Office supplies & exp	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	408,663	91,336	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & exp	07443	Uniforms	800001	Barnsley	262	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & exp	07499	Misc Employee Welfare Exp	800001	Barnsley	69	-	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & exp	07590	Misc General Expense	800001	Barnsley	-	(4)	-	-	-	-	-	-	-	-	-	-	-
232	9220	A&G-Administrative expen	41101	Billed from Accounting & Tax	800000	Storage-Corporate	1,092	977	966	974	806	868	796	743	902	958	887	929	1,220
232	9220	A&G-Administrative expen	41103	Billed from Customer Service Center	800000	Storage-Corporate	-	216	(216)	-	-	-	-	-	-	-	-	-	-
232	9220	A&G-Administrative expen	41106	Billed from Govt Affairs	800000	Storage-Corporate	336	100	127	177	221	105	112	88	104	164	-	-	-
232	9220	A&G-Administrative expen	41107	Billed from HR	800000	Storage-Corporate	291	287	406	300	298	250	328	346	404	334	146	156	202
232	9220	A&G-Administrative expen	41108	Billed from HR Other	800000	Storage-Corporate	968	933	689	(505)	1,212	1,193	1,057	895	1,016	981	2,524	650	1,681
232	9220	A&G-Administrative expen	41109	Billed from IT	800000	Storage-Corporate	2,100	1,599	1,511	1,506	1,509	1,482	1,645	1,556	1,747	1,725	1,656	1,570	1,667
232	9220	A&G-Administrative expen	41112	Billed from Investor Relations	800000	Storage-Corporate	62	45	64	74	55	47	56	48	155	50	65	43	14
232	9220	A&G-Administrative expen	41113	Billed from Legal & Gov't Affairs	800000	Storage-Corporate	325	327	373	306	304	270	290	274	572	280	532	366	550
232	9220	A&G-Administrative expen	41114	Billed from Corp Secretary	800000	Storage-Corporate	102	208	0	178	308	122	1,754	209	1	106	-	-	-
232	9220	A&G-Administrative expen	41115	Billed from Planning & Rates	800000	Storage-Corporate	108	107	109	114	102	114	122	114	249	116	152	105	120
232	9220	A&G-Administrative expen	41119	Billed from Treasury	800000	Storage-Corporate	136	94	173	180	223	142	(4)	128	214	113	135	119	153
232	9220	A&G-Administrative expen	41120	Billed from Risk Mgmt	800000	Storage-Corporate	1,293	1,186	1,186	1,188	1,186	1,186	1,189	1,120	1,190	1,188	1,193	1,187	1,191
232	9220	A&G-Administrative expen	41121	Billed from Management Committee	800000	Storage-Corporate	53	136	269	226	193	196	203	253	940	367	294	101	130
232	9220	A&G-Administrative expen	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(0)	(894)	(986)	(874)	(626)	(876)	(885)	(669)	(842)	(1,331)	(904)	(1,130)	(1,178)
232	9220	A&G-Administrative expen	41126	Billed from Utility Operations Council	800000	Storage-Corporate	-	-	45	-	0	1	-	-	-	1	1	0	3
232	9220	A&G-Administrative expen	41138	Billed from Safety & Enterprise Svc	800000	Storage-Corporate	262	166	306	221	216	205	222	212	1,318	256	1,090	405	700
232	9230	A&G-Outside services emp	06111	Contract Labor	800001	Barnsley	21,397	(29)	19	-	-	-	7,539	984	-	-	-	-	-
232	9230	A&G-Outside services emp	06121	Legal	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	-	-
232	9240	A&G-Property insurance	04089	Blueflame Property Insurance	800000	Storage-Corporate	619	619	619	619	619	619	583	583	583	583	583	583	583
232	9250	A&G-Injuries & damages	04070	Insurance-Other	800000	Storage-Corporate	32	32	32	32	48	32	32	27	26	26	26	26	28
232	9250	A&G-Injuries & damages	05418	Settlement	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	-	-
232	9302	Miscellaneous general exp	06111	Contract Labor	800000	Storage-Corporate	-	-	-	-	70	-	-	-	-	15	-	1,118	-
232	9310	A&G-Rents	04581	Building Lease/Rents	800001	Barnsley	45	45	45	45	45	45	45	45	45	45	45	45	45
232	8140	Storage-Operation supervi	06111*	Contract Labor	800001	Barnsley	-	-	-	-	(2,774)	-	-	-	-	17,934	-	-	-
232	8170	Lines expenses	06111*	Contract Labor	800001	Barnsley	-	-	-	-	(113)	-	-	-	-	-	-	-	(2,873)
232	8180	Compressor station expen	06111*	Contract Labor	800001	Barnsley	-	-	-	-	(1,819)	(13,956)	-	-	(6,511)	-	-	-	(1,107)
232	8210	Storage-Purification expen	06111*	Contract Labor	800001	Barnsley	-	-	-	-	-	(220)	-	-	-	-	-	-	77,775
232	8310	Storage-Maintenance of st	06111*	Contract Labor	800000	Storage-Corporate	-	-	-	-	-	-	94,288	-	(8,138)	8,138	686	(686)	333,569
232	8310	Storage-Maintenance of st	06111*	Contract Labor	800001	Barnsley	-	-	-	-	-	(71,748)	(32,044)	-	-	-	-	103,791	-
232	8180	Compressor station expen	06111*	Contract Labor	800001	Barnsley	-	-	-	-	(1,819)	(13,956)	-	-	(6,511)	-	-	-	(1,107)
232	9210	A&G-Office supplies & exp	06111*	Contract Labor	800000	Storage-Corporate	-	-	-	-	(408,663)	(91,336)	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & exp	06111*	Contract Labor	800000	Storage-Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-

* Removal of Barnsley contract labor expenses improperly coded to expense

Atmos Energy Corporation
Intercompany Leased Property Sep15 - Sep16
Summary

Date	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
212 Property	973,742	966,608	959,474	952,340	945,207	938,073	930,939	923,805	916,671	909,537	902,404	895,270	888,136
232 Property	4,817,658	4,847,421	4,832,259	4,817,098	4,801,937	4,786,776	4,771,614	4,756,453	4,741,292	4,903,811	4,888,650	4,873,489	5,549,705
Total	5,791,400	5,814,029	5,791,734	5,769,439	5,747,143	5,724,848	5,702,553	5,680,258	5,657,963	5,813,349	5,791,054	5,768,759	6,437,841

Date	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
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	(110,078)	(110,078)	(110,078)	(91,002)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)	(100,540)
232 Expense	73,832	24,993	22,372	32,820	25,064	11,442	40,360	25,892	20,467	20,278	21,714	25,066	17,280
Net O&M Change	29,499	(19,341)	(21,961)	(11,514)	(19,269)	(32,891)	(3,974)	(18,441)	(23,867)	(24,056)	(22,619)	(19,267)	(27,054)
232 Other Taxes	1,208	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
	1,095	1,096	367	(188)	805	242	1,077	791	47	-	88	93	49

Date	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
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	15,049	15,274	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,161	15,161	16,894
Depre. Exp.	22,183	22,408	22,295	22,295	22,295	22,295	22,295	22,295	22,295	22,295	22,295	22,295	24,028

Atmos Energy Corporation
Intercompany Leased Property Sep15 - Sep16
Transposed

Date	212 Property	232 Property	Total
SEP-15	973,742	4,817,658	5,791,400
OCT-15	966,608	4,847,421	5,814,029
NOV-15	959,474	4,832,259	5,791,734
DEC-15	952,340	4,817,098	5,769,439
JAN-16	945,207	4,801,937	5,747,143
FEB-16	938,073	4,786,776	5,724,848
MAR-16	930,939	4,771,614	5,702,553
APR-16	923,805	4,756,453	5,680,258
MAY-16	916,671	4,741,292	5,657,963
JUN-16	909,537	4,903,811	5,813,349
JUL-16	902,404	4,888,650	5,791,054
AUG-16	895,270	4,873,489	5,768,759
SEP-16	888,136	5,549,705	6,437,841
16-Oct	881,002	5,532,810	6,413,813
16-Nov	873,868	5,515,916	6,389,785
16-Dec	866,734	5,499,022	6,365,756
17-Jan	859,601	5,482,128	

Date	212 Rent	232 Rent	232 Expense	Net O&M Change	232 Other Taxes	212 Depre. Expense	232 Depre. Expense	Depre. Exp. Increase
SEP-15	(44,333)	(110,078)	73,832	29,499	1,208	7,134	15,049	22,183
OCT-15	(44,333)	(110,078)	24,993	(19,341)	3,750	7,134	15,274	22,408
NOV-15	(44,333)	(110,078)	22,372	(21,961)	3,750	7,134	15,161	22,295
DEC-15	(44,333)	(91,002)	32,820	(11,514)	3,750	7,134	15,161	22,295
JAN-16	(44,333)	(100,540)	25,064	(19,269)	3,750	7,134	15,161	22,295
FEB-16	(44,333)	(100,540)	11,442	(32,891)	3,750	7,134	15,161	22,295
MAR-16	(44,333)	(100,540)	40,360	(3,974)	3,750	7,134	15,161	22,295
APR-16	(44,333)	(100,540)	25,892	(18,441)	3,750	7,134	15,161	22,295
MAY-16	(44,333)	(100,540)	20,467	(23,867)	3,750	7,134	15,161	22,295
JUN-16	(44,333)	(100,540)	20,278	(24,056)	3,750	7,134	15,161	22,295
JUL-16	(44,333)	(100,540)	21,714	(22,619)	3,750	7,134	15,161	22,295
AUG-16	(44,333)	(100,540)	25,066	(19,267)	3,750	7,134	15,161	22,295
SEP-16	(44,333)	(100,540)	17,280	(27,054)	3,750	7,134	16,894	24,028

Assets Transferred from CO 212 SA 880 to CO 50 SA 093 in Nov-16

Please note the land with a cost of 13,000 was transferred to account 1210

Company	Business Segment	Asset Location	Depr Group	Book Cost	Allocated Reserve	Net Book Value
212 Woodward Marketing, LLC	880 - Rental	63201: WASHINGTON, JOHNSON CITY, INSIDE	212.880.39000:Structures & Improv	1,772,626.35	1,648,926.08	123,700.27
212 Woodward Marketing, LLC	880 - Rental	63201: WASHINGTON, JOHNSON CITY, INSIDE	212.880.38900:Land & Land Rights	425,034.09	0.00	425,034.09
212 Woodward Marketing, LLC	880 - Rental	62301: BEDFORD, SHELBYVILLE	212.880.38900:Land & Land Rights	13,000.00	0.00	13,000.00
212 Woodward Marketing, LLC	880 - Rental	62901: HAMBLEN, MORRISTOWN, MORRISTOWN	212.880.38900:Land & Land Rights	122,063.35	0.00	122,063.35
212 Woodward Marketing, LLC	880 - Rental	62501: RUTHERFORD, MURFREESBORO, INSIDE	212.880.38900:Land & Land Rights	197,449.00	0.00	197,449.00
212 Woodward Marketing, LLC	880 - Rental	62501: RUTHERFORD, MURFREESBORO, INSIDE	212.880.39000:Structures & Improv	795,552.14	784,140.52	11,411.62
212 Woodward Marketing, LLC	880 - Rental	62901: HAMBLEN, MORRISTOWN, MORRISTOWN	212.880.39000:Structures & Improv	526,809.79	525,465.98	1,343.81
				3,852,534.72	2,958,532.58	894,002.14

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	609,970	-	165,565	332,858	9,446	59,638	-	42,462	-	-	-	-	-
	Growth	3,091,003	244,429	281,148	306,823	157,628	258,742	238,873	207,753	266,905	211,366	206,846	314,850	395,638
	Information Technology	327,503	-	-	103,394	-	-	179,066	-	-	31,065	-	-	13,979
	Public Improvements	656,875	-	206,385	220,383	225,953	220,972	-	63,693	(605,035)	324,524	-	-	-
	Structure	57,000	10,000	47,000	-	-	-	-	-	-	-	-	-	-
	System Improvement	8,131,909	1,544,110	2,139,650	511,539	197,986	199,647	658,726	378,836	808,333	578,220	892,807	222,053	-
	System Integrity	58,835,462	2,275,696	4,037,578	4,078,012	4,622,106	4,856,757	4,864,855	5,417,335	6,468,957	6,443,700	6,636,762	5,281,853	3,851,851
009DIV Kentucky Division Total		71,709,721	4,074,235	6,877,327	5,553,010	5,213,119	5,595,757	5,941,520	6,110,079	6,939,160	7,588,874	7,736,415	5,818,756	4,261,468
091DIV Brentwood Division	Information Technology	26,351	-	-	-	-	-	26,351	-	-	-	-	-	-
091DIV Brentwood Division Total		26,351	-	-	-	-	-	26,351	-	-	-	-	-	-
093DIV Tennessee Division	Equipment	518,019	11,360	93,043	176,951	19,748	34,889	47,021	35,538	-	74,724	18,084	6,660	-
	Growth	8,690,031	638,803	927,330	729,388	622,138	859,950	754,746	649,746	591,016	636,023	626,295	944,915	709,682
	Information Technology	216,578	-	-	67,326	-	-	49,108	-	-	86,165	-	-	13,979
	Public Improvements	5,805,938	965,406	586,341	405,401	696,173	7,333	45,887	420,627	198,479	411,354	688,091	577,527	803,319
	Structure	359,057	-	3,000	10,000	15,000	15,000	-	-	12,000	234,057	4,000	51,000	15,000
	System Improvement	18,830,898	2,117,157	3,047,154	602,947	597,036	1,360,732	1,379,690	2,820,137	1,823,930	1,361,417	1,380,310	962,044	1,378,345
	System Integrity	10,045,254	486,541	584,507	872,548	500,851	705,803	866,330	910,562	1,041,811	1,568,267	1,096,183	847,945	563,906
093DIV Tennessee Division Total		44,465,775	4,219,267	5,241,374	2,864,561	2,450,946	2,983,708	3,142,782	4,836,609	3,667,236	4,372,007	3,812,964	3,390,092	3,484,231
096DIV Virginia Division	Equipment	209,473	22,490	55,014	11,190	22,726	7,793	81,150	-	-	-	2,411	6,700	-
	Growth	3,921,609	1,354,262	1,223,815	175,144	89,987	116,563	126,710	101,556	205,402	127,787	89,811	150,301	160,272
	Information Technology	39,526	-	-	-	-	-	39,526	-	-	-	-	-	-
	Public Improvements	110,322	8,352	-	-	-	-	-	15,351	16,535	17,569	20,134	32,381	-
	Structure	-	-	-	-	-	-	-	-	-	-	-	-	-
	System Improvement	262,298	182,674	23,677	15,154	20,308	-	9,582	-	-	5,396	5,507	-	-
	System Integrity	2,249,549	55,280	116,748	152,035	168,204	285,847	341,608	270,326	300,374	263,667	72,338	117,060	106,064
096DIV Virginia Division Total		6,792,778	1,623,057	1,419,253	353,523	301,223	410,204	598,576	387,233	522,311	414,419	190,201	306,442	266,335
Grand Total		122,994,625	9,916,559	13,537,955	8,771,094	7,965,288	8,989,668	9,709,229	11,333,922	11,128,705	12,375,301	11,739,580	9,515,289	8,012,033

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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By Category	Fiscal 2016 YTD July	Budget 2016 YTD July	CY Act vs Budget YTD July	Fiscal 2016 Closings YTD July	Budget 2016 Closing YTD July	Closing Act vs Budget YTD July	Jul-16 Forecast Total Year	Budget 2016 Total Year	Forecast vs Budget Total Year
System Integrity	47,675,046	50,887,703	(3,212,657)	60,756,692	-	0	57,438,654	58,405,342	(966,688)
System Improvements	18,888,353	18,840,528	47,825	6,326,589	-	0	26,636,124	22,710,676	3,925,448
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	12,352,783	12,159,787	192,996	11,443,722	-	0	18,965,262	15,529,876	3,435,386
Public Improvements	4,006,365	3,835,056	171,309	2,233,808	-	0	3,420,957	4,820,362	(1,399,405)
Structures	905,811	1,168,815	(263,004)	527,723	-	0	2,514,549	2,223,815	290,734
Equipment	1,199,065	1,176,891	22,174	1,308,996	-	0	1,408,220	1,202,599	205,621
Information Technology	487,677	718,906	(231,229)	291,593	-	0	631,416	718,906	(87,490)
Vehicles	-	-	0	(30,715)	-	0	-	-	0
Misc	83,022	-	83,022	-	-	0	-	-	0
Overhead	(291,464)	-	(291,464)	-	-	0	0	0	0
Capital	**85,306,658**	**88,787,686**	**(3,481,029)**	**82,858,407**	**77,239,214**	**5,619,193**	**111,015,183**	**105,611,576**	**5,403,607**
By Infrastructure Mechanism/Project									
PRP - Kentucky	26,070,620	27,437,013	(1,366,393)	36,275,745	31,701,254	4,574,490	30,142,830	30,083,470	59,360
SAVE - Virginia	972,685	861,920	110,765	1,600,537	443,572	1,156,966	972,685	861,920	110,765
			0			0			0
			0			0			0
			0			0			0
Total RM	**27,043,305**	**28,298,932**	**(1,255,627)**	**37,876,282**	**32,144,826**	**5,731,456**	**31,115,515**	**30,945,390**	**170,125**
By All Other/Project									
All Other-Kentucky	25,319,554	26,588,766	(1,269,213)	17,877,519	15,885,170	1,992,348	34,198,440	34,016,311	182,129
All Other -Tennessee	28,351,636	29,419,510	(1,067,874)	20,757,236	23,585,636	(2,828,399)	36,353,926	35,309,054	1,044,871
All Other-Virginia	4,592,163	4,480,478	111,685	6,347,370	5,623,582	725,788	9,347,302	5,340,821	4,006,482
			0			0			0
			0			0			0
Total All Other	**58,263,353**	**60,488,754**	**(2,225,401)**	**44,982,125**	**45,094,388**	**(112,263)**	**79,899,668**	**74,666,186**	**5,233,482**
By State/Rate Jurisdiction									
Kentucky	51,390,173	54,025,779	(2,635,605)	54,153,263	47,586,425	6,566,839	64,341,270	64,099,781	241,489
Tennessee	28,351,636	29,419,510	(1,067,874)	20,757,236	23,585,636	(2,828,399)	36,353,926	35,309,054	1,044,871
Virginia	5,564,848	5,342,398	222,451	7,947,907	6,067,154	1,880,753	10,319,988	6,202,740	4,117,247
			0			0			0
			0			0			0
Total KMD	**85,306,658**	**88,787,686**	**(3,481,029)**	**82,858,407**	**77,239,214**	**5,619,193**	**111,015,183**	**105,611,576**	**5,403,607**
Total KMD excluding Accruals	**84,552,275**	**88,787,686**	**(4,235,411)**						

PRP - KY YTD: YTD spend variance is 4.9%. There is no one project that is the primary driver of the current under spend.. We currently have multiple projects in the construction phase and the expectation is total FY 2017 spend will be on budget.

SAVE - VA YTD: SAVE program is complete. We expect no additional charges to hit. The overage is within our +/- 10% spending band of original filed amount.

Kentucky YTD: Primary driver is due to timing of the Home Floor ($434k) and Windsor Squire ($24k) HCA replacement projects in Paducah. The contractor handling both projects is delayed due to completing the Bowling Green Centerline Phase II PRP project in KY (cross-bore issue). Completion for both is August.

Tennessee YTD: YTD spend variance is within 3.6% of budget and therefore immaterial. Primary driver is the ($883k) cap credit from the TN pension regulatory asset adjustment.

Capital Expenditures - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Jul-16 Forecast	Budget 2016	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	4,274,375	5,393,476	(1,119,101)	4,274,375	5,393,476	(1,119,101)	47,675,046	50,887,703	(3,212,657)	57,438,654	58,405,342	(966,688)
System Improvements	2,592,674	2,484,964	107,710	2,592,674	2,484,964	107,710	18,888,353	18,840,528	47,825	26,636,124	22,710,676	3,925,448
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	0	0
Growth	2,006,786	1,333,644	673,142	2,006,786	1,333,644	673,142	12,352,783	12,159,787	192,996	18,965,262	15,529,876	3,435,386
Public Improvements	291,599	384,092	(92,494)	291,599	384,092	(92,494)	4,006,365	3,835,056	171,309	3,420,957	4,820,362	(1,399,405)
Structures	201,741	280,000	(78,259)	201,741	280,000	(78,259)	905,811	1,168,815	(263,004)	2,514,549	2,223,815	290,734
Equipment	60,587	40,201	20,386	60,587	40,201	20,386	1,199,065	1,176,891	22,174	1,408,220	1,202,599	205,621
Information Technology	28,616	-	28,616	28,616	-	28,616	487,677	718,906	(231,229)	631,416	718,906	(87,490)
Vehicles	-	-	0	-	-	0	-	-	0	-	0	0
Misc	(636,793)	-	(636,793)	(636,793)	-	(636,793)	83,022	-	83,022	-	0	0
Overhead	(291,464)	(0)	(291,464)	(291,464)	(0)	(291,464)	(291,464)	-	(291,464)	0	0	0
Capital	**8,528,121**	**9,916,378**	**(1,388,257)**	**8,528,121**	**9,916,378**	**(1,388,257)**	**85,306,658**	**88,787,686**	**(3,481,029)**	**111,015,183**	**105,611,576**	**5,403,607**
Project Accruals	89,654	-	89,654	89,654	-	89,654	754,383	-	754,383	-	0	0
Capital excluding Accruals	8,438,466	9,916,378	(1,477,911)	8,438,466	9,916,378	(1,477,911)	84,552,275	88,787,686	(4,235,411)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July
System Integrity	3,572,397	-	-	3,572,397	-	-	60,756,692	-	-
System Improvements	1,377,614	-	-	1,377,614	-	-	6,326,589	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-
Growth	996,295	-	-	996,295	-	-	11,443,722	-	-
Public Improvements	840,294	-	-	840,294	-	-	2,233,808	-	-
Structures	122,668	-	-	122,668	-	-	527,723	-	-
Equipment	30,822	-	-	30,822	-	-	1,308,996	-	-
Information Technology	-	-	-	-	-	-	291,593	-	-
Vehicles	-	-	-	-	-	-	(30,715)	-	-
Misc	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-
Capital	**6,940,091**	**6,986,689**	(46,598)	**6,940,091**	**6,986,689**	(46,598)	**82,858,407**	**77,239,214**	**5,619,193**

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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	Fiscal 2016 Plant	Budget 2016 July	Fiscal 2016 Variance	Budget 2016 Variance	Fiscal 2016 OTD July	Budget 2016 OTD July	Fiscal 2016 Variance OTD July	Budget 2016 Variance OTD July	Fiscal 2016 YTD July	Budget 2016 YTD July	Fiscal 2016 Variance YTD July	Budget 2016 Variance YTD July	2016 Forecast Total Year	Budget 2016 Total Year
2609-KY PRP-Mains	1,333,268	2,801,434	544,342	-	1,333,268	2,801,434	544,342	-	21,370,640	23,781,942	31,546,313	-	24,477,025	25,886,419
2610-KY PRP-Services	457,279	227,957	435,534	-	457,279	227,957	435,534	-	4,749,940	3,655,071	4,729,359	-	5,670,007	4,197,651
2611-KY PRP-Meters	-	-	-	-	-	-	-	-	39	-	NM	-	-	-
Total PRP	1,680,647	3,029,371	979,876	1,355,191	1,680,647	3,029,371	979,876	1,355,191	26,070,620	27,437,013	36,275,745	21,701,354	30,147,031	30,084,070
2614-Virginia SAVE Extron Main Replacement	(37)	-	(37)	-	(37)	-	(37)	-	565,046	563,585	566,095	-	565,046	562,585
2615-Virginia SAVE Bare Steel Main Replacement	-	-	-	-	-	-	-	-	141,368	-	469,070	-	141,368	-
2616-Virginia SAVE Service Line Replacement	-	-	-	-	-	-	-	-	265,482	278,334	265,402	-	265,482	278,334
2617- Virginia SAVE Mobile-A Replacement	-	-	-	-	-	-	-	-	(31)	-	(31)	-	(31)	-
Total SAVE	(37)	-	(37)	-	(37)	-	(37)	-	972,865	841,920	1,460,537	443,672	972,865	841,920
2700-Meters, Regulators, Etc.	-	84,420	-	-	-	84,420	-	-	159,559	368,442	208,565	-	153,917	533,186
2701-Services	136,390	17,015	1,192,936	-	136,390	17,015	1,192,936	-	6,406,834	3,156,027	2,103,569	-	7,206,711	5,189,828
0000-Default Activity Code	(636,793)	-	-	-	(636,793)	-	-	-	80,856	-	801,767	-	136,516	-
1301-Residential - Subdivision	207,140	-	200,674	-	207,140	-	200,674	-	1,748,889	-	630,898	-	2,581,569	-
1306-Residential - Single Lot	22,581	-	3,200	-	22,581	-	3,200	-	217,243	-	169,075	-	270,200	-
1311-Residential - Multi - Family	8,977	-	11,429	-	8,977	-	11,429	-	20,265	-	20,265	-	23,057	-
1316-Commercial/Industrial	1,427,220	-	54,409	-	1,427,220	-	54,409	-	3,502,559	308,800	3,379,457	-	7,479,401	308,800
1320-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1321-Commercial/Industrial 1000-10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1326-Commercial/Industrial +10000 cf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-Increase System Capacity - Unlisted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1335-Increase System Capacity - Identifi	810,485	960,232	40,701	-	810,485	960,232	40,701	-	5,702,230	5,768,880	2,464,741	-	8,358,012	7,714,239
1340-District Regulator Stations	78,817	-	182,536	-	78,817	-	182,536	-	529,192	-	670,154	-	888,650	-
1380-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1470-Meter Purchases	1,955	-	12,326	-	1,955	-	12,326	-	12,326	-	12,326	-	12,326	-
1471-Regulator Purchases	-	-	-	-	-	-	-	-	-	-	-	-	15,663	-
2040-Asset Sales and Related Projects				-				-						
2041-Dehydration (new)	-	214,525	-	-	-	214,525	-	-	-	1,611,514	-	-	-	1,230,757
2042-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043-Exposed Pipe	598	-	(77)	-	598	-	(77)	-	57,895	-	46,566	-	43,576	-
2044-General Plant - IT	28,616	-	-	-	28,616	-	-	-	686,211	-	286,127	-	629,950	-
2045-General Plant - Equipment	126,151	-	33,410	-	126,151	-	33,410	-	1,267,625	324,648	1,324,464	-	1,381,329	324,648
2046-General Plant - Structures	201,741	200,000	116,487	-	201,741	200,000	116,487	-	890,865	900,000	512,877	-	2,449,062	1,850,000
2047-Leak Repair - Reactive	730	-	-	-	730	-	-	-	103,503	-	(152)	-	103,499	-
2048-Measurement (new)	9	-	18,135	-	9	-	18,135	-	35,230	-	96,067	-	35,272	-
2049-Measurement (replace)	27,483	-	18,340	-	27,483	-	18,340	-	330,979	-	160,885	-	397,478	-
2050-Modifications (Station)	77,664	-	-	-	77,664	-	-	-	672,063	-	(87,381)	-	971,629	-
2051-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052-Other- Pipeline up rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053-Pipeline Integrity (new)	978,780	-	116,633	-	978,780	-	116,633	-	3,190,353	-	133,134	-	5,757,353	-
2054-Pipeline Integrity (replace)	906,264	-	958,300	-	906,264	-	958,300	-	5,666,690	1,333,903	2,578,027	-	7,954,361	1,333,903
2055-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056-Rectifier/Ground Beds (replace)	-	-	-	-	-	-	-	-	(179)	-	(179)	-	(179)	-
2057-Regulation (new)	11,809	-	-	-	11,809	-	-	-	574,605	-	(3,077)	-	727,718	-
2058-Regulation (replace)	159,833	-	17,046	-	159,833	-	17,046	-	543,869	-	192,003	-	1,264,526	-
2059-Regulator Stations - Reactive	-	-	-	-	-	-	-	-	73,922	-	73,762	-	73,922	-
2060-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2061-Rep. Pipe shallow,bore, leak repair	187,683	-	-	-	187,683	-	-	-	279,180	-	93	-	279,180	-
2062-Replacement - Pipe Class Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2063-RTU_SCADA (new) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2064-RTU SCADA (replace) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2065-RTU (new) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2066-RTU (replace) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2067-Storage Compression (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2068-Storage Compression (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2069-Trans Compressor (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2070-Trans Compressor (rep)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2071-Storage Wells (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2072-Storage Wells (replace)	13,418	-	-	-	13,418	-	-	-	858,750	-	(977)	-	893,825	-
2073-Station Instal_Marketing_New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2074-Station Instal_Marketing_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2078-Pipeline Taps	-	-	-	-	-	-	-	-	45,389	-	69,556	-	45,389	-
2079-General Plant - Vehicles	-	-	-	-	-	-	-	-	-	-	(15,794)	-	-	-
2080-Pipeline Integrity - Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2081-AC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2082-GSRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2083-MS PBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2084-MS SGR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2085-SSIP System Safety and Integrity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2086-AC Mitigation-ATO Responsible	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2202-Replacing Cast Iron Mains-Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2203-Replacing Bare Steel Mains - Planne	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2206-Poly I replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209-Maintaining Regulators - Planned	-	-	-	-	-	-	-	-	2,570	-	2,570	-	2,570	-
2215-Replacing Existing Services (except	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2304-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2307-Replacing Steel Mains - Reactive	15,216	-	7,959	-	15,216	-	7,959	-	544,541	-	393,544	-	847,788	-
2309-Replace Steel Mains-reactive 6 diam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313-Replacement Poly Mains - Reactive	(5)	-	(5)	-	(5)	-	(5)	-	19,953	-	19,953	-	34,113	-
2401-Relocate Facilities - no AIC - Non Govt	15,837	-	-	-	15,837	-	-	-	83,456	-	6,726	-	83,500	-
2402-Relocate Facilities - no AIC (TXDOT only)	17,085	-	769,142	-	17,085	-	769,142	-	83,809	-	769,142	-	83,906	-
2403-Relocate Facilities - no AIC - Govt Required	344,580	-	161	-	344,580	-	161	-	1,400,116	-	1,059,428	-	1,806,530	-
2404-Retirement of Mains and Services	(88)	-	2,774	-	(88)	-	2,774	-	20,884	-	22,569	-	20,884	-
2405-Relocate Facilities - with AIC - Non Govt	398	-	-	-	398	-	-	-	8,262	750,313	3,876	-	48,393	742,313
2406-Relocate Facilities - with AIC (TXDOT ONLY)	8,610	-	-	-	8,610	-	-	-	57,457	-	-	-	58,702	-
2407-Relocate Facilities - with AIC - Govt Required	15,636	-	58,507	-	15,636	-	36,167	-	1,773,024	-	198,811	-	170,478	-
2410-Pre-Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2470-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replants Mains and Clamps				-				-				-		
2520-Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600-Cathodic Protection Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2601-Growth Services	485,274	-	485,274	-	485,274	-	485,274	-	5,751,171	-	5,751,171	-	-	-
2602-Growth Meters	166,481	-	166,481	-	166,481	-	166,481	-	1,671,303	-	1,671,303	-	-	-
2603-Growth Reg	79,767	-	79,767	-	79,767	-	79,767	-	662,637	-	662,637	-	-	-
2604-Non-Growth Mains	267,683	-	256,552	-	267,683	-	256,552	-	2,547,624	-	2,667,743	-	4,114	-
2605-Non-Growth Services	505,483	-	488,965	-	505,483	-	488,965	-	4,964,049	-	5,250,698	-	-	-
2606-Non-Growth Meters	640,223	-	620,838	-	640,223	-	620,838	-	5,726,967	-	9,870,311	-	-	-
2607-Non-Growth Reg	35	-	35	-	35	-	35	-	19,472	-	23,119	-	3,891	-
2608-Non-Growth Cathodic Protection/Leak	39,665	-	39,743	-	39,665	-	39,743	-	423,436	-	485,230	-	-	-
2612-Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2614-KS KCC Consent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110-SS-IT - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5150-SS-ST - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5615-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5855-SS-ST - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5860-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5910-SS-IT - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5950-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8500-Cl Risk Pipe														
9999-No Valid Activity Code														
GSRS-Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Code	8,529,121	9,916,578	6,940,091	1,355,191	8,529,121	9,916,578	6,940,091	1,355,191	85,396,658	88,787,696	82,956,017	32,144,576	111,135,162	105,611,576

Atmos Energy Corporation
Capital Expenditures Projection - Fiscal Year 2016
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2016

	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing
	July	July	July	July
System Integrity Category				-
				-
				-
				-
				-
				-
				-
				-
				-

Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing
QTD July	QTD July	QTD July	QTD July
			-
			-
			-
			-
			-
			-
			-
			-
			-

Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing
YTD July	YTD July	YTD July	YTD July
			-
			-
			-
			-
			-
			-
			-
			-
			-

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Kentucky Division - 009DIV

	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Jul-16 Forecast	Budget 2016	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	3,054,459	4,278,306	(1,223,847)	3,054,459	4,278,306	(1,223,847)	36,563,834	40,783,535	(4,219,701)	44,549,616	46,431,093	(1,881,477)
System Improvements	1,242,225	1,000,159	242,066	1,242,225	1,000,159	242,066	7,073,615	6,146,857	926,758	11,327,437	8,066,897	3,260,540
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	223,475	256,947	(33,472)	223,475	256,947	(33,472)	3,209,868	3,114,235	95,633	3,977,268	4,463,109	(485,841)
Public Improvements	41,214	84,892	(43,678)	41,214	84,892	(43,678)	2,545,168	2,061,189	483,979	1,317,109	2,219,620	(902,511)
Structures	153,493	200,000	(46,507)	153,493	200,000	(46,507)	564,044	900,000	(335,956)	2,110,592	1,850,000	260,592
Equipment	42,242	-	42,242	42,242	-	42,242	540,160	531,355	8,805	621,719	531,355	90,364
Information Technology	26,831	-	26,831	26,831	-	26,831	319,049	464,057	(145,008)	429,478	464,057	(34,579)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(83,591)	-	(83,591)	(83,591)	-	(83,591)	(33,694)	-	(33,694)	-	-	0
Overhead	168,818	(0)	168,818	168,818	(0)	168,818	168,818	-	168,818	(0)	-	(0)
Capital	**4,869,165**	**5,820,303**	(951,138)	**4,869,165**	**5,820,303**	(951,138)	**50,950,862**	**54,001,229**	(3,050,367)	**64,333,220**	**64,026,131**	**307,088**
Total KY CapEx including Admin Alloc.	**4,959,423**	**5,844,853**		**4,959,423**	**5,844,853**		**51,390,173**	**54,025,779**		**64,341,270**	**64,099,781**	
Project Accruals	76,584	-	76,584	76,584	-	76,584	158,310	-	158,310	0	0	0
Admin Project Accruals	-	-		-	-		277,906	-				
Capital excluding Accruals	4,882,839	5,844,853	(962,014)	4,882,839	5,844,853	(962,014)	50,953,957	54,025,779	(3,071,822)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Kentucky Division - 009DIV

	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	0	Budget 2016 Closing	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	1,866,206	-	-	1,866,206	-	-	48,530,003	-	-	-	-	-
System Improvements	1,202,231	-	-	1,202,231	-	-	2,514,751	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	216,752	-	-	216,752	-	-	1,508,228	-	-	-	-	-
Public Improvements	25,128	-	-	25,128	-	-	674,545	-	-	-	-	-
Structures	-	-	-	-	-	-	185,956	-	-	-	-	-
Equipment	22,319	-	-	22,319	-	-	466,699	-	-	-	-	-
Information Technology	-	-	-	-	-	-	267,498	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**3,332,635**	**3,892,985**	(560,351)	**3,332,635**	**3,892,985**	(560,351)	**54,147,680**	**47,586,425**	**6,561,255**	-	-	-
Total KY Closing including Admin	**3,332,987**	**3,892,985**		**3,332,987**	**3,892,985**		**54,153,263**	**47,586,425**				

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

updated Jan 24, 2017 @ 9:35 AM

Tennessee Division - 093DIV

	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Jul-16 Forecast	Budget 2016	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	959,706	972,483	(12,777)	959,706	972,483	(12,777)	8,487,518	8,029,458	458,060	10,083,319	9,628,764	454,555
System Improvements	1,320,294	1,008,601	311,694	1,320,294	1,008,601	311,694	11,566,611	11,251,070	315,541	14,306,071	12,900,934	1,405,137
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	715,422	943,824	(228,402)	715,422	943,824	(228,402)	6,653,565	7,546,590	(893,026)	8,780,047	9,293,702	(513,655)
Public Improvements	250,385	281,888	(31,503)	250,385	281,888	(31,503)	1,409,945	1,690,782	(280,838)	2,032,794	2,517,657	(484,863)
Structures	48,248	30,000	18,248	48,248	30,000	18,248	336,759	218,815	117,944	398,949	218,815	180,134
Equipment	17,629	25,126	(7,497)	17,629	25,126	(7,497)	501,632	473,397	28,234	603,865	499,106	104,759
Information Technology	1,785	-	1,785	1,785	-	1,785	108,901	189,057	(80,156)	142,211	189,057	(46,846)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(869,919)	-	(869,919)	(869,919)	-	(869,919)	(885,693)	-	(885,693)	-	-	0
Overhead	(191,575)	-	(191,575)	(191,575)	-	(191,575)	(191,575)	0	(191,575)	(0)	-	(0)
Capital	**2,251,975**	**3,261,922**	**(1,009,947)**	**2,251,975**	**3,261,922**	**(1,009,947)**	**27,987,661**	**29,399,170**	**(1,411,509)**	**36,347,256**	**35,248,034**	**1,099,221**
Total TN CapEx including Admin Alloc.	**2,326,755**	**3,282,262**		**2,326,755**	**3,282,262**		**28,351,636**	**29,419,510**		**36,353,926**	**35,309,054**	
Project Accruals	(1,672)	-	(1,672)	(1,672)	-	(1,672)	18,700	-	18,700	0	0	0
Admin Project Accruals	-	-		-	-		230,249	-				
Capital excluding Accruals	2,328,427	3,282,262	(953,834)	2,328,427	3,282,262	(953,834)	28,102,687	29,419,510	(1,316,823)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Tennessee Division - 093DIV

	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	0	Budget 2016 Closing	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	1,506,131	-	-	1,506,131	-	-	8,877,126	-	-	-	-	-
System Improvements	175,384	-	-	175,384	-	-	3,252,099	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	721,181	-	-	721,181	-	-	6,550,977	-	-	-	-	-
Public Improvements	815,167	-	-	815,167	-	-	1,116,537	-	-	-	-	-
Structures	122,668	-	-	122,668	-	-	336,759	-	-	-	-	-
Equipment	7,787	-	-	7,787	-	-	625,026	-	-	-	-	-
Information Technology	-	-	-	-	-	-	23,198	-	-	-	-	-
Vehicles	-	-	-	-	-	-	(29,111)	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**3,348,317**	**2,877,149**	**471,169**	**3,348,317**	**2,877,149**	**471,169**	**20,752,610**	**23,585,636**	**(2,833,025)**	**-**	**-**	**-**
Total TN Closing including Admin	**3,348,609**	**2,877,149**		**3,348,609**	**2,877,149**		**20,757,236**	**23,585,636**		**-**	**-**	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Virginia Division - 096DIV

	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Jul-16 Forecast	Budget 2016	Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	260,210	142,687	117,523	260,210	142,687	117,523	2,623,694	2,074,710	548,985	2,805,719	2,345,485	460,234
System Improvements	30,155	476,204	(446,049)	30,155	476,204	(446,049)	248,128	1,442,601	(1,194,473)	1,002,616	1,742,845	(740,229)
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	1,067,890	132,873	935,016	1,067,890	132,873	935,016	2,489,350	1,498,961	990,389	6,207,948	1,773,065	4,434,883
Public Improvements	-	17,313	(17,313)	-	17,313	(17,313)	51,252	83,085	(31,833)	71,053	83,085	(12,032)
Structures	-	-	0	-	-	0	5,008	-	5,008	5,008	5,000	8
Equipment	-	15,076	(15,076)	-	15,076	(15,076)	141,973	172,138	(30,165)	167,138	172,138	(5,000)
Information Technology	-	-	0	-	-	0	58,830	65,793	(6,963)	58,830	65,793	(6,963)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	5,156	-	5,156	5,156	-	5,156	(4,574)	-	(4,574)	-	-	0
Overhead	(140,254)	(0)	(140,254)	(140,254)	(0)	(140,254)	(140,254)	-	(140,254)	0	-	0
Capital	**1,223,156**	**784,153**	**439,003**	**1,223,156**	**784,153**	**439,003**	**5,473,407**	**5,337,288**	**136,120**	**10,318,312**	**6,187,410**	**4,130,901**
Total VA CapEx including Admin Alloc.	**1,241,943**	**789,263**		**1,241,943**	**789,263**		**5,564,848**	**5,342,398**		**10,319,988**	**6,202,740**	
Project Accruals	14,743	-	14,743	14,743	-	14,743	11,372	-	11,372	0	0	0
Admin Project Accruals	-	-		-	-		57,845	-				
Capital excluding Accruals	1,227,200	789,263	**437,937**	1,227,200	789,263	**437,937**	5,495,631	5,342,398	**153,233**			

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Virginia Division - 096DIV

	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	0	Budget 2016 Closing	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	200,061	-	-	200,061	-	-	3,349,563	-	-	-	-	-
System Improvements	-	-	-	-	-	-	559,740	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	58,362	-	-	58,362	-	-	3,387,937	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	442,725	-	-	-	-	-
Structures	-	-	-	-	-	-	5,008	-	-	-	-	-
Equipment	-	-	-	-	-	-	201,772	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	258,422	216,555	41,867	258,422	216,555	41,867	7,946,745	6,067,154	1,879,591	-	-	-
Total VA Closing including Admin	258,496	216,555		258,496	216,555		7,947,907	6,067,154		-	-	

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Admin Div KY-Mid States - AMKMDV

	Fiscal 2016 July	Budget 2016 July	CY Act vs Budget July	Fiscal 2016 QTD July	Budget 2016 QTD July	CY Act vs Budget QTD July	Fiscal 2016 YTD July	Budget 2016 YTD July	CY Act vs Budget YTD July	Jul-16 Forecast Total Year	Budget 2016 Total Year	Forecast vs Budget Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	50,000	(50,000)	-	50,000	(50,000)	-	50,000	(50,000)	-	150,000	(150,000)
Equipment	716	-	716	716	-	716	15,498	-	15,498	15,498	-	15,498
Information Technology	-	-	-	-	-	-	898	-	898	898	-	898
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	311,562	-	311,562	311,562	-	311,562	1,006,784	-	1,006,784	-	-	-
Overhead	(128,453)	-	(128,453)	(128,453)	-	(128,453)	(128,453)	-	(128,453)	0	-	0
Capital	**183,825**	**50,000**	**133,825**	**183,825**	**50,000**	**133,825**	**894,727**	**50,000**	**844,727**	**16,396**	**150,000**	(133,604)
Capital, including GA	183,825	50,000	133,825	183,825	50,000	133,825	894,727	50,000	844,727	16,396	150,000	(133,604)
Project Accruals	-	-	-	-	-	-	566,000	-	566,000	0	0	0
Capital excluding Accruals	**183,825**	**50,000**	**133,825**	**183,825**	**50,000**	**133,825**	**328,727**	**50,000**	**278,727**			

Allocation Factors:	
Kentucky	49.10%
Tennessee	40.68%
Virginia	10.22%

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Admin Div KY-Mid States - AMKMDV

	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	0	Budget 2016 Closing	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	(3,420)	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	716	-	-	716	-	-	15,498	-	-	-	-	-
Information Technology	-	-	-	-	-	-	898	-	-	-	-	-
Vehicles	-	-	-	-	-	-	(1,604)	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	**716**	**-**	**716**	**716**	**-**	**716**	**11,372**	**-**	**11,372**	**-**	**-**	**-**
Capital, including GA	716	-		716	-		11,372	-				

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Georgia Division - GEORDV

	Fiscal 2016 July	Budget 2016 July	CY Act vs Budget July	Fiscal 2016 QTD July	Budget 2016 QTD July	CY Act vs Budget QTD July	Fiscal 2016 YTD July	Budget 2016 YTD July	CY Act vs Budget YTD July	Jul-16 Forecast Total Year	Budget 2016 Total Year	Forecast vs Budget Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	(199)	-	(199)	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	199	-	199	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	**0**	-	-	**0**	-	-	**0**	-	-	**0**
Project Accruals	-	-	-	-	-	-	-	-	-	0	0	0
Capital excluding Accruals	-	-	**0**	-	-	**0**	-	-	**0**			

Allocation Factors:	
Kentucky	49.10%
Tennessee	40.68%
Virginia	10.22%

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2016

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Georgia Division - GEORDV

	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	0	Budget 2016 Closing	Closing Forecast vs Budget
	July	July	July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	-	-	-	-	-	-	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	-	-	-	-	-	-	-	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	0	-	-	0	-	-	0	-	-	-

Row Labels	Sum of OCT-15	Sum of NOV-15	Sum of DEC-15	Sum of JAN-16	Sum of FEB-16	Sum of MAR-16	Sum of APR-16	Sum of MAY-16	Sum of JUN-16	Sum of JUL-16	Sum of AUG-16	Sum of SEP-16	Sum of Total
Labor	The sum ifs will become values for final relled. Then delete this text.												
01000	4,738,317	3,160,696	3,165,890	3,217,036	3,135,696	3,108,473	4,766,187	3,209,120	3,275,480	3,487,213	3,273,198	4,944,030	43,501,308
01001	234,500	141,383	137,864	100,831	149,192	189,692	264,088	191,440	148,792	112,682	178,800	299,273	2,148,416
01002	(198,959)	(126,930)	(116,982)	(88,746)	(148,956)	(208,203)	(238,535)	(162,738)	(124,251)	(95,080)	(150,573)	(273,042)	(1,933,016)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	236	118	0	395	59	589	0	359	209	0	0	1,966
01008	(1,180,387)	157,816	471,715	189,269	118,180	451,191	(1,381,617)	328,919	344,953	164,845	338,244	(1,200,209)	(1,199,072)
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	152,106	0	0	(5,380)	0	0	(28,257)	0	0	22,992	141,461
01011	169,581	109,108	84,358	79,492	137,828	185,012	220,762	148,046	114,723	89,451	116,648	177,815	1,632,824
01012	(205,122)	(123,581)	(105,340)	(91,577)	(138,024)	(166,500)	(246,314)	(176,748)	(139,264)	(107,053)	(144,674)	(204,046)	(1,846,225)
01013	0	0	0	0	0	0	0	0	0	0	0	0	0
01014	0	(236)	(118)	0	(395)	(59)	(589)	0	(359)	(209)	0	0	(1,966)
Labor Total	3,557,930	3,338,502	3,789,710	3,406,307	3,251,875	3,554,264	3,384,550	3,538,039	3,592,186	3,652,057	3,811,442	3,766,813	42,443,697
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	263,287	245,421	268,295	252,067	240,639	263,415	250,457	261,815	287,913	252,492	249,487	277,043	3,092,330
01203	138,759	129,344	141,398	132,846	126,823	138,827	131,997	137,984	141,197	133,070	131,486	146,009	1,629,741
01206	(43,816)	(19,403)	(70,006)	(3,167)	(15,696)	(69,809)	1,799	(31,512)	(29,425)	(10,547)	(31,124)	(71,343)	(394,009)
01207	(5,816)	6,403	(21,892)	3,598	7,727	(21,352)	(1,024)	(4,443)	(4,816)	11,174	5,319	(13,620)	(38,644)
01208	2,004	1,822	(896)	121,946	20,157	(748)	7,105	48,709	3,037	7,903	2,279	1,591	214,708
01221	30,601	29,145	32,066	29,841	28,692	31,484	29,782	30,196	30,469	29,128	28,895	32,404	363,691
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	626,198	583,704	636,108	599,510	572,330	626,501	595,881	622,695	637,198	600,522	593,374	656,912	7,354,790
01252	(131,359)	6,906	63,709	167,040	(61,690)	(67,923)	(306,396)	115,212	(45,048)	(10,394)	(10,235)	99,044	(221,132)
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	124,526	116,076	126,896	119,221	113,816	124,588	118,459	123,831	126,716	119,422	118,000	131,034	1,462,586
01258	3,361	1,277	(2,492)	77,024	7,384	736	56,478	7,992	9,040	10,169	45,108	(15,069)	201,010
01259	0	0	0	0	0	0	0	0	0	0	0	0	0
01260	3,558	3,317	3,628	3,406	3,252	3,560	3,385	3,538	3,620	3,412	3,371	3,744	41,788
01261	(6,182)	(5,729)	(6,513)	44,621	(5,479)	(6,893)	(4,247)	(5,619)	(6,078)	(5,626)	(5,691)	(5,734)	(20,971)
01262	0	0	0	0	0	0	0	0	0	0	0	0	0
01263	28,463	26,532	29,005	27,250	26,016	28,477	27,076	28,304	28,964	27,297	26,972	29,951	334,306
01264	28,497	6,041	706	(22,474)	8,892	2,825	38,280	10,232	11,244	14,183	10,376	36,959	147,642
01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01266	17,790	16,582	18,128	17,032	16,259	17,798	16,923	17,690	18,102	17,060	16,857	18,719	208,941
01267	2,741	4,338	658	(15,183)	4,491	744	(35,732)	2,816	2,834	4,844	(35,387)	(24,901)	(87,616)
01268	0	0	0	0	0	0	0	0	0	0	0	0	0

01269	28,463	28,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	334,306
01270	(1,363)	1,163	(4,597)	(36,261)	1,479	(4,332)	(56,106)	(1,038)	(1,213)	1,881	(56,906)	(41,875)	(199,170)
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	1,109,613	1,179,274	1,245,400	1,545,565	1,100,946	1,076,677	900,992	1,396,807	1,220,717	1,233,268	1,120,162	1,294,816	14,424,238
Employee Welfare													
07421	6,982	24,117	8,720	1,223	4,832	4,671	6,250	2,565	8,089	5,784	8,991	28,546	110,151
07443	0	0	119	150	235	0	364	0	98	0	119	232	1,318
07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447	11,451	9,950	56,085	22,549	9,831	16,668	5,701	53,367	22,780	9,447	24,028	8,112	249,759
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	699,000	252,615	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	760,000	2,900,165	316,208	1,581,040	12,462,028
07453	27	0	76	27	27	27	27	49	0	54	49	27	390
07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458	254,558	269,070	298,706	291,376	278,583	297,796	288,189	1,302,115	412,719	1,498,703	78,652	386,997	5,677,466

07460	66,275	178,039	105,675	105,675	98,864	105,675	127,932	3,019,659	112,887	375,821	0	0	4,289,492
07463	10,996	317,314	22,865	11,912	11,157	11,912	11,528	11,912	11,528	35,353	0	0	455,479
07466	(62,072)	(63)	(2,433,235)	(573,201)	(117,363)	(52,690)	(66,213)	(11,809)	(101,826)	(156,003)	(17,382)	(81,751)	(3,673,637)
07467	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(13,593)	(289,291)	(17,103)	(17,103)	(76,130)	(3,357)	(614,229)
07468	81,390	88,029	88,029	88,029	88,029	88,029	30,623	84,420	86,143	128,460	24,198	82,439	957,816

07489	697,811	717,218	696,406	701,652	711,172	694,467	710,486	700,427	696,364	697,770	696,364	754,294	8,474,469
07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495	21,880	76,934	23,608	12,781	9,189	46,056	21,136	1,037	76,378	30,139	2,818	50,497	372,251
07499	14,883	7,924	14,338	5,020	23,910	19,517	18,052	8,489	33,219	15,986	19,877	31,022	212,238
Employee Welfare Total	1,771,440	1,928,205	(144,571)	1,943,251	2,160,114	2,156,386	1,975,484	5,652,941	2,101,285	5,524,574	1,077,812	2,838,068	26,984,989
Insurance													
04069	13,537	13,537	13,537	13,537	13,537	13,227	13,227	13,227	13,227	13,227	13,227	13,227	160,271
04070	6,521	6,521	6,521	6,609	24,895	6,521	6,515	6,509	6,630	7,815	26,260	7,815	119,134
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	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	143,942	143,942	143,942	1,730,190
07120	0	0	0	0	0	0	0	0	0	0	0	0	0
07121	1,470,769	1,475,484	1,475,484	1,475,484	1,475,484	1,475,484	1,381,830	1,475,484	1,474,819	1,475,618	1,475,618	1,475,618	17,807,274
Insurance Total	1,635,090	1,639,805	1,639,805	1,639,893	1,658,179	1,639,494	1,545,834	1,639,482	1,638,039	1,640,602	1,659,047	1,640,602	19,816,870
Rent, Maint., & Utilities													
04580	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	356,613	356,700	356,681	350,272	361,582	359,830	370,987	357,050	384,683	354,751	369,705	359,065	4,347,918
04582	88,570	57,771	51,459	36,436	59,647	44,898	103,709	75,003	43,585	77,144	79,100	151,947	869,447
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	23,186	14,534	21,243	21,715	20,630	7,089	32,138	21,949	18,976	20,649	25,117	22,378	250,606
04592	0	0	0	0	0	0	0	0	0	0	0	2,729	2,729
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
04801	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	468,369	429,004	429,382	408,423	442,059	411,816	506,835	454,002	448,224	452,544	473,922	536,121	5,470,700
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	4,632	4,067	5,003	4,164	(4,140)	3,710	(2,348)	3,661	3,712	552	5,790	4,301	33,102
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	9,020	5,493	6,220	10,349	7,869	3,816	10,642	4,974	6,650	7,283	5,442	2,561	79,519
04301	24	24	24	24	24	24	265	148	148	148	148	148	1,150
04302	0	0	0	0	59	8,630	211	0	1,698	102	0	0	10,900
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	13,676	9,583	11,247	14,537	3,813	16,380	8,769	8,783	11,409	8,084	11,380	7,011	124,671
Materials & Supplies													
02001	23,096	16,293	6,769	6,179	37,783	66,054	14,526	11,905	5,264	9,616	8,726	13,258	219,468
02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	6,226	5,428	38,950	4,029	14,011	11,626	21,798	23,742	46,177	10,431	37,297	28,389	248,100
02006	(2,159)	0	0	0	0	0	520	0	0	(4,432)	0	0	(6,070)
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	34,653	36,654	31,140	31,293	30,840	33,683	35,750	32,756	28,169	24,687	27,193	38,793	385,411
Materials & Supplies Total	61,816	58,370	76,859	41,501	82,435	111,363	72,594	68,403	79,610	40,303	73,216	80,440	846,910
Information Technologies													
04055	20,599	4,443	38,522	20,252	21,078	20,459	20,460	18,747	29,235	20,796	19,829	20,741	255,261
04201	1,102,366	1,061,926	995,674	922,258	924,261	995,884	928,006	981,650	927,645	989,510	1,030,695	954,178	11,794,073
04212	79,561	128,703	102,751	105,358	102,825	102,258	105,121	106,787	106,909	108,011	107,698	120,134	1,274,115
Information Technologies Total	1,202,547	1,195,072	1,137,047	1,047,869	1,048,163	1,118,601	1,053,585	1,107,185	1,063,788	1,098,317	1,158,222	1,095,054	13,323,449
Telecom													
05310	12,073	10,459	7,658	18,180	12,762	13,278	12,640	12,495	14,263	13,178	10,847	14,241	152,074
05312	6,896	(6,838)	(2,779)	(2,631)	(2,763)	11,170	(135)	240	(283)	55	(963)	1,329	3,498
05314	1,033	1,083	1,038	1,004	994	852	831	809	884	894	818	845	11,046
05316	20,391	30,766	11,604	(1,478)	9,702	10,696	10,767	11,597	8,843	(1,144)	9,092	9,005	131,040
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	39,976	41,845	45,859	40,543	39,871	21,837	34,840	35,417	33,886	34,706	34,729	41,664	444,775
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	22,161	23,169	21,017	18,458	22,142	21,431	21,949	21,543	19,175	21,744	21,699	22,187	256,875
05376	2,754	2,554	2,498	2,328	4,208	2,081	1,984	1,866	1,984	2,192	2,109	2,158	28,716
05377	3,855	3,865	2,612	4,984	2,492	1,231	1,818	1,474	4,267	1,302	1,859	4,495	38,833
05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05390	2,468	(282)	1,082	1,009	1,009	1,448	1,258	1,261	1,353	1,261	1,261	1,267	14,395
05399	0	0	0	0	0	0	0	0	0	0	0	0	0
Telecom Total	111,606	111,402	90,386	82,374	90,417	84,025	85,752	86,803	85,454	74,188	81,452	97,190	1,081,051
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	376	376
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	6,429	279	24,509	40	438	100	206	0	2,811	20,805	57,414
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	4,080	1,163	3,332	5,721	273	0	1,801	10,142	1,152	5,822	2,981	1,523	38,010
04044	158	300	14,086	4,812	0	1,796	0	10,140	5,999	790	19,862	33,873	90,615
04046	2,160	782	2,777	6,249	21,141	4,976	3,858	0	6,407	1,496	8,694	2,356	61,696
Marketing Total	6,398	2,265	28,624	16,861	45,923	6,811	5,895	20,382	13,764	8,108	34,147	59,932	248,110
Directors & Shareholders &PR													
04111	285,592	0	0	235,516	0	4,167	261,751	0	0	48,837	0	508	836,371
04112	1,189	59	0	0	676	354	29	0	0	0	548	0	2,855
04113	0	0	135,852	0	0	2,492,654	0	0	150,263	0	0	151,117	2,929,886
04120	587	2,835	0	284	1,648	367	1,104	1,945	17,969	568	2,679	0	29,807

04121	0	0	0	0	0	0	0	60,389	0	0	(2,695)	0	57,694
04122	3,383	0	68,589	196,770	0	0	0	0	14,073	0	0	32,408	335,223
04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	9,432	0	118,034	203,823	42,918	4,260	26,592	810	0	1,620	810	810	409,109
04126	6,706	0	18,315	14,643	13,524	13,412	6,519	6,430	6,780	11,093	4,606	(37,683)	64,335
04127	11,000	40,859	100,140	195,000	87,725	(146,250)	62,083	78,638	22,083	39,192	62,913	88,153	641,537
04129	68	138	68	68	119,699	72	10,072	72	72	111	111	10,111	140,664
04130	0	0	0	0	0	0	0	0	(497)	0	0	0	(497)
04135	0	0	0	0	0	0	0	0	0	0	0	0	0
04140	3,543	23	4,189	9,076	0	3,620	3,650	471	2,280	3,650	1,741	115	32,329
04141	2,595	677	16,836	959	3,452	708	1,626	1,112	5,341	16,593	1,519	4,641	56,058
04145	1,384	3,485	40,877	0	0	541	0	373	0	500	0	0	46,942
04146	2,578	465	2,142	157	812	720	604	0	379	2,007	183	0	10,026
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	328,037	48,342	524,812	656,297	270,453	2,374,627	374,030	150,240	216,763	124,161	72,396	250,181	5,592,339
Dues & Donations													
05415	9,098	10,402	47,383	39,434	2,867	13,133	31,919	8,216	3,699	31,869	40,037	130,309	362,365
05416	110	20	0	0	0	0	0	0	0	0	20	130	280
05417	0	0	0	0	0	2,500	0	0	5,066	255	329	0	8,150
07510	3,450	0	37,475	3,450	6,450	3,755	4,525	52,650	3,615	3,510	3,450	57,575	179,905
07520	0	2,250	0	250	0	0	0	0	0	0	0	0	2,500
Dues & Donations Total	6,658	12,672	84,858	43,134	9,317	19,388	36,444	60,866	12,380	35,634	43,836	188,014	553,200
Print & Postages													
05111	10,269	16,510	15,087	7,496	15,146	11,506	15,311	14,280	9,048	8,870	18,677	9,006	151,206
Print & Postages Total	10,269	16,510	15,087	7,496	15,146	11,506	15,311	14,280	9,048	8,870	18,677	9,006	151,206
Travel & Entertainment													
05411	44,177	81,352	37,004	54,860	46,869	55,947	78,468	64,742	61,197	82,044	41,423	96,064	744,146
05412	1,319	772	783	2,632	347	1,161	58	1,040	727	1,255	650	20,495	31,435
05413	25,808	41,140	27,646	27,317	36,833	43,047	51,026	47,676	35,663	24,439	47,900	75,427	483,721
05414	25,786	35,319	16,729	13,608	27,851	29,141	34,309	35,122	37,575	16,802	30,133	52,935	355,309
05419	32,522	47,629	(30,841)	4,295	13,743	14,981	(10,408)	4,929	332	6,134	21,860	10,644	115,819
Travel & Entertainment Total	129,808	206,211	51,320	102,711	125,443	144,277	153,452	153,511	135,494	130,674	142,165	255,564	1,730,430
Training													
05420	15,428	21,157	52,387	23,305	3,074	34,224	21,239	53,840	48,540	38,227	9,112	115,053	445,586
05421	15,250	22,835	26,592	10,139	7,201	7,212	3,016	9,005	6,132	1,584	22,167	23,213	154,337
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	17,172	8,279	21,137	15,898	45,038	15,844	24,778	18,335	55,882	17,320	8,169	126,260	374,113
05425	0	0	0	0	0	0	0	0	0	0	0	140	140
05426	16,918	41,800	14,350	93,217	22,709	23,208	15,131	22,136	21,349	30,282	19,302	28,035	348,456
05427	600	0	14,959	29,668	32,069	371	4,557	4,464	3,260	1,125	3,759	12,959	107,791
05428	3,600	0	15,000	1,238	0	2,444	0	0	0	0	0	32,495	54,777
05429	0	0	235	0	0	0	0	0	0	0	1,695	0	1,930

Training Total	68,968	94,071	144,650	173,464	110,090	83,304	68,723	117,780	135,163	88,538	64,205	338,175	1,487,131
Outside Services													
05418	0	575	0	0	0	0	0	0	0	0	0	0	575
05430	0	0	0	0	0	0	0	6,386	64,285	11,890	0	65,438	147,999
06111	927,067	770,368	627,680	720,138	610,301	697,096	850,750	1,089,755	1,341,693	1,103,027	1,256,940	1,685,513	11,860,525
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	29,537	24,998	27,190	57,383	16,618	7,351	12,496	4,358	933	282	8,590	9,187	198,924
Outside Services Total	956,604	795,941	654,870	777,519	626,919	704,447	863,246	1,080,499	1,407,111	1,115,198	1,265,530	1,760,138	12,208,023
Provision for Bad Debt													
08927	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	(4,468,359)	(4,426,375)	(4,368,478)	(3,131,812)	(4,379,802)	(4,425,085)	(4,345,719)	(4,211,790)	(6,654,862)	(4,516,127)	(5,648,760)	(5,892,009)	(56,473,177)
04839	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	1,283	271	1,855	386	(6,898)	(102,540)	(5,447)	2,021	120	147	328	514	(107,978)
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	(4,467,096)	(4,426,104)	(4,366,623)	(3,131,425)	(4,386,698)	(4,527,625)	(4,351,166)	(4,209,769)	(6,654,742)	(4,517,980)	(5,648,430)	(5,891,495)	(56,581,154)
Grand Total	6,971,593	6,637,125	5,412,884	8,975,776	6,854,594	8,985,762	6,700,330	11,340,232	5,518,692	10,715,139	5,259,179	8,334,633	91,705,860
													Check
Per Book O&M Expense	6,971,593	6,327,506	5,364,915	8,974,514	6,854,658	9,435,960	6,700,380	11,340,232	5,572,613	10,715,139	5,259,179	9,334,634	92,851,243	0
Cost Centers Fully Not Allocated	(255,456)	1,483	(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)	2,954,317
Total Expense Billings	7,226,889	6,326,044	6,352,243	7,672,281	6,851,818	9,393,696	7,700,078	12,339,486	627,152	19,530,388	1,391,737	9,248,266	94,660,177	2,954,317
Check	(255,456)	311,081	(939,378)	1,303,496	2,775	(407,934)	(999,748)	(999,254)	4,891,541	(8,815,249)	3,867,443	(913,633)	(2,954,317)	

Allocation Basis	4.70%	
		Allocated
Labor	42,443,697	1,995,197
Benefits	14,424,238	678,066
Employee Welfare	28,884,989	1,362,529
Insurance	19,916,870	922,152
Rent, Maint., & Utilities	5,470,700	257,167
Vehicles & Equip	124,671	5,861
Materials & Supplies	846,910	39,812
Information Technologies	13,323,449	626,310
Telecom	1,081,051	50,818
Marketing	248,110	11,663
Directors & Shareholders &PR	5,592,338	262,885
Dues & Donations	593,200	28,005
Print & Postages	151,206	7,108
Travel & Entertainment	1,730,430	81,344
Training	1,487,131	69,907
Outside Services	12,208,023	573,876
Provision for Bad Debt	-	-
Miscellaneous	(56,581,154)	(2,659,772)
Total O&M	91,705,860	4,310,917

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June
Labor	3,557,930	3,338,502	3,789,710	3,406,307	3,251,875	3,554,284	3,384,550	3,538,039	3,592,186
Benefits	1,109,613	1,179,274	1,245,400	1,545,565	1,100,946	1,076,677	900,992	1,396,807	1,220,717
Employee Welfare	1,771,440	1,611,874	(144,571)	1,943,251	2,160,114	2,156,386	1,975,484	5,652,941	2,101,285
Insurance	1,635,090	1,639,805	1,639,805	1,639,893	1,658,179	2,089,494	1,545,834	1,639,482	1,639,039
Rent, Maint., & Utilities	468,369	429,004	429,382	408,423	442,059	411,816	506,835	454,002	448,224
Vehicles & Equip	13,676	9,583	11,247	14,537	3,813	16,380	8,769	8,783	11,409
Materials & Supplies	61,816	58,370	76,859	41,501	82,435	111,363	72,594	68,403	79,610
Information Technologies	1,202,547	1,195,072	1,137,047	1,047,869	1,048,163	1,118,601	1,053,585	1,107,185	1,063,788
Telecom	111,606	111,402	90,388	82,374	90,417	84,025	85,752	86,803	85,454
Marketing	6,398	2,265	28,624	16,861	45,923	6,811	5,895	20,382	13,764
Directors & Shareholders &PR	328,037	48,342	524,812	856,297	270,453	2,374,627	374,030	150,240	218,763
Dues & Donations	6,658	12,672	84,858	43,134	9,317	19,388	36,444	60,866	12,380
Print & Postages	10,269	16,510	15,087	7,496	15,146	11,506	15,311	14,280	9,048
Travel & Entertainment	129,608	206,211	51,320	102,711	125,443	144,277	153,452	153,511	135,494
Training	68,968	94,071	144,650	173,464	110,090	83,304	68,723	117,780	135,163
Outside Services	956,604	796,121	605,166	777,519	826,991	704,447	863,474	1,080,499	1,457,111
Provision for Bad Debt	0	0	0	0	0	0	0	0	0
Miscellaneous	(4,467,096)	(4,421,571)	(4,364,869)	(3,132,688)	(4,386,706)	(4,527,427)	(4,351,364)	(4,209,769)	(6,650,821)
Total O&M Expenses Before Allocations	**6,971,533**	**6,327,506**	**5,364,915**	**8,974,514**	**6,854,658**	**9,435,960**	**6,700,360**	**11,340,232**	**5,572,613**
Expense Billings	(6,971,533)	(6,637,125)	(5,412,864)	(8,975,776)	(6,854,594)	(8,985,762)	(6,700,330)	(11,340,232)	(5,518,692)
O&M - Total Operation & Maintenance Expense	**0**	**(309,618)**	**(47,950)**	**(1,262)**	**64**	**450,199**	**30**	**(0)**	**53,921**

Division	Division Descr	Account	Account Descr	Sub Account	Sub Account Description	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	JUL-16	AUG-16	SEP-16	TOTAL
002	Shared Service	8560	Mains expenses	01002	Capital Labor Contra	(5,300)	(4,958)	-	(3,297)	(6,288)	(13,405)	(5,484)	-	(3,620)	(11,082)	(2,277)	(2,285)	(59,998)
002	Shared Service	8560	Mains expenses	01006	O&M Project Labor and Contra	-	238	118	-	238	59	589	-	359	209	-	-	1,806
002	Shared Service	8560	Mains expenses	01008	Expense Labor Accrual	-	(71)	71	-	(130)	88	(47)	88	(109)	4	105	-	-
002	Shared Service	8560	Mains expenses	01011	Capital Labor Transfer In	5,300	4,958	-	3,297	6,288	13,405	5,484	-	3,620	11,082	2,277	2,285	59,998
002	Shared Service	8560	Mains expenses	01014	Expense Labor Transfer Out	-	(238)	(118)	-	(238)	(59)	(589)	-	(359)	(209)	-	-	(1,806)
002	Shared Service	8560	Mains expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	463	463
002	Shared Service	8700	Distribution-Op	01005	Capital Labor Contra	(26,326)	(13,460)	(16,914)	(8,542)	(26,165)	(26,149)	(35,745)	(11,360)	(2,835)	-	-	(11,836)	(171,151)
002	Shared Service	8700	Distribution-Op	01011	Capital Labor Transfer In	26,326	13,460	16,914	8,542	26,165	26,149	35,745	11,360	2,835	-	-	11,836	171,151
002	Shared Service	8700	Distribution-Op	05331	WAN/LAN/Internet Service	168	-	341	173	170	168	179	170	170	170	173	172	2,064
002	Shared Service	8700	Distribution-Op	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	67	35	75	176
002	Shared Service	8700	Distribution-Op	05413	Transportation	-	-	-	-	-	-	-	-	-	-	214	-	214
002	Shared Service	8700	Distribution-Op	05414	Lodging	-	-	-	-	664	-	-	-	-	-	337	561	1,561
002	Shared Service	8700	Distribution-Op	05418	Misc Employee Expense	-	-	166	-	-	-	-	-	-	-	-	-	166
002	Shared Service	8700	Distribution-Op	07499	Misc Employee Welfare Exp	-	-	150	-	-	-	-	-	-	-	-	-	150
002	Shared Service	8740	Mains and Serv	03002	Vehicle Lease Payments	4,632	4,067	5,053	4,164	(4,140)	3,710	(2,345)	3,661	3,712	552	5,790	4,301	33,102
002	Shared Service	8740	Mains and Serv	03004	Vehicle Expense	8,919	4,698	5,947	10,349	7,499	3,464	10,246	4,455	5,341	6,236	4,970	5,536	77,641
002	Shared Service	8740	Mains and Serv	04301	Equipment Lease	24	24	24	24	24	24	265	148	148	148	148	148	1,160
002	Shared Service	8740	Mains and Serv	04302	Heavy Equipment	-	-	-	-	59	279	211	-	30	102	-	-	680
002	Shared Service	8740	Mains and Serv	08111	Contract Labor	-	-	-	-	-	-	-	-	-	-	9,928	(9,928)	-
002	Shared Service	8740	Mains and Serv	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	92	92
002	Shared Service	8800	Distribution-Op	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	(3,640)	(3,640)
002	Shared Service	8800	Distribution-Op	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	41	41
002	Shared Service	9010	Customer acco	01000	Non-project Labor	42,449	-	-	-	-	-	-	-	-	-	-	-	42,449
002	Shared Service	9010	Customer acco	01008	Expense Labor Accrual	(22,805)	(7,075)	-	-	-	-	-	-	-	-	-	-	(29,880)
002	Shared Service	9010	Customer acco	05010	Office Supplies	-	-	-	-	-	-	89	-	-	-	-	-	89
002	Shared Service	9010	Customer acco	05411	Meals and Entertainment	-	-	-	-	-	-	4,471	-	-	41	-	-	4,513
002	Shared Service	9010	Customer acco	05414	Lodging	-	-	-	-	-	168	-	-	-	-	-	-	168
002	Shared Service	9030	Customer acco	01000	Non-project Labor	212,743	146,473	151,701	172,150	154,086	144,751	209,851	132,790	143,864	194,046	112,142	140,041	1,914,637
002	Shared Service	9030	Customer acco	01008	Expense Labor Accrual	(57,628)	8,485	24,324	17,809	(1,328)	16,579	(68,351)	11,501	18,282	12,284	(30,130)	(29,552)	(69,745)
002	Shared Service	9030	Customer acco	02005	Non-Inventory Supplies	-	106	-	25	-	-	-	-	-	-	-	-	134
002	Shared Service	9030	Customer acco	04021	Promo Other, Misc	-	-	84	-	-	-	-	-	-	-	-	-	84
002	Shared Service	9030	Customer acco	05010	Office Supplies	-	53	-	-	-	59	36	-	-	-	-	-	148
002	Shared Service	9030	Customer acco	08377	Cell phone equipment and accessories	-	-	-	-	-	118	-	-	-	-	-	-	118
002	Shared Service	9030	Customer acco	05411	Meals and Entertainment	820	1,515	794	1,766	1,280	512	2,856	1,211	1,202	-	395	2,241	14,395
002	Shared Service	9030	Customer acco	05412	Seminar & Dissendent Travel	-	-	-	-	-	52	-	-	55	-	-	-	107
002	Shared Service	9030	Customer acco	05413	Transportation	1,744	586	412	1,249	2,302	1,886	297	584	163	-	480	736	10,439
002	Shared Service	9030	Customer acco	05414	Lodging	965	698	-	339	303	2,065	653	375	336	-	632	-	6,667
002	Shared Service	9030	Customer acco	05415	Membership Fees	-	-	-	-	-	-	174	-	-	-	154	-	328
002	Shared Service	9030	Customer acco	05418	Misc Employee Expense	-	-	-	35	63	-	-	-	-	-	-	-	98
002	Shared Service	9030	Customer acco	05420	Employee Development	-	-	70	3,912	1,315	-	-	377	-	500	-	-	6,174
002	Shared Service	9030	Customer acco	05424	Books & Manuals	-	-	-	-	-	54	-	-	-	-	-	-	54
002	Shared Service	9030	Customer acco	07499	Misc Employee Welfare Exp	-	-	64	-	-	-	-	-	-	-	-	41	105
002	Shared Service	9030	Customer acco	07590	Misc General Expense	-	-	226	-	-	-	-	-	-	-	-	32	259
002	Shared Service	9120	Sales-Demonst	04021	Promo Other, Misc	-	-	-	-	600	40	376	-	-	-	-	-	1,016
002	Shared Service	9120	Sales-Demonst	04040	Community Rel&Trade Shows	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
002	Shared Service	9120	Sales-Demonst	04044	Advertising	-	-	-	-	-	-	-	-	790	-	-	-	790
002	Shared Service	9120	Sales-Demonst	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	578	-	578
002	Shared Service	9120	Sales-Demonst	04141	Web Site	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
002	Shared Service	9120	Sales-Demonst	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	649	-	649
002	Shared Service	9200	A&G-Administr	01000	Non-project Labor	4,483,128	3,034,213	3,014,188	3,044,688	2,981,610	2,953,722	4,556,316	3,078,330	3,131,616	3,293,167	3,181,058	4,803,989	41,544,221
002	Shared Service	9200	A&G-Administr	01001	Capital Labor	234,500	141,383	137,964	100,831	149,192	189,692	284,056	191,440	146,792	112,662	178,600	299,273	2,148,416
002	Shared Service	9200	A&G-Administr	01002	Capital Labor Contra	(167,334)	(108,492)	(100,069)	(76,907)	(114,543)	(168,649)	(197,305)	(161,378)	(117,796)	(83,978)	(149,298)	(299,122)	(1,701,867)
002	Shared Service	9200	A&G-Administr	01005	O&M Project Labor and Contra	-	-	-	-	160	-	-	-	-	-	-	-	160
002	Shared Service	9200	A&G-Administr	01008	Expense Labor Accrual	(1,099,954)	166,477	447,321	171,460	117,637	434,824	(1,316,219)	317,329	326,810	152,557	366,356	(1,176,657)	(1,099,447)
002	Shared Service	9200	A&G-Administr	01010	PTO Accrual	-	-	152,106	-	-	(9,380)	-	-	(26,557)	-	-	22,992	141,461
002	Shared Service	9200	A&G-Administr	01011	Capital Labor Transfer In	137,956	90,870	67,444	67,952	103,375	148,457	179,532	136,686	106,268	76,369	114,370	173,895	1,401,675
002	Shared Service	9200	A&G-Administr	01012	Capital Labor Transfer Out	(205,122)	(123,561)	(105,340)	(91,577)	(138,024)	(166,500)	(249,314)	(179,748)	(139,264)	(107,093)	(144,874)	(204,046)	(1,845,225)
002	Shared Service	9200	A&G-Administr	01014	Expense Labor Transfer Out	-	-	-	-	(160)	-	-	-	-	-	-	-	(160)
002	Shared Service	9200	A&G-Administr	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	31	31
002	Shared Service	9200	A&G-Administr	04888	A&G Overhead Clearing	(4,468,359)	(4,428,375)	(4,366,478)	(3,131,812)	(4,379,802)	(4,426,088)	(4,345,719)	(4,211,790)	(6,654,862)	(4,518,127)	(5,648,760)	(5,892,009)	(58,473,177)
002	Shared Service	9200	A&G-Administr	05411	Meals and Entertainment	-	110	-	-	9	-	-	-	-	-	-	-	118
002	Shared Service	9200	A&G-Administr	05413	Transportation	-	842	-	-	603	-	-	-	-	-	-	-	1,445
002	Shared Service	9200	A&G-Administr	05414	Lodging	-	675	-	-	337	-	-	-	-	-	-	-	1,011
002	Shared Service	9200	A&G-Administr	05420	Employee Development	-	-	-	-	-	1,350	1,350	-	-	-	-	-	2,700
002	Shared Service	9200	A&G-Administr	08111	Contract Labor	-	-	-	-	-	-	-	-	2,185	-	11,967	16,866	30,998
002	Shared Service	9210	A&G-Office suc	02001	Inventory Materials	23,096	18,293	8,769	9,179	37,783	66,864	14,526	11,905	5,264	9,616	8,728	13,256	219,469
002	Shared Service	9210	A&G-Office suc	02005	Non-Inventory Supplies	8,200	5,317	36,950	9,923	13,980	11,826	21,788	23,742	48,177	10,431	37,297	26,369	247,531
002	Shared Service	9210	A&G-Office suc	02008	Purchasing Card Charges	(2,156)	-	-	-	-	-	520	-	-	(4,432)	-	-	(6,070)
002	Shared Service	9210	A&G-Office suc	03004	Vehicle Expense	101	798	273	-	370	352	396	538	509	1,046	472	835	5,687
002	Shared Service	9210	A&G-Office suc	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	376	376
002	Shared Service	9210	A&G-Office suc	04021	Promo Other, Misc	-	-	8,345	279	23,909	-	60	100	206	-	2,811	20,805	56,514
002	Shared Service	9210	A&G-Office suc	04040	Community Rel&Trade Shows	4,080	1,163	3,332	1,336	2,166	-	1,601	10,142	1,152	5,822	2,981	1,523	35,510
002	Shared Service	9210	A&G-Office suc	04044	Advertising	168	300	14,066	4,812	-	1,796	-	10,140	5,999	-	18,962	33,573	89,825
002	Shared Service	9210	A&G-Office suc	04046	Customer Relations & Assist	2,160	782	2,777	8,249	21,141	4,976	3,658	-	6,407	1,495	9,115	2,356	61,118
002	Shared Service	9210	A&G-Office suc	04065	Offsite Storage	4,221	4,443	4,240	4,234	4,173	4,203	4,243	-	8,636	4,301	4,353	4,691	51,938
002	Shared Service	9210	A&G-Office suc	04070	Insurance-Other	-	-	-	-	-	-	-	-	121	-	71	-	192
002	Shared Service	9210	A&G-Office suc	04120	Newswire/Blast Fax/Mail List	312	-	-	-	-	-	820	-	17,989	-	367	-	19,488
002	Shared Service	9210	A&G-Office suc	04122	Annual Report Design, Printing & Dist.	3,363	-	88,589	198,770	-	-	-	-	14,073	-	-	32,409	335,203

002	Shared Service	9210	A&G-Office sup	04125	Proxy Solicitation Exp	-	-	2,000	120	-	-	-	-	-	-	-	-	2,120
002	Shared Service	9210	A&G-Office sup	04130	Bank Service Charge	-	-	-	-	-	-	-	-	(497)	-	-	-	(497)
002	Shared Service	9210	A&G-Office sup	04140	Analyst Activities	-	23	-	-	-	895	-	471	-	-	-	-	1,389
002	Shared Service	9210	A&G-Office sup	04141	Web Site	1,913	-	16,160	958	2,827	-	959	449	4,875	15,968	187	3,085	47,189
002	Shared Service	9210	A&G-Office sup	04146	Public Relations	2,578	465	2,142	157	812	720	904	-	379	2,007	183	-	10,026
002	Shared Service	9210	A&G-Office sup	04201	Software Maintenance	1,095,485	923,885	936,726	900,467	905,116	972,284	908,472	951,533	921,595	951,618	941,468	977,240	11,388,886
002	Shared Service	9210	A&G-Office sup	04212	IT Equipment	76,355	128,703	102,204	104,492	89,956	100,868	102,925	105,834	106,575	105,072	106,371	117,337	1,258,486
002	Shared Service	9210	A&G-Office sup	04302	Heavy Equipment	-	-	-	-	-	8,552	-	-	1,668	-	-	-	10,220
002	Shared Service	9210	A&G-Office sup	04581	Building Lease/Rents	2,175	2,175	2,175	2,175	2,360	2,175	2,175	2,175	2,398	-	-	-	19,979
002	Shared Service	9210	A&G-Office sup	04582	Building Maintenance	46,281	13,170	23,087	6,879	13,708	18,669	15,444	27,819	19,827	7,937	21,825	50,819	265,663
002	Shared Service	9210	A&G-Office sup	04590	Utilities	4,155	4,109	3,889	3,945	3,927	3,642	4,046	4,358	4,024	4,478	4,482	4,318	49,368
002	Shared Service	9210	A&G-Office sup	04692	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	2,729	2,729
002	Shared Service	9210	A&G-Office sup	05010	Office Supplies	34,653	38,577	30,887	31,247	30,819	33,823	36,598	32,756	27,741	24,669	27,086	35,726	384,179
002	Shared Service	9210	A&G-Office sup	05111	Postage/Delivery Services	10,088	18,361	15,040	7,445	15,099	11,465	15,311	14,242	8,801	8,623	18,628	8,965	150,247
002	Shared Service	9210	A&G-Office sup	05310	Monthly Lines and service	12,073	10,459	7,859	18,180	12,762	13,278	12,640	12,495	14,263	13,178	10,947	14,241	152,074
002	Shared Service	9210	A&G-Office sup	05312	Long Distance	6,996	(8,838)	(2,779)	(2,631)	(2,763)	11,155	(135)	240	(283)	55	(963)	1,329	3,463
002	Shared Service	9210	A&G-Office sup	05314	Toll Free Long Distance	1,033	1,083	1,038	1,004	994	862	831	809	864	894	818	845	11,048
002	Shared Service	9210	A&G-Office sup	05316	Telecom Maintenance & Repair	20,391	30,766	11,904	(1,478)	9,702	10,896	10,767	11,697	8,843	(1,144)	9,092	9,005	131,042
002	Shared Service	9210	A&G-Office sup	05331	WAN/LAN/Internet Service	39,908	41,645	45,318	40,370	39,701	21,870	34,881	35,247	33,718	34,536	34,557	41,492	442,722
002	Shared Service	9210	A&G-Office sup	05364	Cellular, radio, pager charges	22,161	23,169	21,017	19,456	22,142	21,431	21,949	21,543	19,175	21,744	21,599	22,187	256,675
002	Shared Service	9210	A&G-Office sup	05378	Cell service for data uses	2,754	2,554	2,496	2,328	4,206	2,081	1,984	1,866	1,984	2,192	2,109	2,158	28,716
002	Shared Service	9210	A&G-Office sup	05377	Cell phone equipment and accessories	3,858	8,665	2,612	4,864	2,492	1,113	1,618	1,474	4,267	1,302	1,859	4,495	38,715
002	Shared Service	9210	A&G-Office sup	05380	Audio Conference	2,468	(282)	1,082	1,009	1,009	1,449	1,258	1,261	1,389	1,261	1,261	1,267	14,095
002	Shared Service	9210	A&G-Office sup	05411	Meals and Entertainment	43,403	79,514	35,813	52,870	42,191	54,913	70,203	63,233	58,083	81,653	40,018	92,960	716,952
002	Shared Service	9210	A&G-Office sup	05412	Spousal & Dependent Travel	1,319	772	783	2,532	347	1,109	58	1,040	672	512	850	1,584	11,675
002	Shared Service	9210	A&G-Office sup	05413	Transportation	22,135	37,499	25,725	25,880	32,688	38,216	47,908	45,709	33,553	21,677	47,099	72,269	450,719
002	Shared Service	9210	A&G-Office sup	05414	Lodging	24,368	32,916	18,455	13,269	26,380	24,474	31,353	34,071	37,293	15,530	29,164	51,289	338,473
002	Shared Service	9210	A&G-Office sup	05415	Membership Fees	2,371	10,402	46,893	36,838	2,867	12,427	31,496	8,376	1,814	31,734	16,431	101,023	302,071
002	Shared Service	9210	A&G-Office sup	05416	Club Dues - Nondeductible	110	20	-	-	-	-	-	-	-	-	20	130	280
002	Shared Service	9210	A&G-Office sup	05417	Club Dues - Deductible	-	-	-	-	-	2,500	-	-	5,068	255	118	-	7,940
002	Shared Service	9210	A&G-Office sup	05418	Settlement	-	575	-	-	-	-	-	-	-	-	-	-	575
002	Shared Service	9210	A&G-Office sup	05419	Misc Employee Expense	32,522	47,829	(31,007)	4,295	8,490	14,917	(10,408)	4,929	332	6,134	21,660	10,644	110,337
002	Shared Service	9210	A&G-Office sup	05420	Employee Development	13,268	21,102	52,287	(1,807)	1,759	32,874	19,889	58,288	48,363	37,727	9,112	113,383	411,445
002	Shared Service	9210	A&G-Office sup	05421	Training	15,250	22,835	26,582	10,139	5,308	7,212	3,018	7,735	6,132	1,584	22,167	22,136	150,088
002	Shared Service	9210	A&G-Office sup	05424	Books & Manuals	16,744	8,279	16,402	15,708	46,036	15,790	21,316	16,898	30,300	10,908	6,678	128,897	337,955
002	Shared Service	9210	A&G-Office sup	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	140	140
002	Shared Service	9210	A&G-Office sup	05426	Safety Training	16,918	41,800	14,350	93,217	22,709	33,209	15,131	22,136	21,349	30,282	19,302	28,055	348,458
002	Shared Service	9210	A&G-Office sup	05427	Technical Job Skills) Training	600	-	14,958	24,480	4,563	371	2,287	2,480	3,260	1,125	3,759	12,959	70,844
002	Shared Service	9210	A&G-Office sup	05428	Computer Skills & Systems Training	3,600	-	15,000	1,238	-	2,444	-	-	-	-	-	32,495	54,777
002	Shared Service	9210	A&G-Office sup	05429	Work Environment Training	-	-	235	-	-	-	-	-	-	-	1,695	-	1,930
002	Shared Service	9210	A&G-Office sup	05430	Gas Supplies Services	-	-	-	-	-	-	-	6,386	20,985	11,890	-	65,438	104,699
002	Shared Service	9210	A&G-Office sup	06111	Contract Labor	198,698	85,875	94,211	213,704	123,639	98,702	234,588	352,390	450,669	366,015	494,786	156,919	2,842,186
002	Shared Service	9210	A&G-Office sup	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	587	587
002	Shared Service	9210	A&G-Office sup	07443	Uniforms	-	-	119	150	235	-	384	-	98	-	119	140	1,245
002	Shared Service	9210	A&G-Office sup	07485	Employee Broadcast and Publication	21,580	76,934	25,606	12,781	9,189	46,056	21,136	1,037	76,378	30,139	2,815	50,467	372,251
002	Shared Service	9210	A&G-Office sup	07489	Misc Employee Welfare Exp	14,583	7,762	13,851	1,935	19,529	14,421	14,808	3,226	30,533	13,082	16,901	28,083	178,662
002	Shared Service	9210	A&G-Office sup	07510	Association Dues	-	-	30,575	-	3,000	305	1,075	49,200	185	80	-	50,675	135,055
002	Shared Service	9210	A&G-Office sup	07520	Donations	-	2,250	-	250	-	-	-	-	-	-	-	-	2,500
002	Shared Service	9210	A&G-Office sup	07590	Misc General Expense	1,283	6,740	1,560	(576)	(6,903)	(102,341)	(5,648)	2,021	4,023	19	329	482	(99,011)
002	Shared Service	9220	A&G-Administr	40001	Billed to West Tex Div	(587,235)	(552,166)	(459,758)	(746,641)	(572,582)	(746,217)	(553,359)	(944,758)	(468,247)	(690,838)	(456,834)	(700,219)	(7,656,851)
002	Shared Service	9220	A&G-Administr	40002	Billed to CO/KS Div	(493,209)	(453,745)	(367,864)	(630,043)	(478,904)	(626,585)	(474,092)	(792,998)	(388,498)	(591,269)	(381,476)	(588,186)	(6,466,919)
002	Shared Service	9220	A&G-Administr	40003	Billed to LA Div	(676,115)	(634,878)	(530,951)	(861,587)	(655,587)	(857,572)	(649,885)	(1,084,678)	(532,764)	(1,027,778)	(522,670)	(805,234)	(8,837,675)
002	Shared Service	9220	A&G-Administr	40004	Billed to Mid St Div	(740,851)	(696,645)	(584,083)	(947,679)	(720,975)	(941,214)	(715,054)	(1,191,072)	(585,012)	(1,130,170)	(573,446)	(882,759)	(9,708,741)
002	Shared Service	9220	A&G-Administr	40007	Billed to Nonutilities	(178,051)	(162,952)	(116,624)	(221,985)	(171,816)	(236,853)	(153,749)	(282,887)	(197,548)	(279,814)	(116,347)	(199,916)	(2,277,441)
002	Shared Service	9220	A&G-Administr	40008	Billed to Mid-Tex Div	(2,670,449)	(2,545,116)	(2,093,859)	(3,495,677)	(2,640,008)	(3,481,027)	(2,556,624)	(4,424,360)	(2,053,149)	(4,181,912)	(1,948,908)	(3,181,887)	(35,215,031)
002	Shared Service	9220	A&G-Administr	40009	Billed to MS Div	(507,291)	(477,012)	(399,414)	(646,690)	(492,650)	(643,652)	(487,588)	(814,014)	(401,126)	(771,446)	(393,493)	(605,207)	(6,539,672)
002	Shared Service	9220	A&G-Administr	40010	Billed to Atmos Pipeline Div	(1,119,531)	(1,104,612)	(861,440)	(1,425,585)	(1,122,212)	(1,452,343)	(1,088,811)	(1,795,479)	(944,363)	(1,711,918)	(855,009)	(1,371,247)	(14,883,550)
002	Shared Service	9230	A&G-Outside s	04201	Software Maintenance	-	105,121	-	-	469	-	-	-	-	-	50,679	-	156,464
002	Shared Service	9230	A&G-Outside s	05413	Transportation	-	-	-	-	-	-	-	-	-	-	65	-	65
002	Shared Service	9230	A&G-Outside s	05420	Employee Development	-	-	-	21,000	-	-	-	-	-	-	-	-	21,000
002	Shared Service	9230	A&G-Outside s	05421	Training	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077
002	Shared Service	9230	A&G-Outside s	05424	Books & Manuals	-	-	-	-	-	-	-	-	16,994	-	-	-	16,994
002	Shared Service	9230	A&G-Outside s	05427	Technical Job Skills) Training	-	-	-	5,188	27,508	-	2,368	1,994	-	-	-	-	36,947
002	Shared Service	9230	A&G-Outside s	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	43,300	-	-	-	43,300
002	Shared Service	9230	A&G-Outside s	06111	Contract Labor	686,214	637,726	462,477	488,503	659,092	545,319	599,707	699,267	929,046	695,806	726,218	1,506,992	8,630,355
002	Shared Service	9230	A&G-Outside s	06121	Legal	24,103	25,178	27,486	57,383	13,746	3,341	11,632	4,358	347	293	8,471	9,197	185,521
002	Shared Service	9240	A&G-Property i	04089	Blueflame Property Insurance	13,537	13,537	13,537	13,537	13,537	13,227	13,227	13,227	13,227	13,227	13,227	13,227	160,271
002	Shared Service	9240	A&G-Property i	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	(33,750)	(33,750)
002	Shared Service	9250	A&G-Injuries &	01208	Workers Comp Benefits Variance	2,004	1,822	(698)	121,946	20,167	(748)	7,105	46,709	3,037	7,903	2,279	1,691	214,708
002	Shared Service	9250	A&G-Injuries &	01221	Workers Comp Benefits Load	30,801	28,145	32,066	29,841	28,592	31,484	29,782	30,196	30,469	29,128	29,886	32,404	363,991
002	Shared Service	9250	A&G-Injuries &	04070	Insurance-Other	8,521	8,521	8,521	8,609	24,695	8,521	8,515	8,509	8,509	7,815	28,189	7,815	118,942
002	Shared Service	9250	A&G-Injuries &	07115	Insurance Reserve	-	-	-	-	-	450,000	-	-	-	-	-	1,000,000	1,450,000
002	Shared Service	9250	A&G-Injuries &	07119	Insurance - D&O	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	143,942	143,942	143,942	1,730,190
002	Shared Service	9250	A&G-Injuries &	07121	Insurance - Public Liability	1,470,769	1,475,464	1,475,464	1,475,464	1,475,464	1,475,464	1,381,830	1,475,464	1,474,619	1,475,618	1,475,618	1,475,618	17,607,274
002	Shared Service	9260	A&G-Employee	01202	Pension Benefits Load	268,267	245,421	268,295	252,067	248,839	283,415	259,457	261,815	267,813	282,492	249,487	277,043	3,092,330
002	Shared Service	9260	A&G-Employee	01203	OPEB Benefits Load	138,769	129,344	141,399	132,846	126,823	138,827	131,997	137,884	141,197	133,070	131,466	146,009	1,629,741
002	Shared Service	9260	A&G-Employee	01205	Pension Benefits Variance	(43,816)	(19,403)	(70,005)	(3,167)	(15,666)	(69,809)	1,799	(31,512)	(28,425)	(10,547)	(31,124)	(71,349)	(394,009)
002	Shared Service	9260	A&G-Employee	01207	OPEB Benefits Variance	(9,916)	8,403	(21,892)	3,996	7,727	(21,362)	(1,024)	(4,443)	(4,816)	11,174	5,316	(13,620)	(36,644)
002	Shared Service	9260	A&G-Employee	01251	Medical Benefits Load	620,196	583,704	636,109	599,510	572,330	628,901	585,881	622,695	637,198	600,522	593,374	659,912	7,564,730
002	Shared Service	9260	A&G-Employee	01252	Medical Benefits Variance	(131,359)	8,906	63,709	167,040	(81,690)	(97,923)	(308,398)	115,212	(45,048)	(10,394)	(10,235)	99,044	(221,132)
002	Shared Service	9260	A&G-Employee	01257	ESOP Benefits Load	124,528	116,078	126,896	119,221	113,816	124,588	118,459	123,831	126,716	119,422	118,000	131,034	1,462,589
002	Shared Service	9260	A&G-Employee	01258	ESOP Benefits Variance	3,351	1,277	(2,492)	77,024	7,384	736	58,478	7,992	9,040	10,169	45,108	(15,069)	201,010
002	Shared Service	9260	A&G-Employee	01280	HSA Benefits Load	3,858	3,317	3,528	3,409	3,253	3,560	3,385	3,539	3,620	3,412	3,371	3,744	41,788
002	Shared Service	9260	A&G-Employee	01281	HSA Benefits Variance	(6,182)	(5,728)	(5,513)	44,621	(5,479)	(6,659)	(4,247)	(5,819)	(8,078)	(5,628)	(5,691)	(5,734)	(20,971)
002	Shared Service	9260	A&G-Employee	01283	RSP FACC Benefits Load	28,453	26,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	334,305
002	Shared Service	9260	A&G-Employee	01284	RSP FACC Benefits Variance	28,497	6,041	706	(22,474)	6,692	2,925	38,280	10,232	11,244	14,163	10,376	38,958	147,642
002	Shared Service	9260	A&G-Employee	01286	Life Benefits Load	17,790	16,552	18,128	17,032	16,259	17,798	16,923	17,699	18,102	17,060	16,857	19,719	208,941
002	Shared Service	9260	A&G-Employee	01287	Life Benefits Variance	2,741	4,338	568	(15,163)	4,491	744	(35,732)	2,916	2,894	4,644	(35,387)	(24,901)	(87,646)
002	Shared Service	9260	A&G-Employee	01269	LTD Benefits Load	28,453	26,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	334,305
002	Shared Service	9260	A&G-Employee	01270	LTD Benefits Variance	(1,363)	1,163	(4,597)	(36,261)	1,478	(4,332)	(56,108)	(1,036)	(1,219)	1,881	(56,986)	(41,875)	(159,170)
002	Shared Service	9260	A&G-Employee	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	86	-	86
002	Shared Service	9260	A&G-Employee	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	18,911	18,911
002	Shared Service	9260	A&G-Employee	05413	Transportation	-	-	-	-	-	29	-	-	-	-	-	-	29
002	Shared Service	9260	A&G-Employee	07421	Service Awards	6,352	24,117	6,720	1,223	4,632	4,671	6,250	2,565	5,068	5,784	8,991	27,979	109,584
002	Shared Service	9260	A&G-Employee	07424	Education Assistance Program	11,451	9,950	56,085	22,549	9,631	16,868	5,701	53,367	22,795	9,467	24,028	8,112	249,799
002	Shared Service	9260	A&G-Employee	07452	Variable Pay & Merit Incentive Plans	245,825	389,459	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	760,000	2,800,165	316,208	1,551,040	12,145,697
002	Shared Service	9260	A&G-Employee	07453	Exec Compensation-Other	27	-	76	27	27	27	27	49	-	54	49	27	390
002	Shared Service	9260	A&G-Employee	07454	VPP & MIP - Capital Credit	(53,175)	(53,175)	-	-	-	-	-	-	-	-	-	-	(106,350)
002	Shared Service	9260	A&G-Employee	07458	Restricted Stock - Long Term Incentive Plan - Pa	254,558	259,070	298,706	291,376	278,583	297,796	288,189	1,302,115	412,719	1,498,703	78,652	386,997	5,677,466
002	Shared Service	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan - Time Lapse	88,275	178,039	105,675	105,675	98,854	105,675	127,992	3,019,959	112,887	375,821	-	-	4,298,482
002	Shared Service	9260	A&G-Employee	07463	RSU-Management Incentive Plan	10,998	317,314	22,855	11,912	11,157	11,912	11,526	11,912	11,526	35,353	-	-	456,479
002	Shared Service	9260	A&G-Employee	07465	Rabbi Trust Gain/Loss	(82,072)	(53)	(2,433,235)	(573,201)	(117,363)	(52,690)	(66,213)	(11,809)	(101,626)	(156,003)	(57,382)	(81,761)	(3,673,837)
002	Shared Service	9260	A&G-Employee	07467	COLI CSV & Premiums	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(13,593)	(289,201)	(17,103)	(17,103)	(76,130)	(3,357)	(614,229)

002	Shared Service	9260	A&G-Employee	07488	CCLI Loan Interest	81,390	88,029	88,029	88,029	88,029	88,029	30,823	84,420	86,143	128,460	24,198	82,439	957,816
002	Shared Service	9260	A&G-Employee	07489	NQ Retirement Cost	697,811	717,216	699,408	701,652	711,172	694,467	710,486	700,427	696,384	697,776	696,384	754,294	8,474,489
002	Shared Service	9260	A&G-Employee	07499	Misc Employee Welfare Exp	-	169	-	3,115	4,138	6,096	3,170	6,264	2,686	2,924	2,976	2,897	32,429
002	Shared Service	9260	A&G-Employee	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Service	9260	A&G-Regulator	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Service	9302	Miscellaneous (	02005	Non-Inventory Supplies	28	-	-	378	31	-	-	-	-	-	-	-	435
002	Shared Service	9302	Miscellaneous (	04040	Community Relt/Trade Shows	-	-	-	1,895	(1,895)	-	-	-	-	-	-	-	-
002	Shared Service	9302	Miscellaneous (	04111	Director's Fees	285,592	-	-	295,516	-	4,167	281,751	-	-	46,837	-	508	836,371
002	Shared Service	9302	Miscellaneous (	04112	Board Meeting Expenses	1,189	59	-	-	576	354	29	-	-	-	548	-	2,855
002	Shared Service	9302	Miscellaneous (	04113	Directors Retirement Expenses	-	-	135,852	-	-	2,492,854	-	-	150,263	-	-	151,117	2,929,886
002	Shared Service	9302	Miscellaneous (	04120	Newswire/Blast Fax/Mail List	275	2,635	-	284	1,648	367	284	1,845	-	568	2,312	-	10,319
002	Shared Service	9302	Miscellaneous (	04121	Inv Relations/Bnks Inet	-	-	-	-	-	-	-	60,368	-	-	(2,698)	-	57,694
002	Shared Service	9302	Miscellaneous (	04125	Proxy Solicitation Exp	8,432	-	116,034	203,703	42,916	4,260	28,592	810	-	1,620	810	810	406,988
002	Shared Service	9302	Miscellaneous (	04126	Transfer Agent Administration	6,706	-	18,315	14,643	13,524	19,412	8,519	8,430	8,760	11,083	4,606	(37,683)	84,335
002	Shared Service	9302	Miscellaneous (	04127	Tr & Reg of Bonds/Debt Fee	11,000	46,858	100,140	195,000	67,725	(146,250)	62,063	76,938	22,063	39,192	62,913	98,163	541,537
002	Shared Service	9302	Miscellaneous (	04129	NYSE Fees & Exps	66	139	66	66	119,699	72	10,072	72	72	111	111	10,111	140,664
002	Shared Service	9302	Miscellaneous (	04135	Reimbursement of Fraud Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Service	9302	Miscellaneous (	04140	Analyst Activities	3,843	-	4,158	9,076	-	2,725	3,650	-	2,280	3,650	1,741	115	30,940
002	Shared Service	9302	Miscellaneous (	04141	Web Site	677	677	677	-	626	706	666	666	666	626	1,333	41	7,360
002	Shared Service	9302	Miscellaneous (	04145	Printing/Slides/Graphics	1,364	3,465	40,677	-	-	541	-	373	-	503	-	-	46,942
002	Shared Service	9302	Miscellaneous (	04201	Software Maintenance	-	30,443	54,315	8,049	24,475	21,567	12,287	25,814	2,952	12,348	28,328	4,246	223,820
002	Shared Service	9302	Miscellaneous (	05010	Office Supplies	-	-	-	-	-	-	-	-	408	-	-	-	408
002	Shared Service	9302	Miscellaneous (	05111	Postage/Delivery Services	180	149	47	51	47	51	-	36	247	47	51	51	959
002	Shared Service	9302	Miscellaneous (	05312	Long Distance	-	-	-	-	-	15	-	-	-	-	-	-	15
002	Shared Service	9302	Miscellaneous (	05411	Meals and Entertainment	153	213	295	224	3,390	522	935	298	812	284	328	787	8,349
002	Shared Service	9302	Miscellaneous (	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	743	-	-	743
002	Shared Service	9302	Miscellaneous (	05413	Transportation	1,926	2,213	1,509	67	1,039	2,917	2,820	1,324	1,947	2,562	41	1,960	20,345
002	Shared Service	9302	Miscellaneous (	05414	Lodging	452	830	274	-	167	2,434	2,272	976	146	1,171	-	1,085	9,508
002	Shared Service	9302	Miscellaneous (	05415	Membership Fees	727	-	590	795	-	706	250	1,840	2,085	135	23,452	29,111	59,790
002	Shared Service	9302	Miscellaneous (	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	210	-	210
002	Shared Service	9302	Miscellaneous (	05418	Misc Employee Expense	-	-	-	-	5,218	-	-	-	-	-	-	-	5,218
002	Shared Service	9302	Miscellaneous (	05420	Employee Development	2,160	65	30	-	-	-	-	175	177	-	-	1,679	4,287
002	Shared Service	9302	Miscellaneous (	05421	Training	-	-	-	-	1,895	-	-	1,270	-	-	-	-	3,165
002	Shared Service	9302	Miscellaneous (	05424	Books & Manuals	428	-	2,735	191	-	-	3,462	1,438	588	5,412	1,493	364	17,110
002	Shared Service	9302	Miscellaneous (	06111	Contract Labor	54,878	40,584	25,736	11,104	4,935	9,137	3,174	6,080	4,807	32,633	6,194	8,468	207,429
002	Shared Service	9302	Miscellaneous (	06121	Legal	5,438	-	-	-	2,944	4,911	1,092	-	587	(11)	119	-	14,979
002	Shared Service	9302	Miscellaneous (	07499	Misc Employee Welfare Exp	-	-	279	-	249	-	76	-	-	-	-	-	592
002	Shared Service	9302	Miscellaneous (	07510	Association Dues	3,450	-	6,900	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	6,900	44,850
002	Shared Service	9302	Miscellaneous (	07590	Misc General Expense	-	64	1,493	-	-	-	-	-	18	128	-	-	1,703
002	Shared Service	9310	A&G-Rents	04201	Software Maintenance	1,918	1,918	1,920	1,925	1,577	1,191	1,975	1,973	1,975	2,005	1,976	1,976	22,333
002	Shared Service	9310	A&G-Rents	04581	Building Lease/Rents	354,439	354,525	354,508	346,097	359,222	357,665	368,813	354,875	382,268	354,751	369,705	369,066	4,327,939
002	Shared Service	9310	A&G-Rents	04582	Building Maintenance	41,434	42,418	26,879	28,042	44,493	26,828	84,920	45,868	21,543	36,495	56,785	100,573	575,074
002	Shared Service	9310	A&G-Rents	04590	Utilities	19,031	10,426	17,256	17,771	16,702	3,447	26,092	17,561	15,963	16,171	20,684	18,083	201,138
002	Shared Service	9310	A&G-Rents	05010	Office Supplies	-	29	-	48	28	2	27	-	20	18	21	26	207
002	Shared Service	9310	A&G-Rents	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	175	175
002	Shared Service	9310	A&G-Rents	06111	Contract Labor	7,299	6,183	5,257	6,625	11,809	43,938	13,281	13,735	5,706	6,372	7,266	6,102	133,766
002	Shared Service	9320	A&G-Maintenar	04085	Offsite Storage	16,379	-	34,382	16,018	16,905	16,258	16,217	16,747	20,599	16,495	15,475	15,650	203,323
002	Shared Service	9320	A&G-Maintenar	04201	Software Maintenance	4,993	758	713	10,617	(8,371)	842	5,221	2,930	1,124	3,341	10,044	4,466	36,517
002	Shared Service	9320	A&G-Maintenar	04212	IT Equipment	1,208	-	547	868	2,868	1,590	2,198	953	333	936	1,327	2,787	15,619
002	Shared Service	9320	A&G-Maintenar	04582	Building Maintenance	1,855	2,183	2,500	1,715	1,648	1,400	3,345	1,714	2,095	12,712	490	1,055	32,709
002	Shared Service	9320	A&G-Maintenar	05010	Office Supplies	-	-	254	-	-	-	-	-	-	-	-	-	254
002	Shared Service	9320	A&G-Maintenar	06111	Contract Labor	-	-	-	-	10,825	-	-	4,291	-	-	679	-	15,795
						-	(309,619)	(47,950)	(1,262)	64	450,199	30	-	53,921	-	-	1,000,001	1,145,385
					SS Controller - Miscellaneous - CC1903	-	(309,619)	(47,950)	(1,262)	64	450,199	30	-	53,921	-	-	1,000,001	1,145,385

Row Labels	Sum of OCT-15	Sum of NOV-15	Sum of DEC-15	Sum of JAN-16	Sum of FEB-16	Sum of MAR-16	Sum of APR-16	Sum of MAY-16	Sum of JUN-16	Sum of JUL-16	Sum of AUG-16	Sum of SEP-16	Sum of Total
Labor	The sum ifs will become values for final relied. Then delete this text.												
01000	3,535,746	2,386,048	2,416,129	2,432,753	2,388,814	2,465,993	3,634,220	2,301,363	2,261,242	2,287,362	2,272,250	3,623,202	32,005,140
01001	51,089	21,643	15,813	17,861	21,563	23,652	48,142	29,952	40,830	14,565	31,705	47,675	364,470
01002	(113,089)	(54,372)	(50,719)	(39,781)	(54,129)	(46,157)	(114,482)	(70,014)	(70,721)	(36,543)	(58,972)	(71,192)	(780,183)
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	(973,564)	126,523	371,444	129,118	97,631	354,087	(1,062,392)	199,781	212,075	126,122	333,281	(886,262)	(972,155)
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	(8,036)	0	0	14,483	0	0	(18,116)	0	0	(5,659)	(17,331)
01011	74,005	37,679	37,095	26,275	36,384	47,140	73,760	45,451	39,024	23,843	38,155	43,106	521,916
01012	(11,985)	(4,949)	(2,189)	(4,355)	(3,816)	(24,625)	(7,420)	(5,389)	(9,133)	(1,885)	(10,889)	(19,588)	(106,203)
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	2,562,182	2,512,571	2,779,537	2,561,871	2,486,445	2,834,563	2,571,828	2,501,183	2,455,198	2,413,484	2,805,531	2,731,282	31,015,654
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	189,601	185,930	206,280	189,578	183,997	202,544	190,315	185,086	183,025	178,598	192,809	202,534	2,290,299
01203	99,925	97,990	108,715	99,913	96,971	106,746	100,301	97,545	96,459	94,126	101,616	106,741	1,207,049
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
01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251	450,844	442,212	490,613	460,889	437,614	481,726	452,642	440,205	435,304	424,773	458,573	481,702	5,447,197
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	88,676	87,940	97,565	89,685	87,026	95,798	90,014	87,541	86,586	84,472	91,194	95,793	1,083,250
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	2,562	2,513	2,788	2,562	2,486	2,737	2,572	2,501	2,473	2,413	2,606	2,737	30,950
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	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,008	19,787	19,308	20,844	21,896	247,600
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	12,811	12,563	13,938	12,809	12,432	13,685	12,859	12,506	12,367	12,067	13,028	13,685	154,750
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	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	19,787	19,308	20,844	21,896	247,600
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	886,515	869,360	964,500	886,407	860,310	947,030	889,853	865,402	855,787	835,065	901,514	946,981	10,708,695
Employee Welfare													
07421	10,513	4,472	9,781	2,052	8,073	3,577	4,563	3,962	8,847	8,754	16,740	5,840	86,176
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	0	0	0	0	0	0	0	0	0
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	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	10,829	10,478	10,828	10,829	10,130	10,829	10,479	42,765	14,392	51,890	2,787	14,027	200,283
07460	9,113	8,819	9,113	9,113	8,525	9,113	11,088	29,757	9,142	28,035	0	0	131,818
07463	1,254	21,473	(9,977)	976	913	976	944	976	944	2,896	0	0	21,376
07486	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	34	0	0	0	0	0	0	0	0	0	0	34
07495	71	0	0	0	0	0	0	0	0	0	0	0	71
07499	11,617	12,325	18,001	4,456	11,974	7,417	11,718	5,299	11,874	16,629	18,406	17,108	147,825
Employee Welfare Total	43,397	57,602	37,747	27,425	39,614	31,912	38,794	82,778	45,200	108,206	38,933	37,974	589,583
Insurance													
04069	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923	9,923	9,923	9,923	121,816
04070	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923	9,923	9,923	9,923	121,816
Rent, Maint., & Utilities													
04580	0	0	0	0	0	0	0	0	0	0	0	0	0

04581	152,485	152,485	152,485	152,485	152,377	152,594	152,485	152,485	152,485	152,485	152,485	152,485	1,829,825
04582	56,435	38,401	56,868	56,253	41,969	50,439	39,754	76,279	58,809	40,463	47,162	96,009	656,943
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	20,394	20,457	14,284	22,858	14,346	16,855	15,755	17,484	15,918	20,948	27,238	24,885	231,919
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	0	0	0	0	0	0	0	0	0	0	0	0	0
04601	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	229,315	211,343	223,636	231,596	209,193	219,888	207,995	246,248	225,312	213,895	226,885	273,380	2,718,687
Vehicles & Equip													
03001	0	0	0	0	0	0	0	0	0	0	0	0	0
03002	1,300	1,298	1,299	1,777	1,299	1,300	1,299	1,299	1,298	1,298	1,297	1,297	16,060
03003	0	0	0	0	0	0	0	0	0	0	0	0	0
03004	680	244	508	424	461	291	292	177	415	465	725	809	5,492
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	0	0	0
04307	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip Total	1,980	1,543	1,806	2,201	1,760	1,591	1,591	1,476	1,713	1,763	2,022	2,106	21,552
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	271	281	339	605	72	289	1,523	1,359	1,145	975	7	149	7,115
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	7,929	7,747	7,284	4,324	7,338	5,961	6,698	5,863	2,805	4,094	4,494	12,423	76,957
Materials & Supplies Total	8,200	8,028	7,623	4,930	7,410	6,250	8,316	7,222	3,950	5,068	4,500	12,572	84,071
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	337,172	303,771	323,162	320,932	325,947	330,072	1,360	637,302	329,436	330,411	333,681	331,325	3,904,570
04212	2,293	4,191	0	0	2,746	82	657	177	1,077	824	31	1,557	13,633
Information Technologies Total	339,465	307,962	323,162	320,932	328,692	330,154	2,016	637,479	330,513	331,235	333,711	332,881	3,918,203
Telecom													
05310	48,223	44,902	43,079	32,797	11,871	54,164	12,809	27,119	22,366	24,123	11,004	20,791	351,237
05312	2,031	2,215	2,163	2,138	2,153	2,292	2,141	2,177	2,144	2,127	1,965	2,154	25,699
05314	5,838	7,490	6,113	7,627	8,552	9,699	8,365	8,892	7,859	7,571	6,939	8,025	90,769
05316	(10,349)	37,025	66,165	5,080	36,930	36,667	36,667	36,519	22,667	34,781	34,756	35,395	372,323
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	46,164	20,261	74,394	47,014	46,891	30,743	46,817	47,007	47,036	47,085	47,085	47,204	547,721
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	9,102	9,029	8,383	7,827	8,461	7,841	8,424	8,351	6,533	7,917	8,224	8,523	98,522
05376	281	281	234	246	248	120	78	77	68	77	77	77	1,864
05377	1,117	1,733	536	514	1,246	140	1,580	451	1,028	281	505	976	10,086
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	100,405	122,955	201,067	103,233	116,362	141,466	116,882	126,593	109,519	123,940	110,555	123,244	1,496,211
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	84	84
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	225	0	0	0	0	300	0	257	0	0	0	0	782
04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04046	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing Total	225	0	0	0	0	300	0	257	0	0	0	84	866
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
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	46,500	7,279	4,911	43,821	3,996	6,289	55,358	5,607	6,070	49,298	5,819	7,162	242,109
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	46,500	7,279	4,911	43,821	3,996	6,289	55,358	5,607	6,070	49,298	5,819	7,162	242,109
Dues & Donations													
05415	235	0	0	0	95	0	0	788	(5,750)	0	0	204	(4,418)

05416	0	0	0	0	90	0	0	0	0	0	0	0	90	
05417	0	0	0	0	0	0	0	35	0	0	0	0	35	
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	235	0	0	0	185	0	0	833	(6,750)	0	0	204	(4,293)	
Print & Postages														
05111	2,040	1,735	1,919	2,316	2,002	1,766	1,728	1,779	1,437	1,243	2,136	4,010	24,111	
Print & Postages Total	2,040	1,735	1,919	2,316	2,002	1,766	1,728	1,779	1,437	1,243	2,136	4,010	24,111	
Travel & Entertainment														
05411	19,821	26,797	33,771	7,929	16,040	18,050	12,823	19,820	19,474	24,763	32,130	30,672	281,891	
05412	(1,592)	1,460	9,937	39	0	21	0	0	0	5,397	1,162	997	17,422	
05413	23,289	25,595	14,364	23,409	25,808	15,449	16,197	21,483	17,144	25,296	24,720	31,127	263,882	
05414	12,809	32,394	6,322	7,360	13,200	8,577	11,846	23,103	16,488	7,983	15,557	35,896	191,555	
05419	144	1,675	28	782	182	67	(1,804)	125	55	0	485	1,747	3,675	
Travel & Entertainment Total	54,472	87,922	64,421	39,520	55,231	42,164	39,262	64,330	53,162	63,439	74,065	100,438	738,426	
Training														
05420	1,859	1,350	295	19,107	6,950	3,045	1,145	5,135	4,439	1,354	10,338	24,244	79,061	
05421	5,858	0	1,085	0	0	1,390	100	11,055	4,655	2,495	0	9,250	35,897	
05422	0	0	0	0	0	0	0	0	0	0	0	0	0	
05424	39	0	510	195	0	0	0	0	0	1,446	1,342	84	3,616	
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	2,415	159	0	0	0	2,290	0	0	0	1,624	6,489	
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	7,556	1,350	4,305	19,461	6,950	4,435	1,245	18,480	9,104	5,295	11,680	35,202	125,064	
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	116,776	203,552	188,088	250,568	297,792	289,036	264,048	274,282	399,511	280,596	374,174	455,182	3,391,636	
06112	0	0	100	0	0	0	0	0	0	0	0	0	100	
06116	0	0	0	42,592	25,514	0	0	0	0	0	0	0	68,106	
06121	0	0	0	0	0	0	0	0	0	0	0	0	0	
Outside Services Total	116,776	203,552	188,188	293,191	323,306	289,036	264,048	274,282	399,511	280,596	374,174	455,182	3,459,842	
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	123	297	529	88,771	878	1,080	355	458	491	972	326	175	94,456	
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	123	297	529	88,771	878	1,080	355	458	491	972	326	175	94,456	
Grand Total	4,409,855	4,403,959	4,811,827	4,636,147	4,452,796	4,867,827	4,209,194	4,846,309	4,501,120	4,443,423	4,701,774	5,072,821	55,357,052	
														Check
Per Book O&M Expense	4,409,855	4,403,959	4,811,827	4,636,147	4,452,796	4,867,827	4,209,194	4,846,309	4,501,120	4,443,423	4,701,774	5,072,821	55,357,052	0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	0	498	(498)	(0)	0	0	0
Total Expense Billings	4,409,855	4,403,959	4,811,827	4,636,147	4,452,795	4,867,827	4,209,194	4,846,309	4,500,622	4,443,921	4,701,774	5,072,821	55,357,052	0
Check	0	0	0	0	0	0	0	0	498	(498)	(0)	0	0	

Allocation Factor	4.27%	
		Allocated
Labor	31,015,654	1,323,340
Benefits	10,708,685	456,906
Employee Welfare	589,583	25,156
Insurance	121,818	5,198
Rent, Maint., & Utilities	2,718,687	115,998
Vehicles & Equip	21,552	920
Materials & Supplies	84,071	3,587
Information Technologies	3,916,203	167,177
Telecom	1,498,211	63,924
Marketing	866	37
Directors & Shareholders &PR	242,109	10,330
Dues & Donations	(4,293)	(183)
Print & Postages	24,111	1,029
Travel & Entertainment	738,426	31,508
Training	125,064	5,336
Outside Services	3,459,842	147,621
Provision for Bad Debt	-	-
Miscellaneous	94,456	4,030
Total O&M	55,357,052	2,361,910

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June
Labor	2,562,182	2,512,571	2,779,537	2,561,871	2,486,445	2,634,563	2,571,828	2,501,163	2,455,198
Benefits	886,515	869,350	964,500	886,407	860,310	947,030	889,853	865,402	855,767
Employee Welfare	43,397	57,602	37,747	27,425	39,614	31,912	38,794	82,778	45,200
Insurance	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923
Rent, Maint., & Utilities	229,315	211,343	223,638	231,596	209,193	219,888	207,995	246,248	225,312
Vehicles & Equip	1,980	1,543	1,806	2,201	1,760	1,591	1,591	1,476	1,713
Materials & Supplies	8,200	8,028	7,623	4,930	7,410	6,250	8,318	7,222	3,950
Information Technologies	339,465	307,962	323,162	320,932	328,692	330,154	2,016	637,479	330,513
Telecom	100,405	122,955	201,067	103,233	116,352	141,466	116,882	128,593	109,519
Marketing	225	0	0	0	0	300	0	257	0
Directors & Shareholders &PR	46,500	7,279	4,911	43,821	3,996	6,269	55,358	5,607	6,070
Dues & Donations	235	0	0	0	185	0	0	833	(5,750)
Print & Postages	2,040	1,735	1,919	2,316	2,002	1,766	1,728	1,779	1,437
Travel & Entertainment	54,472	87,922	64,421	39,520	55,231	42,164	39,262	64,330	53,162
Training	7,556	1,350	4,305	19,461	6,950	4,435	1,245	18,480	9,104
Outside Services	116,776	203,552	186,188	293,191	323,306	289,036	264,048	274,282	399,511
Provision for Bad Debt	0	0	0	0	0	0	0	0	0
Miscellaneous	123	297	529	88,771	878	1,080	355	458	491
Total O&M Expenses Before Allocations	**4,409,855**	**4,403,959**	**4,811,827**	**4,636,147**	**4,452,796**	**4,867,827**	**4,209,194**	**4,846,309**	**4,501,120**
Expense Billings	(4,409,855)	(4,403,959)	(4,811,827)	(4,636,147)	(4,452,796)	(4,867,827)	(4,209,194)	(4,846,309)	(4,501,120)
O&M - Total Operation & Maintenance Expense	**(0)**	**0**	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**0**

Division	Division Desc	Account	Account Desc	Sub Account	Sub Account Description	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	JUL-16	AUG-16	SEP-16	TOTAL
012	Customer Sup	8700	Distribution-Op	01000	Non-project Labor	-	267	30	-	267	-	-	-	-	-	-	-	565
012	Customer Sup	8700	Distribution-Op	01008	Expense Labor Accrual	-	80	(67)	(14)	147	(147)	-	-	-	-	-	-	-
012	Customer Sup	8700	Distribution-Op	05010	Office Supplies	-	-	38	-	-	-	-	-	-	-	-	-	38
012	Customer Sup	8700	Distribution-Op	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	221	221
012	Customer Sup	8740	Mains and Ser	03002	Vehicle Lease Payments	1,300	1,298	1,299	1,777	1,299	1,300	1,299	1,299	1,298	1,298	1,297	1,297	16,060
012	Customer Sup	8740	Mains and Ser	03004	Vehicle Expense	894	244	508	379	461	291	292	177	358	485	725	809	5,393
012	Customer Sup	8800	Distribution-Ot	04582	Building Maintenance	-	-	-	-	54	-	-	-	-	-	-	-	54
012	Customer Sup	9010	Customer acco	01000	Non-project Labor	577,569	393,357	386,505	386,591	387,536	454,185	530,723	359,517	350,454	375,044	350,945	508,978	5,062,244
012	Customer Sup	9010	Customer acco	01008	Expense Labor Accrual	(202,077)	21,746	66,929	19,859	19,660	46,668	(171,361)	37,453	31,768	28,917	40,492	(143,264)	(213,959)
012	Customer Sup	9010	Customer acco	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	257	-	-	-	-	257
012	Customer Sup	9010	Customer acco	04201	Software Maintenance	192	-	-	-	-	-	-	-	-	-	-	-	192
012	Customer Sup	9010	Customer acco	04212	IT Equipment	-	18	-	-	-	-	-	-	-	-	-	-	18
012	Customer Sup	9010	Customer acco	04582	Building Maintenance	-	-	-	-	35	-	-	-	-	-	-	-	35
012	Customer Sup	9010	Customer acco	05010	Office Supplies	226	475	691	196	88	-	230	679	6	91	577	187	3,450
012	Customer Sup	9010	Customer acco	05312	Long Distance	-	-	-	-	-	-	-	5	-	-	-	-	5
012	Customer Sup	9010	Customer acco	05377	Cell phone equipment and acce	35	-	-	-	178	-	312	-	-	-	128	-	653
012	Customer Sup	9010	Customer acco	05411	Meals and Entertainment	10,213	6,669	19,125	3,976	9,748	7,855	6,377	9,685	4,425	7,922	21,591	15,690	123,275
012	Customer Sup	9010	Customer acco	05412	Spousal & Dependent Travel	(1,582)	-	4,422	10	-	21	-	-	-	-	393	744	3,998
012	Customer Sup	9010	Customer acco	05413	Transportation	14,740	9,467	5,881	7,998	13,008	6,425	7,639	10,636	7,874	17,764	(2,709)	11,184	109,905
012	Customer Sup	9010	Customer acco	05414	Lodging	4,790	10,300	2,079	2,437	4,596	4,730	8,409	13,544	4,872	1,608	8,158	7,175	70,218
012	Customer Sup	9010	Customer acco	05419	Misc Employee Expense	144	70	-	-	-	8	-	125	-	-	-	-	347
012	Customer Sup	9010	Customer acco	05420	Employee Development	-	-	-	-	7,735	3,046	250	2,690	1,570	1,310	5,908	795	23,303
012	Customer Sup	9010	Customer acco	05421	Training	13	-	-	-	-	-	-	-	-	-	-	-	13
012	Customer Sup	9010	Customer acco	05424	Books & Manuals	-	-	72	-	-	-	-	-	-	-	-	-	72
012	Customer Sup	9010	Customer acco	05111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	453	453
012	Customer Sup	9010	Customer acco	06112	Collection Fees	-	-	109	-	-	-	-	-	-	-	-	-	109
012	Customer Sup	9010	Customer acco	07499	Misc Employee Welfare Exp	547	291	1,703	1,078	275	26	283	17	175	99	2,549	660	7,704
012	Customer Sup	9010	Customer acco	07590	Misc General Expense	(69)	-	21	-	-	-	-	-	-	-	-	17	(31)
012	Customer Sup	9020	Customer acco	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	78	-	78
012	Customer Sup	9030	Customer acco	01000	Non-project Labor	2,463,393	1,665,433	1,693,056	1,712,139	1,673,591	1,695,727	2,625,235	1,631,338	1,607,193	1,578,134	1,566,098	2,588,168	22,481,475
012	Customer Sup	9030	Customer acco	01008	Expense Labor Accrual	(650,264)	85,736	262,245	94,194	64,566	266,374	(747,803)	131,762	152,266	65,830	230,197	(609,402)	(654,297)
012	Customer Sup	9030	Customer acco	04130	Bank Service Charge	46,500	7,279	4,911	43,821	3,996	6,269	55,956	5,558	9,070	49,298	5,819	7,182	242,060
012	Customer Sup	9030	Customer acco	04201	Software Maintenance	256	-	-	-	-	-	-	-	-	-	-	-	256
012	Customer Sup	9030	Customer acco	04590	Utilities	9,918	8,174	7,323	7,295	6,809	6,571	8,971	8,947	8,828	10,222	10,139	10,251	101,847
012	Customer Sup	9030	Customer acco	05010	Office Supplies	-	110	711	333	1,466	546	835	310	180	10	998	685	5,546
012	Customer Sup	9030	Customer acco	05111	Postage/Delivery Services	-	13	-	-	-	-	-	-	-	-	12	100	125
012	Customer Sup	9030	Customer acco	05312	Long Distance	-	9	-	-	-	-	-	-	-	-	-	-	9
012	Customer Sup	9030	Customer acco	05377	Cell phone equipment and acce	-	-	-	-	31	-	-	-	-	-	-	-	31
012	Customer Sup	9030	Customer acco	05411	Meals and Entertainment	6,471	6,353	6,191	1,651	1,737	1,816	1,783	1,719	2,598	2,647	6,033	6,887	45,656
012	Customer Sup	9030	Customer acco	05412	Spousal & Dependent Travel	-	-	295	30	-	-	-	-	-	66	-	253	643
012	Customer Sup	9030	Customer acco	05413	Transportation	2,219	2,775	2,035	6,489	6,000	1,646	3,821	2,868	3,983	348	6,394	3,646	41,960
012	Customer Sup	9030	Customer acco	05414	Lodging	3,647	12,713	511	1,442	2,903	224	871	1,318	6,531	-	1,370	15,404	49,833
012	Customer Sup	9030	Customer acco	05418	Club Dues - Nondeductible	-	-	-	-	90	-	-	-	-	-	-	-	90
012	Customer Sup	9030	Customer acco	05419	Misc Employee Expense	-	-	-	-	50	-	-	-	-	-	-	-	50
012	Customer Sup	9030	Customer acco	05420	Employee Development	199	-	-	1,197	-	-	-	1,595	2,775	-	655	5,476	11,897
012	Customer Sup	9030	Customer acco	05421	Training	-	-	-	-	-	-	-	295	295	-	-	-	590
012	Customer Sup	9030	Customer acco	05111	Contract Labor	-	-	237	-	-	-	-	-	-	-	-	-	237
012	Customer Sup	9030	Customer acco	07499	Misc Employee Welfare Exp	1,295	55	1,361	24	51	1,078	199	124	36	-	4,461	2,076	10,756
012	Customer Sup	9030	Customer acco	07590	Misc General Expense	-	-	-	-	-	-	65	-	-	-	-	5	70
012	Customer Sup	9200	A&G-Administr	01000	Non-project Labor	474,915	326,990	338,518	333,682	327,418	316,101	488,262	310,226	303,594	338,966	353,207	576,096	4,488,869
012	Customer Sup	9200	A&G-Administr	01001	Capital Labor	51,069	21,643	15,813	17,861	21,563	23,662	48,142	29,952	40,830	14,565	31,708	47,875	364,670
012	Customer Sup	9200	A&G-Administr	01002	Capital Labor Contra	(113,069)	(54,372)	(50,719)	(39,781)	(54,129)	(48,167)	(114,482)	(70,014)	(70,721)	(36,543)	(58,972)	(71,182)	(780,153)
012	Customer Sup	9200	A&G-Administr	01008	Expense Labor Accrual	(121,222)	18,981	53,936	15,409	13,238	41,191	(143,227)	30,838	26,086	30,375	82,592	(133,578)	(104,349)
012	Customer Sup	9200	A&G-Administr	01010	PTO Accrual	-	-	(8,036)	-	-	14,483	-	-	(15,118)	-	-	(5,559)	(17,231)
012	Customer Sup	9200	A&G-Administr	01011	Capital Labor Transfer In	74,005	37,679	37,095	26,275	36,384	47,140	73,760	45,451	39,024	23,843	38,195	43,108	521,916
012	Customer Sup	9200	A&G-Administr	01012	Capital Labor Transfer Out	(11,055)	(4,949)	(2,159)	(4,355)	(3,618)	(24,825)	(7,420)	(5,359)	(9,133)	(1,865)	(10,888)	(19,588)	(105,203)
012	Customer Sup	9210	A&G-Office sup	02005	Non-Inventory Supplies	271	281	339	405	72	289	1,023	1,359	1,145	975	7	148	7,115
012	Customer Sup	9210	A&G-Office sup	03004	Vehicle Expense	28	-	-	45	-	-	-	-	57	-	-	-	128
012	Customer Sup	9210	A&G-Office sup	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	84	84
012	Customer Sup	9210	A&G-Office sup	04040	Community Rel&Trade Shows	225	-	-	-	-	300	-	-	-	-	-	-	525

012	Customer Sup	9210	A&G-Office sup	04130	Bank Service Charge	-	-	-	-	-	-	-	-	49	-	-	-	-	49
012	Customer Sup	9210	A&G-Office sup	04201	Software Maintenance	336,854	303,698	323,162	320,703	325,597	329,907	1,263	636,452	329,098	330,385	330,385	330,385	3,898,563
012	Customer Sup	9210	A&G-Office sup	04212	IT Equipment	3,035	4,174	-	-	1,230	9	624	177	1,077	-	31	1,857	10,814
012	Customer Sup	9210	A&G-Office sup	04582	Building Maintenance	56,435	37,914	56,868	56,253	41,881	50,439	39,754	75,579	55,322	40,463	47,182	88,844	644,915
012	Customer Sup	9210	A&G-Office sup	04590	Utilities	9,548	11,584	6,303	14,857	7,497	9,209	6,285	7,912	9,540	9,907	16,197	13,917	121,675
012	Customer Sup	9210	A&G-Office sup	05010	Office Supplies	7,700	7,158	8,844	3,796	5,804	5,415	9,650	4,874	2,639	3,993	3,519	11,572	67,944
012	Customer Sup	9210	A&G-Office sup	05111	Postage/Delivery Services	2,040	1,722	1,919	2,316	2,002	1,768	1,728	1,779	1,437	1,243	2,124	3,910	23,985
012	Customer Sup	9210	A&G-Office sup	05310	Monthly Lines and service	46,223	44,902	43,079	32,787	11,871	54,164	12,808	27,119	22,366	24,123	11,004	20,791	351,237
012	Customer Sup	9210	A&G-Office sup	05312	Long Distance	2,051	2,206	2,163	2,138	2,153	2,292	2,141	2,172	2,144	2,127	1,955	2,184	25,665
012	Customer Sup	9210	A&G-Office sup	05314	Toll Free Long Distance	5,938	7,490	6,119	7,827	8,592	8,699	8,365	8,592	7,659	7,571	8,039	8,026	90,769
012	Customer Sup	9210	A&G-Office sup	05316	Telecom Maintenance & Repair	(10,349)	37,025	66,185	5,080	36,830	36,667	36,667	38,519	22,687	34,781	34,756	35,395	372,323
012	Customer Sup	9210	A&G-Office sup	05331	WAN/LAN/Internet Service	46,184	20,281	74,394	47,014	46,891	30,743	46,817	47,007	47,038	47,085	47,085	47,204	547,721
012	Customer Sup	9210	A&G-Office sup	05364	Cellular, radio, pager charges	9,102	9,059	8,383	7,827	8,491	7,641	8,424	8,361	8,538	7,917	8,204	8,623	98,522
012	Customer Sup	9210	A&G-Office sup	05376	Cell service for data users	281	281	234	246	246	120	78	77	56	77	77	77	1,654
012	Customer Sup	9210	A&G-Office sup	05377	Cell phone equipment and acce	1,092	1,793	536	514	1,037	140	1,269	451	1,028	261	377	976	9,402
012	Customer Sup	9210	A&G-Office sup	05411	Meals and Entertainment	3,137	13,773	8,455	2,303	4,555	8,379	4,653	8,216	12,452	14,184	4,430	8,073	92,621
012	Customer Sup	9210	A&G-Office sup	05412	Spousal & Dependent Travel	-	1,460	5,221	-	-	-	-	-	-	5,331	770	-	12,782
012	Customer Sup	9210	A&G-Office sup	05413	Transportation	8,331	13,353	6,768	8,969	6,801	7,378	5,036	7,989	5,308	7,185	12,512	11,952	99,800
012	Customer Sup	9210	A&G-Office sup	05414	Lodging	4,552	9,481	3,732	3,472	5,708	3,623	2,466	8,241	5,285	6,376	8,159	10,317	71,605
012	Customer Sup	9210	A&G-Office sup	05415	Membership Fees	235	-	-	-	65	-	-	766	(5,750)	-	-	204	(4,418)
012	Customer Sup	9210	A&G-Office sup	05417	Club Dues - Deductible	-	-	-	-	-	-	-	35	-	-	-	-	35
012	Customer Sup	9210	A&G-Office sup	05418	Misc Employee Expense	-	1,605	28	792	132	59	(1,604)	-	55	-	455	1,747	3,278
012	Customer Sup	9210	A&G-Office sup	05420	Employee Development	1,460	1,350	295	17,910	(785)	-	895	950	84	44	3,775	17,973	43,951
012	Customer Sup	9210	A&G-Office sup	05421	Training	5,845	-	1,085	-	-	1,380	100	10,760	4,370	2,495	-	9,250	35,284
012	Customer Sup	9210	A&G-Office sup	05424	Books & Manuals	39	-	498	196	-	-	-	-	-	1,446	1,342	84	3,544
012	Customer Sup	9210	A&G-Office sup	05427	Technical (Job Skills) Training	-	-	2,415	159	-	-	-	2,290	-	-	-	1,624	6,488
012	Customer Sup	9210	A&G-Office sup	06111	Contract Labor	99,855	188,498	167,570	193,696	276,513	279,158	247,997	251,551	323,656	250,400	258,124	288,392	2,827,403
012	Customer Sup	9210	A&G-Office sup	06116	Bill Print Fees	-	-	-	42,592	25,514	-	-	-	-	-	-	-	68,106
012	Customer Sup	9210	A&G-Office sup	07450	SERP Capitalized	-	34	-	-	-	-	-	-	-	-	-	-	34
012	Customer Sup	9210	A&G-Office sup	07455	Employee Broadcast and Publi	71	-	-	-	-	-	-	-	-	-	-	-	71
012	Customer Sup	9210	A&G-Office sup	07499	Misc Employee Welfare Exp	9,773	11,978	14,937	3,353	11,947	6,314	11,248	5,157	11,663	16,530	12,396	14,370	129,365
012	Customer Sup	9210	A&G-Office sup	07590	Misc General Expense	192	297	509	409	876	1,080	290	456	491	972	326	153	6,054
012	Customer Sup	9210	A&G-Office sup	09195	Use only for HR acc default **f	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Sup	9220	A&G-Administr	40001	Billed to West Tex Div	(430,843)	(430,367)	(470,115)	(452,952)	(435,038)	(475,587)	(411,239)	(473,484)	(439,759)	(434,122)	(456,363)	(495,615)	(5,406,884)
012	Customer Sup	9220	A&G-Administr	40002	Billed to CO/KS Div	(354,111)	(359,938)	(386,390)	(372,263)	(357,959)	(390,887)	(337,998)	(389,169)	(361,440)	(356,807)	(377,552)	(407,348)	(4,445,171)
012	Customer Sup	9220	A&G-Administr	40003	Billed to LA Div	(498,314)	(497,647)	(543,736)	(522,885)	(503,168)	(550,084)	(475,638)	(547,633)	(508,627)	(502,107)	(531,300)	(573,229)	(6,255,347)
012	Customer Sup	9220	A&G-Administr	40004	Billed to Mid St Div	(466,874)	(466,032)	(624,469)	(505,340)	(488,359)	(530,583)	(458,602)	(526,348)	(490,622)	(484,333)	(512,499)	(552,939)	(6,033,918)
012	Customer Sup	9220	A&G-Administr	40006	Billed to Mid-Tex Div	(2,260,036)	(2,266,976)	(2,488,782)	(2,407,551)	(2,312,337)	(2,527,883)	(2,185,855)	(2,516,688)	(2,337,432)	(2,307,469)	(2,441,631)	(2,634,316)	(28,746,817)
012	Customer Sup	9220	A&G-Administr	40009	Billed to MS Div	(355,875)	(355,399)	(388,314)	(374,137)	(359,341)	(392,834)	(339,682)	(391,097)	(363,240)	(358,664)	(379,433)	(409,377)	(4,467,314)
012	Customer Sup	9230	A&G-Outside s	05413	Transportation	-	-	-	-	-	-	-	-	-	-	6,613	4,309	12,921
012	Customer Sup	9235	A&G-Outside s	06111	Contract Labor	16,921	15,053	18,262	54,913	21,279	9,878	16,050	23,032	75,552	30,195	116,050	166,337	563,543
012	Customer Sup	9240	A&G-Property	04068	Realtame Property Insurance	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923	9,923	9,923	9,923	121,816
012	Customer Sup	9260	A&G-Employee	01202	Pension Benefits Load	189,801	185,950	206,260	189,578	183,997	202,544	190,315	185,086	183,025	178,598	192,808	202,534	2,290,299
012	Customer Sup	9260	A&G-Employee	01203	OPEB Benefits Load	99,926	97,990	109,715	99,913	96,971	106,746	100,301	97,545	96,458	94,126	101,618	106,741	1,207,049
012	Customer Sup	9260	A&G-Employee	01251	Medical Benefits Load	450,944	442,212	490,613	450,889	437,614	481,726	452,642	440,205	435,304	424,773	458,573	481,702	5,447,197
012	Customer Sup	9260	A&G-Employee	01257	ESOP Benefits Load	89,676	87,940	97,585	88,663	87,026	95,798	90,014	87,541	86,586	84,472	91,184	95,793	1,083,250
012	Customer Sup	9260	A&G-Employee	01260	HSA Benefits Load	2,582	2,513	2,786	2,562	2,489	2,737	2,572	2,501	2,473	2,413	2,608	2,737	30,950
012	Customer Sup	9260	A&G-Employee	01263	RSP PACC Benefits Load	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	19,787	19,308	20,844	21,898	247,600
012	Customer Sup	9260	A&G-Employee	01266	Life Benefits Load	13,811	12,563	13,936	12,809	12,432	13,685	12,859	12,506	12,367	12,067	13,028	13,685	154,750
012	Customer Sup	9260	A&G-Employee	01269	LTD Benefits Load	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	19,787	19,308	20,844	21,898	247,600
012	Customer Sup	9260	A&G-Employee	07421	Service Awards	10,513	4,472	9,781	2,082	8,073	3,577	4,563	3,962	8,647	8,754	15,740	8,840	88,176
012	Customer Sup	9260	A&G-Employee	07458	Restricted Stock - Long Term In	10,829	10,479	10,826	10,829	10,130	10,829	10,479	42,785	14,392	51,690	2,787	14,027	200,263
012	Customer Sup	9260	A&G-Employee	07460	RSU-Long Term Incentive Plan	9,113	8,619	9,113	8,113	8,625	9,113	11,098	29,757	9,142	28,035	-	-	131,818
012	Customer Sup	9260	A&G-Employee	07463	RSU-Management Incentive Plan	1,254	21,473	(9,977)	976	913	976	944	976	844	2,896	-	-	21,276
012	Customer Sup	9301	A&G-General a	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	68	68
012	Customer Sup	9302	Miscellaneous	07590	Misc General Expense	-	-	-	88,362	-	-	-	-	-	-	-	-	88,362
012	Customer Sup	9310	A&G-Rents	04581	Building Lease/Rents	152,485	152,485	152,485	152,485	152,377	152,594	152,485	152,485	152,485	152,485	152,485	152,485	1,829,625
012	Customer Sup	9310	A&G-Rents	04582	Building Maintenance	-	487	-	-	-	-	-	700	1,587	-	-	9,165	11,939
012	Customer Sup	9310	A&G-Rents	04590	Utilities	930	698	656	606	540	676	488	625	549	797	902	717	8,186
012	Customer Sup	9320	A&G-Maintena	04201	Software Maintenance	771	72	-	232	360	185	97	850	340	27	3,296	940	7,149
012	Customer Sup	9320	A&G-Maintena	04212	IT Equipment	298	-	-	-	1,516	72	133	-	-	824	-	-	2,843

Row Labels	Sum of OCT-15	Sum of NOV-15	Sum of DEC-15	Sum of JAN-16	Sum of FEB-16	Sum of MAR-16	Sum of APR-16	Sum of MAY-16	Sum of JUN-16	Sum of JUL-16	Sum of AUG-16	Sum of SEP-16	Sum of Total
Labor	The sum ifs will become values for final relied. Then delete this text.												
01000	254,883	159,601	161,207	159,630	159,006	154,173	239,348	158,489	156,861	153,738	152,437	230,249	2,139,620
01001	354,475	240,051	238,466	229,604	226,662	235,383	347,193	238,534	241,479	233,466	226,855	347,918	3,161,066
01002	(354,313)	(239,317)	(236,427)	(224,486)	(222,680)	(225,702)	(342,104)	(235,128)	(231,567)	(225,637)	(221,754)	(339,026)	(3,092,140)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	3,324	446	(255)	924	(1,895)	1,930	411	1,591	975	1,748	667	2,543	12,406
01008	(62,809)	5,777	24,494	6,754	6,510	20,780	(66,743)	15,335	15,039	5,748	22,500	(60,355)	(66,969)
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	0	0	24,994	0	0	11,337	0	0	(8,055)	0	0	11,905	40,180
01011	331,254	221,637	220,478	208,537	206,731	209,780	321,005	221,039	217,501	211,571	207,683	311,927	2,889,144
01012	(331,416)	(222,371)	(222,517)	(213,655)	(210,713)	(218,442)	(326,094)	(225,446)	(227,413)	(219,400)	(212,784)	(326,620)	(2,958,070)
01013	1,637	1,109	0	257	51	286	1,129	667	308	308	0	205	5,959
01014	(3,324)	(446)	255	(924)	1,895	(1,930)	(411)	(1,591)	(975)	(1,745)	(667)	(2,543)	(12,406)
Labor Total	193,711	166,488	210,694	166,641	165,567	186,578	173,732	174,491	164,153	159,793	174,936	182,005	2,118,790
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	18,903	14,553	16,342	14,642	14,565	15,398	15,189	15,297	15,127	14,035	15,395	14,951	182,393
01203	10,372	8,930	10,028	8,985	8,938	9,447	9,321	9,386	9,283	8,612	9,447	9,174	111,923
01206	(14,923)	(7,896)	(14,881)	(6,042)	(7,412)	(13,745)	(7,210)	(8,000)	(8,478)	(6,482)	(13,021)	(10,689)	(118,778)
01207	(18,231)	(14,253)	(18,337)	(13,274)	(13,789)	(17,553)	(14,513)	(14,752)	(15,102)	(13,019)	(16,595)	(15,440)	(184,858)
01208	(6,970)	(7,429)	(8,196)	28,183	25,136	(4,684)	(3,088)	37,487	(3,281)	(1,744)	(4,787)	165	50,813
01221	26,111	24,780	25,840	24,445	24,265	25,544	23,911	24,087	24,233	23,282	24,388	23,971	294,937
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	(9,229)	0	9,229	0	0	0	0	0	0	0	0	0	0
01251	35,726	30,760	34,540	30,947	30,786	32,541	32,104	32,331	31,973	29,664	32,538	31,600	385,513
01252	(34,938)	(2,749)	679	(26,010)	(28,526)	(1,420)	(51,214)	23,602	426	(1,553)	36,498	(4,786)	(89,982)
01253	301	207	0	48	10	54	210	124	57	57	0	38	1,107
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	7,875	6,781	7,814	6,822	6,796	7,173	7,077	7,127	7,048	6,539	7,172	6,966	84,979
01258	(2,100)	(1,756)	(903)	(1,481)	(556)	(697)	(3,685)	(675)	(1,043)	(516)	(2,781)	(2,076)	(18,240)
01259	67	46	0	11	2	12	47	26	13	13	0	9	246
01260	192	165	185	166	166	175	173	174	172	159	175	170	2,073
01261	(1,003)	(925)	(982)	18,191	(931)	(1,081)	(749)	(974)	(1,370)	(881)	(1,013)	(973)	7,330
01262	2	1	0	0	0	0	1	1	0	0	0	0	7
01263	768	662	743	666	662	700	690	695	688	638	700	680	8,291
01264	2,202	1,014	686	1,191	1,299	991	3,542	1,089	1,146	1,516	1,251	3,930	19,859
01265	6	4	0	1	0	1	5	3	1	1	0	1	24
01266	980	827	929	832	828	875	863	869	860	797	875	849	10,363
01267	(17)	396	(58)	(2,431)	400	28	(5,317)	294	243	447	(5,535)	(3,561)	(15,109)
01268	9	6	0	1	0	2	6	4	2	2	0	1	32
01269	1,537	1,323	1,486	1,331	1,324	1,400	1,381	1,391	1,375	1,276	1,399	1,358	16,581
01270	(822)	(186)	(875)	(4,196)	(164)	(739)	(7,644)	(313)	(593)	(68)	(7,982)	(5,369)	(28,751)
01271	12	8	0	2	0	2	9	5	2	2	0	2	45
01291	144	98	0	23	5	25	99	59	27	27	0	18	524
01292	113	59	0	14	3	15	61	36	17	17	0	11	345
01293	42	28	0	7	1	7	29	17	8	8	0	5	153
Benefits Total	15,111	55,457	64,187	83,101	69,799	54,510	1,316	129,352	83,044	82,830	78,124	51,005	721,816
Employee Welfare													
07421	3,399	3,543	6,109	2,010	1,591	12,001	12,886	9,463	6,219	6,114	5,855	16,222	87,415
07443	485	150	0	122	0	0	0	0	0	93	138	0	987
07444	(227)	(140)	0	(113)	0	0	0	0	0	(84)	(66)	0	(629)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	(7,551)	(44,712)	(1,491)	(7,580)	(199,535)
07452	127,000	172,358	184,000	238,000	196,000	174,000	153,000	140,000	138,000	611,652	57,815	268,075	2,460,700
07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	(79,000)	(349,498)	(32,926)	(154,180)	(1,414,414)
07458	12,814	12,207	12,814	12,814	11,851	12,814	12,207	49,654	7,954	63,241	3,128	15,923	226,619
07460	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	8,811	27,020	0	0	157,581
07463	0	15,638	0	0	0	0	0	0	0	0	0	0	15,638
07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	435	435	435	435	435	435	435	435	149	149	149	(6,985)	(3,061)
07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	155,110
07490	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(63,241)
07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	2,334	1,421	3,008	3,886	2,281	1,983	1,970	2,125	2,088	1,394	1,932	2,206	26,608
Employee Welfare Total	78,868	109,474	108,960	126,753	106,048	107,630	100,859	130,310	84,306	323,026	41,990	151,337	1,469,758
Insurance													
04069	611	611	611	611	611	495	495	495	495	495	495	495	6,520
04070	1,894	1,894	1,894	2,718	1,894	1,894	2,138	2,078	2,078	2,078	2,078	2,078	24,716
04072	(1,447)	(1,413)	(1,441)	(1,889)	(1,426)	(1,364)	(1,517)	(1,499)	(1,502)	(1,500)	(1,525)	(1,525)	(18,049)
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	735	0	45	620	6,247	694	0	2,848	853	8,436	5,520	8,554	34,552
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	1,793	1,092	1,109	2,079	7,326	1,689	1,116	3,922	1,924	9,509	6,569	9,602	47,740
Rent, Maint., & Utilities													
04580	(42,049)	(42,916)	(42,314)	(41,130)	(43,531)	(38,677)	(43,011)	(43,343)	(43,429)	(41,895)	(41,520)	(41,453)	(505,269)

04581	68,332	68,152	67,557	68,680	69,460	61,334	70,943	70,520	69,624	65,161	65,229	64,897	809,890
04582	5,308	6,089	1,832	3,605	2,466	2,847	7,065	3,522	3,942	8,713	1,446	4,182	50,797
04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04590	9,540	5,238	5,808	8,373	7,756	7,124	5,651	5,613	5,579	8,536	7,623	4,830	79,670
04592	0	0	3,015	0	314	0	0	0	0	0	0	0	3,329
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
04598	(7,779)	(7,841)	(4,246)	(5,913)	(4,831)	(5,768)	(8,510)	(5,750)	(6,139)	(13,252)	(5,387)	(7,581)	(82,956)
04601	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities Total	33,352	28,702	31,453	31,615	31,634	26,860	32,138	30,563	29,577	27,263	27,411	24,894	355,460
Vehicles & Equip													
03001	0	0	0	0	0	0	0	64	64	64	64	64	320
03002	9,945	9,929	11,360	3,712	9,857	9,851	8,080	9,776	9,761	10,944	10,233	10,230	113,659
03003	(6)	(22,156)	(15,552)	(7,836)	(10,320)	(10,619)	(9,387)	(9,801)	(11,230)	(12,161)	(13,240)	(9,996)	(132,304)
03004	8,249	5,753	11,275	6,262	5,175	5,051	6,238	5,180	7,919	8,991	9,684	5,081	84,828
04301	16	16	16	16	16	16	16	16	16	16	16	16	192
04302	437	2,321	55	116	89	50	44	51	134	1,216	103	1,540	6,154
04307	(444)	(2,290)	(70)	(129)	(103)	(64)	(59)	(66)	(147)	(1,207)	(116)	(1,525)	(6,219)
Vehicles & Equip Total	18,196	(6,427)	7,085	2,140	5,714	5,284	4,913	5,221	6,518	5,833	6,744	5,410	66,630
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	4,835	4,045	1,361	1,502	8,013	1,941	36,766	7,337	12,289	8,177	8,349	4,760	99,175
02008	0	0	0	0	0	0	0	0	0	0	108	(108)	0
04308	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	6,989	5,626	6,300	6,214	7,793	4,585	3,518	6,592	3,639	3,128	4,393	8,010	66,787
Materials & Supplies Total	11,824	9,670	7,661	7,716	15,806	6,526	40,284	13,930	15,928	11,305	12,850	12,662	165,962
Information Technologies													
04065	0	0	0	0	0	0	0	0	0	0	0	0	0
04201	3,113	3,004	3,513	4,387	759	3,175	12,377	774	20,421	2,393	2,491	9,575	65,982
04212	0	185	1,903	491	823	0	4,651	3,599	910	0	0	12,445	25,006
Information Technologies Total	3,113	3,188	5,415	4,877	1,582	3,175	17,029	4,373	21,331	2,393	2,491	22,020	90,988
Telecom													
05310	3,413	1,218	3,279	2,400	1,996	4,380	2,730	2,547	2,984	3,384	2,911	3,558	34,799
05312	380	330	284	263	323	347	331	345	303	288	310	370	3,874
05314	188	182	185	184	185	189	191	193	194	163	185	199	2,218
05316	0	0	0	0	0	0	0	0	0	0	0	0	0
05317	5,365	0	10,908	4,224	0	5,657	0	15,079	1,975	10,330	3,801	4,185	61,723
05323	6,808	5,445	6,813	6,378	6,321	6,305	6,359	2,105	5,953	7,201	6,240	6,274	72,198
05331	15,360	21,272	13,105	15,389	14,377	12,462	13,108	13,464	13,423	14,204	16,531	11,384	176,065
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	8,571	8,956	2,388	7,322	7,502	7,275	5,102	4,796	4,745	2,683	8,320	4,790	70,949
05378	22,805	17,088	7,164	25,853	21,018	12,050	14,135	10,837	12,212	5,697	11,740	13,676	175,278
05377	1,052	3,460	523	1,071	1,238	3,172	792	113	304	97	625	2,323	14,971
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
05398	(29,908)	(29,616)	(15,781)	(30,024)	(26,548)	(23,101)	(20,965)	(18,809)	(19,943)	(15,455)	(24,179)	(21,523)	(275,861)
Telecom Total	34,033	28,333	29,366	34,039	26,413	28,936	21,780	30,669	22,144	28,592	26,684	25,248	336,217
Marketing													
04001	0	0	0	0	0	0	0	0	0	0	0	112	112
04002	1,559	42,730	4,382	19,052	69,420	3,187	46,771	24,420	1,214	37,020	7,410	43,907	301,073
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	191	0	0	0	204	120	0	0	0	1,631	2,146
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	200	0	0	0	1,900	393	837	0	0	500	1,500	1,520	6,850
04044	0	0	0	0	0	0	0	0	0	0	0	0	0
04048	16	1,075	3,283	86	160	57	0	0	70	69	3,887	2,543	11,248
Marketing Total	1,776	43,805	7,856	19,138	71,480	3,637	47,813	24,540	1,285	37,590	12,797	49,713	321,430
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
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	9	0	0	0	0	0	0	0	0	0	0	9
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	0	9	0	0	0	0	0	0	0	0	0	0	9
Dues & Donations													
05415	100	0	2	185	317	511	445	1,388	104	2	446	4,620	8,120

05416	0	0	0	0	0	0	0	0	0	0	0	0	0
05417	0	0	165	0	0	0	0	0	0	0	0	0	165
07510	7,266	7,266	8,266	0	15,403	7,701	7,701	15,201	7,701	7,701	7,701	7,701	99,610
07520	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Donations Total	7,266	7,266	8,433	165	15,720	8,212	8,146	16,589	7,805	7,703	8,147	12,321	107,895
Print & Postages													
05111	795	1,174	849	1,170	658	1,764	1,336	1,559	1,755	545	668	682	12,955
Print & Postages Total	795	1,174	849	1,170	658	1,764	1,336	1,559	1,755	545	668	682	12,955
Travel & Entertainment													
05411	6,051	5,297	5,871	10,048	5,912	8,587	17,350	8,872	9,627	5,979	6,589	12,200	102,593
05412	212	31	237	0	108	18	116	120	43	213	825	32	1,953
05413	7,695	11,025	10,804	7,397	14,720	13,121	14,675	10,733	11,369	9,831	10,351	18,498	140,219
05414	13,099	7,443	8,389	13,626	10,802	13,279	19,555	10,075	14,629	9,594	12,632	17,028	149,951
05419	56	70	0	67	(238)	12	3,618	1,086	35	1,835	50	6	6,597
Travel & Entertainment Total	27,112	23,866	25,302	31,139	31,102	35,017	55,312	30,886	35,803	27,452	30,457	47,765	401,314
Training													
05420	0	549	492	1,200	930	1,200	1,015	1,230	427	1,630	2,700	1,963	13,335
05421	0	0	0	1,500	153	0	1,950	350	125	2,484	1,105	108	7,775
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	0	0	0	0	19	0	0	0	0	0	0	0	19
05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	210	417	67	0	3,100	915	452	261	5,780	2,102	1,277	12,010	26,610
05427	(610)	0	0	0	0	0	0	0	0	0	0	0	(610)
05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	0	4	0	0	0	0	6	79	0	4	0	0	93
Training Total	(400)	970	559	2,700	4,202	2,115	3,422	1,940	6,331	6,220	5,082	14,081	47,222
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	1,175	3,950	(60,329)	1,492	3,741	1,825	3,395	(1,113)	71,744	5,431	2,946	78,673	112,932
06112	85,728	85,366	81,183	78,702	81,216	104,235	83,117	75,124	77,283	68,851	70,378	75,799	967,982
06116	132,648	137,111	129,081	136,795	144,357	167,751	149,717	116,721	124,126	134,312	132,916	119,042	1,644,477
06121	14,827	11,255	10,755	10,498	0	18,237	3,144	8,028	0	10,599	2,104	70,359	159,804
Outside Services Total	234,278	237,681	160,691	226,487	229,314	312,049	239,373	198,760	273,153	219,193	208,344	343,872	2,885,195
Provision for Bad Debt													
09827	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
04881	0	0	0	0	0	0	0	0	0	0	0	0	0
04883	(4,222)	(3,431)	(13,270)	(5,986)	(4,380)	(21,630)	(7,361)	(16,130)	(6,125)	(4,202)	(12,058)	(5,290)	(104,086)
04899	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	2,122	1,099	(2,777)	1,455	(429)	4,267	(679)	2,697	(2,536)	2,087	(1,524)	189	5,969
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	(2,467)	(562)	0	0	0	0	0	0	0	0	(3,029)
04824	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Total	(2,101)	(2,332)	(18,514)	(5,072)	(4,809)	(17,343)	(8,041)	(13,432)	(8,663)	(2,115)	(13,582)	(5,121)	(101,125)
Billing													
09341	(658,625)	(708,414)	(651,086)	(736,708)	(771,559)	(765,851)	(740,529)	(783,674)	(658,493)	(927,130)	(629,693)	(947,495)	(8,980,256)
41101	0	0	0	0	0	0	0	0	0	0	0	0	0
41103	511,100	447,323	523,348	504,199	484,213	529,512	457,721	527,166	489,541	409,600	427,360	459,528	5,770,609
41105	90,843	79,551	101,134	87,719	78,290	88,753	98,434	101,057	98,449	114,651	117,409	114,004	1,168,294
41106	30,108	37,402	43,165	47,526	32,114	32,140	28,485	42,711	39,680	0	0	0	333,332
41107	58,739	79,295	63,673	62,849	53,693	66,812	67,181	79,504	68,727	39,184	45,375	57,565	742,816
41108	136,427	100,762	(73,832)	177,332	174,462	154,566	130,942	148,687	143,451	369,292	95,137	245,683	1,803,110
41109	239,972	227,361	228,030	227,310	222,939	230,810	232,306	262,729	257,836	310,276	303,717	328,493	3,071,778
41112	6,571	9,346	10,843	8,026	6,866	8,151	7,044	22,803	7,314	9,467	8,217	2,097	104,543
41113	0	0	0	0	0	0	0	0	0	0	0	0	0
41114	36,065	4,148	33,890	51,303	23,740	262,022	38,821	5,996	21,982	0	0	0	475,766
41115	0	0	0	0	0	0	0	0	0	0	0	0	0
41116	20,683	21,144	26,871	19,754	22,016	24,494	22,142	28,992	21,831	0	0	0	207,927
41117	20,126	18,798	23,837	16,690	19,863	9,362	18,294	20,376	19,106	0	0	0	168,452
41119	13,787	25,350	22,472	32,625	20,753	(644)	18,676	31,249	16,462	19,809	17,468	22,369	241,375
41120	174,645	174,892	174,904	174,552	175,949	175,014	164,907	175,192	174,923	175,845	174,866	175,348	2,090,637
41121	35,135	36,385	38,757	36,307	33,948	36,252	48,018	152,310	54,842	43,054	14,761	19,082	558,850
41123	(470,965)	(468,735)	(460,438)	(330,093)	(461,631)	(466,404)	(458,039)	(443,923)	(701,422)	(476,211)	(595,379)	(621,018)	(5,952,257)
41126	4,849	1,761	0	26	203	0	0	0	95	79	31	373	7,417
41131	(511,100)	(447,323)	(523,348)	(504,199)	(484,213)	(529,512)	(457,721)	(527,166)	(489,541)	(409,600)	(427,360)	(459,528)	(5,770,609)
41132	(710,225)	(729,353)	(585,204)	(948,820)	(722,117)	(942,296)	(716,196)	(1,192,153)	(586,094)	(1,204,903)	(658,581)	(976,169)	(9,972,050)
41138	0	0	0	0	0	0	0	0	0	0	0	0	0
Billing Total	(971,865)	(1,088,308)	(1,001,983)	(1,071,603)	(1,090,271)	(1,089,819)	(1,041,654)	(1,348,345)	(1,011,313)	(1,526,788)	(1,108,871)	(1,579,447)	(13,930,265)
Grand Total	(313,241)	(379,894)	(350,897)	(334,895)	(318,712)	(322,968)	(301,125)	(564,671)	(284,819)	(599,656)	(479,178)	(631,952)	(4,682,009)
													Check
Per Book O&M Expense	658,625	708,414	651,086	736,708	771,559	765,851	740,529	783,674	726,493	927,130	629,693	947,495	9,048,256 0
Cost Centers Fully Not Allocated	(0)	0	0	0	0	0	0	(0)	0	0	0	(0)	0 68,000
Total Expense Billings	658,625	708,414	651,086	736,708	771,559	765,851	740,529	783,674	726,493	927,130	629,693	947,495	9,048,256 68,000
Check	0	0	0	0	(0)	0	0	0	(0)	(0)	(0)	0	(0)

Allocation Factor 43.23%

		Allocated
Labor	2,118,790	915,953

Benefits	721,818	312,042
Employee Welfare	1,468,758	635,376
Insurance	47,740	20,638
Rent, Maint., & Utilities	365,480	153,665
Vehicles & Equip	66,630	28,804
Materials & Supplies	165,962	71,745
Information Technologies	90,988	39,334
Telecom	338,217	146,346
Marketing	321,430	138,954
Directors & Shareholders &PR	9	4
Dues & Donations	107,895	46,643
Print & Postages	12,955	5,600
Travel & Entertainment	401,314	173,488
Training	47,222	20,414
Outside Services	2,885,195	1,247,270
Provision for Bad Debt	-	-
Miscellaneous	(101,125)	(43,717)
Total O&M	9,048,256	3,911,581

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June
Labor	193,711	166,488	210,694	166,641	165,567	186,578	173,732	174,491	164,153
Benefits	15,111	55,457	64,167	83,101	63,799	54,510	1,318	129,352	63,044
Employee Welfare	76,866	109,474	108,960	126,753	106,048	107,830	100,859	130,310	84,306
Insurance	1,793	1,092	1,109	2,079	7,326	1,699	1,116	3,922	1,924
Rent, Maint., & Utilities	33,352	28,702	31,453	31,615	31,634	26,860	32,138	30,563	29,577
Vehicles & Equip	18,196	(6,427)	7,085	2,140	5,714	5,284	4,913	5,221	6,518
Materials & Supplies	11,624	9,670	7,661	7,715	15,806	6,526	40,284	13,930	15,928
Information Technologies	3,113	3,188	5,415	4,877	1,582	3,175	17,029	4,373	21,331
Telecom	34,033	28,333	29,366	34,039	26,413	28,936	21,780	30,669	22,144
Marketing	1,776	43,805	7,856	19,138	71,480	3,637	47,813	24,540	1,285
Directors & Shareholders &PR	0	9	0	0	0	0	0	0	0
Dues & Donations	7,366	7,266	8,433	185	15,720	8,212	8,146	16,589	7,805
Print & Postages	795	1,174	849	1,170	658	1,764	1,336	1,559	1,755
Travel & Entertainment	27,112	23,866	25,302	31,139	31,102	35,017	55,312	30,888	35,903
Training	(400)	970	559	2,700	4,202	2,115	3,422	1,940	6,331
Outside Services	234,278	237,681	160,691	228,487	229,314	312,049	239,373	198,760	273,153
Provision for Bad Debt	0	0	0	0	0	0	0	0	0
Miscellaneous	(2,101)	(2,332)	(18,514)	(5,072)	(4,809)	(17,343)	(8,041)	(13,432)	(8,663)
Total O&M Expenses Before Allocations	**658,625**	**708,414**	**651,086**	**736,708**	**771,559**	**766,851**	**740,529**	**783,674**	**726,493**
Expense Billings	(658,625)	(708,414)	(651,086)	(736,708)	(771,559)	(766,851)	(740,529)	(783,674)	(658,493)
O&M - Total Operation & Maintenance Expense	**(0)**	**(0)**	**0**	**0**	**0**	**(0)**	**0**	**(0)**	**68,000**

Division	Division	Account	Accountsub	Accou	Sub Acc	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	JUL-16	AUG-16	SEP-16	TOTAL
091	Brentwood	8170	Lines expe	04590	Utilities	47	43	42	43	44	44	40	41	42	-	90	43	521
091	Brentwood	8180	Compressc	04590	Utilities	331	301	295	300	311	311	282	287	295	-	630	304	3,647
091	Brentwood	8180	Compressc	04599	Capitalizec	(280)	(257)	(252)	(255)	(264)	(265)	(240)	(245)	(251)	-	(536)	(259)	(3,103)
091	Brentwood	8180	Compressc	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8190	Compressc	04590	Utilities	3,572	5	481	277	258	791	844	754	503	-	3	2	7,490
091	Brentwood	8210	Storage-Pt	04590	Utilities	119	123	129	216	671	236	190	132	150	151	96	-	2,213
091	Brentwood	8250	Storage we	04580	Building Le	(102)	-	(2)	(123)	(19)	-	(587)	(904)	(302)	(19)	(46)	-	(2,103)
091	Brentwood	8250	Storage we	04581	Building Le	788	-	13	1,136	163	-	2,592	2,161	1,055	137	300	-	8,345
091	Brentwood	8250	Storage we	04590	Utilities	301	597	628	1,338	2,444	1,103	518	263	224	162	196	(1,250)	6,523
091	Brentwood	8250	Storage we	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8500	Transmissi	05411	Meals and	62	-	-	-	15	-	74	-	-	-	-	-	151
091	Brentwood	8560	Mains expe	01006	O&M Proje	162	82	-	-	-	82	-	-	-	924	-	-	1,251
091	Brentwood	8560	Mains expe	01008	Expense L	-	-	-	-	-	-	-	-	-	(462)	462	-	-
091	Brentwood	8560	Mains expe	01013	Expense L	162	82	-	-	-	82	-	-	-	-	-	-	327
091	Brentwood	8560	Mains expe	01014	Expense L	(162)	(82)	-	-	-	(82)	-	-	-	(924)	-	-	(1,251)
091	Brentwood	8560	Mains expe	04590	Utilities	425	388	380	386	399	400	362	369	379	-	810	391	4,688
091	Brentwood	8560	Mains expe	04599	Capitalizec	(359)	(330)	(323)	(328)	(340)	(340)	(309)	(314)	(323)	-	(690)	(333)	(3,990)
091	Brentwood	8560	Mains expe	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8570	Transmissi	02005	Non-Invent	-	-	-	18	-	-	-	-	-	-	-	-	18
091	Brentwood	8570	Transmissi	04590	Utilities	94	86	84	86	89	89	81	82	84	-	180	87	1,042
091	Brentwood	8650	Transmissi	02005	Non-Invent	-	-	17	-	-	-	-	-	-	18	23	-	58
091	Brentwood	8650	Transmissi	04592	Misc Rents	-	-	35	-	-	-	-	-	-	-	-	-	35
091	Brentwood	8700	Distributior	01000	Non-projec	225,338	136,979	136,475	134,345	133,457	130,474	201,115	133,882	132,150	128,810	127,757	193,488	########
091	Brentwood	8700	Distributior	01001	Capital Lat	354,475	240,051	238,466	229,604	226,862	235,363	347,193	239,534	241,479	233,466	226,855	347,918	########
091	Brentwood	8700	Distributior	01002	Capital Lat	(354,313)	(239,317)	(236,427)	(224,486)	(222,880)	(225,702)	(342,104)	(235,126)	(231,567)	(225,637)	(221,754)	(333,026)	########
091	Brentwood	8700	Distributior	01006	O&M Proje	3,162	363	(255)	924	(1,895)	1,848	411	1,591	975	821	667	2,543	11,156
091	Brentwood	8700	Distributior	01008	Expense L	(56,233)	3,915	20,151	5,241	5,100	18,243	(56,526)	13,095	12,532	4,866	18,460	(50,439)	(61,596)
091	Brentwood	8700	Distributior	01010	PTO Accru	-	-	24,994	-	-	11,337	-	-	(8,055)	-	-	11,905	40,180
091	Brentwood	8700	Distributior	01011	Capital Lat	331,254	221,637	220,478	208,537	206,731	209,780	321,005	221,039	217,501	211,571	207,683	311,927	########
091	Brentwood	8700	Distributior	01012	Capital Lat	(331,416)	(222,371)	(222,517)	(213,655)	(210,713)	(219,442)	(326,094)	(225,446)	(227,413)	(219,400)	(212,784)	(326,820)	########
091	Brentwood	8700	Distributior	01013	Expense L	1,474	1,026	-	257	51	205	1,129	667	308	308	-	205	5,632
091	Brentwood	8700	Distributior	01014	Expense L	(3,162)	(363)	255	(924)	1,895	(1,848)	(411)	(1,591)	(975)	(821)	(667)	(2,543)	(11,156)
091	Brentwood	8700	Distributior	02005	Non-Invent	1,742	27	-	233	368	-	655	318	189	-	56	140	3,728
091	Brentwood	8700	Distributior	02006	Purchasing	-	-	-	-	-	-	-	-	-	-	108	(108)	-
091	Brentwood	8700	Distributior	03003	Capitalizec	-	(280)	(491)	(72)	(338)	(56)	(104)	(121)	(124)	(132)	(304)	(152)	(2,175)
091	Brentwood	8700	Distributior	03004	Vehicle Ex	324	195	959	124	578	81	163	159	164	219	359	184	3,508
091	Brentwood	8700	Distributior	04001	Safety, Ne	-	-	-	-	-	-	-	-	-	-	-	112	112
091	Brentwood	8700	Distributior	04002	Required E	1,559	42,730	4,382	19,052	69,420	3,187	46,771	24,420	1,214	37,020	7,410	43,907	301,073
091	Brentwood	8700	Distributior	04040	Community	200	-	-	-	1,900	382	837	-	-	500	1,500	1,143	6,462
091	Brentwood	8700	Distributior	04145	Printing/Sli	-	9	-	-	-	-	-	-	-	-	-	-	9
091	Brentwood	8700	Distributior	04201	Software M	3,113	3,004	3,513	4,387	759	3,175	12,377	724	20,421	2,393	2,491	9,575	65,932
091	Brentwood	8700	Distributior	04212	IT Equipme	-	185	1,903	491	823	-	4,651	3,599	910	-	-	12,445	25,006
091	Brentwood	8700	Distributior	04580	Building Le	-	(294)	-	-	-	-	-	-	-	-	-	-	(294)
091	Brentwood	8700	Distributior	04581	Building Le	-	608	-	-	-	-	-	-	-	-	-	-	608
091	Brentwood	8700	Distributior	04582	Building M	579	-	19	-	-	-	-	-	-	-	-	-	598
091	Brentwood	8700	Distributior	04590	Utilities	4,266	3,285	3,318	3,260	3,055	3,723	2,913	3,200	3,393	7,636	5,081	4,757	47,907
091	Brentwood	8700	Distributior	04599	Capitalizec	(3,162)	(2,087)	(2,297)	(2,260)	(2,126)	(2,739)	(1,946)	(2,192)	(2,209)	(5,834)	(3,492)	(3,410)	(33,754)
091	Brentwood	8700	Distributior	04888	Land	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distributior	05010	Office Sup	6,882	5,626	5,840	6,214	7,793	4,456	3,518	6,592	3,620	3,128	4,393	7,992	65,853
091	Brentwood	8700	Distributior	05111	Postage/D	779	1,162	849	1,018	612	1,764	1,311	1,406	1,721	545	603	658	12,428
091	Brentwood	8700	Distributior	05310	Monthly Lir	3,384	1,212	3,252	2,342	1,975	4,352	2,701	2,519	2,963	3,347	2,904	3,508	34,458
091	Brentwood	8700	Distributior	05312	Long Dista	380	330	284	263	323	347	331	345	303	288	310	370	3,874
091	Brentwood	8700	Distributior	05314	Toll Free L	188	182	185	184	185	189	191	193	194	163	165	199	2,219
091	Brentwood	8700	Distributior	05317	Telephone	5,365	-	10,906	4,224	-	5,857	-	15,079	1,975	10,330	3,801	4,185	61,723
091	Brentwood	8700	Distributior	05323	Measurem	6,806	5,445	6,813	6,378	6,321	6,211	6,359	2,105	5,906	7,201	6,240	6,274	72,058
091	Brentwood	8700	Distributior	05331	WAN/LAN/	15,360	21,272	13,105	15,389	14,377	12,462	13,106	13,464	13,423	14,204	18,531	11,394	176,066
091	Brentwood	8700	Distributior	05364	Cellular, ra	8,571	8,956	2,888	7,322	7,502	7,275	5,102	4,796	4,745	2,683	6,320	4,790	70,949
091	Brentwood	8700	Distributior	05376	Cell servic	22,806	17,088	7,164	26,853	21,018	12,050	14,135	10,837	12,212	5,697	11,740	13,678	175,278
091	Brentwood	8700	Distributior	05377	Cell phone	1,052	3,460	523	1,071	1,239	3,172	792	73	304	97	825	2,323	14,931
091	Brentwood	8700	Distributior	05399	Capitalizec	(29,891)	(29,614)	(15,766)	(29,991)	(26,536)	(23,085)	(20,948)	(18,770)	(19,936)	(15,434)	(24,175)	(21,493)	(275,641)
091	Brentwood	8700	Distributior	05411	Meals and	5,688	5,042	3,810	10,008	5,813	7,270	16,765	8,608	8,814	5,543	6,599	11,184	95,144
091	Brentwood	8700	Distributior	05412	Spousal &	212	31	237	-	106	18	116	120	18	213	825	32	1,928
091	Brentwood	8700	Distributior	05413	Transporta	7,809	10,631	8,731	7,165	14,325	8,754	14,224	9,838	7,806	9,050	10,351	13,764	122,449
091	Brentwood	8700	Distributior	05414	Lodging	11,343	6,231	6,201	12,987	10,051	9,142	17,499	8,537	12,396	8,336	12,471	14,873	130,068
091	Brentwood	8700	Distributior	05415	Membersh	100	-	2	185	317	511	445	1,388	104	2	446	220	3,720
091	Brentwood	8700	Distributior	05419	Misc Empl	56	12	-	67	(238)	12	3,616	1,088	35	1,835	50	6	6,539
091	Brentwood	8700	Distributior	05420	Employee	-	549	394	-	870	1,200	1,015	1,230	427	1,630	2,700	913	10,927
091	Brentwood	8700	Distributior	05421	Training	-	-	-	1,500	153	-	1,950	350	125	2,484	1,105	108	7,775
091	Brentwood	8700	Distributior	05424	Books & M	-	-	-	-	19	-	-	-	-	-	-	-	19
091	Brentwood	8700	Distributior	05426	Safety Trai	210	417	67	-	3,100	915	452	281	5,780	2,102	1,277	12,010	26,610
091	Brentwood	8700	Distributior	05427	Technical (	(610)	-	-	-	-	-	-	-	-	-	-	-	(610)
091	Brentwood	8700	Distributior	05429	Work Envi	-	4	-	-	-	-	6	79	-	4	-	-	93
091	Brentwood	8700	Distributior	06111	Contract Li	266	126	126	126	2,809	126	2,350	-	1,931	3,486	126	7,392	18,862
091	Brentwood	8700	Distributior	06121	Legal	-	-	-	-	-	-	-	-	-	-	7	-	7
091	Brentwood	8700	Distributior	07120	Environme	735	-	45	620	6,247	694	-	2,848	853	8,436	5,520	8,554	34,552
091	Brentwood	8700	Distributior	07443	Uniforms	150	150	-	122	-	-	-	-	-	93	-	-	515
091	Brentwood	8700	Distributior	07444	Uniforms C	(70)	(140)	-	(113)	-	-	-	-	-	(84)	-	-	(406)
091	Brentwood	8700	Distributior	07499	Misc Empl	621	(25)	1,557	2,423	578	163	390	398	-	396	588	91	7,178
091	Brentwood	8700	Distributior	07510	Associatio	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
091	Brentwood	8700	Distributior	07590	Misc Gene	127	325	(8)	-	267	3,246	53	39	121	244	1,163	163	5,738
091	Brentwood	8700	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distributior	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distributior	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distributior	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8700	Distributior	09911	Reimburse	-	-	(2,467)	(562)	-	-	-	-	-	-	-	-	(3,029)
091	Brentwood	8710	Distributior	05111	Postage/D	-	-	-	-	-	-	-	140	-	-	-	-	140
091	Brentwood	8711	Odorizatior	02005	Non-Invent	-	-	-	-	5,982	194	32,264	794	9,085	-	5,645	-	53,963
091	Brentwood	8711	Odorizatior	05111	Postage/D	-	-	-	142	-	-	-	-	-	-	-	-	142
091	Brentwood	8740	Mains and	02005	Non-Invent	1,733	936	344	233	1,164	913	511	321	984	816	112	503	8,570
091	Brentwood	8740	Mains and	03001	Vehicle De	-	-	-	-	-	-	-	64	64	64	64	64	320
091	Brentwood	8740	Mains and	03002	Vehicle Le	9,945	9,929	11,360	3,712	9,857	9,851	8,060	9,776	9,761	10,944	10,233	10,230	113,659
091	Brentwood	8740	Mains and	03003	Capitalizec	(6)	(21,876)	(15,061)	(7,764)	(9,938)	(10,562)	(9,283)	(9,680)	(11,106)	(12,028)	(12,936)	(9,844)	(130,084)
091	Brentwood	8740	Mains and	03004	Vehicle Ex	7,925	5,558	10,317	6,138	5,501	5,970	6,075	5,021	7,755	6,742	9,325	4,898	81,224
091	Brentwood	8740	Mains and	04201	Software M	-	-	-	-	-	-	-	50	-	-	-	-	50
091	Brentwood	8740	Mains and	04301	Equipment	16	16	16	16	16	16	16	16	16	16	16	16	192
091	Brentwood	8740	Mains and	04302	Heavy Equ	437	2,321	55	116	89	50	44	51	134	1,216	103	1,540	6,154
091	Brentwood	8740	Mains and	04307	Heavy Equ	(444)	(2,290)	(70)	(129)	(103)	(64)	(59)	(66)	(147)	(1,207)	(116)	(1,525)	(6,219)
091	Brentwood	8740	Mains and	04590	Utilities	436	409	450	448	486	427	420	486	508	588	537	496	5,690
091	Brentwood	8740	Mains and	05010	Office Sup	-	-	600	-	-	-	-	-	-	-	-	-	600
091	Brentwood	8740	Mains and	05111	Postage/D	-	13	-	-	-	-	-	-	-	-	-	-	13
091	Brentwood	8740	Mains and	05310	Monthly Lir	29	7	27	58	21	28	29	28	21	36	7	50	341

091	Brentwood	8740	Mains and	05399	Capitalizec	(17)	(4)	(16)	(33)	(12)	(16)	(17)	(16)	(12)	(21)	(4)	(30)	(197)
091	Brentwood	8740	Mains and	05419	Misc Empl	-	58	-	-	-	-	-	-	-	-	-	-	58
091	Brentwood	8740	Mains and	06111	Contract Li	-	-	5,754	-	-	-	1,045	-	221	-	-	3,207	10,226
091	Brentwood	8740	Mains and	07590	Misc Gene	1,995	774	(2,769)	1,455	(696)	962	(962)	2,658	(2,658)	1,843	(2,709)	-	(107)
091	Brentwood	8740	Mains and	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8740	Mains and	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8750	Distributior	01000	Non-projec	3,216	5,592	6,127	6,005	6,270	4,420	9,312	5,669	5,432	5,630	5,356	7,843	70,872
091	Brentwood	8750	Distributior	01008	Expense L	536	1,142	1,080	245	446	(355)	(1,542)	432	460	371	666	(2,174)	1,307
091	Brentwood	8750	Distributior	02005	Non-Invent	1,160	2,175	946	1,017	482	817	3,335	5,887	1,433	6,978	2,514	4,117	30,862
091	Brentwood	8750	Distributior	03003	Capitalizec	-	-	-	-	(44)	-	-	-	-	-	-	-	(44)
091	Brentwood	8750	Distributior	03004	Vehicle Ex	-	-	-	-	96	-	-	-	-	-	-	-	96
091	Brentwood	8750	Distributior	05323	Measurem	-	-	-	-	-	46	-	-	47	-	-	-	92
091	Brentwood	8750	Distributior	05377	Cell phone	-	-	-	-	-	-	-	40	-	-	-	-	40
091	Brentwood	8750	Distributior	05399	Capitalizec	-	-	-	-	-	-	-	(23)	-	-	-	-	(23)
091	Brentwood	8750	Distributior	05411	Meals and	166	166	219	-	51	99	395	217	-	368	-	64	1,745
091	Brentwood	8750	Distributior	05414	Lodging	868	1,212	158	-	124	1,032	1,788	474	-	1,074	161	-	6,890
091	Brentwood	8750	Distributior	05420	Employee	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200
091	Brentwood	8750	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8750	Distributior	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8760	Distributior	05323	Measurem	-	-	-	-	-	47	-	-	-	-	-	-	47
091	Brentwood	8760	Distributior	07590	Misc Gene	-	-	-	-	-	-	-	-	-	-	22	-	22
091	Brentwood	8770	Distributior	02005	Non-Invent	-	907	54	-	18	17	-	17	23	-	-	-	1,036
091	Brentwood	8780	Meter and	01000	Non-projec	-	-	-	-	-	-	-	(462)	-	-	-	-	(462)
091	Brentwood	8780	Meter and	01008	Expense L	-	-	-	-	-	-	-	(162)	162	-	-	-	-
091	Brentwood	8780	Meter and	02005	Non-Invent	-	-	-	-	-	-	-	-	575	365	-	-	940
091	Brentwood	8800	Distributior	05411	Meals and	-	-	-	40	-	16	-	-	-	-	-	-	56
091	Brentwood	8800	Distributior	05413	Transporta	-	-	-	169	-	166	-	-	-	-	-	-	335
091	Brentwood	8800	Distributior	05414	Lodging	-	-	-	639	-	193	-	387	-	-	-	-	1,219
091	Brentwood	8810	Distributior	04580	Building Le	(41,948)	(42,622)	(42,312)	(41,006)	(43,512)	(38,677)	(42,425)	(42,439)	(43,128)	(41,876)	(41,475)	(41,453)	(502,872)
091	Brentwood	8810	Distributior	04581	Building Le	67,544	67,544	67,544	67,544	69,297	61,334	68,351	68,359	68,570	65,024	64,929	64,897	800,937
091	Brentwood	8810	Distributior	04582	Building M	4,729	6,069	1,613	3,605	2,466	2,847	7,065	3,522	3,942	8,713	1,446	4,182	50,199
091	Brentwood	8810	Distributior	04590	Utilities	(51)	-	-	-	-	-	-	-	-	-	-	-	(51)
091	Brentwood	8810	Distributior	04592	Misc Rents	-	-	2,980	-	314	-	-	-	-	-	-	-	3,294
091	Brentwood	8810	Distributior	04599	Capitalizec	(3,978)	(5,167)	(1,374)	(3,089)	(2,100)	(2,424)	(6,016)	(2,999)	(3,357)	(7,419)	(649)	(3,560)	(42,111)
091	Brentwood	8810	Distributior	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	8810	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9030	Customer i	01000	Non-projec	15,310	9,596	11,170	11,844	11,844	11,844	17,767	11,844	11,844	11,844	11,844	17,767	154,520
091	Brentwood	9030	Customer i	01008	Expense L	(4,245)	327	2,148	896	592	1,777	(5,330)	1,184	1,184	592	1,777	(4,738)	(3,835)
091	Brentwood	9030	Customer i	05111	Postage/D	-	-	-	-	-	-	25	-	-	-	-	-	25
091	Brentwood	9030	Customer i	05411	Meals and	-	-	-	-	-	-	-	-	-	-	-	84	84
091	Brentwood	9030	Customer i	05413	Transporta	-	-	-	-	-	343	-	-	-	-	-	391	734
091	Brentwood	9030	Customer i	05414	Lodging	-	-	-	-	-	572	-	-	-	-	-	338	910
091	Brentwood	9030	Customer i	05417	Club Dues	-	-	165	-	-	-	-	-	-	-	-	-	165
091	Brentwood	9030	Customer i	06111	Contract Li	-	-	-	-	-	62	-	-	-	-	-	74	136
091	Brentwood	9030	Customer i	06112	Collection	85,728	85,366	81,183	79,702	81,216	104,235	83,117	75,124	77,283	68,851	70,378	75,799	967,982
091	Brentwood	9030	Customer i	06116	Bill Print Fe	132,548	137,111	129,081	136,795	144,357	187,751	149,717	116,721	124,126	134,312	132,916	119,042	########
091	Brentwood	9040	Customer i	09927	Cust Uncol	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9090	Customer :	04040	Community	-	-	-	-	-	11	-	-	-	-	-	377	388
091	Brentwood	9100	Customer :	04046	Customer I	16	50	60	86	41	57	-	-	70	69	137	166	753
091	Brentwood	9110	Sales-Supe	01000	Non-projec	11,019	7,435	7,435	7,435	7,435	7,435	11,152	7,555	7,435	7,453	7,481	11,152	100,421
091	Brentwood	9110	Sales-Supe	01008	Expense L	(2,867)	394	1,115	372	372	1,115	(3,346)	785	702	381	1,136	(3,004)	(2,845)
091	Brentwood	9110	Sales-Supe	04046	Customer I	-	500	-	-	-	-	-	-	-	-	500	-	1,000
091	Brentwood	9110	Sales-Supe	05010	Office Sup	-	-	60	-	-	129	-	-	-	-	-	18	207
091	Brentwood	9110	Sales-Supe	05111	Postage/D	-	-	-	-	-	-	-	13	34	-	-	24	72
091	Brentwood	9110	Sales-Supe	05411	Meals and	136	-	1,842	-	33	1,202	116	47	975	67	-	868	5,287
091	Brentwood	9110	Sales-Supe	05412	Spousal &	-	-	-	-	-	-	-	-	25	-	-	-	25
091	Brentwood	9110	Sales-Supe	05413	Transporta	(114)	-	2,073	63	395	3,858	450	895	3,563	781	-	4,343	16,307
091	Brentwood	9110	Sales-Supe	05414	Lodging	888	-	1,763	-	427	2,339	268	676	2,233	184	-	1,817	10,596
091	Brentwood	9110	Sales-Supe	05420	Employee	-	-	98	-	60	-	-	-	-	-	-	-	158
091	Brentwood	9110	Sales-Supe	07590	Misc Gene	-	-	-	-	-	80	230	-	-	-	-	6	316
091	Brentwood	9120	Sales-Dem	04046	Customer I	-	-	-	-	-	-	-	-	-	-	505	2,378	2,883
091	Brentwood	9120	Sales-Dem	05420	Employee	-	-	-	-	-	-	-	-	-	-	-	1,050	1,050
091	Brentwood	9130	Sales-Adve	04021	Promo Oth	-	-	191	-	-	-	204	120	-	-	-	1,831	2,146
091	Brentwood	9130	Sales-Adve	04046	Customer I	-	525	3,223	-	119	-	-	-	-	-	2,745	-	6,612
091	Brentwood	9200	A&G-Admi	04863	A&G Overl	(4,222)	(3,431)	(13,270)	(5,966)	(4,380)	(21,630)	(7,361)	(16,130)	(6,125)	(4,202)	(12,058)	(5,290)	(104,066)
091	Brentwood	9210	A&G-Office	05010	Office Sup	107	-	-	-	-	-	-	-	-	-	-	-	107
091	Brentwood	9210	A&G-Office	05111	Postage/D	16	-	-	10	45	-	-	-	-	-	65	-	136
091	Brentwood	9210	A&G-Office	05411	Meals and	-	89	-	-	-	-	-	-	-	-	-	-	89
091	Brentwood	9210	A&G-Office	05413	Transporta	-	394	-	-	-	-	-	-	-	-	-	-	394
091	Brentwood	9210	A&G-Office	05414	Lodging	-	-	267	-	-	-	-	-	-	-	-	-	267
091	Brentwood	9210	A&G-Office	06111	Contract Li	-	-	(68,000)	-	-	-	-	-	68,000	-	-	68,000	68,000
091	Brentwood	9210	A&G-Office	07499	Misc Empl	-	-	-	-	-	134	-	-	-	-	-	-	134
091	Brentwood	9220	A&G-Admi	09341	Admin & G	(658,625)	(708,414)	(651,086)	(736,708)	(771,559)	(766,851)	(740,529)	(783,674)	(658,493)	(927,130)	(629,693)	(947,495)	########
091	Brentwood	9220	A&G-Admi	41101	Billed from	183,402	178,585	182,899	154,813	163,407	155,550	145,163	172,077	181,136	169,095	174,810	216,471	########
091	Brentwood	9220	A&G-Admi	41103	Billed from	511,100	447,323	523,348	504,199	484,213	529,512	457,721	527,166	489,541	409,800	427,360	459,528	########
091	Brentwood	9220	A&G-Admi	41105	Billed from	90,843	79,551	101,134	87,719	78,290	86,753	98,434	101,057	98,449	114,651	117,409	114,004	########
091	Brentwood	9220	A&G-Admi	41106	Billed from	30,108	37,402	43,165	47,526	32,114	32,140	28,485	42,711	39,680	-	-	-	333,332
091	Brentwood	9220	A&G-Admi	41107	Billed from	58,739	79,295	63,673	62,849	53,893	66,812	67,181	79,504	68,727	39,184	45,375	57,585	742,816
091	Brentwood	9220	A&G-Admi	41108	Billed from	136,427	100,762	(73,832)	177,332	174,462	154,566	130,942	148,687	143,451	369,292	95,137	245,883	########
091	Brentwood	9220	A&G-Admi	41109	Billed from	239,972	227,361	228,030	227,310	222,939	230,810	232,306	262,729	257,836	310,276	303,717	328,493	########
091	Brentwood	9220	A&G-Admi	41112	Billed from	6,571	9,346	10,843	8,026	6,866	8,151	7,044	22,603	7,314	9,467	8,217	2,097	104,543
091	Brentwood	9220	A&G-Admi	41113	Billed from	49,660	56,329	46,675	46,209	41,166	44,215	41,823	85,418	42,744	104,811	79,496	106,921	745,467
091	Brentwood	9220	A&G-Admi	41114	Billed from	36,065	4,148	33,890	51,303	23,740	262,022	36,621	5,996	21,982	-	-	-	475,768
091	Brentwood	9220	A&G-Admi	41115	Billed from	15,642	15,996	16,611	14,886	16,682	17,901	16,650	36,478	17,029	47,111	36,375	52,605	303,966
091	Brentwood	9220	A&G-Admi	41116	Billed from	20,683	21,144	26,871	19,754	22,016	24,494	22,142	28,992	21,831	-	-	-	207,927
091	Brentwood	9220	A&G-Admi	41117	Billed from	20,126	18,798	23,837	18,690	19,863	9,362	18,294	20,376	19,106	-	-	-	168,452
091	Brentwood	9220	A&G-Admi	41119	Billed from	13,787	25,350	23,472	32,625	20,753	(644)	18,676	31,249	16,462	19,809	17,468	22,369	241,375
091	Brentwood	9220	A&G-Admi	41120	Billed from	174,645	174,892	174,904	174,552	175,949	175,014	164,907	175,192	174,923	175,645	174,666	175,348	########
091	Brentwood	9220	A&G-Admi	41121	Billed from	35,135	36,385	38,757	36,307	33,948	36,252	48,018	152,310	64,842	43,054	14,761	19,082	558,850
091	Brentwood	9220	A&G-Admi	41123	Billing for (	(470,965)	(466,735)	(460,438)	(330,093)	(461,631)	(466,404)	(458,039)	(443,923)	(701,422)	(476,211)	(595,379)	(621,018)	########
091	Brentwood	9220	A&G-Admi	41126	Billed from	4,849	1,761	-	26	203	-	-	-	95	79	31	373	7,417
091	Brentwood	9220	A&G-Admi	41131	Billing for (	(511,100)	(447,323)	(523,348)	(504,199)	(484,213)	(529,512)	(457,721)	(527,166)	(489,541)	(409,600)	(427,360)	(459,528)	########
091	Brentwood	9220	A&G-Admi	41132	Billing for S	(710,225)	(729,353)	(585,204)	(948,820)	(722,117)	(942,296)	(716,136)	########	(586,094)	########	(658,581)	(976,169)	########
091	Brentwood	9220	A&G-Admi	41138	Billed from	64,536	128,984	104,712	118,988	97,457	105,302	97,489	270,697	111,911	278,640	188,497	255,955	########
091	Brentwood	9230	A&G-Outsi	06111	Contract Li	909	3,824	1,792	1,367	933	1,638	-	(1,113)	1,592	1,945	2,821	-	15,707
091	Brentwood	9230	A&G-Outsi	06121	Legal	14,827	11,255	10,755	10,498	-	18,237	3,144	8,028	-	10,599	2,098	70,358	159,798
091	Brentwood	9240	A&G-Prope	04069	Blueflame	611	611	611	611	611	495	495	495	495	495	495	495	6,520
091	Brentwood	9240	A&G-Prope	04072	Insurance '	(1,447)	(1,413)	(1,441)	(1,869)	(1,426)	(1,384)	(1,517)	(1,499)	(1,502)	(1,500)	(1,525)	(1,525)	(18,049)
091	Brentwood	9250	A&G-Injuri	01208	Workers C	(6,970)	(7,429)	(8,196)	28,183	25,136	(4,664)	(3,068)	37,467	(3,281)	(1,744)	(4,787)	165	50,813
091	Brentwood	9250	A&G-Injuri	01221	Workers C	26,111	24,780	25,940	24,445	24,265	25,544	23,911	24,067	24,233	23,282	24,388	23,971	294,937
091	Brentwood	9250	A&G-Injuri	01293	Workers C	42	28	-	7	1	7	29	17	8	8	-	5	153
091	Brentwood	9250	A&G-Injuri	04070	Insurance-	1,894	1,894	1,894	2,718	1,894	1,894	2,138	2,078	2,078	2,078	2,078	2,078	24,716
091	Brentwood	9250	A&G-Injuri	07499	Misc Empl	-	579	-	-	-	-	-	-	-	-	-	-	579
091	Brentwood	9260	A&G-Empl	01202	Pension Be	16,903	14,553	16,342	14,642	14,565	15,396	15,189	15,297	15,127	14,035	15,395	14,951	182,393
091	Brentwood	9260	A&G-Empl	01203	OPEB Ben	10,372	8,930	10,028	8,985	8,938	9,447	9,321	9,386	9,283	8,612	9,447	9,174	111,923

091	Brentwood	9260	A&G-Empl	01206	Pension Be	(14,923)	(7,896)	(14,881)	(6,042)	(7,412)	(13,745)	(7,210)	(8,000)	(8,478)	(6,482)	(13,021)	(10,689)	(118,778)
091	Brentwood	9260	A&G-Empl	01207	OPEB Ben	(18,231)	(14,253)	(18,337)	(13,274)	(13,789)	(17,553)	(14,513)	(14,752)	(15,102)	(13,019)	(16,595)	(15,440)	(184,858)
091	Brentwood	9260	A&G-Empl	01239	Employer /	(9,229)	-	9,229	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9260	A&G-Empl	01251	Medical Be	35,726	30,760	34,540	30,947	30,786	32,541	32,104	32,331	31,973	29,664	32,538	31,600	385,513
091	Brentwood	9260	A&G-Empl	01252	Medical Be	(34,938)	(2,749)	679	(26,010)	(28,526)	(1,420)	(51,214)	23,602	436	(1,553)	36,498	(4,788)	(89,982)
091	Brentwood	9260	A&G-Empl	01253	Medical Be	301	207	-	48	10	54	210	124	57	57	-	38	1,107
091	Brentwood	9260	A&G-Empl	01257	ESOP Ben	7,875	6,781	7,614	6,822	6,786	7,173	7,077	7,127	7,048	6,539	7,172	6,966	84,979
091	Brentwood	9260	A&G-Empl	01258	ESOP Ben	(2,100)	(1,756)	(903)	(1,451)	(556)	(697)	(3,685)	(675)	(1,043)	(518)	(2,781)	(2,076)	(18,240)
091	Brentwood	9260	A&G-Empl	01259	ESOP Ben	67	46	-	11	2	12	47	28	13	13	-	9	246
091	Brentwood	9260	A&G-Empl	01260	HSA Bene	192	165	186	166	166	175	173	174	172	159	175	170	2,073
091	Brentwood	9260	A&G-Empl	01261	HSA Bene	(1,003)	(925)	(982)	18,191	(931)	(1,061)	(749)	(974)	(1,370)	(881)	(1,013)	(973)	7,330
091	Brentwood	9260	A&G-Empl	01262	HSA Bene	2	1	-	0	0	0	1	1	0	0	-	0	7
091	Brentwood	9260	A&G-Empl	01263	RSP FACC	768	662	743	666	662	700	690	695	688	638	700	680	8,291
091	Brentwood	9260	A&G-Empl	01264	RSP FACC	2,202	1,014	685	1,191	1,299	991	3,542	1,089	1,146	1,518	1,251	3,930	19,859
091	Brentwood	9260	A&G-Empl	01265	RSP FACC	6	4	-	1	0	1	5	3	1	1	-	1	24
091	Brentwood	9260	A&G-Empl	01266	Life Benefi	960	827	929	832	828	875	863	869	860	797	875	849	10,363
091	Brentwood	9260	A&G-Empl	01267	Life Benefi	(17)	396	(58)	(2,431)	400	28	(5,317)	294	243	447	(5,535)	(3,561)	(15,109)
091	Brentwood	9260	A&G-Empl	01268	Life Benefi	9	6	-	1	0	2	6	4	2	2	-	1	32
091	Brentwood	9260	A&G-Empl	01269	LTD Benef	1,537	1,323	1,486	1,331	1,324	1,400	1,381	1,391	1,375	1,276	1,399	1,359	16,581
091	Brentwood	9260	A&G-Empl	01270	LTD Benef	(822)	(186)	(675)	(4,196)	(164)	(739)	(7,644)	(313)	(393)	(68)	(7,982)	(5,369)	(28,751)
091	Brentwood	9260	A&G-Empl	01271	LTD Benef	12	8	-	2	0	2	9	5	2	2	-	2	45
091	Brentwood	9260	A&G-Empl	01291	Pension Be	144	98	-	23	5	25	99	59	27	27	-	18	524
091	Brentwood	9260	A&G-Empl	01292	OPEB Ben	113	59	-	14	3	15	61	36	17	17	-	11	345
091	Brentwood	9260	A&G-Empl	05010	Office Sup	-	-	-	-	-	-	-	-	20	-	-	-	20
091	Brentwood	9260	A&G-Empl	05411	Meals and	-	-	-	-	-	-	-	-	38	-	-	-	38
091	Brentwood	9260	A&G-Empl	07421	Service Aw	3,399	3,543	8,109	2,010	1,591	12,001	12,886	9,463	6,219	6,114	5,855	16,222	87,415
091	Brentwood	9260	A&G-Empl	07443	Uniforms	335	-	-	-	-	-	-	-	-	-	138	-	473
091	Brentwood	9260	A&G-Empl	07444	Uniforms C	(157)	-	-	-	-	-	-	-	-	-	(66)	-	(223)
091	Brentwood	9260	A&G-Empl	07450	Capitalizec	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	(7,551)	(44,712)	(1,491)	(7,580)	(199,535)
091	Brentwood	9260	A&G-Empl	07452	Variable Pa	127,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	138,000	611,662	57,615	288,075	########
091	Brentwood	9260	A&G-Empl	07454	VPP & MIF	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	(79,000)	(349,498)	(32,926)	(164,180)	########
091	Brentwood	9260	A&G-Empl	07458	Restricted	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	7,954	63,241	3,128	15,923	226,619
091	Brentwood	9260	A&G-Empl	07460	RSU-Long	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	8,811	27,020	-	-	157,561
091	Brentwood	9260	A&G-Empl	07463	RSU-Mana	-	15,638	-	-	-	-	-	-	-	-	-	-	15,638
091	Brentwood	9260	A&G-Empl	07487	COLI CSV	435	435	435	435	435	435	435	435	149	149	149	(6,985)	(3,061)
091	Brentwood	9260	A&G-Empl	07489	NQ Retirer	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	12,926	155,110
091	Brentwood	9260	A&G-Empl	07490	SERP Cap	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(63,241)
091	Brentwood	9260	A&G-Empl	07499	Misc Empl	1,713	867	1,451	1,463	1,704	1,686	1,580	1,728	2,068	998	1,344	2,115	18,717
091	Brentwood	9260	A&G-Empl	07604	Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9260	A&G-Empl	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood	9302	Miscellane	05415	Membersh	-	-	-	-	-	-	-	-	-	-	-	4,400	4,400
091	Brentwood	9302	Miscellane	07510	Associatio	7,266	7,266	7,266	-	15,403	7,701	7,701	15,201	7,701	7,701	7,701	7,701	98,610

Row Labels	Sum of OCT-15	Sum of NOV-15	Sum of DEC-15	Sum of JAN-16	Sum of FEB-16	Sum of MAR-16	Sum of APR-16	Sum of MAY-16	Sum of JUN-16	Sum of JUL-16	Sum of AUG-16	Sum of SEP-16	Sum of Total
Labor	The sum ifs will become values for final relled. Then delete this text.												
01000	405,251	292,542	281,120	288,006	282,937	264,937	417,190	283,003	266,118	253,770	247,711	377,033	3,639,619
01001	492,659	308,422	311,475	312,214	323,198	338,178	478,820	311,090	319,864	333,720	342,923	517,404	4,387,765
01002	(292,164)	(303,279)	(311,134)	(313,857)	(320,866)	(340,219)	(477,071)	(315,298)	(317,366)	(333,925)	(356,320)	(523,866)	(4,405,387)
01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006	0	0	0	0	0	0	1,202	1,029	0	4,893	0	0	7,125
01008	(91,283)	19,752	39,384	17,671	12,464	29,697	(117,103)	22,764	27,710	7,632	33,511	(97,977)	(95,797)
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	226,966	159,298	186,663	193,836	168,332	169,988	252,028	155,907	188,245	193,524	204,447	298,997	2,376,230
01012	(227,461)	(162,439)	(187,004)	(192,194)	(168,662)	(167,947)	(253,477)	(151,699)	(170,843)	(193,320)	(191,049)	(292,513)	(2,358,608)
01013	1,589	(1,382)	513	667	(1,403)	1,488	483	1,440	513	6,125	0	1,180	11,215
01014	0	0	0	0	0	0	(1,202)	(1,029)	0	(4,893)	0	0	(7,125)
Labor Total	315,558	310,912	320,998	306,344	293,998	295,122	300,571	287,206	294,342	267,528	281,223	280,237	3,555,037
Benefits													
01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	27,499	27,357	28,084	26,776	25,871	25,791	26,283	25,017	25,727	22,953	24,668	24,452	310,458
01203	16,815	16,730	17,158	16,374	15,818	15,764	16,071	15,292	15,726	14,062	15,100	14,956	189,868
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	(680,584)	0	0	(680,584)
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	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	649,245
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	58,305	57,997	59,511	56,767	54,856	54,704	55,727	53,059	54,559	48,585	52,250	51,829	658,152
01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253	295	(256)	96	124	(256)	277	90	268	96	1,141	0	220	2,095
01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257	12,817	12,750	13,080	12,480	12,058	12,022	12,250	11,661	11,991	10,696	11,496	11,396	144,697
01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259	68	(57)	21	28	(58)	62	20	60	21	254	0	49	464
01260	314	312	320	306	295	295	300	288	294	281	281	279	3,544
01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262	2	(2)	1	1	(2)	2	1	2	1	7	0	1	13
01263	1,293	1,285	1,322	1,258	1,217	1,217	1,236	1,180	1,212	1,080	1,148	1,146	14,575
01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265	6	(5)	2	3	(5)	6	2	6	2	25	0	5	45
01266	1,570	1,561	1,602	1,528	1,477	1,473	1,500	1,429	1,469	1,307	1,406	1,395	17,719
01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268	8	(7)	3	4	(7)	8	3	8	3	32	0	6	59
01269	2,512	2,498	2,564	2,445	2,363	2,357	2,401	2,295	2,351	2,091	2,250	2,232	28,351
01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271	12	(11)	4	5	(11)	11	4	11	4	47	0	9	85
01291	140	(122)	45	59	(125)	131	43	127	45	539	0	104	985
01292	89	(82)	28	36	(128)	80	26	77	28	328	0	63	544
01293	41	(35)	13	17	(37)	38	12	37	13	157	0	30	286
Benefits Total	175,888	174,018	177,937	172,314	167,429	168,342	170,073	164,908	167,647	(522,936)	162,703	162,278	1,340,803
Employee Welfare													
07421	0	0	0	0	0	0	0	0	0	0	0	0	0
07443	6,090	5,856	6,086	7,610	2,820	859	1,928	1,371	1,420	1,429	502	4,483	42,434
07444	(3,322)	(3,170)	(4,165)	(4,054)	(1,555)	(412)	(1,095)	(602)	(590)	(755)	(355)	(2,593)	(22,770)
07447	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
07486	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	602	670	895	651	2,570	830	1,351	565	921	839	2,534	1,170	13,598
Employee Welfare Total	3,371	3,356	4,796	4,207	3,834	1,277	2,184	1,335	1,651	1,513	2,681	3,059	33,262
Insurance													
04069	29,564	29,564	29,564	29,564	29,564	29,125	29,125	29,125	29,125	29,125	29,125	29,125	351,694
04070	1,093	1,193	1,093	1,768	1,359	1,593	1,316	1,281	1,281	1,281	1,381	1,281	15,917
04072	(17,711)	(17,349)	(17,639)	(17,598)	(17,598)	(17,796)	(17,541)	(17,710)	(17,754)	(17,722)	(18,078)	(18,022)	(212,916)
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
07118	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	3,027	667	766	1,858	3,382	4,558	2,971	1,509	(279)	6,145	(1,979)	1,226	23,850
07121	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Total	15,972	14,074	13,784	15,594	16,707	17,480	15,873	14,206	12,373	18,829	10,449	13,610	178,845
Rent, Maint., & Utilities													
04580	(42,066)	(37,673)	(40,104)	(39,676)	(40,849)	(43,743)	(41,717)	(42,316)	(43,519)	(47,612)	(46,996)	(46,980)	(513,233)

04581	76,445	76,445	77,205	75,307	76,860	76,539	78,154	77,930	81,562	83,381	83,452	82,847	945,926
04582	11,268	12,777	11,740	9,199	12,681	9,730	19,900	8,585	12,816	11,160	13,003	20,730	153,589
04585	0	0	0	0	0	0	380	216	0	0	125	0	721
04590	14,330	9,754	10,974	12,897	9,483	15,884	9,063	13,585	10,270	15,162	18,884	15,928	156,236
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	(13,350)	(10,758)	(10,713)	(10,558)	(10,940)	(15,369)	(15,287)	(12,214)	(11,911)	(15,248)	(18,101)	(20,324)	(164,753)
04801	244	247	0	1,646	2,189	3,061	2,018	917	640	337	235	213	11,747
Rent, Maint., & Utilities Total	46,868	50,793	49,101	48,815	49,224	46,103	52,550	48,703	49,859	47,181	50,802	52,434	592,232
Vehicles & Equip													
03001	1,135	1,335	1,258	1,787	1,704	1,567	1,701	1,590	1,690	1,584	1,538	1,534	18,411
03002	44,937	37,473	44,243	39,053	31,389	43,106	37,081	49,987	29,566	14,379	49,907	39,439	460,560
03003	(50,355)	(53,922)	(45,440)	(49,118)	(36,016)	(51,977)	(50,922)	(47,823)	(42,450)	(46,536)	(55,814)	(56,889)	(586,163)
03004	67,912	39,541	45,454	55,556	39,379	49,416	63,430	40,122	45,094	60,772	45,802	56,495	608,974
04301	14,148	16,132	16,085	14,466	14,498	14,494	17,268	18,006	16,509	17,087	15,987	15,862	190,542
04302	15,132	5,435	10,674	3,026	7,181	2,977	7,070	4,735	10,226	5,990	16,282	9,991	98,720
04307	(28,685)	(21,136)	(26,224)	(17,142)	(21,245)	(17,121)	(23,851)	(22,287)	(26,200)	(22,616)	(31,625)	(25,336)	(283,476)
Vehicles & Equip Total	64,214	24,856	46,049	47,608	36,888	42,461	51,777	44,332	34,435	30,671	42,279	41,996	507,567
Materials & Supplies													
02001	7,879	8,425	8,247	4,009	8,834	11,459	13,857	14,315	12,275	15,562	12,161	16,330	133,152
02004	1,578	1,685	1,649	481	1,060	1,375	683	716	514	778	806	816	12,041
02005	11,270	11,650	18,680	13,571	11,979	14,418	22,617	20,653	17,058	14,711	13,204	12,434	182,247
02009	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	4,079	6,463	4,148	7,168	4,184	4,479	3,275	4,727	5,553	6,161	7,138	5,159	62,535
Materials & Supplies Total	24,803	28,223	32,724	25,230	26,057	31,732	40,231	40,412	35,500	37,213	33,111	34,740	389,975
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	534	3,483	0	0	0	0	0	0	3,580	339	1,422	9,358
Information Technologies Total	0	534	3,483	0	0	0	0	0	0	3,580	339	1,422	9,358
Telecom													
05310	6,624	804	12,082	6,888	6,509	8,306	6,797	6,593	6,550	6,245	6,275	6,278	77,931
05312	172	505	406	377	507	624	606	506	413	320	220	386	5,045
05314	3,048	4,288	4,258	3,871	4,510	4,422	4,297	4,027	3,455	3,422	3,419	2,977	45,993
05316	597	0	103	0	0	0	0	0	0	0	0	0	700
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	1,291	472	1,570	922	842	548	4,685	1,714	1,237	2,234	2,466	1,791	19,766
05351	2,887	2,887	3,917	3,392	3,642	3,642	3,642	3,642	5,842	4,217	4,221	6,521	48,509
05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	0	11,233	36	0	21,166	7,483	7,584	7,632	7,696	7,360	15,130	7,995	93,316
05376	26	188	28	26	13,395	1,730	2,626	2,568	2,194	229	1,732	2,275	27,021
05377	79	551	23	124	596	361	190	901	441	696	691	496	5,150
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	(5,230)	(7,718)	(8,200)	(4,719)	(24,454)	(9,779)	(12,913)	(11,621)	(10,856)	(10,014)	(15,611)	(11,442)	(132,758)
Telecom Total	9,475	13,190	14,206	10,882	26,712	15,332	17,514	15,961	17,072	14,710	18,343	17,276	190,673
Marketing													
04001	205	174	37	332	114	1,709	92	0	43	2,622	192	437	5,952
04002	0	3,413	0	0	2,162	52	733	3,878	1,666	1,287	2,131	126	15,450
04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	0	61	0	1,239	0	358	942	915	78	306	0	104	4,005
04021	0	0	0	0	652	60	0	0	0	0	0	0	712
04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	1,597	1,597	0	0	0	0	0	0	0	0	0	0	3,193
04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	733	3,383	2,883	880	599	2,498	920	534	928	76	3,600	3,635	20,648
04044	100	0	1,299	0	0	361	125	0	1,925	3,049	150	350	7,359
04046	1,359	1,070	1,175	3,337	5,928	787	2,473	1,503	3,428	2,870	4,765	3,838	32,533
Marketing Total	3,994	9,678	5,394	5,788	9,456	5,820	5,286	6,828	8,070	10,209	10,839	8,491	89,851
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
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
04146	0	206	0	60	0	0	991	0	0	0	0	2,376	3,633
04797	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders &PR Total	0	206	0	60	0	0	991	0	0	0	0	2,376	3,633
Dues & Donations													
05415	3,208	1,750	0	500	(128)	615	300	681	0	15,110	1,332	0	23,348

05416	0	24	5,245	0	0	0	0	0	0	0	0	0	5,269
05417	0	550	0	0	400	0	550	0	0	0	400	150	2,050
07510	1,500	905	0	5,537	735	575	5,000	0	3,050	6,427	12,500	450	36,679
07520	0	0	0	700	0	0	5,000	0	0	0	0	0	5,700
Dues & Donations Total	4,708	3,229	5,245	6,737	1,007	1,190	10,850	661	3,050	21,537	14,232	600	73,045
Print & Postages													
05111	604	1,320	343	372	1,589	428	943	657	528	335	722	773	8,695
Print & Postages Total	604	1,320	343	372	1,589	428	943	657	528	335	722	773	8,695
Travel & Entertainment													
05411	2,525	10,819	4,889	3,194	5,902	6,487	6,155	6,022	5,821	4,891	4,124	7,653	70,281
05412	28	56	61	370	38	33	0	130	54	398	0	67	1,238
05413	3,107	6,737	6,585	9,622	11,387	15,615	7,096	8,999	9,718	7,757	10,295	18,713	117,632
05414	7,483	6,609	8,389	2,179	9,053	14,510	10,453	6,974	9,293	11,118	2,267	12,546	100,874
05419	90	694	117	203	234	88	98	281	0	84	0	26	1,895
Travel & Entertainment Total	13,233	26,916	20,040	15,568	26,614	36,733	25,803	22,406	24,885	24,228	18,686	39,005	291,917
Training													
05420	0	0	0	1,430	0	330	1,250	1,659	0	783	0	1,320	6,782
05421	1,915	0	0	0	0	157	247	0	359	0	0	16	2,694
05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	0	0	0	0	0	0	0	0	0	0	0	0	0
05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	0	0	0	0	0	0	0	0	0	2,250	149	0	2,399
05427	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1,915	0	0	1,430	0	487	1,497	1,659	359	3,043	149	1,336	11,875
Outside Services													
05418	0	1,635	0	89	130	1,002	4,725	0	5,148	0	0	0	12,730
05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	234,816	360,603	219,113	175,670	134,834	315,327	229,904	255,881	302,417	310,092	397,619	376,273	3,312,550
06112	0	0	0	0	0	134	162	25	44	19	25	274	704
06116	0	0	0	0	0	0	0	0	0	0	0	0	0
06121	3,178	12,474	11,603	11,524	8,588	27,863	1,106	15,566	276	58,096	6,638	4,019	160,931
Outside Services Total	237,993	374,712	230,716	187,283	143,552	344,327	235,918	271,472	307,886	368,208	404,281	380,566	3,486,914
Provision for Bad Debt													
09827	18,308	23,282	31,660	35,718	29,703	28,361	17,084	16,123	18,484	15,335	15,451	39,128	288,637
Provision for Bad Debt Total	18,308	23,282	31,660	35,718	29,703	28,361	17,084	16,123	18,484	15,335	15,451	39,128	288,637
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
04869	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	14,642	16,065	15,562	15,616	23,944	19,864	21,209	14,656	14,840	15,586	18,916	12,885	203,775
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	(524)	0	800	(519)	0	(5,065)	(2,090)	142	(1,861)	1,081	(8,056)
04824	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Total	14,642	16,065	15,029	15,616	24,744	19,345	21,209	9,571	12,749	15,728	17,055	13,966	195,719
Billing													
09341	284,723	306,248	261,464	318,479	333,545	331,510	320,131	336,782	284,867	400,798	272,216	409,602	3,862,164
41131	209,193	193,089	214,206	206,368	196,189	216,729	187,345	215,789	200,369	167,649	174,918	188,085	2,361,910
41132	307,030	315,299	252,984	410,175	312,171	407,355	309,585	515,368	253,368	520,879	284,705	421,998	4,310,917
Billing Total	800,947	814,636	748,654	935,022	843,904	955,593	817,061	1,069,819	738,404	1,089,327	731,839	1,019,684	10,554,992
Grand Total	1,752,493	1,880,003	1,720,159	1,834,566	1,701,391	2,011,133	1,787,414	2,014,369	1,725,195	1,446,238	1,812,963	2,112,978	21,796,892

		Check
	11,243,940	
Allocation Factor	100.00%	
		Allocated
Labor	3,555,037	3,555,037
Benefits	1,340,603	1,340,603
Employee Welfare	33,262	33,262
Insurance	178,945	178,945
Rent, Maint., & Utilities	590,232	590,232
Vehicles & Equip	507,567	507,567
Materials & Supplies	389,975	389,975
Information Technologies	9,358	9,358
Telecom	190,673	190,673
Marketing	89,851	89,851
Directors & Shareholders &PR	3,633	3,633
Dues & Donations	73,045	73,045
Print & Postages	8,695	8,695
Travel & Entertainment	291,917	291,917
Training	11,875	11,875
Outside Services	3,486,914	3,486,914
Provision for Bad Debt	288,637	288,637
Miscellaneous	195,719	195,719
Total O&M	11,243,940	11,243,940

Atmos Energy Corporation

Operation & Maintenance Expenses

Company

	Fiscal 2016 October	Fiscal 2016 November	Fiscal 2016 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June
Labor	315,558	310,912	320,998	306,344	293,998	296,122	300,571	287,206	294,342
Benefits	175,888	174,018	177,937	172,314	167,429	168,342	170,073	164,908	167,647
Employee Welfare	3,371	3,356	4,796	4,207	3,834	1,277	2,184	1,335	1,651
Insurance	15,972	14,074	13,784	15,594	16,701	17,480	15,873	14,206	12,373
Rent, Maint., & Utilities	46,868	50,793	49,101	48,815	49,224	46,103	52,550	46,703	49,859
Vehicles & Equip	64,214	24,858	46,049	47,608	36,888	42,461	51,777	44,332	34,435
Materials & Supplies	24,803	28,223	32,724	25,230	26,057	31,732	40,231	40,412	35,500
Information Technologies	0	534	3,483	0	0	0	0	0	0
Telecom	9,475	13,190	14,206	10,882	26,712	15,332	17,514	15,961	17,072
Marketing	3,994	9,678	5,394	5,788	9,456	5,820	5,286	6,828	8,070
Directors & Shareholders &PR	0	206	0	60	0	0	991	0	0
Dues & Donations	4,708	3,229	5,245	6,737	1,007	1,190	10,850	661	3,050
Print & Postages	604	1,320	343	372	1,569	428	943	657	628
Travel & Entertainment	13,233	26,916	20,040	15,568	26,614	36,733	25,803	22,406	24,685
Training	1,915	0	0	1,430	0	487	1,497	1,659	359
Outside Services	237,993	374,712	230,716	187,283	143,552	344,327	235,918	271,472	307,886
Provision for Bad Debt	18,308	23,282	31,660	35,718	29,703	28,361	17,084	16,123	16,484
Miscellaneous	14,642	16,065	15,029	15,616	24,744	19,345	21,209	9,571	12,749
Total O&M Expenses Before Allocations	**951,547**	**1,075,366**	**971,505**	**899,564**	**857,487**	**1,055,540**	**970,353**	**944,439**	**986,791**
Expense Billings	800,947	804,636	748,654	935,022	843,904	955,593	817,061	1,069,919	738,404
O&M - Total Operation & Maintenance Expense	**1,752,493**	**1,880,003**	**1,720,159**	**1,834,586**	**1,701,391**	**2,011,133**	**1,787,414**	**2,014,359**	**1,725,195**

Division	Division	Account	Accountsb	Accou	Sub Acc	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	JUL-16	AUG-16	SEP-16	TOTAL
093	Tennessee	7350	Miscellane	04590	Utilities	197	57	120	122	121	181	120	56	128	129	212	62	1,504
093	Tennessee	8560	Mains exp	01006	O&M Proje	-	-	-	-	-	-	329	1,029	-	4,893	-	-	6,252
093	Tennessee	8560	Mains exp	01008	Expense L	-	-	-	-	-	-	-	-	-	462	(462)	-	-
093	Tennessee	8560	Mains exp	01013	Expense L	-	-	-	-	-	-	329	1,029	-	5,817	-	-	7,176
093	Tennessee	8560	Mains exp	01014	Expense L	-	-	-	-	-	-	(329)	(1,029)	-	(4,893)	-	-	(6,252)
093	Tennessee	8560	Mains exp	02005	Non-Invent	-	-	-	-	-	-	-	-	-	26	-	-	26
093	Tennessee	8560	Mains exp	05411	Meals and	-	-	-	-	-	-	-	-	-	276	-	-	276
093	Tennessee	8560	Mains exp	06111	Contract L	-	-	-	-	-	-	-	-	-	30,940	6,383	-	37,323
093	Tennessee	8600	Transmissi	04001	Safety, Ne	-	-	-	-	-	-	-	-	-	2,822	-	-	2,822
093	Tennessee	8600	Transmissi	04002	Required E	-	-	-	-	-	-	-	3,686	-	-	-	-	3,686
093	Tennessee	8630	Transmissi	06111	Contract L	-	-	-	-	-	-	-	-	-	-	-	5,775	5,775
093	Tennessee	8700	Distributior	01000	Non-projec	108,769	53,644	56,737	60,281	54,277	51,825	75,199	45,695	49,650	48,700	49,785	71,486	726,047
093	Tennessee	8700	Distributior	01001	Capital Lat	492,659	306,422	311,475	312,214	323,196	338,178	478,520	311,090	319,964	333,720	342,923	517,404	#######
093	Tennessee	8700	Distributior	01002	Capital Lat	(491,521)	(303,279)	(310,913)	(313,857)	(320,866)	(340,219)	(477,071)	(315,298)	(317,366)	(333,925)	(356,320)	(523,888)	#######
093	Tennessee	8700	Distributior	01006	O&M Proje	-	-	-	-	-	-	873	-	-	-	-	-	873
093	Tennessee	8700	Distributior	01008	Expense L	(34,881)	(2,504)	10,061	4,781	564	6,282	(24,923)	3,705	6,367	2,046	7,856	(20,249)	(40,907)
093	Tennessee	8700	Distributior	01011	Capital Lat	226,323	159,296	186,442	193,836	166,332	169,988	252,028	155,907	168,245	193,524	204,447	298,997	#######
093	Tennessee	8700	Distributior	01012	Capital Lat	(227,461)	(162,439)	(187,004)	(192,194)	(168,662)	(167,947)	(253,477)	(151,699)	(170,843)	(193,320)	(191,049)	(292,513)	#######
093	Tennessee	8700	Distributior	01013	Expense L	1,589	(1,382)	513	667	(1,403)	1,488	154	411	513	308	-	1,180	4,039
093	Tennessee	8700	Distributior	01014	Expense L	-	-	-	-	-	-	(873)	-	-	-	-	-	(873)
093	Tennessee	8700	Distributior	02001	Inventory A	-	-	-	-	426	3,212	242	-	455	-	249	430	5,013
093	Tennessee	8700	Distributior	02004	Warehouse	-	-	-	-	51	385	12	-	23	-	12	21	505
093	Tennessee	8700	Distributior	02005	Non-Invent	2,660	3,296	2,156	1,868	4,278	3,649	3,563	3,872	5,371	1,900	3,660	2,263	38,536
093	Tennessee	8700	Distributior	03003	Capitalizec	(1,322)	(973)	(1,657)	(393)	(1,197)	(477)	(2,136)	(1,033)	(720)	(392)	(1,096)	(1,332)	(12,725)
093	Tennessee	8700	Distributior	03004	Vehicle Ex	2,513	1,471	3,144	630	2,293	841	3,379	1,982	1,351	605	1,713	1,932	21,854
093	Tennessee	8700	Distributior	04001	Safety, Ne	98	268	37	332	114	1,703	-	-	43	-	192	437	3,224
093	Tennessee	8700	Distributior	04002	Required E	-	3,413	-	-	-	52	-	-	167	1,287	2,131	-	7,051
093	Tennessee	8700	Distributior	04018	Safety	-	61	-	1,239	-	359	942	27	-	-	-	-	2,628
093	Tennessee	8700	Distributior	04040	Community	47	-	-	815	41	-	-	534	756	63	1,160	1,732	5,147
093	Tennessee	8700	Distributior	04044	Advertising	-	-	899	-	-	-	-	-	-	-	-	-	899
093	Tennessee	8700	Distributior	04046	Customer I	579	-	1,100	-	-	219	570	-	-	270	300	-	3,037
093	Tennessee	8700	Distributior	04146	Public Rela	-	-	-	-	-	-	55	-	-	-	-	-	55
093	Tennessee	8700	Distributior	04212	IT Equipme	-	348	3,483	-	-	-	-	-	-	3,580	339	1,422	9,171
093	Tennessee	8700	Distributior	04302	Heavy Equ	3,934	319	762	76	1,856	72	4,773	748	5,957	430	4,353	1,306	24,586
093	Tennessee	8700	Distributior	04307	Heavy Equ	(3,855)	(313)	(747)	(75)	(1,819)	(71)	(4,677)	(733)	(5,838)	(422)	(4,266)	(1,280)	(24,094)
093	Tennessee	8700	Distributior	04580	Building Le	-	-	-	-	-	(43)	-	-	(981)	-	-	-	(1,023)
093	Tennessee	8700	Distributior	04581	Building Le	-	-	-	-	-	96	-	-	1,428	-	-	-	1,524
093	Tennessee	8700	Distributior	04582	Building M	3,422	6,285	3,298	2,389	1,766	2,445	7,046	2,711	4,262	3,726	3,472	11,073	51,894
093	Tennessee	8700	Distributior	04590	Utilities	6,620	4,279	4,789	5,325	5,065	7,301	3,203	6,454	3,506	6,841	9,024	6,379	68,787
093	Tennessee	8700	Distributior	04599	Capitalizec	(5,854)	(5,805)	(4,200)	(4,103)	(3,693)	(5,999)	(5,846)	(5,380)	(4,375)	(6,432)	(7,587)	(10,208)	(69,483)
093	Tennessee	8700	Distributior	05010	Office Sup	3,294	4,561	3,573	6,151	3,936	3,930	2,910	3,917	4,407	5,330	6,297	4,476	52,782
093	Tennessee	8700	Distributior	05111	Postage/D	496	1,140	309	233	1,400	300	731	651	223	144	563	521	6,709
093	Tennessee	8700	Distributior	05310	Monthly Lir	6,624	804	12,062	6,888	6,509	6,306	6,797	6,593	6,550	6,245	6,275	6,278	77,931
093	Tennessee	8700	Distributior	05312	Long Dista	172	505	408	377	507	624	606	506	413	320	220	386	5,045
093	Tennessee	8700	Distributior	05314	Toll Free L	3,048	4,288	4,258	3,871	4,510	4,422	4,297	4,027	3,455	3,422	3,419	2,977	45,993
093	Tennessee	8700	Distributior	05316	Telecom M	597	-	103	-	-	-	-	-	-	-	-	-	700
093	Tennessee	8700	Distributior	05331	WAN/LAN/	1,291	472	1,570	922	832	543	4,885	1,714	1,237	2,234	2,466	1,791	19,756
093	Tennessee	8700	Distributior	05364	Cellular, ra	-	11,233	36	-	21,166	7,483	7,584	7,632	7,696	7,360	15,130	7,995	93,316
093	Tennessee	8700	Distributior	05376	Cell servic	28	188	28	28	13,395	1,730	2,626	2,568	2,194	229	1,732	2,275	27,021
093	Tennessee	8700	Distributior	05377	Cell phone	79	519	23	119	566	361	190	892	441	698	691	496	5,074
093	Tennessee	8700	Distributior	05399	Capitalizec	(5,230)	(7,700)	(8,200)	(4,717)	(24,431)	(9,779)	(12,913)	(11,615)	(10,856)	(10,014)	(15,811)	(11,442)	(132,709)
093	Tennessee	8700	Distributior	05411	Meals and	1,358	6,877	3,024	1,539	4,182	3,670	6,175	4,593	2,356	1,520	4,099	3,657	43,050
093	Tennessee	8700	Distributior	05412	Spousal &	-	22	61	10	27	7	-	130	54	398	-	60	770
093	Tennessee	8700	Distributior	05413	Transporta	363	1,364	-	699	2,026	3,999	1,556	5,092	2,242	1,654	1,468	943	21,405
093	Tennessee	8700	Distributior	05414	Lodging	1,652	2,432	1,077	1,159	5,530	1,979	4,456	4,656	3,874	4,938	408	2,842	35,004
093	Tennessee	8700	Distributior	05415	Membersh	2,360	1,750	-	500	-	615	300	661	-	15,110	100	-	21,396
093	Tennessee	8700	Distributior	05416	Club Dues	-	24	5,245	-	-	-	-	-	-	-	-	-	5,269
093	Tennessee	8700	Distributior	05417	Club Dues	-	245	-	-	245	-	245	-	-	-	245	-	980
093	Tennessee	8700	Distributior	05419	Misc Empl	70	382	92	-	234	47	98	281	-	6	-	-	1,209
093	Tennessee	8700	Distributior	05420	Employee	-	-	-	380	-	-	1,250	1,659	-	575	-	1,320	5,184
093	Tennessee	8700	Distributior	05421	Training	-	-	-	-	-	150	-	-	-	-	-	-	150
093	Tennessee	8700	Distributior	05426	Safety Trai	-	-	-	-	-	-	-	-	-	2,250	149	-	2,399
093	Tennessee	8700	Distributior	06111	Contract L	30,246	163,761	7,866	5,593	(28,820)	15,951	36,783	7,050	46,465	41,112	36,019	9,601	371,625
093	Tennessee	8700	Distributior	07120	Environme	2,541	667	766	1,858	3,382	3,993	1,874	1,509	(501)	6,064	(1,979)	1,226	21,400
093	Tennessee	8700	Distributior	07443	Uniforms	3,932	2,635	2,556	4,101	598	315	1,217	559	286	245	380	874	17,698
093	Tennessee	8700	Distributior	07444	Uniforms C	(2,215)	(1,541)	(1,449)	(2,286)	(386)	(147)	(723)	(286)	(150)	-	(266)	(554)	(10,003)
093	Tennessee	8700	Distributior	07499	Misc Empl	120	207	388	286	425	278	556	183	308	293	1,926	233	5,204
093	Tennessee	8700	Distributior	07510	Associatio	1,500	500	-	420	735	575	-	-	-	-	12,500	-	16,230
093	Tennessee	8700	Distributior	07520	Donations	-	-	-	700	-	-	5,000	-	-	-	-	-	5,700
093	Tennessee	8700	Distributior	07590	Misc Gene	58	1,035	943	652	8,927	1,418	5,310	30	256	655	2,781	163	22,228
093	Tennessee	8700	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07603	Rent Cap /	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8700	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8711	Odorizatior	02005	Non-Invent	-	367	-	-	144	494	235	-	374	-	4,148	-	5,762
093	Tennessee	8720	Distributior	01000	Non-projec	-	65	-	-	-	-	-	-	-	-	-	-	65
093	Tennessee	8720	Distributior	01008	Expense L	-	19	(19)	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8740	Mains and	01000	Non-projec	76,326	54,578	50,774	58,214	61,795	50,212	90,553	55,285	53,566	58,279	56,361	79,466	743,410
093	Tennessee	8740	Mains and	01008	Expense L	(15,579)	3,652	6,475	5,259	5,880	1,162	(20,057)	4,258	4,755	5,035	7,495	(23,390)	(15,056)
093	Tennessee	8740	Mains and	02001	Inventory A	7,879	7,675	7,863	2,940	6,935	7,820	11,558	12,663	11,459	14,891	11,912	13,844	117,439
093	Tennessee	8740	Mains and	02004	Warehouse	1,576	1,535	1,573	353	832	938	578	633	573	745	596	692	10,623
093	Tennessee	8740	Mains and	02005	Non-Invent	5,062	2,266	479	1,927	3,008	2,940	2,335	2,520	4,526	7,766	2,412	2,014	37,255
093	Tennessee	8740	Mains and	03001	Vehicle De	1,135	1,335	1,256	1,767	1,704	1,567	1,701	1,590	1,690	1,594	1,538	1,534	18,411
093	Tennessee	8740	Mains and	03002	Vehicle Le	44,937	37,473	44,243	39,053	31,389	43,106	37,081	49,987	29,566	14,379	49,907	39,439	460,560
093	Tennessee	8740	Mains and	03003	Capitalizec	(49,028)	(52,766)	(43,532)	(48,604)	(34,749)	(51,365)	(48,698)	(46,760)	(41,571)	(45,990)	(54,391)	(54,606)	(572,059)
093	Tennessee	8740	Mains and	03004	Vehicle Ex	65,390	37,758	41,796	54,662	36,959	48,273	59,910	38,029	43,408	59,911	43,876	54,487	584,460
093	Tennessee	8740	Mains and	04001	Safety, Ne	-	14	-	-	-	-	92	-	-	-	-	-	106
093	Tennessee	8740	Mains and	04018	Safety	-	-	-	-	-	-	-	888	78	306	-	104	1,377
093	Tennessee	8740	Mains and	04301	Equipment	14,148	16,132	16,085	14,466	14,498	14,494	17,268	18,006	16,509	17,087	15,987	15,862	190,542
093	Tennessee	8740	Mains and	04302	Heavy Equ	11,199	5,116	9,912	2,950	5,324	2,642	1,994	3,966	4,269	5,560	11,930	6,685	73,546
093	Tennessee	8740	Mains and	04307	Heavy Equ	(24,840)	(20,823)	(25,477)	(17,068)	(19,426)	(16,793)	(18,877)	(21,533)	(20,362)	(22,194)	(27,359)	(24,056)	(258,806)
093	Tennessee	8740	Mains and	04582	Building M	179	-	251	119	671	-	-	-	-	-	-	-	1,220
093	Tennessee	8740	Mains and	04585	Railroad ea	-	-	-	-	-	-	380	216	-	-	125	-	721
093	Tennessee	8740	Mains and	04590	Utilities	1,491	1,334	1,353	2,725	1,237	1,614	1,378	1,296	1,244	1,539	1,995	1,553	18,758
093	Tennessee	8740	Mains and	05010	Office Sup	49	33	245	17	25	106	-	55	252	-	112	-	894
093	Tennessee	8740	Mains and	05111	Postage/D	31	110	26	100	45	-	64	-	-	152	73	114	714
093	Tennessee	8740	Mains and	05411	Meals and	151	702	104	479	145	725	699	329	813	617	616	968	6,348
093	Tennessee	8740	Mains and	05412	Spousal &	-	20	-	15	-	-	-	-	-	-	-	-	35
093	Tennessee	8740	Mains and	05413	Transporta	25	-	-	273	1,069	-	181	25	25	99	1,320	-	3,017
093	Tennessee	8740	Mains and	05414	Lodging	2,759	-	2,797	91	-	2,818	1,445	-	2,909	3,452	-	4,737	21,008

093	Tennessee	8740	Mains and	05419	Misc Empl	-	-	-	113	-	-	-	-	-	-	-	-	113
093	Tennessee	8740	Mains and	05421	Training	-	-	-	-	-	-	-	-	-	-	-	7	7
093	Tennessee	8740	Mains and	06111	Contract La	150,557	152,988	137,008	121,787	117,926	216,979	131,314	197,437	199,922	195,907	278,425	304,711	########
093	Tennessee	8740	Mains and	07120	Environme	106	-	-	-	-	-	665	-	222	81	-	-	1,074
093	Tennessee	8740	Mains and	07443	Uniforms	1,059	1,377	3,406	2,609	1,876	394	711	223	720	811	21	2,714	15,921
093	Tennessee	8740	Mains and	07444	Uniforms C	(641)	(817)	(1,773)	(1,319)	(981)	(194)	(372)	(96)	(327)	(538)	(12)	(1,566)	(8,636)
093	Tennessee	8740	Mains and	07499	Misc Empl	-	110	40	-	166	10	150	-	-	-	-	286	761
093	Tennessee	8740	Mains and	07590	Misc Gene	-	124	-	85	235	(221)	515	-	-	-	1,162	(1,654)	246
093	Tennessee	8740	Mains and	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8740	Mains and	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8740	Mains and	09911	Reimburse	-	-	-	-	-	-	-	-	(516)	38	(1,861)	146	(2,192)
093	Tennessee	8750	Distributior	01000	Non-projec	17,013	26,571	26,247	31,696	33,729	25,999	42,145	24,692	27,938	26,889	25,986	36,838	345,743
093	Tennessee	8750	Distributior	01008	Expense L	(14)	5,136	3,840	4,037	2,703	(351)	(11,175)	1,618	3,930	873	3,446	(10,751)	3,290
093	Tennessee	8750	Distributior	02001	Inventory M	-	-	-	-	-	-	963	535	-	-	-	-	1,498
093	Tennessee	8750	Distributior	02004	Warehouse	-	-	-	-	-	-	48	27	-	-	-	-	75
093	Tennessee	8750	Distributior	02005	Non-Invent	1,888	5,004	2,982	9,361	4,052	3,791	6,596	13,127	3,816	2,644	1,989	5,071	60,319
093	Tennessee	8750	Distributior	03003	Capitalizec	-	(11)	(44)	(28)	(21)	(35)	-	-	(118)	(16)	(10)	-	(282)
093	Tennessee	8750	Distributior	03004	Vehicle Ex	-	45	163	117	30	134	-	-	267	60	39	-	854
093	Tennessee	8750	Distributior	04302	Heavy Equ	-	-	-	-	-	263	303	-	-	-	-	-	566
093	Tennessee	8750	Distributior	04307	Heavy Equ	-	-	-	-	-	(258)	(297)	-	-	-	-	-	(555)
093	Tennessee	8750	Distributior	04590	Utilities	544	312	443	454	374	603	539	518	612	393	610	482	5,883
093	Tennessee	8750	Distributior	05010	Office Sup	-	-	-	-	-	-	-	-	400	-	-	-	400
093	Tennessee	8750	Distributior	05111	Postage/D	-	-	-	-	34	-	-	-	-	-	-	14	48
093	Tennessee	8750	Distributior	05377	Cell phone	-	33	-	-	30	-	-	-	-	-	-	-	63
093	Tennessee	8750	Distributior	05399	Capitalizec	-	(18)	-	-	(17)	-	-	-	-	-	-	-	(36)
093	Tennessee	8750	Distributior	05411	Meals and	-	-	-	-	-	-	66	79	-	-	-	-	145
093	Tennessee	8750	Distributior	05414	Lodging	-	-	-	-	-	-	2,021	534	-	-	-	-	2,555
093	Tennessee	8750	Distributior	05420	Employee	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
093	Tennessee	8750	Distributior	05421	Training	-	-	-	-	-	-	150	-	-	-	-	-	150
093	Tennessee	8750	Distributior	06111	Contract La	1,002	670	4,600	5,000	-	5,280	2,997	1,455	1,145	2,568	6,407	21,777	52,900
093	Tennessee	8750	Distributior	07590	Misc Gene	-	-	-	-	-	-	153	-	-	-	-	66	219
093	Tennessee	8750	Distributior	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8750	Distributior	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8760	Distributior	02005	Non-Invent	-	-	7	-	-	-	-	-	-	-	-	-	7
093	Tennessee	8770	Distributior	06111	Contract La	-	-	-	-	-	-	-	-	695	930	505	485	2,615
093	Tennessee	8780	Meter and	01000	Non-projec	78,944	72,572	63,054	50,090	47,738	41,584	70,248	48,652	46,277	42,837	42,774	66,054	670,822
093	Tennessee	8780	Meter and	01008	Expense L	(15,436)	8,614	6,602	(3,329)	1,211	2,853	(17,401)	5,320	3,797	593	6,385	(16,794)	(17,585)
093	Tennessee	8780	Meter and	02001	Inventory M	-	-	-	-	21	-	-	-	-	-	-	-	21
093	Tennessee	8780	Meter and	02004	Warehouse	-	-	-	-	3	-	-	-	-	-	-	-	3
093	Tennessee	8780	Meter and	02005	Non-Invent	685	592	37	371	411	2,957	9,680	505	60	676	318	2,638	18,929
093	Tennessee	8780	Meter and	03003	Capitalizec	(6)	(172)	(205)	(94)	(43)	(24)	(88)	(23)	(37)	(61)	(76)	(51)	(879)
093	Tennessee	8780	Meter and	03004	Vehicle Ex	9	268	346	147	85	39	142	101	61	86	108	75	1,467
093	Tennessee	8780	Meter and	04302	Heavy Equ	-	-	-	-	-	-	-	21	-	-	-	-	21
093	Tennessee	8780	Meter and	04307	Heavy Equ	-	-	-	-	-	-	-	(21)	-	-	-	-	(21)
093	Tennessee	8780	Meter and	04582	Building M	-	-	-	-	-	3	-	-	-	-	-	-	3
093	Tennessee	8780	Meter and	05010	Office Sup	74	-	49	32	24	-	-	-	28	-	-	-	208
093	Tennessee	8780	Meter and	05111	Postage/D	-	-	-	-	-	-	88	-	-	-	33	-	120
093	Tennessee	8780	Meter and	05411	Meals and	-	-	-	188	226	48	268	-	67	-	-	790	1,586
093	Tennessee	8780	Meter and	05412	Spousal &	-	-	-	-	-	-	-	-	-	-	-	7	7
093	Tennessee	8780	Meter and	05413	Transporta	-	-	-	-	381	-	65	-	-	-	-	771	1,217
093	Tennessee	8780	Meter and	05414	Lodging	-	-	-	-	644	511	1,244	-	-	-	-	672	3,071
093	Tennessee	8780	Meter and	05421	Training	-	-	-	-	-	-	97	-	-	-	-	-	97
093	Tennessee	8780	Meter and	06111	Contract La	-	-	476	-	85	-	(89)	-	-	-	-	-	472
093	Tennessee	8780	Meter and	07120	Environme	380	-	-	-	-	-	431	-	-	-	-	-	811
093	Tennessee	8780	Meter and	07443	Uniforms	-	300	-	-	-	-	-	281	-	-	140	24	745
093	Tennessee	8780	Meter and	07444	Uniforms C	-	(192)	-	-	-	-	-	(107)	-	-	(99)	(17)	(416)
093	Tennessee	8780	Meter and	07499	Misc Empl	-	-	-	-	-	-	70	-	-	-	-	-	70
093	Tennessee	8780	Meter and	07590	Misc Gene	-	-	-	290	199	75	130	-	-	-	175	-	869
093	Tennessee	8780	Meter and	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8780	Meter and	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8800	Distributior	01000	Non-projec	11,778	9,311	2,783	9,801	3,886	13,466	18,474	8,107	6,502	7,428	3,842	15,601	110,979
093	Tennessee	8800	Distributior	01008	Expense L	(309)	830	(1,541)	3,648	(2,763)	7,289	(6,347)	(241)	88	788	(1,217)	103	328
093	Tennessee	8800	Distributior	04580	Building Le	-	-	(234)	-	-	-	-	-	-	-	-	-	(234)
093	Tennessee	8800	Distributior	04581	Building Le	-	-	385	-	-	-	-	-	-	-	-	-	385
093	Tennessee	8800	Distributior	04599	Capitalizec	(102)	(106)	-	(659)	(876)	(1,228)	(747)	(339)	(237)	(125)	(87)	(79)	(4,584)
093	Tennessee	8800	Distributior	04801	Company \	244	247	-	1,646	2,189	3,061	2,018	917	640	337	235	213	11,747
093	Tennessee	8800	Distributior	05411	Meals and	-	27	-	-	-	30	-	-	-	-	-	-	56
093	Tennessee	8800	Distributior	05413	Transporta	-	-	-	2,496	-	-	-	-	-	-	-	-	2,496
093	Tennessee	8800	Distributior	05414	Lodging	-	139	-	-	-	-	-	-	-	-	-	-	139
093	Tennessee	8800	Distributior	05421	Training	1,915	-	-	-	-	-	-	-	-	-	-	-	1,915
093	Tennessee	8800	Distributior	06111	Contract La	-	-	1,463	-	-	1,557	-	1,445	680	144	1,667	90	7,045
093	Tennessee	8800	Distributior	07603	Rent Cap A	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8800	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8810	Distributior	04580	Building Le	(42,068)	(37,673)	(39,870)	(39,676)	(40,849)	(43,700)	(41,717)	(42,316)	(42,538)	(47,612)	(46,996)	(46,960)	(511,975)
093	Tennessee	8810	Distributior	04581	Building Le	75,571	75,571	75,946	75,295	74,924	75,569	77,280	77,068	79,272	82,469	82,564	81,959	933,485
093	Tennessee	8810	Distributior	04582	Building M	7,220	5,860	7,806	6,690	8,803	7,282	12,200	5,875	8,334	7,435	9,531	8,979	96,015
093	Tennessee	8810	Distributior	04590	Utilities	5,225	3,555	4,003	3,992	2,472	5,795	3,555	4,911	4,448	5,940	6,569	7,038	57,503
093	Tennessee	8810	Distributior	04599	Capitalizec	(7,394)	(4,846)	(6,513)	(5,797)	(6,372)	(8,142)	(8,674)	(6,495)	(7,298)	(8,691)	(10,427)	(10,038)	(90,686)
093	Tennessee	8810	Distributior	06111	Contract La	-	-	-	-	-	7,820	-	-	-	124	700	30	8,674
093	Tennessee	8810	Distributior	07590	Misc Gene	-	-	-	-	-	397	518	43	-	-	-	-	958
093	Tennessee	8810	Distributior	07603	Rent Cap A	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8810	Distributior	07609	Utility Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	8860	Distributior	04582	Building M	446	632	386	-	1,442	-	653	-	220	-	-	678	4,457
093	Tennessee	8870	Distributior	01000	Non-projec	940	908	147	1,199	-	498	535	846	576	186	69	1,008	6,912
093	Tennessee	8870	Distributior	01008	Expense L	30	116	(206)	533	(599)	349	(259)	207	(37)	(166)	(48)	123	41
093	Tennessee	8870	Distributior	02001	Inventory M	-	-	383	-	-	-	-	-	-	-	-	-	383
093	Tennessee	8870	Distributior	02004	Warehouse	-	-	77	-	-	-	-	-	-	-	-	-	77
093	Tennessee	8870	Distributior	02005	Non-Invent	710	43	11,783	18	32	-	14	-	2,797	578	146	421	16,543
093	Tennessee	8870	Distributior	04590	Utilities	253	218	266	278	214	391	217	274	202	219	261	257	3,051
093	Tennessee	8870	Distributior	06111	Contract La	-	710	-	-	-	700	11,582	-	-	-	-	-	12,992
093	Tennessee	8870	Distributior	09911	Reimburse	-	-	196	-	-	196	-	(5,085)	(1,575)	105	-	935	(5,228)
093	Tennessee	8890	Maintenan	02005	Non-Invent	-	-	-	-	-	-	-	597	-	-	-	-	597
093	Tennessee	8890	Maintenan	06111	Contract La	-	-	-	2,650	-	-	-	-	-	-	-	-	2,650
093	Tennessee	8920	Maintenan	01000	Non-projec	1,093	392	1,056	347	173	1,323	1,797	668	526	597	234	422	8,627
093	Tennessee	8920	Maintenan	01008	Expense L	(639)	(65)	358	(301)	(78)	830	(626)	(66)	3	61	(146)	(82)	(751)
093	Tennessee	8920	Maintenan	02001	Inventory M	-	-	-	-	-	286	-	-	-	29	-	-	317
093	Tennessee	8920	Maintenan	02004	Warehouse	-	-	-	-	-	35	-	-	-	1	-	-	36
093	Tennessee	8930	Maintenan	01000	Non-projec	214	-	69	-	140	108	694	120	90	402	815	292	2,944
093	Tennessee	8930	Maintenan	01008	Expense L	(928)	(36)	31	(31)	77	(2)	40	(74)	(2)	161	328	(481)	(915)
093	Tennessee	8930	Maintenan	02001	Inventory M	-	750	-	1,069	1,452	139	893	1,117	361	642	-	2,056	8,481
093	Tennessee	8930	Maintenan	02004	Warehouse	-	150	-	128	174	17	45	56	18	32	-	103	723
093	Tennessee	8930	Maintenan	02005	Non-Invent	-	-	-	-	-	-	-	-	-	207	467	-	673
093	Tennessee	8930	Maintenan	07590	Misc Gene	-	-	-	-	-	-	-	-	-	-	-	(812)	(812)
093	Tennessee	8940	Distributior	02005	Non-Invent	-	-	-	-	-	579	-	-	-	-	-	-	579
093	Tennessee	8940	Distributior	09911	Reimburse	-	-	(720)	-	800	(715)	-	-	-	-	-	-	(635)

093	Tennessee	9010	Customer :	01000	Non-projec	-	-	-	-	-	-	-	-	-	-	-	181	181
093	Tennessee	9010	Customer :	01008	Expense L	-	-	-	-	-	-	-	-	-	-	-	30	30
093	Tennessee	9020	Customer :	01000	Non-projec	32,953	19,885	24,725	22,140	25,030	24,088	29,418	21,265	22,554	15,427	14,974	25,737	278,197
093	Tennessee	9020	Customer :	01008	Expense L	(5,974)	473	5,161	(56)	2,696	3,095	(11,959)	2,540	2,706	(2,436)	2,020	(5,444)	(7,177)
093	Tennessee	9020	Customer :	02005	Non-Invent	266	42	732	-	53	-	189	33	-	914	66	-	2,295
093	Tennessee	9020	Customer :	03003	Capitalizec	-	-	(2)	-	-	(68)	-	-	-	-	(4)	-	(74)
093	Tennessee	9020	Customer :	03004	Vehicle Ex	-	-	5	-	-	117	-	-	-	-	11	-	133
093	Tennessee	9020	Customer :	04590	Utilities	-	-	-	-	-	-	71	77	130	102	213	157	750
093	Tennessee	9020	Customer :	05351	AMI Tower	2,867	2,867	3,917	3,392	3,642	3,642	3,642	3,642	5,942	4,217	4,221	6,521	48,509
093	Tennessee	9020	Customer :	05411	Meals and	533	1,099	6	64	337	921	214	-	546	-	-	-	3,720
093	Tennessee	9020	Customer :	05412	Spousal &	-	-	-	345	-	-	-	-	-	-	-	-	345
093	Tennessee	9020	Customer :	05413	Transporta	60	240	140	354	1,524	643	-	-	532	-	-	2,511	6,004
093	Tennessee	9020	Customer :	05414	Lodging	766	619	3,012	-	1,476	5,292	-	-	-	-	-	-	11,165
093	Tennessee	9020	Customer :	05421	Training	-	-	-	-	-	7	-	-	-	-	-	-	7
093	Tennessee	9020	Customer :	06111	Contract Li	53,011	42,474	67,701	40,641	45,644	67,040	47,318	48,494	53,511	38,367	65,291	33,804	603,297
093	Tennessee	9020	Customer :	07443	Uniforms	310	-	212	366	44	150	-	150	-	-	-	-	1,231
093	Tennessee	9020	Customer :	07444	Uniforms C	(155)	-	(109)	(170)	(24)	(71)	-	(25)	-	-	-	-	(553)
093	Tennessee	9020	Customer :	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9020	Customer :	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9030	Customer :	01000	Non-projec	22,809	21,192	21,724	22,453	22,444	22,014	37,930	23,853	24,895	22,727	22,688	33,197	297,924
093	Tennessee	9030	Customer :	01008	Expense L	(3,778)	2,556	3,418	1,451	1,118	3,066	(9,088)	2,027	2,854	161	3,383	(9,214)	(2,047)
093	Tennessee	9030	Customer :	02005	Non-Invent	-	41	503	26	-	7	-	-	115	-	-	27	719
093	Tennessee	9030	Customer :	03003	Capitalizec	-	-	-	-	(8)	(8)	-	(7)	(5)	(77)	(38)	-	(144)
093	Tennessee	9030	Customer :	03004	Vehicle Ex	-	-	-	-	12	12	-	10	8	110	55	-	206
093	Tennessee	9030	Customer :	04001	Safety, Ne	107	(107)	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9030	Customer :	04040	Community	161	-	-	-	-	-	-	-	-	-	-	-	161
093	Tennessee	9030	Customer :	04212	IT Equipmr	-	187	-	-	-	-	-	-	-	-	-	-	187
093	Tennessee	9030	Customer :	05010	Office Sup	661	1,869	282	923	199	443	365	713	466	742	632	669	7,964
093	Tennessee	9030	Customer :	05111	Postage/D	76	70	9	38	90	129	60	7	405	40	27	125	1,076
093	Tennessee	9030	Customer :	05411	Meals and	-	293	1,003	155	259	34	375	476	53	384	117	1,151	4,300
093	Tennessee	9030	Customer :	05413	Transporta	40	756	320	259	-	-	-	-	-	-	42	561	1,977
093	Tennessee	9030	Customer :	05414	Lodging	-	1,144	429	-	-	-	-	-	-	289	-	711	2,574
093	Tennessee	9030	Customer :	05419	Misc Empl	-	-	-	89	-	-	-	-	-	-	-	-	89
093	Tennessee	9030	Customer :	06112	Collection	-	-	-	-	-	134	182	25	44	19	25	274	704
093	Tennessee	9030	Customer :	07590	Misc Gene	-	-	-	-	-	-	-	-	-	-	-	539	539
093	Tennessee	9030	Customer :	07601	Vehicle Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9040	Customer :	09927	Cust Uncol	18,308	23,282	31,660	35,718	29,703	28,361	17,084	16,123	16,484	15,335	15,451	39,128	286,637
093	Tennessee	9090	Customer :	01000	Non-projec	15,537	8,796	8,796	8,796	8,796	8,796	13,194	8,796	8,796	8,796	8,796	13,194	121,088
093	Tennessee	9090	Customer :	01008	Expense L	(3,128)	49	1,319	440	440	1,319	(3,958)	880	880	440	1,319	(3,518)	(3,518)
093	Tennessee	9090	Customer :	04002	Required E	-	-	-	-	2,162	-	733	189	1,501	-	-	126	4,712
093	Tennessee	9090	Customer :	04021	Promo Oth	-	-	-	-	652	60	-	-	-	-	-	-	712
093	Tennessee	9090	Customer :	04040	Community	-	2,338	2,883	65	-	2,498	920	-	173	-	2,440	1,903	13,218
093	Tennessee	9090	Customer :	04044	Advertising	-	-	400	-	-	361	-	-	225	399	150	226	1,760
093	Tennessee	9090	Customer :	04046	Customer I	-	-	-	-	-	-	-	-	423	-	86	8	517
093	Tennessee	9090	Customer :	04146	Public Rel	-	206	-	60	-	-	936	-	-	-	-	2,376	3,578
093	Tennessee	9090	Customer :	05411	Meals and	-	1,284	-	416	-	-	203	-	7	262	-	139	2,310
093	Tennessee	9090	Customer :	05413	Transporta	-	269	-	615	-	-	868	-	251	986	-	546	3,534
093	Tennessee	9090	Customer :	05414	Lodging	-	-	-	264	-	-	558	-	117	990	-	342	2,270
093	Tennessee	9090	Customer :	05415	Membersh	848	-	-	-	(128)	-	-	-	-	-	-	-	720
093	Tennessee	9090	Customer :	05417	Club Dues	-	150	-	-	-	-	150	-	-	-	-	150	450
093	Tennessee	9090	Customer :	05419	Misc Empl	-	288	-	-	-	-	-	-	-	58	-	-	346
093	Tennessee	9090	Customer :	07499	Misc Empl	-	-	-	-	128	-	-	-	-	-	-	-	128
093	Tennessee	9090	Customer :	07590	Misc Gene	-	323	27	-	-	-	-	-	-	347	-	-	697
093	Tennessee	9110	Sales-Sup	01000	Non-projec	26,371	16,161	16,432	16,521	16,463	16,556	24,302	16,556	16,308	16,564	16,437	24,351	223,023
093	Tennessee	9110	Sales-Sup	01008	Expense L	(7,425)	453	2,546	866	794	2,535	(7,539)	1,744	1,544	943	2,402	(6,625)	(7,762)
093	Tennessee	9110	Sales-Sup	02005	Non-Invent	-	-	-	-	-	-	6	-	-	-	-	-	6
093	Tennessee	9110	Sales-Sup	04040	Community	525	-	-	-	558	-	-	-	-	13	-	-	1,096
093	Tennessee	9110	Sales-Sup	04044	Advertising	-	-	-	-	-	-	125	-	-	-	-	125	250
093	Tennessee	9110	Sales-Sup	04046	Customer I	53	395	-	534	1,099	492	-	13	319	1,469	232	56	4,663
093	Tennessee	9110	Sales-Sup	05010	Office Sup	-	-	-	46	-	-	-	42	-	90	96	12	285
093	Tennessee	9110	Sales-Sup	05111	Postage/D	-	-	-	-	-	-	-	-	-	-	27	-	27
093	Tennessee	9110	Sales-Sup	05331	WAN/LAN/	-	-	-	-	10	-	-	-	-	-	-	-	10
093	Tennessee	9110	Sales-Sup	05377	Cell phone	-	-	-	4	-	-	-	9	-	-	-	-	14
093	Tennessee	9110	Sales-Sup	05399	Capitalizec	-	-	-	(2)	(6)	-	-	(5)	-	-	-	-	(14)
093	Tennessee	9110	Sales-Sup	05411	Meals and	429	537	709	353	616	736	124	214	696	1,724	(708)	588	6,018
093	Tennessee	9110	Sales-Sup	05412	Spousal &	28	14	-	-	10	27	-	-	-	-	-	-	79
093	Tennessee	9110	Sales-Sup	05413	Transporta	1,166	5,454	4,555	4,602	4,513	7,333	1,673	2,356	5,348	3,402	6,582	6,707	53,690
093	Tennessee	9110	Sales-Sup	05414	Lodging	1,973	2,275	978	665	633	3,024	293	477	2,393	704	1,859	2,301	17,574
093	Tennessee	9110	Sales-Sup	05417	Club Dues	-	155	-	-	155	-	155	-	-	-	155	-	620
093	Tennessee	9110	Sales-Sup	05419	Misc Empl	-	25	25	-	-	41	-	-	-	-	-	-	91
093	Tennessee	9110	Sales-Sup	05420	Employee	-	-	-	-	-	330	-	-	-	218	-	-	548
093	Tennessee	9110	Sales-Sup	07510	Associatior	-	-	-	1,465	-	-	-	-	-	945	-	-	2,410
093	Tennessee	9110	Sales-Sup	07590	Misc Gene	-	-	-	6	-	-	-	-	-	-	215	-	221
093	Tennessee	9110	Sales-Sup	07607	Telecom C	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9120	Sales-Dem	04040	Community	-	1,025	-	-	-	-	-	-	-	-	-	-	1,025
093	Tennessee	9120	Sales-Dem	04044	Advertising	-	-	-	-	-	-	-	-	1,700	2,650	-	-	4,350
093	Tennessee	9120	Sales-Dem	04046	Customer I	727	675	75	2,804	4,829	76	1,903	1,489	2,685	1,130	4,147	3,774	24,316
093	Tennessee	9120	Sales-Dem	05411	Meals and	55	-	-	-	-	8	-	58	114	-	-	-	233
093	Tennessee	9120	Sales-Dem	05413	Transporta	1,453	543	439	324	846	1,968	-	1,396	1,320	-	884	1,844	11,018
093	Tennessee	9120	Sales-Dem	05414	Lodging	333	-	-	-	-	135	-	202	-	-	-	-	670
093	Tennessee	9120	Sales-Dem	05419	Misc Empl	20	-	-	-	-	-	-	-	-	-	-	26	46
093	Tennessee	9120	Sales-Dem	05421	Training	-	-	-	-	-	-	-	-	359	-	-	-	359
093	Tennessee	9120	Sales-Dem	07510	Associatior	-	405	-	-	-	-	-	-	-	-	-	450	855
093	Tennessee	9130	Sales-Adv	04044	Advertising	100	-	-	-	-	-	-	-	-	-	-	-	100
093	Tennessee	9200	A&G-Admi	01000	Non-projec	12,505	8,467	8,577	8,467	8,467	8,467	12,701	8,467	8,440	4,939	4,953	9,207	103,658
093	Tennessee	9200	A&G-Admi	01002	Capital Lat	(643)	-	(221)	-	-	-	-	-	-	-	-	-	(863)
093	Tennessee	9200	A&G-Admi	01008	Expense L	(3,221)	456	1,320	374	423	1,270	(3,810)	847	834	(1,329)	750	(1,685)	(3,771)
093	Tennessee	9200	A&G-Admi	01011	Capital Lat	643	-	221	-	-	-	-	-	-	-	-	-	863
093	Tennessee	9210	A&G-Offic	04023	GCA Publi	1,597	1,597	-	-	-	-	-	-	-	-	-	-	3,193
093	Tennessee	9210	A&G-Offic	04070	Insurance-	-	100	-	200	260	500	-	-	-	-	100	-	1,160
093	Tennessee	9210	A&G-Offic	05010	Office Sup	-	-	-	-	-	-	-	-	-	-	-	2	2
093	Tennessee	9210	A&G-Offic	05411	Meals and	-	-	43	-	99	316	17	255	-	108	-	355	1,191
093	Tennessee	9210	A&G-Offic	05413	Transporta	-	113	1,131	-	604	1,672	1,900	44	-	1,617	-	3,804	10,885
093	Tennessee	9210	A&G-Offic	05414	Lodging	-	-	96	-	385	752	192	746	-	745	-	940	3,857
093	Tennessee	9210	A&G-Offic	05421	Training	-	-	-	-	-	-	-	-	-	-	-	8	8
093	Tennessee	9220	A&G-Admi	09341	Admin & G	284,723	306,248	281,464	318,479	333,545	331,510	320,131	338,782	284,667	400,798	272,216	409,602	########
093	Tennessee	9220	A&G-Admi	41131	Billing for (	209,193	183,089	214,206	206,368	198,189	216,729	187,345	215,769	200,369	167,649	174,918	188,085	########
093	Tennessee	9220	A&G-Admi	41132	Billing for S	307,030	315,299	252,984	410,175	312,171	407,355	309,585	515,368	253,388	520,879	284,705	421,998	########
093	Tennessee	9230	A&G-Outsi	06121	Legal	3,178	12,474	11,603	11,524	8,588	27,863	1,106	15,666	276	58,096	6,638	4,019	160,931
093	Tennessee	9240	A&G-Prop	04069	Blueflame	29,564	29,564	29,564	29,564	29,564	29,125	29,125	29,125	29,125	29,125	29,125	29,125	351,694
093	Tennessee	9240	A&G-Prop	04072	Insurance	(17,711)	(17,349)	(17,639)	(17,596)	(17,598)	(17,796)	(17,541)	(17,710)	(17,754)	(17,722)	(18,078)	(18,022)	(212,516)
093	Tennessee	9250	A&G-Injuri	01293	Workers C	41	(35)	13	17	(37)	38	12	37	13	157	-	30	286
093	Tennessee	9250	A&G-Injuri	04070	Insurance-	1,093	1,093	1,093	1,568	1,093	1,093	1,318	1,281	1,281	1,281	1,281	1,281	14,757
093	Tennessee	9250	A&G-Injuri	05418	Settlement	-	1,636	-	89	130	1,002	4,725	-	5,148	-	-	-	12,730
093	Tennessee	9260	A&G-Empl	01202	Pension Be	27,499	27,357	28,064	26,776	25,871	25,791	26,283	25,017	25,727	22,953	24,668	24,452	310,458

093	Tennessee	9260	A&G-Empl	01203	OPEB Ben	16,815	16,730	17,158	16,374	15,818	15,764	16,071	15,282	15,728	14,062	15,100	14,956	189,868
093	Tennessee	9260	A&G-Empl	01226	Pension R	-	-	-	-	-	-	-	-	-	(680,584)	-	-	(680,584)
093	Tennessee	9260	A&G-Empl	01229	Pension R	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	649,245
093	Tennessee	9260	A&G-Empl	01251	Medical Be	58,305	57,997	59,511	56,767	54,856	54,704	55,727	53,059	54,559	48,585	52,250	51,829	658,152
093	Tennessee	9260	A&G-Empl	01253	Medical Be	296	(256)	96	124	(256)	277	90	268	96	1,141	-	220	2,095
093	Tennessee	9260	A&G-Empl	01257	ESOP Ben	12,817	12,750	13,080	12,480	12,058	12,022	12,250	11,661	11,991	10,696	11,496	11,396	144,697
093	Tennessee	9260	A&G-Empl	01259	ESOP Ben	66	(57)	21	28	(58)	62	20	60	21	254	-	49	464
093	Tennessee	9260	A&G-Empl	01260	HSA Bene	314	312	320	306	295	295	300	286	294	261	281	279	3,544
093	Tennessee	9260	A&G-Empl	01262	HSA Bene	2	(2)	1	1	(2)	2	1	2	1	7	-	1	13
093	Tennessee	9260	A&G-Empl	01263	RSP FACC	1,293	1,285	1,322	1,258	1,217	1,217	1,236	1,180	1,212	1,060	1,148	1,146	14,575
093	Tennessee	9260	A&G-Empl	01265	RSP FACC	6	(5)	2	3	(5)	6	2	6	2	25	-	5	45
093	Tennessee	9260	A&G-Empl	01266	Life Benefi	1,570	1,561	1,602	1,528	1,477	1,473	1,500	1,429	1,469	1,307	1,406	1,395	17,719
093	Tennessee	9260	A&G-Empl	01268	Life Benefi	8	(7)	3	4	(7)	8	3	8	3	32	-	6	59
093	Tennessee	9260	A&G-Empl	01269	LTD Benef	2,512	2,498	2,564	2,445	2,363	2,357	2,401	2,286	2,351	2,091	2,250	2,232	28,351
093	Tennessee	9260	A&G-Empl	01271	LTD Benef	12	(11)	4	5	(11)	11	4	11	4	47	-	9	85
093	Tennessee	9260	A&G-Empl	01291	Pension Be	140	(122)	45	59	(125)	131	43	127	45	539	-	104	985
093	Tennessee	9260	A&G-Empl	01292	OPEB Ben	89	(82)	28	36	(129)	80	26	77	28	328	-	63	544
093	Tennessee	9260	A&G-Empl	05411	Meals and	-	-	-	-	-	-	-	-	969	-	-	-	969
093	Tennessee	9260	A&G-Empl	07120	Environme	-	-	-	-	-	565	-	-	-	-	-	-	565
093	Tennessee	9260	A&G-Empl	07443	Uniforms	790	1,544	1,892	534	302	-	-	158	415	372	(39)	871	6,839
093	Tennessee	9260	A&G-Empl	07444	Uniforms C	(310)	(620)	(834)	(279)	(166)	-	-	(87)	(214)	(216)	23	(457)	(3,161)
093	Tennessee	9260	A&G-Empl	07499	Misc Empl	483	352	467	365	1,851	542	575	382	613	548	608	651	7,436
093	Tennessee	9260	A&G-Empl	07608	Uniform Ca	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee	9280	A&G-Regu	06111	Contract La	-	-	-	-	-	-	-	-	-	-	2,223	-	2,223
093	Tennessee	9280	A&G-Regu	07590	Misc Gene	14,583	14,583	14,583	14,583	14,583	18,194	14,583	14,583	14,583	14,583	14,583	14,583	178,610
093	Tennessee	9302	Miscellane	05411	Meals and	-	-	-	-	38	-	16	19	-	-	-	5	78
093	Tennessee	9302	Miscellane	05413	Transporta	-	-	-	-	423	-	863	87	-	-	-	1,025	2,389
093	Tennessee	9302	Miscellane	05414	Lodging	-	-	-	-	385	-	244	359	-	-	-	-	988
093	Tennessee	9302	Miscellane	05415	Membersh	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee	9302	Miscellane	07510	Association	-	-	-	3,652	-	-	5,000	-	3,050	5,482	-	-	17,184
093	Tennessee	9310	A&G-Rents	04581	Building Le	874	874	874	12	1,736	874	874	862	862	912	888	888	10,531

Atmos Energy Corporation
Inflation Factors

Inflation Factors	
Wage	3.00%
General increase	0.76%

View Type Company Cost Center

Atmos Energy Corporation

Operation & Maintenance Expenses

Budget 2017

	Tennessee Division - 0930DIV October	Tennessee Division - 0930DIV November	Tennessee Division - 0930DIV December	Tennessee Division - 0930DIV January	Tennessee Division - 0930DIV February	Tennessee Division - 0930DIV March	Tennessee Division - 0930DIV April	Tennessee Division - 0930DIV May	Tennessee Division - 0930DIV June	Tennessee Division - 0930DIV July	Tennessee Division - 0930DIV August	Tennessee Division - 0930DIV September	Tennessee Division - 0930DIV Total Year	Brentwood Division - 0910DIV October	Brentwood Division - 0910DIV November	Brentwood Division - 0910DIV December	Brentwood Division - 0910DIV January	Brentwood Division - 0910DIV February	Brentwood Division - 0910DIV March	Brentwood Division - 0910DIV April	Brentwood Division - 0910DIV May
Non-exempt Labor - 01000	281,348	292,635	292,635	270,061	303,922	270,061	303,922	292,635	281,348	303,922	281,348	3,466,472	209,168	219,090	219,090	219,090	199,245	226,760	181,234	226,760
Capital Labor - 01001	340,450	355,891	355,891	355,891	325,009	371,333	325,009	371,333	355,891	340,450	371,333	340,450	4,206,933	243,381	254,996	254,996	254,996	231,806	263,216	229,089
Capital Labor Costs - 01002	(340,450)	(355,891)	(355,891)	(355,891)	(325,009)	(371,333)	(325,009)	(371,333)	(355,891)	(340,450)	(371,333)	(340,450)	(4,206,933)	(243,381)	(254,996)	(254,996)	(254,996)	(231,806)	(263,216)	(229,089)
Deferred Prelect Labor - 01003	0	0	0	0	0	0	0	0	0	0	0	0	0	14,804	15,304	15,304	15,304	13,994	16,094	13,994
Deferred Prelect Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	0	0	0	(14,804)	(15,304)	(15,304)	(15,304)	(13,994)	(15,994)	(13,994)
Labor	281,348	292,635	292,635	270,061	303,922	270,061	303,922	292,635	281,348	303,922	281,348	3,466,472	209,168	219,090	219,090	219,090	199,245	226,760	197,234	226,760
Pension Benefits Load - 01202	21,273	22,126	22,126	22,126	20,418	22,980	20,419	22,980	22,126	21,273	22,980	21,273	262,100	16,348	16,118	16,118	16,118	14,658	16,673	14,506
OPEB Benefits Load - 01203	14,067	14,652	14,652	14,652	13,522	15,217	13,523	15,217	14,652	14,067	15,217	14,067	173,586	10,228	10,713	10,713	10,713	9,748	11,083	9,642
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0	23,974	23,934	23,934	24,025	23,895	24,025	23,895
Medical Benefits Load - 01251	54,059	56,228	56,228	56,228	51,890	58,397	51,890	58,397	56,228	54,059	58,397	54,059	666,058	39,909	41,802	41,802	41,802	38,016	43,251	37,629
ESOP Benefits Load - 01257	11,516	11,972	11,972	11,972	11,048	12,434	11,048	12,434	11,972	11,516	12,434	11,516	141,817	8,408	8,807	8,807	8,807	8,009	9,111	7,927
HSA Benefits Load - 01260	329	342	342	342	316	356	316	356	342	329	356	329	4,056	229	239	239	239	218	248	216
RSP FACC Benefits Load - 01263	1,645	1,711	1,711	1,711	1,579	1,777	1,579	1,777	1,711	1,645	1,777	1,645	20,272	1,333	1,396	1,396	1,396	1,270	1,446	1,258
Life Benefits Load - 01266	4,097	5,197	5,197	5,197	4,706	5,396	4,706	5,396	5,197	4,997	5,396	4,997	61,565	3,715	3,891	3,891	3,891	3,539	4,026	3,503
LTD Benefits Load - 01269	1,522	1,583	1,583	1,583	1,461	1,644	1,461	1,644	1,583	1,522	1,644	1,522	18,750	1,130	1,184	1,184	1,184	1,077	1,225	1,066
Benefits	109,429	113,812	113,812	113,812	109,092	118,202	109,092	118,202	113,812	109,422	118,202	109,422	1,348,194	104,312	108,084	108,084	108,084	100,593	110,906	98,779
Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Uniforms - 07443	23,103	10,635	9,756	8,701	199	2,164	1,976	266	1,900	332	199	3,635	60,702	300	300	300	0	0	0	0
Uniforms Capitalized - 07444	(12,316)	(5,805)	(5,466)	(3,899)	(93)	(1,162)	(1,200)	(166)	(1,066)	(132)	(84)	(2,176)	(33,568)	(140)	(140)	(140)	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0	(10,940)	(15,884)	(9,955)	(8,945)	(13,988)	(65,191)	(12,376)
Variable Pay & Morist Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0	0	137,000	160,923	198,000	229,000	203,000	181,000	158,000
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0	(78,913)	(92,559)	(114,107)	(132,068)	(116,745)	(104,009)	(90,990)
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0	0	0	0	0	0	10,515	10,865	10,865	9,814	10,865	9,119	10,515
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0	0	0	0	10,028	9,703	10,028	9,056	22,982	99,041	32,758
RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0	0	0	153	15,825	155	155	140	155	0
COLI CSV & Premiums - 07467	0	0	0	0	0	0	0	0	0	0	0	0	0	800	800	800	800	800	800	800
COLI Loan Interest - 07468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07469	0	0	0	0	0	0	0	0	0	0	0	0	0	14,333	14,333	14,333	14,333	14,333	14,333	14,333
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,266)	(8,266)	(8,266)	(8,266)	(8,043)	(8,276)	(8,043)
Employee Breakfast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	868	878	2,026	922	781	1,822	886	779	1,763	738	738	1,803	14,003	2,787	2,620	2,485	4,259	2,048	2,110	2,069
Employee Welfare	11,654	5,708	6,317	5,754	886	2,824	1,663	888	2,596	937	841	3,262	41,287	68,637	109,263	112,966	127,703	113,757	114,281	166,562
Blue Stone Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0	0	0	0	67,240	67,240	67,240	67,240	67,240	70,442	70,442
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0	0	0	0	6,197	3,697	3,697	4,634	5,402	4,143	4,259
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0	(41,724)	(49,609)	(40,999)	(41,445)	(41,777)	(43,066)	(43,961)
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	2,419	2,419	2,419	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,638	30,963	4,174	4,166	4,166	4,166	4,166	4,166	4,166
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	2,419	2,419	2,419	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,634	2,638	30,963	34,887	34,194	34,194	34,691	35,031	35,685	35,906
Building Lease/Rents Capitalized - 04580	(45,079)	(45,187)	(45,187)	(45,187)	(44,961)	(45,287)	(45,651)	(45,287)	(45,187)	(45,079)	(45,287)	(45,079)	(542,458)	(39,358)	(39,358)	(39,358)	(39,358)	(39,358)	(39,285)	(39,285)
Building Lease/Rents - 04581	83,999	83,999	83,999	83,999	83,999	83,999	83,999	83,999	83,999	83,999	83,999	83,997	1,008,130	68,293	68,293	68,293	68,293	68,293	68,293	68,293
Building Maintenance - 04582	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,046	120,541	4,729	6,069	5,604	3,605	2,466	2,847	7,065
Railroad easements and crossings - 04585	0	0	0	0	0	0	1,400	0	0	0	0	0	1,400	0	0	0	0	0	0	0
Utilities - 04590	14,457	14,420	14,451	14,540	14,499	14,542	14,484	14,556	14,554	14,869	14,800	14,846	175,005	7,924	4,118	4,615	5,097	6,643	5,872	5,478
Misc Rents - 04592	17	17	17	17	17	17	17	17	17	17	17	17	207	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	(14,560)	(14,590)	(14,602)	(14,635)	(14,527)	(14,673)	(15,440)	(14,679)	(14,641)	(14,716)	(14,771)	(14,710)	(176,544)	(10,347)	(8,250)	(7,011)	(7,530)	(8,002)	(8,009)	(10,951)
Company Used Gas - 04601	0	0	0	0	0	0	0	0	0	0	0	0	0	244	247	0	1,946	2,188	3,061	2,918
Rent, Maint., & Utilities	49,879	49,704	49,723	49,763	49,063	48,843	49,564	48,651	48,787	49,135	48,803	49,117	587,281	51,475	31,109	31,333	31,743	32,143	32,980	32,907
Vehicle Lease Payments - 03002	56,795	56,787	57,462	56,783	57,862	57,671	57,963	58,904	57,958	57,938	57,897	57,897	692,037	9,204	9,204	9,204	9,204	9,204	9,204	9,204
Capitalized transportation costs - 03003	(63,401)	(63,850)	(63,648)	(63,873)	(61,076)	(63,810)	(64,005)	(66,628)	(64,854)	(65,279)	(65,433)	(64,721)	(771,103)	(11,462)	(10,463)	(10,695)	(10,538)	(10,549)	(10,321)	(10,393)
Vehicle Expense - 03004	60,746	61,167	60,294	61,521	58,932	59,884	62,030	65,171	61,852	64,405	63,506	63,556	738,338	8,368	8,912	7,089	8,516	6,992	6,477	6,622
Equipment Lease - 04591	24,278	24,226	24,226	24,226	25,235	25,235	25,235	25,235	25,235	25,235	25,235	25,239	298,842	0	0	0	0	0	0	0
Heavy Equipment - 04302	10,795	10,795	10,795	10,795	10,795	10,795	10,795	10,795	10,795	10,795	10,795	10,791	129,536	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	(34,373)	(34,322)	(34,322)	(34,322)	(35,311)	(35,311)	(35,311)	(35,311)	(35,311)	(35,311)	(35,311)	(35,311)	(419,829)	0	0	0	0	0	0	0
Vehicles & Equip	54,840	54,793	54,737	55,131	52,439	53,674	56,008	58,166	55,975	57,903	56,686	57,490	668,342	8,110	9,653	6,687	8,404	5,647	5,360	5,433
Inventory Materials - 02001	9,266	9,018	9,000	8,922	8,152	8,693	11,227	4,807	9,121	8,538	8,691	8,741	108,981	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	469	451	450	448	458	445	561	425	456	432	425	437	5,449	0	0	0	0	0	0	0
Non-inventory Supplies - 02005	15,736	13,032	13,113	12,944	13,683	13,742	14,923	13,138	15,380	14,249	12,900	12,680	165,599	2,840	3,995	1,361	1,256	7,845	1,941	39,110
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies - 05010	5,082	6,246	6,011	7,745	8,993	5,650	4,061	5,964	5,206	5,466	5,097	6,636	73,561	6,014	4,804	5,998	6,624	6,382	3,935	3,872
Materials & Supplies	30,548	28,748	28,573	30,057	32,196	28,726	31,892	28,093	30,756	28,778	26,922	28,495	353,521	8,862	8,799	7,359	7,892	14,037	5,876	39,982
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0	0	0	0	0	0	3,396	3,116	3,843	4,456	1,660	15,506	1,210
IT Equipment - 04202	0	0	0	0	0	0	0	0	0	0	0	0	0	532	25,903	491	550	1,699	4,551	38
Information Technologies	0	0	0	0	0	0	0	0	0	0	0	0	0	3,928	29,019	4,334	5,006	3,359	20,057	1,248
Monthly Lines and service - 05310	5,216	3,229	6,697	5,115	4,334	4,798	4,345	4,922	4,994	5,084	4,742	5,028	57,605	3,948	3,948	3,948	3,948	3,948	3,948	3,948
Long Distance - 05312	148	106	88	95	110	118	126	127	135	129	128	132	1,423	1,305	1,346	1,641	1,704	1,641	1,604	1,641
Toll Free Long Distance - 05314	83	101	102	103	104	105	107	76	75	91	105	102	1,153	12,784	12,435	12,324	16,372	14,676	14,479	12,796
Telecom Maintenance & Repair - 05316	2,020	0	0	0	568	0	0	1,362	330	0	0	28	4,318	3,305	0	0	0	930	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0	5,365	0	16,906	4,224	0	5,857	0
Measurement & Meter Reading - 05323	241	35	963	241	206	212	226	253	207	203	194	185	2,573	6,884	5,943	5,759	5,677	5,721	5,697	5,674
WAN/LAN/Internet Service - 05331	3,981	4,964	3,474	3,849	4,401	3,884	5,130	4,580	4,138	4,232	4,065	4,431	51,167	6,514	8,122	9,685	9,259	7,202	9,355	8,395
AMI Tower Fees - 05351	5,600	5,600	5,600	8,650	8,650	6,650	7,250	7,250	7,250	7,250	7,250	7,250	80,250	0	0	0	0	0	0	0
AMI Tower Fees - 05352	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0
Cellular, radio, scada charges - 05364	5,847	7,772	3,629	2,824	8,945	9,845	5,548	7,235	5,106	4,040	3,971	8,189	72,230	9,882	13,021	5,198	4,878	14,912	16,377	9,384
Cell service for data uses - 05376	1,622	3,157	1,968	4,066	5,559	3,865	2,627	4,016	1,910	2,978	2,623	2,156	38,546	14,034	12,858	6,357	19,816	25,627	15,002	14,351
Cell phone equipment and accessories - 05377	485	849	363	109	625	1,547	419	282	2,897	189	91	1,050	8,998	605	1,514	324	221	917	2,588	743
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(11,177)	(11,639)	(9,071)	(9,316)	(14,179)	(13,951)	(10,526)	(13,054)	(10,854)	(9,642)	(9,040)	(12,151)	(134,599)	(24,720)	(23,343)	(19,370)	(22,910)	(32,626)	(27,850)	(23,024)
Telecom	29,067	14,177	12,919	13,727	17,327	17,072	15,253	17,056	15,396	14,549	14,059	18,352	196,666	44,250	36,927	42,831	45,343	46,830	48,482	37,306
Safety- Newspaper - 04001	325	325	325	325	325	325	325	325	325	325	325	325	3,900	0	200	0	0	2,200	0	750
Recalled Pw Lew, Safety - 04002	250	250	319	256	250	393	3,693	393	393	2,893	393	392	10,069	5,596	18,778	43,499	29,316	61,500	6,615	12,809
Safety - 04018	450	450	450	450	450	450	725	450	450	450	450	450	5,675	0	0	0	0	0	0	0
Promo Other, Misc - 04021	133	133	189	133	133	133	442	745	133	133	133	595	3,035	108	108	108	108	108	108	167
Energy Efficiency - Residential - 04030	0	0	0	0	45	0	0	0	0	0	0	0	45	0	0	0	0	0	0	0
Community Relt&Trade Shows - 04040	703	333	333	626	333	339	448	626	446	909	678	863	7,102	3,575	3,025	3,425	625	2,275	3,125	4,375
Advertising - 04044	395	395	395	257	185	1,775	625	1,837	749	947	625	395	8,551	1,517	1,517	2,017	1,517	1,517	1,517	1,517
Customer Relations & Assist - 04048	3,438	2,933	3,715	3,695	2,028	1,549	3,184	3,376	2,118	2,112	4,055	4,919	37,118	1,346	1,072	1,785	1,158	995	995	978
Marketing	5,782	4,819	5,727	6,036	3,730	4,959	9,442	7,826	4,606	7,768	6,659	7,939	75,496	12,251	25,701	50,889	32,724	68,595	12,759	20,596
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Agent, Amortization - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0	0	0	0	0	0	0
Directors & Shareholders EPR	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0	0	0	0	0	0	0
Membership Fees - 05415	379	379	379	2,739	475	1,039	379	379	379	379	379	379	7,591	0	0	0	90	3,050	100	380
Club Dues - Nondeductible - 05416	200	200	200	6,200	200	200	200	200	200	200	200	200	7,400	0	0	200	0	0	200	0
Club Dues - Deductible - 05417	0	64	252	0	64	249	64	0	309	700	64	145	2,004	0	0	0	0	0	0	599
Association Dues - 07510	1,535	1,461	1,311	2,064	1,221	1,078	938	1,080	971	1,400	965	1,508	15,962	7,809	7,809	7,809	10,062	8,702	8,002	13,002
Dues & Donations	2,114	2,103	2,141	10,003	1,960	2,561	1,581	1,659	1,858	2,678	1,607	2,762	33,027	7,809	8,009	7,809	13,152	9,002	9,377	16,582
Postage/Delivery Services - 05111	1,022	656	772	928	806	934	938	937	685	928	938	995	10,540	1,141	1,472	949	1,207	953	1,761	979
Print & Presbind	1,022	656	772	928	806	934	938	937	685	928	938	995	10,540	1,141	1,472	949	1,207	953	1,761	979
Meals and Entertainment - 05411	3,675	4,725	4,852	4,491	3,788	5,477	3,674	5,280	4,783	4,678	3,991	5,331	55,196	9,916	20,547	7,809	15,237	7,867	10,216	19,543
Spousal & Dependent Travel - 05412	15	20	38	10	0	15	124	59	0	24	15	0	311	45	25	45	45	45	45	45
Transportation - 05413	7,479	6,338	8,466	5,979	7,613	9,445	4,579	8,787	9,917	5,683	5,923	12,474	90,670	19,159	22,724	21,472	18,866	22,005	34,691	22,664
Lodging - 05414	6,535	5,434	9,426	2,996	3,357	10,036	3,878	4,277	8,862	3,943	3,887	10,497	72,168	13,354	26,799	9,609	28,858	12,434	15,546	17,276
Misc Employee Expense - 05419	1,288	1,049	1,248	1,049	1,060	1,249	1,049	1,049	1,249	1,049	1,633	1,440	14,412	6,267	467	267	267	267	267	267
Travel & Entertainment	19,193	17,566	23,032	14,524	15,868	26,221	13,504	17,425	24,811	15,333	15,449	29,742	292,668	47,737	79,543	39,163	63,174	42,708	60,867	59,801
Employee Development - 05420	849	557	535	535	535	535	1,965	535	1,619	535	923	533	9,443	1,050	2,189	148	2,600	3,010	50	2,527
Operator Qualifications Training - 05422	0	0	29	29	29	29	155	64	29	29	29	29	449	0	0	0	0	0	0	0
Books & Manuals - 05424	0	0	0	0	86	0	0	0	0	0	0	0	86	0	0	0	0	57	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95	0
Safety Training - 05426	250	250	250	250	250	250	250	250	250	250	250	250	3,000	2,519	2,519	8,109	2,319	3,319	2,519	2,819
Technical (Job Skills) Training - 05427	683	683	1,183	683	696	1,183	695	883	1,183	683	683	2,187	11,204	0	0	0	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	1,782	1,490	2,095	1,595	1,669	2,095	2,164	1,930	3,081	1,595	1,885	3,078	24,181	3,569	4,709	8,246	4,919	6,377	2,655	5,337
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	187,058	340,315	200,058	197,058	211,433	216,326	252,826	253,827	249,433	249,433	211,933	207,933	2,787,632	12,599	11,599	39,111	11,599	11,599	19,769	11,599
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0	82,993	80,995	85,090	81,543	93,218	112,738	89,615
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0	141,450	144,525	149,445	153,750	195,805	162,386	144,525
Legal - 06121	0	0	0	0	0	0	0	0	0	0	0	0	0	63,250	63,250	63,250	63,250	63,250	63,250	63,250
Outside Services	187,058	340,315	200,058	197,058	211,433	216,326	252,826	253,827	249,433	249,433	211,933	207,933	2,787,632	300,289	300,366	337,895	305,840	321,814	384,384	334,995
Cust Uncol Acct-Write Off - 09927	19,958	25,328	33,380	40,182	32,995	30,442	19,999	18,031	18,927	18,393	18,180	19,126	294,940	0	0	0	0	0	0	0
Provision for Bad Debt	19,958	25,328	33,380	40,182	32,995	30,442

Brentwood Division - 001DIV	Brentwood Division - 001DIV	Brentwood Division - 001DIV	Brentwood Division - 001DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV	Call Center Division - 012DIV
June	July	August	September	Total Year	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	October	November	December	January	February	March	April	May	June
216,878	207,056	226,709	207,056	2,574,007	3,693,529	3,870,286	3,870,286	3,860,840	3,628,451	4,057,015	3,519,390	4,041,948	3,956,429	3,690,909	4,041,948	3,690,909	45,747,982	2,536,206	2,653,839	2,653,839	2,653,839	2,418,573	2,771,472	2,418,951	2,771,506	2,654,255
251,640	240,465	263,216	240,465	2,661,442	186,578	186,568	186,568	186,568	177,789	204,458	177,789	204,458	186,568	186,579	204,458	186,579	2,311,259	0	0	0	0	0	0	0	0	0
(251,640)	(240,465)	(263,216)	(240,465)	(2,991,442)	(186,578)	(186,568)	(186,568)	(186,568)	(177,789)	(204,458)	(177,789)	(204,458)	(186,568)	(186,579)	(204,458)	(186,579)	(2,311,259)	0	0	0	0	0	0	0	0	0
15,394	14,694	16,094	14,694	181,927	20,928	21,819	21,819	21,819	19,836	22,811	19,836	22,811	21,819	20,828	22,811	20,828	257,666	0	0	0	0	0	0	0	0	0
(15,394)	(14,694)	(16,094)	(14,694)	(181,927)	(20,928)	(21,819)	(21,819)	(21,819)	(19,836)	(22,811)	(19,836)	(22,811)	(21,819)	(20,828)	(22,811)	(20,828)	(257,666)	0	0	0	0	0	0	0	0	0
216,878	207,056	226,700	207,056	2,574,007	3,693,525	3,870,289	3,870,289	3,860,840	3,628,451	4,057,015	3,519,390	4,041,948	3,956,429	3,690,909	4,041,948	3,690,909	45,747,982	2,536,206	2,653,839	2,653,839	2,653,839	2,418,573	2,771,472	2,418,951	2,771,506	2,654,255
15,956	15,228	18,673	15,228	180,929	222,531	233,181	233,181	233,817	212,566	244,431	211,799	243,523	232,948	222,374	243,523	222,374	2,756,270	152,804	159,881	159,881	159,881	145,717	166,978	145,739	167,005	159,916
10,602	10,122	11,082	10,122	125,844	152,380	159,673	159,673	160,108	145,571	167,376	145,031	166,755	159,513	152,272	166,755	152,272	1,887,329	104,634	109,487	109,487	109,487	99,781	114,340	99,796	114,358	109,504
29,686	29,974	29,686	29,693	367,307	13,217	13,217	13,217	13,217	13,217	13,217	13,217	13,217	13,217	13,217	13,217	13,217	158,600	0	0	0	0	0	0	0	0	0
41,377	39,503	43,251	39,503	491,093	672,332	704,509	704,509	706,429	642,291	738,496	639,906	735,756	703,806	671,856	735,756	671,856	8,327,605	461,666	483,078	483,078	483,078	440,253	504,491	440,322	504,570	483,164
8,716	8,321	9,111	8,321	103,455	131,269	137,550	137,550	137,925	125,403	144,186	124,937	143,651	137,413	131,176	143,651	131,176	1,625,883	90,137	94,317	94,317	94,317	85,956	98,499	85,970	98,514	94,332
237	226	248	226	2,811	2,172	2,276	2,276	2,282	2,076	2,388	2,067	2,377	2,273	2,170	2,377	2,170	26,900	1,491	1,560	1,560	1,560	1,422	1,630	1,422	1,630	1,561
1,383	1,321	1,446	1,321	16,412	36,174	37,906	37,906	38,009	34,558	39,734	34,432	39,587	37,868	36,149	39,587	36,149	440,056	24,849	25,992	25,992	25,992	23,680	27,144	23,691	27,148	25,996
3,852	3,677	4,026	3,677	45,714	66,587	68,736	68,736	68,924	62,666	72,053	62,433	71,785	68,668	65,551	71,785	65,551	812,484	45,043	47,132	47,132	47,132	42,954	49,221	42,961	49,229	47,140
1,172	1,119	1,225	1,119	13,906	19,833	20,772	20,772	20,828	18,937	21,774	18,867	21,693	20,751	19,809	21,693	19,809	245,530	13,612	14,243	14,243	14,243	12,980	14,875	12,983	14,877	14,245
197,178	193,491	110,978	193,491	1,275,874	1,315,485	1,377,619	1,377,619	1,381,539	1,257,397	1,443,595	1,252,627	1,436,343	1,376,158	1,314,573	1,436,343	1,314,569	16,286,637	894,206	935,701	935,701	935,701	852,750	977,177	852,884	977,300	935,846
8,500	8,500	8,500	8,500	102,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000	9,266	4,457	8,958	1,457	1,905	1,628	8,474	2,803	5,558
0	0	0	0	900	181	181	181	181	181	181	181	181	181	181	181	184	2,175	0	0	0	0	0	0	0	0	0
0	0	0	0	(420)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000	0	0	0	0	0	0	0	0	0
(11,547)	(11,931)	(11,931)	(13,558)	(155,703)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
144,000	421,000	0	0	1,977,923	737,000	949,678	1,062,000	1,290,000	1,091,000	972,000	848,000	781,000	771,000	2,291,000	0	0	10,693,679	0	0	0	0	0	0	0	0	0
(83,166)	(242,496)	0	0	(1,197,204)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15,464	15,969	15,969	18,615	194,981	315,172	255,000	263,502	263,591	238,001	263,502	1,282,627	255,000	380,304	392,981	392,981	476,732	4,779,306	9,543	7,727	7,938	7,984	7,212	7,984	37,684	7,727	11,378
7,278	7,521	7,521	7,278	230,125	115,318	111,600	115,318	115,318	104,159	128,184	3,207,260	130,948	118,965	122,931	122,931	118,965	4,611,903	8,525	8,293	8,525	8,525	7,700	8,525	32,060	8,250	8,553
0	0	0	0	19,515	11,912	336,440	11,531	11,531	10,505	11,531	28,658	11,256	10,401	10,746	10,746	10,401	473,961	876	10,259	1,013	1,013	915	1,013	1,013	981	981
800	800	800	800	9,600	(30,973)	(36,973)	(36,973)	(36,973)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(13,593)	(372,329)	0	0	0	0	0	0	0	0	0
0	0	0	0	0	90,719	90,719	90,719	90,719	88,629	88,629	88,629	88,629	88,629	88,629	88,629	54,420	911,574	1,037,604	0	0	0	0	0	0	0	0
14,333	14,333	14,333	14,337	172,000	748,000	748,000	748,000	748,000	748,000	748,000	748,000	748,000	748,000	748,000	748,000	748,000	8,976,000	0	0	0	0	0	0	0	0	0
(6,277)	(6,295)	(6,276)	(6,256)	(99,159)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	100,000	0	0	100,000	0	0	0	100,000	0	0	100,000	0	400,000	0	0	0	0	0	0	0	0	0
1,740	1,741	2,074	1,976	28,797	39,148	38,898	38,898	39,148	38,898	38,898	39,148	38,898	38,898	39,148	38,898	38,900	467,778	10,786	10,786	15,711	10,786	10,786	10,786	10,786	10,786	10,786
88,131	267,191	29,000	30,660	1,302,947	2,047,652	2,811,719	2,320,451	2,488,700	2,412,915	2,244,566	6,234,048	2,147,455	2,149,926	3,657,159	1,511,660	1,468,240	31,294,476	39,096	41,479	42,192	29,766	28,516	29,937	85,017	30,547	37,256
70,442	70,442	70,442	70,442	829,204	23,149	23,149	23,149	23,149	23,149	24,252	24,252	24,252	24,252	24,252	24,252	24,252	285,509	0	0	0	0	0	0	0	0	0
4,259	6,994	4,259	4,881	53,761	6,835	6,835	6,835	6,835	6,835	6,835	6,864	6,864	6,864	6,864	6,864	6,864	82,184	0	0	0	0	0	0	0	0	0
(43,140)	(43,509)	(43,132)	(43,427)	(509,135)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	156,000	1,872,000	0	0	0	0	0	0	0	0	0
4,166	4,166	4,166	4,166	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	18,359,682	0	0	0	0	0	0	0	0	0	0
35,727	36,193	35,735	36,042	428,920	1,710,412	1,715,908	1,715,908	1,715,908	1,715,908	1,717,011	1,717,040	1,717,040	1,717,040	1,717,040	1,717,040	1,717,040	20,593,295	0	0	0	0	0	0	0	0	0
(39,289)	(39,289)	(39,265)	(39,291)	(471,794)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68,371	68,371	68,371	68,377	819,841	362,737	362,737	362,737	362,737	362,737	362,737	362,737	362,737	362,737	362,737	362,737	362,737	4,352,849	133,624	133,624	133,624	133,624	133,624	133,624	133,624	133,624	133,624
5,770	4,612	4,472	3,988	54,719	78,500	78,500	78,500	45,200	45,200	45,200	45,200	45,200	45,200	45,200	45,200	45,200	609,600	60,855	42,632	59,234	50,321	46,532	42,632	84,465	42,632	42,632
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4,287	4,761	4,993	4,885	64,136	27,392	27,392	27,392	27,392	27,392	27,392	27,392	27,392	27,392	27,392	27,392	27,388	328,700	18,209	19,209	19,209	19,209	19,209	19,209	19,209	19,209	19,209
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(8,500)	(7,797)	(7,651)	(7,258)	(100,645)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,240	873	330	573	15,413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31,832	31,534	31,230	31,284	381,670	488,826	488,826	455,329	455,329	455,329	459,329	455,829	455,829	455,829	455,829	455,829	455,821	5,534,143	219,446	195,465	212,097	203,154	199,365	195,465	217,286	195,465	195,465
9,981	9,981	9,981	9,412	122,884	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	2,810	33,729	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339
(10,804)	(11,009)	(11,671)	(10,993)	(129,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7,200	7,857	8,655	7,676	87,594	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,179	38,104	771	771	771	771	771	771	771	771	771
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	941	941	941	941	941	941	941	941	941	941	941	945	11,295	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,057	6,269	6,655	6,066	70,278	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,926	6,934	83,120	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119	2,119
0	0	0	3,000	3,000	23,380	23,380	23,380	23,380	23,380	23,380	10,880	10,880	10,880	10,880	10,880	10,880	205,560	0	0	0	0	0	0	0	0	0
0	0	0	199	199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,334	845	11,488	15,977	95,538	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,783	11,787	141,400	375	375	375	375	375	375	375	375	375
0	0	0	0	0	200	200	200	200	200	200	200	200	200	200	200	200	2,400	0	0	0	0	0	0	0	0	0
4,966	4,185	5,601	4,588	61,366	64,743	63,996	64,743	64,743	64,115	63,965	64,214	64,115	63,965	64,214	64,115	64,215	770,663	7,414	6,185	6,978	5,485	6,096	6,920	7,421	5,892	6,615
14,392	5,008	16,989	23,715	160,954	100,106	99,358	99,476	99,526	99,478	99,226	87,077	98,978	88,726	87,077	87,678	86,998	1,119,313	7,782	8,560	7,351	5,840	6,431	6,598	7,796	8,267	6,990
0	0	0	0	0	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000	0	0	0	0	0	0	0	0	0
15,806	1,747	1,910	1,910	67,575	1,494,238	1,368,638	1,465,649	1,546,041	1,329,997	1,347,909	1,459,002	1,415,247	1,436,516	1,425,451	1,418,063	1,437,908	16,945,871	5,879	1,527	1,677	1,527	1,527	1,677	1,527	1,527	1,677
1,554	12,441	598	4,883	52,777	110,024	119,636	111,036	98,590	128,542	139,022	119,202	119,202	123,439	119,202	119,202	119,196	1,396,648	75	75	75	75	75	75	75	75	75
17,362	14,168	1,579	5,903	120,452	1,832,761	1,592,162	1,598,173	1,468,177	1,463,233	1,469,016	1,609,648	1,556,949	1,578,320	1,573,417	1,569,765	1,579,598	18,512,419	5,954	1,602	1,752	1,602	1,602	1,752	1,602	1,602	1,752
7,256	8,857	8,297	8,771	100,485	45,096	45,096	45,096	45,096	45,096	45,096	45,096	45,096	45,096	45,096	45,096	45,096	541,152	456	456	456	456	456	456	456	456	456
1,335	1,322	1,276	1,182	17,014	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	2,925	2,837	2,847	3,148	3,047	3,011	2,831	2,840	2,799
11,315	11,294	10,908	10,704	152,251	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400	9,255	9,678	8,887	11,795	10,724	10,498	9,230	8,563	8,295
555	0	0	0	7,065	45,761	45,761	45,414	46,414	46,414	46,414	46,414	46,414	46,414	46,414	46,414	46,414	556,652	0	0	0	0	0	0	0	0	0
4,787	4,987	2,128	20,324	79,577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,678	5,672	5,659	5,644	68,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,771	6,925	6,700	7,251	83,728	90,142	90,142	90,142	90,142	90,142	90,142	90,142	90,142	90,142	90,142	90,142	90,142	1,081,704	750	750	750	750	750	750	750	750	750
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8,663	6,892	6,672	13,633	122,013	34,599	34,599	34,599	34,599	34,599	34,599	34,609	34,599	34,507	34,599	34,607	34,606	415,204	6,118	5,112	5,972	5,079	5,592	5,987	5,099	5,332	5,319
8,498	19,535	11,413	7,519	164,324	2,987	2,387	2,387	2,387	2,387	2,987	2,987	2,387	2,387	2,387	2,387	2,389	29,848	150	150	150	150	150	150	150	150	150
4,962	448	269	1,773	14,998	5,682	1,559	1,559	1,932	2,443	1,559	1,932	1,559	1,559	2,082	1,559	1,576	24,895	640	640	740	640	640	740	640	640	740
0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	0	0	0	0	0	0	0	0	0
(19,670)	(20,822)	(18,979)	(22,256)	(280,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37,958	39,099	34,372	54,551	523,414	228,977	224,253	224,906	225,280	225,780	224,005	225,680	224,905	224,905	225,429	224,905	224,917	2,705,053	19,173	18,922	18,912	22,020	20,659	20,631	19,215	18,582	18,215
200	0	0	0	3,350	834	834	834	2,034	834	834	834	834	834	834	834	826	11,200	0	0	0	0	0	0	0	0	0
24,355	6,947	40,027	31,569	332,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	50	50	50	50	50	50	50	50	50	50	50	50	600	0	0	0	0	0	0	0	0	0
108	108	108	570	2,465	1,090	1,090	3,090	1,090	1,090	3,790	1,090	1,090	1,090	1,090	1,090	3,790	20,460	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,688	3,125	826	623	27,899	0	0	10,000	0	8,500	0	0	0	0	0	0	0	18,500	0	0	0	0	0	0	0	700	0
1,517	1,517	1,742	1,513	20,836	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0	0	0	0	0	0	0	0	0
990	1,288	1,886	1,699	15,179	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,413	173,000	0	0	0	0	0	0	0	0	0
29,838	12,882	44,997	35,967	402,223	20,141	20,141	32,141	21,341	28,641	22,841	20,141	20,141	20,141	20,141	28,141	22,839	284,766	0	0	0	0	0	0	0	700	0
0	0	0	0	0	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	1,077,500	0	0	0	0	0	0	0	0	0
0	0	0	0	0	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	105,292	5,292	5,292	5,292	163,504	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	164,900	0	0	2,649,697	0	0	172,424	0	0	0	173,457	3,160,478	0	0	0	0	0	0	0	0	0
0	0	0	0	0	2,500	0	250	2,500	0	0	290	2,500	0	0	2,500	250	10,750	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	100	55,000	0	0	0	5,000	0	65,100	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,448	175,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	96,000	96,000	96,000	0	0	0	0	0	0	0	288,000	0	0	0	0	0	0	0	0	0
0	0	0	623	27,899	0	0	10,000	0	8,500	0	0	0	0	0	0	0	18,500	0	0	0	0	0	0	0	700	0
1,517	1,517	1,742	1,513	20,836	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0	0	0	0	0	0	0	0	0
990	1,288	1,886	1,699	15,179	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,413	173,000	0	0	0	0	0	0	0	0	0
29,838	12,882	44,997	35,967	402,223	20,141	20,141	32,141	21,341	28,641	22,841	20,141	20,141	20,141	20,141	28,141	22,839	284,766	0	0	0	0	0	0	0	700	0
0	0	0	0	0	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791	1,077,500	0	0	0	0	0	0	0	0	0
0	0	0	0	0	5,292	5,292	5,292	5,292	5,292	5,292	5,292	5,292	105,292	5,292	5,292	5,292	163,504	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	164,900	0	0	2,649,697	0	0	172,424	0	0	0	173,457	3,160,478	0	0	0	0	0	0	0	0	0
0	0	0	0	0	2,500	0	250	2,500	0	0	290	2,500	0	0	2,500	250	10,750	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	100	55,000	0	0	0	5,000	0	65,100	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,448	175,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	96,000	96,000	96,000	0	0	0	0	0	0	0	288,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	10,294	5,931	13,000	12,000	13,000	8,500	6,075	8,200	8,200	14,000	8,500	7,500	115,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	57,500	57,500	57,500

Call Center Division - 012DIU	Call Center Division - 012DIV	Call Center Division - 012DIW	Call Center Division - 012DIY
July	August	September	Total Year
2,536,603	2,771,906	2,536,603	31,377,993
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,536,603	2,771,906	2,536,603	31,377,993
152,828	167,005	152,828	1,890,493
104,650	114,359	104,650	1,294,530
0	0	0	0
461,738	504,570	461,738	5,711,736
90,151	98,514	90,151	1,115,174
1,492	1,630	1,492	18,456
24,843	27,148	24,843	307,316
45,050	49,229	45,050	557,273
13,614	14,877	13,614	168,406
894,366	977,330	894,366	11,063,378
5,161	426	5,409	50,522
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
11,758	11,758	14,418	149,158
8,838	8,838	8,553	125,142
1,013	1,013	991	21,173
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
10,786	10,786	10,782	134,353
37,576	32,621	40,142	474,348
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
133,624	133,624	133,624	1,603,488
48,921	42,682	42,682	585,780
0	0	0	0
19,209	19,209	19,209	230,508
0	0	0	0
0	0	0	0
0	0	0	0
201,154	195,715	195,715	2,419,776
1,339	1,339	1,339	16,068
0	0	0	0
771	771	767	9,248
0	0	0	0
0	0	0	0
0	0	0	0
2,110	2,110	2,106	25,316
0	0	0	0
0	0	0	0
375	375	375	4,500
0	0	0	0
6,615	6,615	6,615	80,092
6,990	6,990	6,990	84,592
0	0	0	0
1,527	1,527	1,523	23,272
75	75	75	900
1,602	1,602	1,748	24,172
456	456	460	5,476
2,799	2,784	2,735	34,523
8,172	7,879	7,738	109,973
0	0	0	0
0	0	0	0
0	0	0	0
750	750	750	9,000
0	0	0	0
0	0	0	0
5,097	5,137	5,091	61,482
150	150	150	1,800
640	640	735	8,072
0	0	0	0
0	0	0	0
18,054	17,775	17,657	230,327
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	700
0	0	0	0
0	0	0	0
0	0	0	700
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
55,500	7,000	7,000	253,100
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
55,500	7,000	7,000	253,100
306	306	59	2,385
0	0	0	0
0	0	0	0
0	0	0	0
306	306	59	2,385
2,056	2,056	2,048	24,664
2,039	2,056	2,048	24,664
21,079	21,079	17,714	237,148
6,000	0	0	8,500
20,647	20,647	20,647	247,764
14,024	14,024	14,020	168,284
250	250	250	3,000
62,000	56,000	52,631	664,696
6,139	6,099	5,779	68,483
0	0	0	0
54	54	56	985
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
6,193	5,153	5,835	67,468
0	0	0	0
96,565	103,176	75,118	998,639
0	0	0	0
0	0	0	0
0	0	0	0
96,565	103,176	75,118	998,639
0	0	0	0
0	0	0	0
0	0	0	0
1,052	1,052	1,048	12,620
0	0	0	0
1,052	1,052	1,048	12,620
3,924,137	4,180,593	3,839,066	47,744,173
0	0	0	0
(350,112)	(410,053)	(376,509)	(4,721,629)
(321,185)	(337,484)	(209,679)	(3,856,215)
(451,119)	(474,197)	(436,402)	(5,409,909)
(439,752)	(450,421)	(422,793)	(5,307,125)
0	0	0	0
(2,063,694)	(2,171,313)	(1,993,593)	(24,982,632)
(323,155)	(338,474)	(311,719)	(3,810,343)
(49,049)	(30,476)	(35,708)	(517,093)
0	0	0	0
0	0	0	0
(4,034,073)	(4,231,413)	(3,885,581)	(48,788,396)
(109,936)	(50,819)	(46,515)	(1,044,225)

002DIV Dallas Atmos Rate Division

	Total Year FY2017	Oct FY2017	Nov FY2017	Dec FY2017	Jan FY2017	Feb FY2017	Mar FY2017
Non-project Labor - 01000	45,747,982	3,693,525	3,870,289	3,870,289	3,880,840	3,528,491	4,057,015
Capital Labor - 01001	2,311,259	186,679	195,568	195,568	195,568	177,789	204,458
Capital Labor Contra - 01002	(2,311,259)	(186,679)	(195,568)	(195,568)	(195,568)	(177,789)	(204,458)
Deferred Project Labor - 01003	257,866	20,828	21,819	21,819	21,819	19,836	22,811
Deferred Project Labor Contra - 01004	(257,866)	(20,828)	(21,819)	(21,819)	(21,819)	(19,836)	(22,811)
Labor	**45,747,982**	**3,693,525**	**3,870,289**	**3,870,289**	**3,880,840**	**3,528,491**	**4,057,015**
Pension Benefits Load - 01202	2,756,270	222,531	233,181	233,181	233,817	212,588	244,431
OPEB Benefits Load - 01203	1,887,379	152,380	159,673	159,673	160,108	145,571	167,376
Workers Comp Benefits Load - 01221	158,600	13,217	13,217	13,217	13,217	13,217	13,217
Medical Benefits Load - 01251	8,327,505	672,332	704,509	704,509	706,429	642,291	738,498
ESOP Benefits Load - 01257	1,625,883	131,268	137,550	137,550	137,925	125,403	144,186
HSA Benefits Load - 01260	26,900	2,172	2,276	2,276	2,282	2,075	2,386
RSP FACC Benefits Load - 01263	448,056	36,174	37,906	37,906	38,009	34,558	39,734
Life Benefits Load - 01266	812,484	65,597	68,736	68,736	68,924	62,666	72,053
LTD Benefits Load - 01269	245,530	19,823	20,772	20,772	20,828	18,937	21,774
Benefits	**16,288,607**	**1,315,495**	**1,377,819**	**1,377,819**	**1,381,539**	**1,257,307**	**1,443,656**
Service Awards - 07421	50,000	4,167	4,167	4,167	4,167	4,167	4,167
Uniforms - 07443	2,175	181	181	181	181	181	181
Uniforms Capitalized - 07444	0	0	0	0	0	0	0
Education Assistance Program - 07447	275,000	22,917	22,917	22,917	22,917	22,917	22,917
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	10,693,679	737,000	940,679	1,062,000	1,230,000	1,091,000	972,000
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	4,779,305	315,172	255,002	263,502	263,501	238,001	263,502
RSU-Long Term Incentive Plan - Time Lapse - 07460	4,511,903	115,318	111,599	115,318	115,318	104,159	128,184
RSU-Managment Incentive Plan - 07463	473,961	11,912	336,440	11,631	11,631	10,505	11,631
COLI CSV & Premiums - 07487	(372,329)	(36,873)	(36,873)	(36,873)	(36,873)	(32,942)	(32,942)
COLI Loan Interest - 07488	1,037,004	90,710	90,710	90,710	90,710	88,029	88,029
NQ Retirement Cost - 07489	8,976,000	748,000	748,000	748,000	748,000	748,000	748,000
SERP Capitalized - 07490	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	400,000	0	100,000	0	0	100,000	0
Misc Employee Welfare Exp - 07499	467,778	39,148	38,898	38,898	39,148	38,898	38,898
Employee Welfare	**31,294,476**	**2,047,652**	**2,611,719**	**2,320,451**	**2,488,700**	**2,412,915**	**2,244,566**
Blueflame Property Insurance - 04069	285,509	23,149	23,149	23,149	23,149	23,149	24,252
Insurance-Other - 04070	82,194	6,835	6,835	6,835	6,835	6,835	6,835
Insurance Capitalized - 04072	0	0	0	0	0	0	0
Insurance - D&O - 07119	1,872,000	156,000	156,000	156,000	156,000	156,000	156,000
Environmental & Safety - 07120	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	18,353,592	1,524,428	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924
Insurance	**20,593,295**	**1,710,412**	**1,715,908**	**1,715,908**	**1,715,908**	**1,715,908**	**1,717,011**
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0
Building Lease/Rents - 04581	4,595,839	382,737	382,737	382,737	382,737	382,737	382,737
Building Maintenance - 04582	609,604	78,800	78,800	45,200	45,200	45,200	45,200
Railroad easements and crossings - 04585	0	0	0	0	0	0	0
Utilities - 04590	328,700	27,392	27,392	27,392	27,392	27,392	27,392
Misc Rents - 04592	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**5,534,143**	**488,929**	**488,929**	**455,329**	**455,329**	**455,329**	**455,329**
Vehicle Lease Payments - 03002	33,720	2,810	2,810	2,810	2,810	2,810	2,810
Capitalized transportation costs - 03003	0	0	0	0	0	0	0
Vehicle Expense - 03004	38,104	3,175	3,175	3,175	3,175	3,175	3,175
Equipment Lease - 04301	0	0	0	0	0	0	0
Heavy Equipment - 04302	11,296	941	941	941	941	941	941
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0
Vehicles & Equip	**83,120**	**6,926**	**6,926**	**6,926**	**6,926**	**6,926**	**6,926**
Inventory Materials - 02001	205,560	23,380	23,380	23,380	23,380	23,380	23,380
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	141,400	11,783	11,783	11,783	11,783	11,783	11,783
Refurbished Meters - 04595	2,400	200	200	200	200	200	200
Office Supplies - 05010	769,953	64,743	63,995	64,113	64,163	64,115	63,865
Materials & Supplies	**1,119,313**	**100,106**	**99,358**	**99,476**	**99,526**	**99,478**	**99,228**
Offsite Storage - 04085	270,000	22,500	22,500	22,500	22,500	22,500	22,500
Software Maintenance - 04201	16,945,871	1,494,238	1,369,638	1,465,649	1,346,041	1,329,097	1,347,909
IT Equipment - 04212	1,396,548	116,023	110,023	110,024	119,636	111,636	98,606
Information Technologies	**18,612,419**	**1,632,761**	**1,502,162**	**1,598,173**	**1,488,177**	**1,463,233**	**1,469,016**
Monthly Lines and service - 05310	541,152	45,096	45,096	45,096	45,096	45,096	45,096
Long Distance - 05312	18,000	1,500	1,500	1,500	1,500	1,500	1,500
Toll Free Long Distance - 05314	26,400	2,200	2,200	2,200	2,200	2,200	2,200
Telecom Maintenance & Repair - 05316	555,662	45,761	45,761	46,414	46,414	46,414	46,414
Telephone Directory - 05317	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	1,081,704	90,142	90,142	90,142	90,142	90,142	90,142
AMI Tower Rent - 05351	0	0	0	0	0	0	0
AMI Tower Fees - 05352	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	415,294	34,609	34,608	34,608	34,609	34,608	34,608
Cell service for data uses - 05376	29,846	2,987	2,387	2,387	2,387	2,387	2,387
Cell phone equipment and accessories - 05377	24,995	5,682	1,559	1,559	1,932	2,443	1,559
Audio Conference - 05390	12,000	1,000	1,000	1,000	1,000	1,000	1,000
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0
Telecom	**2,705,053**	**228,977**	**224,253**	**224,906**	**225,280**	**225,790**	**224,906**
Safety, Newspaper - 04001	51,000	4,250	4,250	4,250	4,250	4,250	4,250
Required By Law, Safety - 04002	15,000	3,750	0	0	3,750	0	0
Safety - 04018	185,000	15,417	15,417	15,417	15,417	15,417	15,417
Promo Other, Misc - 04021	4,200	2,100	2,100	0	0	0	0
Energy Efficiency - Residential - 04030	17,380	1,415	790	790	1,415	790	3,490
Community Rel&Trade Shows - 04040	0	0	0	0	0	0	0
Advertising - 04044	600	50	50	50	50	50	50
Customer Relations & Assist - 04046	11,200	834	834	834	2,034	834	834
Marketing	**268,780**	**20,141**	**20,141**	**32,141**	**21,341**	**28,641**	**22,841**
Director's Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791
Board Meeting Expenses - 04112	163,504	5,292	5,292	5,292	5,292	5,292	5,292

Directors Retirement Expenses - 04113	3,160,478	0	0	164,900	0	0	2,649,697
Newswire/Blast Fax/Mail List - 04120	10,750	2,500	0	250	2,500	0	0
Inv Relations/Bnkg Inst - 04121	65,100	0	0	0	0	0	100
Annual Report Design, Printing & Dist. - 04122	175,000	0	0	0	19,444	19,444	19,444
Proxy Solicitation Exp - 04125	288,000	0	0	0	96,000	96,000	96,000
Transfer Agent Administration - 04126	115,000	10,794	5,931	13,000	12,000	13,000	9,800
Tr & Reg of Bonds/Debt Fee - 04127	690,000	57,500	57,500	57,500	57,500	57,500	57,500
NYSE Fees & Exps - 04129	81,000	109	50	80,074	74	68	68
Bank Service Charge - 04130	100	8	8	8	8	8	8
Analyst Activities - 04140	36,215	3,543	17	2,298	3,544	4,000	5,026
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510
Printing/Slides/Graphics - 04145	59,000	1,800	0	49,100	1,800	0	0
Public Relations - 04146	20,000	1,667	1,667	1,667	1,667	1,667	1,667
Directors & Shareholders &PR	**6,199,771**	**194,514**	**181,766**	**485,390**	**311,130**	**308,280**	**2,955,903**
Membership Fees - 05415	344,494	39,526	28,821	28,410	26,062	18,226	22,097
Club Dues - Nondeductible - 05416	1,000	83	83	83	83	83	83
Club Dues - Deductible - 05417	2,676	533	133	133	133	533	133
Association Dues - 07510	225,759	11,883	9,233	41,778	9,233	9,233	9,734
Dues & Donations	**573,929**	**52,025**	**38,270**	**70,404**	**35,511**	**28,075**	**32,047**
Postage/Delivery Services - 05111	240,797	19,841	19,741	20,391	21,141	19,841	20,391
Print & Postages	**240,797**	**19,841**	**19,741**	**20,391**	**21,141**	**19,841**	**20,391**
Meals and Entertainment - 05411	1,214,083	127,929	96,964	97,743	97,074	96,728	98,024
Spousal & Dependent Travel - 05412	75,780	4,640	2,775	3,375	3,325	2,775	4,390
Transportation - 05413	978,534	77,219	78,918	81,479	79,439	79,009	85,895
Lodging - 05414	585,400	46,096	46,095	47,885	47,091	46,490	50,679
Misc Employee Expense - 05419	153,838	12,004	11,837	12,044	11,004	11,879	12,044
Travel & Entertainment	**3,007,636**	**267,887**	**236,588**	**242,525**	**237,932**	**236,880**	**251,031**
Employee Development - 05420	727,827	61,667	57,101	58,846	61,932	58,786	59,571
Operator Qualifications Training - 05422	0	0	0	0	0	0	0
Books & Manuals - 05424	386,049	20,289	18,639	21,139	25,139	18,639	18,864
Regulatory Compliance Training - 05425	1,900	525	125	125	125	125	125
Safety Training - 05426	3,090	902	62	62	322	512	112
Technical (Job Skills) Training - 05427	253,153	25,176	16,016	16,287	24,886	14,387	26,832
Computer Skills & Systems Training - 05428	3,990	332	332	332	332	332	332
Training	**1,376,009**	**108,891**	**92,275**	**96,791**	**112,736**	**92,781**	**105,836**
Gas Supplies Services - 05430	0	7,083	7,083	7,083	7,083	7,083	7,083
Contract Labor - 06111	0	923,636	935,885	956,548	1,084,189	1,039,689	1,107,643
Collection Fees - 06112	10,747,730	0	0	100	0	0	0
Bill Print Fees - 06116	144,000	0	0	0	0	0	0
Legal - 06121	54,000	4,500	4,500	4,500	4,500	4,500	4,500
Outside Services	**14,714,728**	**935,219**	**947,468**	**968,231**	**1,095,772**	**1,051,272**	**1,119,226**
Cust Uncol Acct-Write Off - 09927							
Provision for Bad Debt							
A&G Overhead Clearing - 04863	(61,579,000)	(4,883,000)	(5,031,000)	(5,191,000)	(4,926,000)	(4,520,000)	(6,016,000)
Misc General Expense - 07590	237,384	33,960	17,762	18,745	17,745	16,833	21,745
Reimbursements - 09911	0	0	0	0	0	0	0
Miscellaneous	**(61,341,616)**	**(4,849,040)**	**(5,013,238)**	**(5,172,255)**	**(4,908,255)**	**(4,503,167)**	**(5,994,255)**
Total O&M Expenses Before Allocations	**107,018,443**	**7,974,261**	**8,420,374**	**8,412,895**	**8,669,534**	**8,427,981**	**10,230,673**
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	107,018,443	7,974,261	8,420,374	8,412,895	8,669,534	8,427,981	10,230,673
O&M - Total Operation & Maintenance Expense	**(103,974,281)**	**(7,935,260)**	**(8,355,332)**	**(8,363,350)**	**(8,557,431)**	**(8,328,909)**	**(10,129,874)**

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)
Disallowed Items (01202)

Apr FY2017	May FY2017	Jun FY2017	Jul FY2017	Aug FY2017	Sep FY2017	Escalator	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018
3,515,390	4,041,948	3,866,429	3,690,909	4,041,948	3,690,909	3.00%	3,804,330	3,986,398	3,986,398	3,997,266	3,634,346	4,178,725
177,789	204,458	195,568	186,679	204,458	186,679	3.00%	192,279	201,435	201,435	201,435	183,123	210,591
(177,789)	(204,458)	(195,568)	(186,679)	(204,458)	(186,679)	3.00%	(192,279)	(201,435)	(201,435)	(201,435)	(183,123)	(210,591)
19,836	22,811	21,819	20,828	22,811	20,828	3.00%	21,452	22,474	22,474	22,474	20,431	23,496
(19,836)	(22,811)	(21,819)	(20,828)	(22,811)	(20,828)	3.00%	(21,452)	(22,474)	(22,474)	(22,474)	(20,431)	(23,496)
3,515,390	**4,041,948**	**3,866,429**	**3,690,909**	**4,041,948**	**3,690,909**		**3,804,330**	**3,986,398**	**3,986,398**	**3,997,266**	**3,634,346**	**4,178,725**
211,799	243,523	232,948	222,374	243,523	222,374		229,207	240,176	240,176	240,831	218,966	251,764
145,031	166,755	159,513	152,272	166,755	152,272		156,951	164,463	164,463	164,911	149,939	172,398
13,217	13,217	13,217	13,217	13,217	13,213		13,614	13,614	13,614	13,614	13,614	13,614
639,906	735,756	703,806	671,856	735,756	671,856		692,502	725,644	725,644	727,622	661,560	760,653
124,937	143,651	137,413	131,175	143,651	131,175		135,206	141,677	141,677	142,063	129,165	148,512
2,087	2,377	2,273	2,170	2,377	2,170		2,237	2,344	2,344	2,350	2,137	2,457
34,430	39,587	37,868	36,149	39,587	36,149		37,260	39,043	39,043	39,149	35,595	40,926
62,433	71,785	68,668	65,551	71,785	65,551		67,565	70,798	70,798	70,991	64,546	74,214
18,867	21,693	20,751	19,809	21,693	19,809	3.00%	20,418	21,395	21,395	21,453	19,506	22,427
1,252,687	**1,438,343**	**1,376,458**	**1,314,573**	**1,438,343**	**1,314,569**		**1,354,960**	**1,419,154**	**1,419,154**	**1,422,985**	**1,295,026**	**1,486,965**
4,167	4,167	4,167	4,167	4,167	4,163	0.76%	4,199	4,199	4,199	4,199	4,199	4,199
181	181	181	181	181	184	0.76%	182	182	182	182	182	182
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
22,917	22,917	22,917	22,917	22,917	22,913	0.76%	23,090	23,090	23,090	23,090	23,090	23,090
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
848,000	781,000	771,000	2,261,000	0	0	0.76%	742,579	947,800	1,070,040	1,239,312	1,099,259	979,358
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
1,282,627	255,002	380,304	392,981	392,981	476,732	0.76%	317,558	256,932	265,496	265,496	239,803	265,497
3,207,266	130,948	118,965	122,931	122,931	118,965	0.76%	116,191	112,444	116,191	116,191	104,948	129,154
26,656	11,256	10,401	10,748	10,748	10,401	0.76%	12,002	338,987	11,719	11,719	10,585	11,719
(32,942)	(32,942)	(32,942)	(32,942)	(13,593)	(13,593)	0.76%	(37,152)	(37,152)	(37,152)	(37,152)	(33,191)	(33,191)
88,029	88,029	88,029	88,029	84,420	61,574	0.76%	91,396	91,396	91,396	91,396	88,695	88,695
748,000	748,000	748,000	748,000	748,000	748,000	0.76%	753,663	753,663	753,663	753,663	753,663	753,663
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	100,000	0	0	100,000	0	0.76%	0	100,757	0	0	100,757	0
39,148	38,898	38,898	39,148	38,898	38,900	0.76%	39,444	39,192	39,192	39,444	39,192	39,192
6,234,048	**2,147,455**	**2,149,920**	**3,657,159**	**1,511,650**	**1,468,240**		**2,063,154**	**2,631,491**	**2,338,017**	**2,507,541**	**2,431,182**	**2,261,558**
24,252	24,252	24,252	24,252	24,252	24,252	0.76%	23,324	23,324	23,324	23,324	23,324	24,436
6,864	6,864	6,864	6,864	6,864	6,864	0.76%	6,887	6,887	6,887	6,887	6,887	6,887
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
156,000	156,000	156,000	156,000	156,000	156,000	0.76%	157,181	157,181	157,181	157,181	157,181	157,181
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	1,529,924	0.76%	1,535,969	1,541,506	1,541,506	1,541,506	1,541,506	1,541,506
1,717,040	**1,717,040**	**1,717,040**	**1,717,040**	**1,717,040**	**1,717,040**		**1,723,360**	**1,728,898**	**1,728,898**	**1,728,898**	**1,728,898**	**1,730,009**
0	0	0	0	0	0	0.00%	0	0	0	0	0	0
383,237	383,237	383,237	383,237	383,237	383,229	0.00%	382,737	382,737	382,737	382,737	382,737	382,737
45,200	45,200	45,200	45,200	45,200	45,204	0.76%	79,397	79,397	45,542	45,542	45,542	45,542
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
27,392	27,392	27,392	27,392	27,392	27,388	0.76%	27,599	27,599	27,599	27,599	27,599	27,599
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
455,829	**455,829**	**455,829**	**455,829**	**455,829**	**455,821**		**489,733**	**489,733**	**455,879**	**455,879**	**455,879**	**455,879**
2,810	2,810	2,810	2,810	2,810	2,810	0.76%	2,831	2,831	2,831	2,831	2,831	2,831
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
3,175	3,175	3,175	3,175	3,175	3,179	0.76%	3,199	3,199	3,199	3,199	3,199	3,199
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
941	941	941	941	941	945	0.76%	948	948	948	948	948	948
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
6,926	**6,926**	**6,926**	**6,926**	**6,926**	**6,934**		**6,978**	**6,978**	**6,978**	**6,978**	**6,978**	**6,978**
10,880	10,880	10,880	10,880	10,880	10,880	0.76%	23,557	23,557	23,557	23,557	23,557	23,557
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
11,783	11,783	11,783	11,783	11,783	11,787	0.76%	11,872	11,872	11,872	11,872	11,872	11,872
200	200	200	200	200	200	0.76%	202	202	202	202	202	202
64,214	64,115	63,865	64,214	64,815	63,731	0.76%	65,234	64,480	64,599	64,649	64,601	64,349
87,077	**86,978**	**86,728**	**87,077**	**87,678**	**86,598**		**100,864**	**100,111**	**100,229**	**100,280**	**100,231**	**99,980**
22,500	22,500	22,500	22,500	22,500	22,500	0.76%	22,670	22,670	22,670	22,670	22,670	22,670
1,459,002	1,415,247	1,436,618	1,425,461	1,419,063	1,437,908	0.76%	1,505,550	1,380,007	1,476,745	1,356,231	1,339,158	1,358,113
128,347	119,202	119,202	125,456	119,202	119,190	0.76%	116,902	110,856	110,857	120,542	112,481	99,353
1,609,848	**1,556,949**	**1,578,320**	**1,573,417**	**1,560,765**	**1,579,598**		**1,645,122**	**1,513,534**	**1,610,272**	**1,499,443**	**1,474,310**	**1,480,137**
45,096	45,096	45,096	45,096	45,096	45,096	0.76%	45,437	45,437	45,437	45,437	45,437	45,437
1,500	1,500	1,500	1,500	1,500	1,500	0.76%	1,511	1,511	1,511	1,511	1,511	1,511
2,200	2,200	2,200	2,200	2,200	2,200	0.76%	2,217	2,217	2,217	2,217	2,217	2,217
46,414	46,414	46,414	46,414	46,414	46,414	0.76%	46,107	46,107	46,765	46,765	46,765	46,765
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
90,142	90,142	90,142	90,142	90,142	90,142	0.76%	90,824	90,824	90,824	90,824	90,824	90,824
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
34,609	34,608	34,607	34,608	34,607	34,606	0.76%	34,871	34,870	34,870	34,871	34,870	34,870
2,987	2,387	2,387	2,387	2,387	2,389	0.76%	3,010	2,405	2,405	2,405	2,405	2,405
1,932	1,559	1,559	2,082	1,559	1,570	0.76%	5,725	1,571	1,571	1,947	2,461	1,571
1,000	1,000	1,000	1,000	1,000	1,000	0.76%	1,008	1,008	1,008	1,008	1,008	1,008
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
225,880	**224,906**	**224,905**	**225,429**	**224,905**	**224,917**		**230,710**	**225,951**	**226,609**	**226,985**	**227,499**	**226,609**
4,250	4,250	4,250	4,250	4,250	4,250	0.76%	4,282	4,282	4,282	4,282	4,282	4,282
3,750	0	0	3,750	0	0	0.76%	3,778	0	0	3,778	0	0
15,417	15,417	15,417	15,417	15,417	15,413	0.76%	15,534	15,534	15,534	15,534	15,534	15,534
0	0	0	0	0	0	0.76%	2,116	2,116	0	0	0	0
1,415	790	790	1,415	790	3,490	0.76%	1,426	796	796	1,426	796	3,516
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
50	50	50	50	50	50	0.76%	50	50	50	50	50	50
834	834	834	834	834	826	0.76%	840	840	840	2,049	840	840
20,141	**20,141**	**20,141**	**20,141**	**20,141**	**22,829**		**28,027**	**23,618**	**21,503**	**27,120**	**21,503**	**24,223**
89,791	89,791	89,791	89,791	89,791	89,799	0.76%	90,471	90,471	90,471	90,471	90,471	90,471
5,292	5,292	105,292	5,292	5,292	5,292	0.76%	5,332	5,332	5,332	5,332	5,332	5,332

0	0	172,424	0	0	173,457	0.76%	0	0	166,148	0	0	2,669,756
250	2,500	0	0	2,500	250	0.76%	2,519	0	252	2,519	0	0
55,000	0	0	0	5,000	5,000	0.76%	0	0	0	0	0	101
19,444	19,444	19,444	19,444	19,444	19,448	0.76%	0	0	0	19,591	19,591	19,591
0	0	0	0	0	0	0.76%	0	0	0	96,727	96,727	96,727
6,075	8,200	8,200	14,000	6,500	7,500	0.76%	10,876	5,976	13,098	12,091	13,098	9,874
57,500	57,500	57,500	57,500	57,500	57,500	0.76%	57,935	57,935	57,935	57,935	57,935	57,935
138	123	74	74	74	74	0.76%	110	50	80,680	75	69	69
8	8	8	8	8	8	0.76%	8	8	8	8	8	8
3,543	3,400	1,500	4,544	3,300	1,500	0.76%	3,570	17	2,315	3,571	4,030	5,064
21,510	21,510	21,510	21,510	21,510	21,514	0.76%	21,673	21,673	21,673	21,673	21,673	21,673
1,800	0	0	1,800	0	2,700	0.76%	1,814	0	49,472	1,814	0	0
1,667	1,667	1,667	1,667	1,667	1,663	0.76%	1,680	1,680	1,680	1,680	1,680	1,680
262,018	**209,435**	**477,410**	**215,630**	**212,586**	**385,706**		**195,987**	**183,142**	**489,065**	**313,486**	**310,614**	**2,978,281**
26,632	59,985	23,971	24,825	18,490	27,450	0.76%	39,825	29,039	28,625	26,259	18,364	22,264
83	83	83	83	83	87	0.76%	84	84	84	84	84	84
413	133	133	133	133	133	0.76%	537	134	134	134	537	134
17,933	20,233	9,233	9,233	63,066	14,967	0.76%	11,973	9,303	42,094	9,303	9,303	9,808
45,061	**80,434**	**33,420**	**34,274**	**81,772**	**42,637**		**52,419**	**38,560**	**70,937**	**35,780**	**28,287**	**32,290**
19,941	19,941	19,891	19,941	19,841	19,898	0.76%	19,991	19,890	20,545	21,301	19,991	20,545
19,941	**19,941**	**19,891**	**19,941**	**19,841**	**19,898**		**19,991**	**19,890**	**20,545**	**21,301**	**19,991**	**20,545**
98,354	103,646	98,054	102,697	99,146	97,721	0.76%	128,898	97,698	98,483	97,809	97,461	98,766
3,325	2,775	3,525	3,325	2,775	38,775	0.76%	4,675	2,796	3,401	3,350	2,796	4,423
80,494	83,126	88,419	82,732	80,660	81,149	0.76%	77,803	79,515	82,095	80,040	79,607	86,545
47,091	53,858	53,715	47,774	48,520	50,111	0.76%	46,445	46,444	48,247	47,447	46,842	51,062
11,085	12,224	24,744	12,204	10,629	12,146	0.76%	12,094	11,926	12,135	11,087	11,968	12,135
240,348	**255,628**	**268,456**	**248,731**	**241,729**	**279,901**		**269,915**	**238,379**	**244,361**	**239,733**	**238,673**	**252,931**
64,359	58,861	58,756	66,142	58,616	63,190	0.76%	62,134	57,533	59,291	62,401	59,231	60,022
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
35,239	18,639	18,639	153,439	18,639	18,745	0.76%	20,443	18,780	21,299	25,328	18,780	19,007
125	125	125	125	125	125	0.76%	529	126	126	126	126	126
302	62	62	322	62	308	0.76%	909	62	62	324	516	113
18,751	25,468	21,850	25,262	14,613	23,623	0.76%	25,367	16,137	16,410	25,075	14,496	27,035
332	332	332	332	332	338	0.76%	335	335	335	335	335	335
119,108	**103,487**	**99,764**	**245,622**	**92,387**	**106,329**		**109,716**	**92,974**	**97,524**	**113,590**	**93,484**	**106,637**
16,583	16,583	16,583	16,583	16,583	16,587	0.76%	7,137	7,137	7,137	7,137	7,137	7,137
1,065,565	1,045,554	1,129,606	1,066,026	1,011,026	1,153,263	0.76%	930,628	942,970	963,789	1,092,397	1,047,560	1,116,028
0	0	0	0	0	0	0.76%	0	0	101	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
4,500	4,500	4,500	4,500	4,500	2,004,500	0.76%	4,534	4,534	4,534	4,534	4,534	4,534
1,086,648	**1,066,637**	**1,150,689**	**1,087,109**	**1,032,109**	**3,174,350**		**942,299**	**954,641**	**975,561**	**1,104,067**	**1,059,231**	**1,127,699**
						0.76%						
(6,164,000)	(5,019,000)	(5,013,000)	(5,364,000)	(4,772,000)	(4,680,000)	0.76%	(4,919,966)	(5,069,087)	(5,230,298)	(4,963,292)	(4,554,218)	(6,061,543)
21,836	17,745	17,787	18,745	17,746	16,739	0.76%	34,217	17,896	18,887	17,879	16,960	21,909
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
(6,142,164)	(5,001,255)	(4,995,213)	(5,345,255)	(4,754,254)	(4,663,261)		(4,885,749)	(5,051,190)	(5,211,411)	(4,945,413)	(4,537,258)	(6,039,634)
10,755,827	**8,430,823**	**8,537,112**	**9,254,552**	**7,991,396**	**9,913,014**		**8,151,815**	**8,602,260**	**8,580,517**	**8,855,919**	**8,588,875**	**10,429,813**

10,755,827	8,430,823	8,537,112	9,254,552	7,991,396	9,913,014	0.76%	8,034,629	8,484,120	8,476,583	8,735,166	8,491,784	10,308,123
(10,618,142)	**(8,324,611)**	**(8,409,276)**	**(9,144,525)**	**(7,940,970)**	**(7,866,501)**		**16,186,444**	**17,086,380**	**17,057,101**	**17,591,085**	**17,080,658**	**20,737,937**

Apr FY2018	May FY2018	Attrition Year
3,620,851	4,163,207	46,661,715
183,123	210,591	2,357,395
(183,123)	(210,591)	(2,357,395)
20,431	23,496	263,013
(20,431)	(23,496)	(263,013)
3,620,851	**4,163,207**	**46,661,715**
218,153	250,829	2,811,322
149,382	171,757	1,925,076
13,614	13,614	161,772
659,104	757,829	8,493,832
128,685	147,960	1,658,357
2,129	2,448	27,437
35,463	40,774	457,005
64,306	73,939	828,712
19,433	22,344	250,434
1,290,268	**1,481,494**	**16,613,947**
4,199	4,199	50,252
182	182	2,186
0	0	0
23,090	23,090	276,388
0	0	0
854,420	786,912	10,751,661
0	0	0
1,292,337	256,932	4,803,048
3,231,546	131,939	4,542,397
26,858	11,341	477,229
(33,191)	(33,191)	(374,443)
88,695	88,695	1,042,417
753,663	753,663	9,021,301
0	0	0
0	100,757	402,271
39,444	39,192	470,139
6,281,242	**2,163,712**	**31,464,867**
24,436	24,436	286,936
6,916	6,916	82,608
0	0	0
157,181	157,181	1,881,448
0	0	0
1,541,506	1,541,506	18,446,207
1,730,039	**1,730,039**	**20,697,200**
0	0	0
383,237	383,237	4,595,839
45,542	45,542	612,850
0	0	0
27,599	27,599	330,359
0	0	0
0	0	0
0	0	0
456,379	**456,379**	**5,539,048**
2,831	2,831	33,890
0	0	0
3,199	3,199	38,298
0	0	0
948	948	11,353
0	0	0
6,978	**6,978**	**83,539**
10,962	10,962	208,787
0	0	0
11,872	11,872	142,114
202	202	2,412
64,701	64,601	773,839
87,737	**87,637**	**1,125,151**
22,670	22,670	271,363
1,470,047	1,425,861	17,030,862
129,319	120,104	1,403,463
1,622,036	**1,568,736**	**18,705,688**
45,437	45,437	543,883
1,511	1,511	18,091
2,217	2,217	26,533
46,765	46,765	558,463
0	0	0
0	0	0
90,824	90,824	1,087,163
0	0	0
0	0	0
34,871	34,870	417,390
3,010	2,405	30,000
1,947	1,571	25,133
1,008	1,008	12,061
0	0	0
227,590	**226,609**	**2,718,717**
4,282	4,282	51,257
3,778	0	15,085
15,534	15,534	185,934
0	0	4,232
1,426	796	17,462
0	0	0
50	50	603
840	840	11,260
25,911	**21,503**	**276,658**
90,471	90,471	1,082,938
5,332	5,332	163,824

0	0	3,181,786
252	2,519	10,811
55,416	0	65,517
19,591	19,591	175,736
0	0	290,180
6,121	8,262	115,597
57,935	57,935	693,482
139	124	81,611
8	8	100
3,570	3,426	36,407
21,673	21,673	259,427
1,814	0	59,413
1,680	1,680	20,101
264,002	**211,021**	**6,236,930**
26,834	60,439	346,385
84	84	1,005
416	134	2,692
18,069	20,386	226,738
45,402	**81,043**	**576,820**
20,092	20,092	242,018
20,092	**20,092**	**242,018**
99,099	(18,366)	1,097,467
3,350	2,796	75,987
81,103	83,755	983,422
47,447	54,265	586,317
11,168	12,316	154,551
242,168	**134,766**	**2,899,743**
64,846	59,307	731,469
0	0	0
35,506	18,780	387,386
126	126	1,911
304	62	3,108
18,893	25,661	254,423
335	335	4,010
120,010	**104,271**	**1,382,307**
16,709	16,709	142,573
1,073,632	1,053,469	12,580,393
0	0	101
0	0	0
4,534	4,534	2,054,273
1,094,874	**1,074,712**	**14,777,339**
		0
		0
(6,210,664)	(5,056,996)	(61,895,064)
22,001	17,879	238,644
0	0	0
(6,188,663)	**(5,039,117)**	**(61,656,420)**
10,946,915	**8,493,079**	**108,345,268**
		0
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		0
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		0
		0
		0
10,837,253	8,494,648	**107,558,381**
21,784,167	**16,987,727**	**111,150,127**

	4.33%	Allocation Factor
		Allocated
	46,661,715	2,022,488
	16,613,947	720,102
	31,464,867	1,363,788
	20,697,200	897,083
	5,539,048	240,080
	83,539	3,621
	1,125,151	48,768
	18,705,688	810,764
	2,718,717	117,838
	276,658	11,991
	6,236,930	270,329
	576,820	25,001
	242,018	10,490
	2,899,743	125,684
	1,382,307	59,914
	14,777,339	640,497
	-	-
	(61,656,420)	(2,672,387)
	108,345,268	4,696,031
	76,992	3,337
	2,811,322	121,852

012DIV Call Center Division

	Total Year FY2017	Oct FY2017	Nov FY2017	Dec FY2017	Jan FY2017	Feb FY2017	Mar FY2017
Non-project Labor - 01000	31,377,993	2,536,206	2,653,839	2,653,839	2,653,839	2,418,573	2,771,472
Capital Labor - 01001	0	0	0	0	0	0	0
Capital Labor Contra - 01002	0	0	0	0	0	0	0
Deferred Project Labor - 01003	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0
Labor	**31,377,993**	**2,536,206**	**2,653,839**	**2,653,839**	**2,653,839**	**2,418,573**	**2,771,472**
Pension Benefits Load - 01202	1,890,493	152,804	159,891	159,891	159,891	145,717	166,978
OPEB Benefits Load - 01203	1,294,530	104,634	109,487	109,487	109,487	99,781	114,340
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0
Medical Benefits Load - 01251	5,711,736	461,666	483,078	483,078	483,078	440,253	504,491
ESOP Benefits Load - 01257	1,115,174	90,137	94,317	94,317	94,317	85,956	98,498
HSA Benefits Load - 01260	18,450	1,491	1,560	1,560	1,560	1,422	1,630
RSP FACC Benefits Load - 01263	307,316	24,840	25,992	25,992	25,992	23,688	27,144
Life Benefits Load - 01266	557,273	45,043	47,132	47,132	47,132	42,954	49,221
LTD Benefits Load - 01269	168,406	13,612	14,243	14,243	14,243	12,980	14,875
Benefits	**11,063,378**	**894,226**	**935,701**	**935,701**	**935,701**	**852,750**	**977,177**
Service Awards - 07421	50,522	9,266	4,457	8,958	1,457	1,905	1,628
Uniforms - 07443	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	143,158	9,543	7,727	7,985	7,984	7,212	7,984
RSU-Long Term Incentive Plan - Time Lapse - 07460	125,142	8,525	8,250	8,525	8,525	7,700	8,525
RSU-Managment Incentive Plan - 07463	21,173	976	10,259	1,013	1,013	915	1,013
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	134,353	10,786	10,786	15,711	10,786	10,786	10,786
Employee Welfare	**474,348**	**39,096**	**41,479**	**42,192**	**29,766**	**28,518**	**29,937**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0
Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0
Building Lease/Rents - 04581	1,603,488	133,624	133,624	133,624	133,624	133,824	133,824
Building Maintenance - 04582	585,780	60,615	42,632	59,234	50,321	46,532	42,832
Railroad easements and crossings - 04585	0	0	0	0	0	0	0
Utilities - 04590	230,508	19,209	19,209	19,209	19,209	19,209	19,209
Misc Rents - 04592	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0
Company Used Gas - 04801	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**2,419,776**	**213,448**	**195,465**	**212,067**	**203,154**	**199,365**	**195,465**
Vehicle Lease Payments - 03002	16,068	1,339	1,339	1,339	1,339	1,339	1,339
Capitalized transportation costs - 03003	0	0	0	0	0	0	0
Vehicle Expense - 03004	9,248	771	771	771	771	771	771
Equipment Lease - 04301	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0
Vehicles & Equip	**25,316**	**2,110**	**2,110**	**2,110**	**2,110**	**2,110**	**2,110**
Inventory Materials - 02001	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	4,500	375	375	375	375	375	375
Refurbished Meters - 04595	0	0	0	0	0	0	0
Office Supplies - 05010	80,092	7,414	8,185	6,976	5,465	6,056	6,223
Materials & Supplies	**84,592**	**7,789**	**8,560**	**7,351**	**5,840**	**6,431**	**6,598**
Offsite Storage - 04065	0	0	0	0	0	0	0
Software Maintenance - 04201	23,272	5,879	1,527	1,877	1,527	1,527	1,677
IT Equipment - 04212	900	75	75	75	75	75	75
Information Technologies	**24,172**	**5,954**	**1,602**	**1,752**	**1,602**	**1,602**	**1,752**
Monthly Lines and service - 05310	5,476	456	456	456	456	456	456
Long Distance - 05312	34,523	2,805	2,837	2,847	3,148	3,047	3,011
Toll Free Long Distance - 05314	109,973	9,255	8,978	8,897	11,796	10,724	10,438
Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	9,000	750	750	750	750	750	750
AMI Tower Rent - 05351	0	0	0	0	0	0	0
AMI Tower Fees - 05352	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	61,482	5,118	5,112	5,072	5,079	5,092	5,087
Cell service for data uses - 05376	1,800	150	150	150	150	150	150
Cell phone equipment and accessories - 05377	8,072	640	640	740	640	640	740
Audio Conference - 05390	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0
Telecom	**230,327**	**19,173**	**18,922**	**18,912**	**22,020**	**20,859**	**20,631**
Safety, Newspaper - 04001	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0
Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	700	0	0	0	0	700	0
Advertising - 04044	0	0	0	0	0	0	0
Customer Relations & Assist - 04046	0	0	0	0	0	0	0
Marketing	**700**	**0**	**0**	**0**	**0**	**700**	**0**
Director's Fees - 04111	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0

Directors Retirement Expenses - 04113	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0
Inv Relations/Brkg Inst - 04121	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0
Bank Service Charge - 04130	253,100	46,500	7,300	5,000	46,500	4,000	6,300
Analyst Activities - 04140	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0
Directors & Shareholders &PR	**253,100**	**46,500**	**7,300**	**5,000**	**46,500**	**4,000**	**6,300**
Membership Fees - 05415	2,385	291	56	56	56	241	56
Club Dues - Nondeductible - 05416	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	0	0	0	0	0
Association Dues - 07510	0	0	0	0	0	0	0
Dues & Donations	**2,385**	**291**	**56**	**56**	**56**	**241**	**56**
Postage/Delivery Services - 05111	24,664	2,056	2,056	2,056	2,056	2,056	2,056
Print & Postages	**24,664**	**2,056**	**2,056**	**2,056**	**2,056**	**2,056**	**2,056**
Meals and Entertainment - 05411	237,148	17,714	17,714	35,564	17,714	17,714	17,714
Spousal & Dependent Travel - 05412	8,500	0	1,500	700	0	0	0
Transportation - 05413	247,764	20,647	20,647	20,647	20,647	20,647	20,647
Lodging - 05414	168,284	14,024	14,024	14,024	14,024	14,024	14,024
Misc Employee Expense - 05419	3,000	250	250	250	250	250	250
Travel & Entertainment	**664,696**	**52,635**	**54,135**	**71,185**	**52,635**	**52,635**	**52,635**
Employee Development - 05420	86,483	4,399	5,899	5,774	19,399	5,399	8,774
Operator Qualifications Training - 05422	0	0	0	0	0	0	0
Books & Manuals - 05424	985	54	54	389	54	54	54
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0
Training	**87,468**	**4,453**	**5,953**	**6,163**	**19,453**	**5,453**	**8,828**
Gas Supplies Services - 05430	0	0	0	0	0	0	0
Contract Labor - 06111	998,639	79,479	75,869	73,361	73,415	71,827	71,471
Collection Fees - 06112	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0
Outside Services	**998,639**	**79,479**	**75,869**	**73,361**	**73,415**	**71,827**	**71,471**
Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0
Provision for Bad Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0
Misc General Expense - 07590	12,620	1,052	1,052	1,052	1,052	1,052	1,052
Reimbursements - 09911	0	0	0	0	0	0	0
Miscellaneous	**12,620**	**1,052**	**1,052**	**1,052**	**1,052**	**1,052**	**1,052**
Total O&M Expenses Before Allocations	**47,744,173**	**3,904,468**	**4,004,100**	**4,032,797**	**4,049,198**	**3,668,172**	**4,147,540**
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	(48,788,396)	(3,943,497)	(4,069,144)	(4,082,348)	(4,161,303)	(3,767,249)	(4,248,336)
O&M - Total Operation & Maintenance Expense	**(1,044,223)**	**(39,029)**	**(65,044)**	**(49,551)**	**(112,105)**	**(99,077)**	**(100,796)**

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)
Disallowed Items (01202)

Apr FY2017	May FY2017	Jun FY2017	Jul FY2017	Aug FY2017	Sep FY2017	Escalator	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018
2,418,951	2,771,906	2,654,255	2,536,603	2,771,906	2,536,603	3.00%	2,612,292	2,733,454	2,733,454	2,733,454	2,491,130	2,854,616
0	0	0	0	0	0	3.00%	0	0	0	0	0	0
0	0	0	0	0	0	3.00%	0	0	0	0	0	0
0	0	0	0	0	0	3.00%	0	0	0	0	0	0
0	0	0	0	0	0	3.00%	0	0	0	0	0	0
2,418,951	**2,771,906**	**2,654,255**	**2,536,603**	**2,771,906**	**2,536,603**		**2,612,292**	**2,733,454**	**2,733,454**	**2,733,454**	**2,491,130**	**2,854,616**
145,739	167,005	159,916	152,828	167,005	152,828		157,388	164,688	164,688	164,688	150,088	171,988
99,796	114,358	109,504	104,650	114,358	104,650		107,773	112,771	112,771	112,771	102,774	117,770
0	0	0	0	0	0	3.00%	0	0	0	0	0	0
440,322	504,570	483,154	461,738	504,570	461,738		475,516	497,571	497,571	497,571	453,460	519,626
85,970	98,514	94,332	90,151	98,514	90,151		92,841	97,147	97,147	97,147	88,535	101,453
1,422	1,630	1,561	1,492	1,630	1,492		1,536	1,607	1,607	1,607	1,465	1,679
23,691	27,148	25,996	24,843	27,148	24,843		25,585	26,771	26,771	26,771	24,398	27,958
42,961	49,229	47,140	45,050	49,229	45,050		46,394	48,546	48,546	48,546	44,242	50,698
12,983	14,877	14,245	13,614	14,877	13,614		14,020	14,670	14,670	14,670	13,370	15,321
852,884	**977,330**	**935,848**	**894,366**	**977,330**	**894,366**		**921,052**	**963,772**	**963,772**	**963,772**	**878,333**	**1,006,492**
3,474	2,803	5,558	5,181	426	5,409	0.76%	9,336	4,491	9,026	1,468	1,919	1,640
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
37,684	7,727	11,378	11,758	11,758	14,418	0.76%	9,615	7,785	8,045	8,045	7,266	8,045
32,060	8,250	8,553	8,838	8,838	8,553	0.76%	8,590	8,313	8,590	8,590	7,758	8,590
1,013	981	981	1,013	1,013	981	0.76%	983	10,337	1,021	1,021	922	1,021
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
10,786	10,786	10,786	10,786	10,786	10,782	0.76%	10,868	10,868	15,830	10,868	10,868	10,868
85,017	**30,547**	**37,256**	**37,576**	**32,821**	**40,142**		**39,392**	**41,793**	**42,511**	**29,991**	**28,734**	**30,164**
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
0	0	0	0	0	0	0.00%	0	0	0	0	0	0
133,624	133,624	133,624	133,624	133,624	133,624	0.00%	133,624	133,624	133,624	133,624	133,624	133,624
64,465	42,632	42,632	48,321	42,882	42,882	0.76%	61,074	42,955	59,882	50,702	46,884	42,955
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
19,209	19,209	19,209	19,209	19,209	19,209	0.76%	19,354	19,354	19,354	19,354	19,354	19,354
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
217,298	**195,465**	**195,465**	**201,154**	**195,715**	**195,715**		**214,052**	**195,933**	**212,661**	**203,680**	**199,863**	**195,933**
1,339	1,339	1,339	1,339	1,339	1,339	0.76%	1,349	1,349	1,349	1,349	1,349	1,349
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
771	771	771	771	771	767	0.76%	777	777	777	777	777	777
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
2,110	**2,110**	**2,110**	**2,110**	**2,110**	**2,106**		**2,126**	**2,126**	**2,126**	**2,126**	**2,126**	**2,126**
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
375	375	375	375	375	375	0.76%	378	378	378	378	378	378
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
7,421	5,892	6,615	6,615	6,615	6,615	0.76%	7,470	8,247	7,029	5,506	6,102	6,270
7,796	**6,267**	**6,990**	**6,990**	**6,990**	**6,990**		**7,848**	**8,625**	**7,407**	**5,884**	**6,480**	**6,648**
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
1,527	1,527	1,677	1,527	1,527	1,673	0.76%	5,924	1,539	1,690	1,539	1,539	1,690
75	75	75	75	75	75	0.76%	76	76	76	76	76	76
1,602	**1,602**	**1,752**	**1,602**	**1,602**	**1,748**		**5,999**	**1,614**	**1,765**	**1,614**	**1,614**	**1,765**
456	456	456	456	456	460	0.76%	459	459	459	459	459	459
2,891	2,840	2,799	2,799	2,764	2,735	0.76%	2,826	2,859	2,869	3,172	3,070	3,034
9,230	8,663	8,205	8,172	7,879	7,736	0.76%	9,325	9,046	8,964	11,886	10,805	10,517
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
750	750	750	750	750	750	0.76%	756	756	756	756	756	756
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
5,099	5,383	5,116	5,097	5,137	5,091	0.76%	5,156	5,151	5,110	5,118	5,131	5,125
150	150	150	150	150	150	0.76%	151	151	151	151	151	151
640	640	740	640	640	735	0.76%	645	645	745	645	645	745
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
19,215	**18,882**	**18,215**	**18,064**	**17,775**	**17,657**		**19,319**	**19,066**	**19,055**	**22,186**	**21,016**	**20,788**
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	705	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**705**	**0**
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0

0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
55,500	5,500	7,000	55,500	7,000	7,000	0.76%	46,852	7,355	5,038	46,852	4,030	6,348
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
55,500	**5,500**	**7,000**	**55,500**	**7,000**	**7,000**		**46,852**	**7,355**	**5,038**	**46,852**	**4,030**	**6,348**
56	846	56	306	306	59	0.76%	293	56	56	56	243	56
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
56	**846**	**56**	**306**	**306**	**59**		**293**	**56**	**56**	**56**	**243**	**56**
2,056	2,056	2,056	2,056	2,056	2,048	0.76%	2,072	2,072	2,072	2,072	2,072	2,072
2,056	**2,056**	**2,056**	**2,056**	**2,056**	**2,048**		**2,072**	**2,072**	**2,072**	**2,072**	**2,072**	**2,072**
17,714	17,714	17,714	21,079	21,079	17,714	0.76%	17,848	17,848	35,833	17,848	17,848	17,848
0	0	300	6,000	0	0	0.76%	0	1,511	705	0	0	0
20,647	20,647	20,647	20,647	20,647	20,647	0.76%	20,803	20,803	20,803	20,803	20,803	20,803
14,024	14,024	14,024	14,024	14,024	14,020	0.76%	14,130	14,130	14,130	14,130	14,130	14,130
250	250	250	250	250	250	0.76%	252	252	252	252	252	252
52,635	**52,635**	**52,935**	**62,000**	**56,000**	**52,631**		**53,033**	**54,545**	**71,724**	**53,033**	**53,033**	**53,033**
4,649	6,399	6,774	8,139	5,099	5,779	0.76%	4,432	5,944	5,818	19,546	5,440	8,840
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
54	54	54	54	54	56	0.76%	54	54	392	54	54	54
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
4,703	**6,453**	**6,828**	**8,193**	**5,153**	**5,835**		**4,487**	**5,998**	**6,210**	**19,600**	**5,494**	**8,895**
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
146,739	66,450	65,169	96,565	103,176	75,118	0.76%	80,081	76,443	73,916	73,971	72,371	72,012
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
146,739	**66,450**	**65,169**	**96,565**	**103,176**	**75,118**		**80,081**	**76,443**	**73,916**	**73,971**	**72,371**	**72,012**
0	0	0	0	0	0	0.76%						
0	0	0	0	0	0							
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
1,052	1,052	1,052	1,052	1,052	1,048	0.76%	1,060	1,060	1,060	1,060	1,060	1,060
0	0	0	0	0	0	0.76%	0	0	0	0	0	0
1,052	**1,052**	**1,052**	**1,052**	**1,052**	**1,048**		**1,060**	**1,060**	**1,060**	**1,060**	**1,060**	**1,060**
3,867,614	**4,139,101**	**3,986,987**	**3,924,137**	**4,180,993**	**3,839,066**		**4,009,958**	**4,113,913**	**4,142,827**	**4,159,353**	**3,768,305**	**4,262,007**

(4,005,313)	(4,245,313)	(4,114,828)	(4,034,072)	(4,231,412)	(3,885,581)	0.76%	(3,973,351)	(4,099,949)	(4,113,253)	(4,192,806)	(3,795,769)	(4,260,498)
(137,699)	**(106,212)**	**(127,841)**	**(109,935)**	**(50,419)**	**(46,515)**		**36,608**	**13,964**	**29,574**	**(33,453)**	**(27,464)**	**(18,490)**

Apr FY2018	May FY2018	Attrition Year
2,491,520	2,855,064	32,004,351
0	0	0
0	0	0
0	0	0
0	0	0
2,491,520	**2,855,064**	**32,004,351**
150,112	172,015	1,928,230
102,790	117,788	1,320,371
0	0	0
453,531	519,707	5,825,752
88,549	101,469	1,137,435
1,465	1,679	18,819
24,402	27,962	313,451
44,249	50,706	568,397
13,372	15,323	171,767
878,470	**1,006,650**	**11,284,222**
3,500	2,824	50,779
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
37,969	7,785	143,868
32,303	8,313	125,826
1,021	988	21,303
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
10,868	10,868	135,044
85,661	**30,778**	**476,820**
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	**0**	**0**
0	0	0
133,624	133,624	1,603,488
64,953	42,955	588,877
0	0	0
19,354	19,354	231,671
0	0	0
0	0	0
0	0	0
217,931	**195,933**	**2,424,036**
1,349	1,349	16,149
0	0	0
777	777	9,295
0	0	0
0	0	0
0	0	0
2,126	**2,126**	**25,444**
0	0	0
0	0	0
378	378	4,523
0	0	0
7,477	5,937	80,498
7,855	**6,314**	**85,021**
0	0	0
1,539	1,539	23,400
76	76	905
1,614	**1,614**	**24,304**
459	459	5,504
2,913	2,862	34,701
9,300	8,728	110,563
0	0	0
0	0	0
0	0	0
756	756	9,045
0	0	0
0	0	0
5,138	5,424	61,793
151	151	1,809
645	645	8,112
0	0	0
0	0	0
19,361	**19,025**	**231,527**
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	705
0	0	0
0	0	0
0	**0**	**705**
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
55,920	5,542	254,437
0	0	0
0	0	0
0	0	0
0	0	0
55,920	**5,542**	**254,437**
56	852	2,398
0	0	0
0	0	0
0	0	0
56	**852**	**2,398**
2,072	2,072	24,789
2,072	**2,072**	**24,789**
17,848	(87,433)	133,075
0	0	8,517
20,803	20,803	249,014
14,130	14,130	169,133
252	252	3,015
53,033	**(52,248)**	**562,755**
4,684	6,447	86,942
0	0	0
54	54	991
0	0	0
0	0	0
0	0	0
0	0	0
4,739	**6,502**	**87,933**
0	0	0
147,850	66,953	1,003,625
0	0	0
0	0	0
0	0	0
147,850	**66,953**	**1,003,625**
		0
		0
0	0	0
1,060	1,060	12,684
0	0	0
1,060	**1,060**	**12,684**
3,969,268	**4,148,237**	**48,505,051**
		0
		0
		0
		0
		0
		0
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		0
		0
		0
		0
(4,035,635)	(4,277,452)	(49,034,604)
(66,367)	**(129,215)**	**(529,553)**

4.52%	Allocation Factor
	Allocated
32,004,351	1,446,431
11,284,222	509,988
476,820	21,550
0	-
2,424,036	109,554
25,444	1,150
85,021	3,842
24,304	1,098
231,527	10,464
705	32
254,437	11,499
2,398	108
24,789	1,120
562,755	25,434
87,933	3,974
1,003,625	45,359
0	-
12,684	573
48,505,051	2,192,177
8,517	385
1,928,230	87,146

091DIV Brentwood Division

	Total Year FY2017	Oct FY2017	Nov FY2017	Dec FY2017	Jan FY2017	Feb FY2017	Mar FY2017	Apr FY2017
Non-project Labor - 01000	2,574,007	209,168	219,090	219,090	219,090	199,245	226,700	197,234
Capital Labor - 01001	2,991,442	243,381	254,896	254,896	254,896	231,866	263,216	229,089
Capital Labor Contra - 01002	(2,991,442)	(243,381)	(254,896)	(254,896)	(254,896)	(231,866)	(263,216)	(229,089)
Deferred Project Labor - 01003	181,927	14,694	15,394	15,394	15,394	13,994	16,094	13,994
Deferred Project Labor Contra - 01004	(181,927)	(14,694)	(15,394)	(15,394)	(15,394)	(13,994)	(16,094)	(13,994)
Labor	**2,574,007**	**209,168**	**219,090**	**219,090**	**219,090**	**199,245**	**226,700**	**197,234**
Pension Benefits Load - 01202	189,329	15,388	16,118	16,118	16,118	14,658	16,673	14,506
OPEB Benefits Load - 01203	125,844	10,228	10,713	10,713	10,713	9,743	11,082	9,642
Workers Comp Benefits Load - 01221	287,307	23,974	23,934	23,934	23,934	24,025	23,895	24,025
Medical Benefits Load - 01251	491,093	39,909	41,802	41,802	41,802	38,016	43,251	37,629
ESOP Benefits Load - 01257	103,455	8,408	8,807	8,807	8,807	8,009	9,111	7,927
HSA Benefits Load - 01260	2,811	229	239	239	239	218	248	215
RSP FACC Benefits Load - 01263	16,412	1,333	1,396	1,396	1,396	1,270	1,446	1,258
Life Benefits Load - 01266	45,714	3,715	3,891	3,891	3,891	3,539	4,026	3,503
LTD Benefits Load - 01269	13,908	1,130	1,184	1,184	1,184	1,077	1,225	1,066
Benefits	**1,275,874**	**104,313**	**108,084**	**108,084**	**108,084**	**100,553**	**110,956**	**99,770**
Service Awards - 07421	102,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Uniforms - 07443	900	300	300	300	0	0	0	0
Uniforms Capitalized - 07444	(420)	(140)	(140)	(140)	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	(195,702)	(10,940)	(15,884)	(9,905)	(9,905)	(8,946)	(13,588)	(65,191)
Variable Pay & Mgmt Incentive Plans - 07452	1,977,923	137,000	160,923	198,000	229,000	203,000	181,000	158,000
VPP & MIP - Capital Credit - 07454	(1,137,204)	(78,912)	(89,985)	(114,187)	(132,064)	(116,745)	(104,509)	(90,866)
Restricted Stock - Long Term Incentive Plan - Performance Based - 074	194,581	12,985	10,515	10,865	10,865	9,814	10,865	51,119
RSU-Long Term Incentive Plan - Time Lapse - 07460	230,125	10,026	9,703	10,026	10,026	9,056	22,892	96,041
RSU-Managment Incentive Plan - 07463	19,515	153	15,825	155	155	140	155	0
COLI CSV & Premiums - 07487	9,600	800	800	800	800	800	800	800
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	172,000	14,333	14,333	14,333	14,333	14,333	14,333	14,333
SERP Capitalized - 07490	(99,169)	(8,256)	(8,266)	(8,266)	(8,266)	(8,243)	(8,276)	(8,243)
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	28,797	2,787	2,620	2,485	4,259	2,049	2,110	2,089
Employee Welfare	**1,302,947**	**88,637**	**109,263**	**112,966**	**127,703**	**113,757**	**114,281**	**166,562**
Blueflame Property Insurance - 04069	829,294	67,240	67,240	67,240	67,240	67,240	70,442	70,442
Insurance-Other - 04070	53,761	5,197	3,697	3,697	4,634	5,402	4,143	4,259
Insurance Capitalized - 04072	(509,135)	(41,724)	(40,909)	(40,909)	(41,449)	(41,777)	(43,068)	(42,961)
Insurance - D&O - 07119	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	50,000	4,174	4,166	4,166	4,166	4,166	4,166	4,166
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0
Insurance	**423,920**	**34,887**	**34,194**	**34,194**	**34,591**	**35,031**	**35,685**	**35,906**
Building Lease/Rents Capitalized - 04580	(471,794)	(39,358)	(39,358)	(39,358)	(39,358)	(39,358)	(39,285)	(39,286)
Building Lease/Rents - 04581	819,841	68,283	68,283	68,283	68,283	68,283	68,283	68,283
Building Maintenance - 04582	54,719	4,729	6,069	5,504	3,605	2,466	2,847	7,085
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0
Utilities - 04590	64,136	7,924	4,118	4,615	5,097	6,643	5,872	5,478
Misc Rents - 04592	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	(100,645)	(10,347)	(8,250)	(7,811)	(7,530)	(8,080)	(8,098)	(10,951)
Company Used Gas - 04601	15,413	244	247	0	1,646	2,189	3,061	2,018
Rent, Maint., & Utilities	**381,670**	**31,475**	**31,109**	**31,233**	**31,743**	**32,143**	**32,680**	**32,607**
Vehicle Lease Payments - 03002	112,484	9,204	9,204	9,204	9,204	9,204	9,204	9,204
Capitalized transportation costs - 03003	(129,800)	(11,462)	(10,463)	(10,606)	(10,318)	(10,549)	(10,321)	(10,393)
Vehicle Expense - 03004	87,594	8,368	6,912	7,089	6,518	6,992	6,477	6,622
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
Vehicles & Equip	**70,278**	**6,110**	**5,653**	**5,687**	**5,404**	**5,647**	**5,360**	**5,433**
Inventory Materials - 02001	3,000	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	150	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	95,538	2,848	3,995	1,361	1,268	7,645	1,941	36,110
Refurbished Meters - 04595	0	0	0	0	0	0	0	0
Office Supplies - 05010	61,366	6,014	4,804	5,938	6,624	6,392	3,935	3,872
Materials & Supplies	**160,054**	**8,862**	**8,799**	**7,299**	**7,892**	**14,037**	**5,876**	**39,982**
Offsite Storage - 04065	0	0	0	0	0	0	0	0
Software Maintenance - 04201	67,675	3,386	3,116	3,843	4,499	1,090	15,506	1,210
IT Equipment - 04212	52,777	0	532	25,903	491	650	1,055	4,651
Information Technologies	**120,452**	**3,386**	**3,648**	**29,746**	**4,990**	**1,740**	**16,561**	**5,861**
Monthly Lines and service - 05310	100,485	9,072	5,821	11,264	8,908	7,630	8,389	7,649
Long Distance - 05312	17,014	1,365	1,346	1,343	1,758	1,641	1,604	1,449
Toll Free Long Distance - 05314	152,251	12,794	12,435	12,324	16,372	14,876	14,479	12,798
Telecom Maintenance & Repair - 05316	7,065	3,305	0	0	0	930	0	0
Telephone Directory - 05317	73,577	5,365	0	10,906	4,224	0	5,857	0
Measurement & Meter Reading - 05323	68,302	6,034	5,343	5,759	5,677	5,721	5,887	5,674
WAN/LAN/Internet Service - 05331	83,728	6,514	8,122	5,685	6,299	7,202	6,355	8,395
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	122,013	9,882	13,021	5,198	4,879	14,912	16,377	9,364
Cell service for data uses - 05376	164,324	14,034	12,868	6,397	19,816	25,627	15,002	14,351
Cell phone equipment and accessories - 05377	14,988	605	1,514	324	221	917	2,589	743
Audio Conference - 05390	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(280,330)	(24,720)	(23,543)	(16,370)	(22,810)	(32,626)	(27,858)	(23,024)
Telecom	**523,414**	**44,250**	**36,927**	**42,831**	**45,343**	**46,830**	**48,482**	**37,396**
Safety, Newspaper - 04001	3,350	0	200	0	0	2,200	0	750
Required By Law, Safety - 04002	332,483	5,906	19,778	43,499	29,316	61,500	6,615	12,809
Safety - 04018	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	2,485	108	108	163	108	108	108	167
Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	27,890	3,375	3,025	3,425	625	2,275	3,125	4,375
Advertising - 04044	20,836	1,517	1,517	2,017	1,517	1,517	1,917	1,517
Customer Relations & Assist - 04046	15,179	1,345	1,072	1,785	1,158	995	995	978
Marketing	**402,223**	**12,251**	**25,701**	**50,889**	**32,724**	**68,595**	**12,759**	**20,596**
Director's Fees - 04111	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0

Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0
Inv Relations/Brkg Inst - 04121	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0
Directors & Shareholders &PR	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Membership Fees - 05415	20,006	0	0	90	3,050	100	380	590
Club Dues - Nondeductible - 05416	800	0	200	0	0	200	0	0
Club Dues - Deductible - 05417	6,245	0	0	0	0	0	995	5,000
Association Dues - 07510	157,487	7,809	7,809	7,809	10,062	8,702	8,002	13,002
Dues & Donations	**184,538**	**7,809**	**8,009**	**7,899**	**13,112**	**9,002**	**9,377**	**18,592**
Postage/Delivery Services - 05111	13,510	1,141	1,472	940	1,207	953	1,761	979
Print & Postages	**13,510**	**1,141**	**1,472**	**940**	**1,207**	**953**	**1,761**	**979**
Meals and Entertainment - 05411	152,076	9,016	29,547	7,800	15,237	7,867	10,216	19,549
Spousal & Dependent Travel - 05412	790	45	45	45	45	45	45	45
Transportation - 05413	266,808	19,155	22,724	21,472	18,886	22,095	24,891	22,664
Lodging - 05414	181,059	13,254	26,760	9,609	18,859	12,434	15,548	17,276
Misc Employee Expense - 05419	9,400	6,267	467	267	167	267	167	267
Travel & Entertainment	**610,134**	**47,737**	**79,543**	**39,193**	**53,174**	**42,708**	**50,867**	**59,801**
Employee Development - 05420	21,548	1,050	2,199	148	2,600	3,010	50	2,527
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0
Books & Manuals - 05424	57	0	0	0	0	57	0	0
Regulatory Compliance Training - 05425	2,284	0	0	0	0	0	95	0
Safety Training - 05426	42,360	2,510	2,510	8,100	2,310	3,310	2,510	2,810
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0
Training	**66,249**	**3,560**	**4,709**	**8,248**	**4,910**	**6,377**	**2,655**	**5,337**
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0
Contract Labor - 06111	175,848	12,596	11,596	39,111	11,596	11,596	11,596	19,769
Collection Fees - 06112	1,030,471	82,993	80,995	85,090	81,549	93,218	112,738	89,615
Bill Print Fees - 06116	1,806,255	141,450	144,525	144,525	149,445	153,750	196,800	162,360
Legal - 06121	759,000	63,250	63,250	63,250	63,250	63,250	63,250	63,250
Outside Services	**3,771,575**	**300,289**	**300,366**	**331,976**	**305,840**	**321,814**	**384,384**	**334,995**
Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0
Provision for Bad Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0
Misc General Expense - 07590	21,600	1,267	767	867	767	9,467	3,467	867
Reimbursements - 09911	(9,900)	(825)	(825)	(825)	(825)	(825)	(825)	(825)
Miscellaneous	**11,700**	**442**	**(58)**	**42**	**(58)**	**8,642**	**2,642**	**42**
Total O&M Expenses Before Allocations	**11,892,545**	**904,315**	**976,509**	**1,030,316**	**995,748**	**1,007,074**	**1,061,026**	**1,061,093**
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	**(215,131)**	**(12,206)**	**(25,889)**	**19,628**	**(22,128)**	**(19,401)**	**50,859**	**92,674**

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)
Disallowed Items (01202)

May FY2017	Jun FY2017	Jul FY2017	Aug FY2017	Sep FY2017	Escalator	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018
226,700	216,878	207,056	226,700	207,056	3.00%	215,443	225,663	225,663	225,663	205,222	233,501	203,151
263,216	251,840	240,465	263,216	240,465	3.00%	250,683	262,543	262,543	262,543	238,822	271,113	235,962
(263,216)	(251,840)	(240,465)	(263,216)	(240,465)	3.00%	(250,683)	(262,543)	(262,543)	(262,543)	(238,822)	(271,113)	(235,962)
16,094	15,394	14,694	16,094	14,694	3.00%	15,135	15,856	15,856	15,856	14,414	16,576	14,414
(16,094)	(15,394)	(14,694)	(16,094)	(14,694)	3.00%	(15,135)	(15,856)	(15,856)	(15,856)	(14,414)	(16,576)	(14,414)
226,700	**216,878**	**207,056**	**226,700**	**207,056**		**215,443**	**225,663**	**225,663**	**225,663**	**205,222**	**233,501**	**203,151**
16,673	15,950	15,228	16,673	15,228		15,849	16,601	16,601	16,601	15,098	17,173	14,941
11,082	10,602	10,122	11,082	10,122		10,535	11,034	11,034	11,034	10,035	11,415	9,931
23,895	23,889	23,974	23,895	23,933	3.00%	24,693	24,652	24,652	24,652	24,746	24,612	24,746
43,251	41,377	39,503	43,251	39,503		41,106	43,056	43,056	43,056	39,156	44,548	38,758
9,111	8,716	8,321	9,111	8,321		8,660	9,071	9,071	9,071	8,249	9,384	8,165
248	237	226	248	226		235	247	247	247	224	255	222
1,446	1,383	1,321	1,446	1,321								
4,026	3,852	3,677	4,026	3,677		3,826	4,008	4,008	4,008	3,645	4,147	3,608
1,225	1,172	1,119	1,225	1,119		1,164	1,219	1,219	1,219	1,109	1,262	1,098
110,956	**107,178**	**103,491**	**110,956**	**103,450**		**106,069**	**109,888**	**109,888**	**109,888**	**102,261**	**112,795**	**101,468**
8,500	8,500	8,500	8,500	8,500	0.76%	8,564	8,564	8,564	8,564	8,564	8,564	8,564
0	0	0	0	0	0.76%	302	302	302	0	0	0	0
0	0	0	0	0	0.76%	(141)	(141)	(141)	0	0	0	0
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
(12,376)	(11,547)	(11,931)	(11,931)	(13,558)	0.76%	(11,023)	(16,004)	(9,980)	(9,980)	(9,014)	(13,691)	(65,685)
146,000	144,000	421,000	0	0	0.76%	138,037	162,141	199,499	230,734	204,537	182,370	159,196
(84,300)	(83,160)	(242,496)	0	0	0.76%	(79,509)	(90,646)	(115,051)	(133,064)	(117,629)	(105,300)	(91,554)
10,515	15,464	15,980	15,980	19,615	0.76%	13,084	10,594	10,947	10,948	9,888	10,948	51,506
32,758	7,278	7,521	7,521	7,278	0.76%	10,102	9,776	10,102	10,102	9,124	23,065	98,768
2,934	0	0	0	0	0.76%	154	15,944	156	156	141	156	0
800	800	800	800	800	0.76%	806	806	806	806	806	806	806
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
14,333	14,333	14,333	14,333	14,337	0.76%	14,442	14,442	14,442	14,442	14,442	14,442	14,442
(8,276)	(8,277)	(8,258)	(8,276)	(8,268)	0.76%	(8,319)	(8,329)	(8,329)	(8,329)	(8,305)	(8,339)	(8,305)
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
2,887	1,740	1,741	2,074	1,976	0.76%	2,808	2,840	2,504	4,291	2,065	2,126	2,085
113,775	**89,131**	**207,191**	**29,000**	**30,680**		**89,308**	**110,090**	**113,821**	**128,670**	**114,618**	**115,147**	**167,823**
70,442	70,442	70,442	70,442	70,442	0.76%	67,749	67,749	67,749	67,749	67,749	70,975	70,975
4,259	4,259	5,094	4,259	4,861	0.76%	5,236	3,725	3,725	4,669	5,443	4,174	4,291
(43,132)	(43,140)	(43,509)	(43,132)	(43,427)	0.76%	(42,040)	(41,219)	(41,219)	(41,763)	(42,093)	(43,392)	(43,286)
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
4,166	4,166	4,166	4,166	4,166	0.76%	4,206	4,198	4,198	4,198	4,198	4,198	4,198
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
35,735	**35,727**	**36,193**	**35,735**	**36,042**		**35,151**	**34,453**	**34,453**	**34,853**	**35,296**	**35,955**	**36,178**
(39,285)	(39,286)	(39,286)	(39,285)	(39,291)	0.00%	(39,358)	(39,358)	(39,358)	(39,358)	(39,358)	(39,285)	(39,286)
68,371	68,371	68,371	68,371	68,377	0.00%	68,283	68,283	68,283	68,283	68,283	68,283	68,283
3,582	5,770	4,612	4,472	3,998	0.76%	4,765	6,115	5,546	3,632	2,485	2,869	7,118
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
5,463	4,287	4,761	4,993	4,885	0.76%	7,984	4,149	4,650	5,136	6,893	5,916	5,519
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
(8,342)	(8,530)	(7,797)	(7,651)	(7,258)	0.76%	(10,425)	(8,312)	(7,870)	(7,587)	(8,141)	(8,159)	(11,034)
2,992	1,240	873	330	573	0.76%	246	249	0	1,658	2,206	3,084	2,033
32,781	**31,852**	**31,534**	**31,230**	**31,284**		**31,494**	**31,125**	**31,250**	**31,764**	**32,167**	**32,708**	**32,634**
9,661	9,661	9,661	9,661	9,412	0.76%	9,274	9,274	9,274	9,274	9,274	9,274	9,274
(10,911)	(10,804)	(11,309)	(11,671)	(10,993)	0.76%	(11,549)	(10,542)	(10,686)	(10,396)	(10,629)	(10,399)	(10,472)
7,220	7,200	7,857	8,665	7,676	0.76%	8,431	6,964	7,143	6,567	7,045	6,526	6,672
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
5,970	**6,057**	**6,209**	**6,655**	**6,095**		**6,156**	**5,696**	**5,730**	**5,444**	**5,689**	**5,401**	**5,474**
0	0	0	0	3,000	0.76%	0	0	0	0	0	0	0
0	0	0	0	150	0.76%	0	0	0	0	0	0	0
2,726	9,334	845	11,488	15,977	0.76%	2,870	4,025	1,371	1,278	7,703	1,956	38,383
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
4,566	4,968	4,163	5,501	4,588	0.76%	6,060	4,841	5,983	6,674	6,441	3,965	3,901
7,292	**14,302**	**5,008**	**16,989**	**23,715**		**8,929**	**8,866**	**7,354**	**7,951**	**14,144**	**5,921**	**40,284**
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
15,447	15,809	1,747	1,010	1,010	0.76%	3,412	3,140	3,872	4,533	1,098	15,824	1,219
38	1,554	12,441	569	4,893	0.76%	0	536	26,099	495	655	1,063	4,686
15,485	**17,363**	**14,188**	**1,579**	**5,903**		**3,412**	**3,676**	**29,971**	**5,028**	**1,753**	**16,887**	**5,906**
8,592	7,236	8,857	8,297	8,771	0.76%	9,141	5,865	11,349	8,975	7,688	8,452	7,708
1,381	1,335	1,322	1,275	1,192	0.76%	1,376	1,356	1,354	1,772	1,653	1,617	1,460
11,954	11,315	11,294	10,908	10,704	0.76%	12,890	12,530	12,417	16,496	14,989	14,588	12,893
2,228	555	0	0	46	0.76%	3,330	0	0	0	937	0	0
15,079	4,707	4,987	2,128	20,324	0.76%	5,406	0	10,989	4,256	0	5,901	0
5,754	5,679	5,672	5,659	5,644	0.76%	6,080	5,383	5,803	5,720	5,764	5,730	5,717
7,509	6,771	6,925	6,700	7,251	0.76%	6,564	8,184	5,728	6,347	7,256	6,403	8,458
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
12,520	8,663	6,892	6,672	13,633	0.76%	9,957	13,119	5,237	4,916	15,025	16,501	9,435
17,255	6,408	13,535	11,413	7,519	0.76%	14,140	12,965	6,445	20,067	25,821	15,116	14,459
601	4,962	448	289	1,773	0.76%	610	1,526	327	223	924	2,609	749
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
(27,596)	(19,675)	(20,832)	(18,970)	(22,206)	0.76%	(24,807)	(23,721)	(16,494)	(23,083)	(32,873)	(28,069)	(23,198)
55,277	**37,956**	**39,099**	**34,372**	**54,651**		**44,585**	**37,206**	**43,155**	**45,687**	**47,185**	**48,849**	**37,680**
0	200	0	0	0	0.76%	0	202	0	0	2,217	0	756
49,673	24,355	6,847	40,627	31,560	0.76%	5,951	19,928	43,828	29,538	61,965	6,665	12,906
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
720	108	108	108	570	0.76%	109	109	165	109	109	109	168
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
625	2,665	3,125	625	625	0.76%	3,401	3,048	3,451	630	2,292	3,149	4,408
3,028	1,517	1,517	1,742	1,513	0.76%	1,528	1,528	2,032	1,528	1,528	1,932	1,528
978	993	1,286	1,895	1,699	0.76%	1,355	1,080	1,799	1,167	1,003	1,002	985
55,024	**29,838**	**12,882**	**44,997**	**35,967**		**12,344**	**25,895**	**51,274**	**32,972**	**69,114**	**12,856**	**20,752**
0	0	0	0	0	0.76%	0	0	0	0	0	0	0
0	0	0	0	0	0.76%	0	0	0	0	0	0	0

0	0	0	0	0	0.76%	0	0	0	0	0	0	0

May FY2018	Attrition Year
233,501	2,625,496
271,113	3,051,306
(271,113)	(3,051,306)
16,576	185,558
(16,576)	(185,558)
233,501	**2,625,496**
17,173	193,116
11,415	128,361
24,612	293,055
44,548	500,917
9,384	105,525
255	2,867
	5,471
4,147	46,629
1,262	14,187
112,795	**1,290,128**
8,564	102,515
0	907
0	(423)
0	0
(12,470)	(196,813)
147,105	1,988,619
(84,938)	(1,143,348)
10,594	195,547
33,006	231,643
2,956	19,683
806	9,648
0	0
14,442	172,868
(8,339)	(99,669)
0	0
2,909	28,958
114,636	**1,310,116**
70,975	833,439
4,291	54,028
(43,459)	(511,678)
0	0
4,198	50,252
0	0
36,006	**426,041**
(39,285)	(471,794)
68,371	819,841
3,609	54,991
0	0
5,504	64,478
0	0
(8,405)	(101,170)
3,015	15,507
32,809	**381,852**
9,734	113,045
(10,994)	(130,444)
7,275	88,020
0	0
0	0
0	0
6,015	**70,621**
0	3,000
0	150
2,747	95,976
0	0
4,600	61,685
7,347	**160,811**
0	0
15,564	68,040
38	53,029
15,602	**121,069**
8,657	100,995
1,391	17,104
12,045	153,069
2,245	7,114
15,193	73,891
5,798	68,647
7,565	84,152
0	0
0	0
12,615	122,665
17,386	165,273
606	15,042
0	0
(27,805)	(281,834)
55,596	**526,119**
0	3,374
50,049	334,217
0	0
725	2,497
0	0
630	28,048
3,051	20,947
985	15,249
55,441	**404,331**
0	0
0	0

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0	0
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0	0
0	0
0	0
0	0
0	0
11,541	20,125
0	803
0	6,290
16,987	158,093
28,527	**185,311**
1,610	13,586
1,610	**13,586**
(15,849)	125,853
45	793
23,649	268,136
13,370	182,021
168	9,461
21,385	**586,264**
1,817	21,649
0	0
0	57
321	2,287
4,343	42,575
0	0
0	0
6,481	**66,569**
0	0
11,684	176,828
86,032	1,035,858
145,619	1,815,622
63,729	762,831
307,064	**3,791,140**
	0
	0
0	0
773	21,738
(831)	(9,950)
(58)	11,788
1,034,856	**11,971,243**
(1,054,520)	(12,168,233)
	0
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	0
	0
	0
(1,054,520)	(12,168,233)
(19,664)	**(196,990)**

41.88% Allocation Factor

	Allocated
2,625,496	1,099,492
1,290,128	540,273
1,310,116	548,644
426,041	178,415
381,852	159,910
70,621	29,574
160,811	67,344
121,069	50,701
526,119	220,326
404,331	169,324
0	-
185,311	77,604
13,586	5,689
586,264	245,512
66,569	27,877
3,791,140	1,587,634
0	-
11,788	4,937
11,971,243	5,013,256
1,596	668
193,116	80,872

093DIV Tennessee Division

	Total Year FY2017	Oct FY2017	Nov FY2017	Dec FY2017	Jan FY2017	Feb FY2017	Mar FY2017	Apr FY2017	May FY2017
Non-project Labor - 01000	3,466,472	281,348	292,635	292,635	292,635	270,061	303,922	270,061	303,922
Capital Labor - 01001	4,208,933	340,450	355,891	355,891	355,891	325,009	371,333	325,009	371,333
Capital Labor Contra - 01002	(4,208,933)	(340,450)	(355,891)	(355,891)	(355,891)	(325,009)	(371,333)	(325,009)	(371,333)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0
Labor	**3,466,472**	**281,348**	**292,635**	**292,635**	**292,635**	**270,061**	**303,922**	**270,061**	**303,922**
Pension Benefits Load - 01202	262,100	21,273	22,126	22,126	22,126	20,419	22,980	20,419	22,980
OPEB Benefits Load - 01203	173,566	14,087	14,652	14,652	14,652	13,522	15,217	13,522	15,217
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	666,058	54,059	56,228	56,228	56,228	51,890	58,397	51,890	58,397
ESOP Benefits Load - 01257	141,817	11,510	11,972	11,972	11,972	11,048	12,434	11,048	12,434
HSA Benefits Load - 01260	4,056	329	342	342	342	316	356	316	356
RSP FACC Benefits Load - 01263	20,272	1,645	1,711	1,711	1,711	1,579	1,777	1,579	1,777
Life Benefits Load - 01266	61,565	4,997	5,197	5,197	5,197	4,796	5,398	4,796	5,398
LTD Benefits Load - 01269	18,750	1,522	1,583	1,583	1,583	1,461	1,644	1,461	1,644
Benefits	**1,348,184**	**109,422**	**113,812**	**113,812**	**113,812**	**105,032**	**118,202**	**105,032**	**118,202**
Service Awards - 07421	0	0	0	0	0	0	0	0	0
Uniforms - 07443	60,792	23,103	10,635	9,756	6,701	198	2,164	1,975	205
Uniforms Capitalized - 07444	(33,508)	(12,316)	(5,806)	(5,466)	(3,869)	(93)	(1,162)	(1,200)	(96)
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performanc	0	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0
RSU-Managment Incentive Plan - 07463	0	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	14,003	868	878	2,026	922	781	1,822	888	779
Employee Welfare	**41,287**	**11,654**	**5,706**	**6,317**	**3,754**	**886**	**2,824**	**1,663**	**888**
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	30,963	2,419	2,419	2,419	2,634	2,634	2,634	2,634	2,634
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0
Insurance	**30,963**	**2,419**	**2,419**	**2,419**	**2,634**	**2,634**	**2,634**	**2,634**	**2,634**
Building Lease/Rents Capitalized - 04580	(542,458)	(45,079)	(45,187)	(45,187)	(45,187)	(44,961)	(45,287)	(45,651)	(46,287)
Building Lease/Rents - 04581	1,009,130	83,999	83,999	83,999	83,999	83,999	83,999	85,139	83,999
Building Maintenance - 04582	120,541	10,045	10,045	10,045	10,045	10,045	10,045	10,045	10,045
Railroad easements and crossings - 04585	1,400	0	0	0	0	0	0	1,400	0
Utilities - 04590	175,005	14,457	14,420	14,451	14,540	14,490	14,542	14,484	14,556
Misc Rents - 04592	207	17	17	17	17	17	17	17	17
Capitalized Utility Costs - 04599	(176,544)	(14,560)	(14,590)	(14,602)	(14,635)	(14,527)	(14,673)	(15,440)	(14,679)
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	**587,281**	**48,879**	**48,704**	**48,723**	**48,779**	**49,063**	**48,643**	**49,994**	**48,651**
Vehicle Lease Payments - 03002	692,037	56,795	56,787	57,462	56,783	57,862	57,871	57,863	58,904
Capitalized transportation costs - 03003	(771,185)	(63,401)	(63,860)	(63,648)	(63,873)	(61,975)	(63,810)	(64,005)	(66,628)
Vehicle Expense - 03004	738,938	60,745	61,167	60,224	61,521	55,832	58,894	62,030	66,171
Equipment Lease - 04301	298,842	24,276	24,226	24,226	24,226	25,235	25,235	25,235	25,235
Heavy Equipment - 04302	129,536	10,795	10,795	10,795	10,795	10,795	10,795	10,795	10,795
Heavy Equipment Capitalized - 04307	(419,825)	(34,371)	(34,322)	(34,322)	(34,322)	(35,311)	(35,311)	(35,311)	(35,311)
Vehicles & Equip	**668,342**	**54,840**	**54,793**	**54,737**	**55,131**	**52,439**	**53,674**	**56,608**	**58,166**
Inventory Materials - 02001	108,981	9,266	9,018	9,000	8,922	9,152	8,892	11,227	8,507
Warehouse Loading Charge - 02004	5,449	463	451	450	446	458	445	561	425
Non-Inventory Supplies - 02005	165,509	15,736	13,032	13,113	12,944	13,683	13,740	14,923	13,138
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0
Office Supplies - 05010	73,581	5,082	6,246	6,011	7,745	8,903	5,650	4,981	5,964
Materials & Supplies	**353,521**	**30,548**	**28,746**	**28,573**	**30,057**	**32,196**	**28,726**	**31,692**	**28,033**
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	0	0	0	0	0	0	0	0	0
IT Equipment - 04212	0	0	0	0	0	0	0	0	0
Information Technologies	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Monthly Lines and service - 05310	57,603	5,216	3,229	6,697	5,115	4,334	4,798	4,345	4,922
Long Distance - 05312	1,423	148	109	98	95	110	118	126	127
Toll Free Long Distance - 05314	1,153	83	101	102	103	104	105	107	76
Telecom Maintenance & Repair - 05316	4,318	2,020	0	0	0	568	0	0	1,362
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	2,573	241	35	362	241	206	212	236	253
WAN/LAN/Internet Service - 05331	51,167	3,981	4,364	3,474	3,849	4,401	3,884	5,130	4,589
AMI Tower Rent - 05351	80,250	5,600	5,600	5,600	6,650	6,650	6,650	7,250	7,250
AMI Tower Fees - 05352	15,000	15,000	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	72,230	5,849	7,772	3,026	2,824	8,945	9,845	5,548	7,235
Cell service for data uses - 05376	36,546	1,622	3,157	1,968	4,066	5,559	3,865	2,627	4,015
Cell phone equipment and accessories - 05377	8,998	485	849	363	100	625	1,547	419	282
Audio Conference - 05390	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(134,595)	(11,177)	(11,636)	(9,071)	(9,316)	(14,175)	(13,951)	(10,526)	(13,054)
Telecom	**196,666**	**29,067**	**14,177**	**12,619**	**13,727**	**17,327**	**17,072**	**15,263**	**17,056**
Safety, Newspaper - 04001	3,900	325	325	325	325	325	325	325	325
Required By Law, Safety - 04002	10,069	250	250	319	250	250	393	3,893	393
Safety - 04018	5,675	450	450	450	450	450	450	725	450
Promo Other, Misc - 04021	3,035	133	133	188	133	133	133	442	745
Energy Efficiency - Residential - 04030	46	0	0	0	0	46	0	0	0
Community Rel&Trade Shows - 04040	7,102	793	333	333	928	333	339	448	698
Advertising - 04044	8,551	395	395	395	257	165	1,775	625	1,837
Customer Relations & Assist - 04046	37,118	3,436	2,933	3,715	3,695	2,028	1,545	3,184	3,378
Marketing	**75,496**	**5,782**	**4,819**	**5,725**	**6,038**	**3,730**	**4,959**	**9,642**	**7,826**
Director's Fees - 04111	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0
Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0

Inv Relations/Brkg Inst - 04121	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0
Public Relations - 04146	2,400	200	200	200	200	200	200	200	200
Directors & Shareholders &PR	**2,400**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**200**
Membership Fees - 05415	7,661	379	379	379	2,739	475	1,039	379	379
Club Dues - Nondeductible - 05416	7,400	200	200	200	5,200	200	200	200	200
Club Dues - Deductible - 05417	2,004	0	64	252	0	64	245	64	0
Association Dues - 07510	15,962	1,535	1,461	1,311	2,064	1,221	1,078	938	1,080
Dues & Donations	**33,027**	**2,114**	**2,103**	**2,141**	**10,003**	**1,960**	**2,561**	**1,581**	**1,659**
Postage/Delivery Services - 05111	10,580	1,022	656	772	928	806	934	938	837
Print & Postages	**10,580**	**1,022**	**656**	**772**	**928**	**806**	**934**	**938**	**837**
Meals and Entertainment - 05411	55,106	3,875	4,725	4,852	4,491	3,798	5,477	3,874	5,280
Spousal & Dependent Travel - 05412	311	15	20	36	10	0	15	124	53
Transportation - 05413	90,670	7,479	6,338	8,466	5,979	7,613	9,445	4,579	6,767
Lodging - 05414	72,169	6,535	5,434	8,429	2,996	3,397	10,036	3,878	4,277
Misc Employee Expense - 05419	14,412	1,288	1,049	1,249	1,049	1,060	1,249	1,049	1,049
Travel & Entertainment	**232,669**	**19,193**	**17,566**	**23,032**	**14,524**	**15,869**	**26,221**	**13,504**	**17,425**
Employee Development - 05420	9,443	849	557	633	633	633	633	1,065	633
Operator Qualifications Training - 05422	449	0	0	29	29	29	29	155	64
Books & Manuals - 05424	86	0	0	0	0	86	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0
Safety Training - 05426	3,000	250	250	250	250	250	250	250	250
Technical (Job Skills) Training - 05427	11,204	683	683	1,183	683	695	1,183	695	683
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0
Training	**24,181**	**1,782**	**1,490**	**2,095**	**1,595**	**1,693**	**2,095**	**2,164**	**1,630**
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	2,787,632	197,058	340,315	200,058	197,058	211,433	216,326	252,826	253,827
Collection Fees - 06112	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0
Outside Services	**2,787,632**	**197,058**	**340,315**	**200,058**	**197,058**	**211,433**	**216,326**	**252,826**	**253,827**
Cust Uncol Acct-Write Off - 09927	294,940	19,958	25,326	33,380	40,182	32,995	30,442	19,999	18,031
Provision for Bad Debt	**294,940**	**19,958**	**25,326**	**33,380**	**40,182**	**32,995**	**30,442**	**19,999**	**18,031**
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	46,261	15,866	13,438	1,471	1,724	1,428	1,674	1,894	1,822
Reimbursements - 09911	0	0	0	0	0	0	0	0	0
Miscellaneous	**46,261**	**15,866**	**13,438**	**1,471**	**1,724**	**1,428**	**1,674**	**1,894**	**1,822**
Total O&M Expenses Before Allocations	**10,199,901**	**831,151**	**966,905**	**828,709**	**832,780**	**799,751**	**861,111**	**835,694**	**880,809**
Admin & General Expenses - 09341	12,206,885	945,562	996,371	1,020,401	1,022,741	993,463	1,119,105	1,131,541	1,034,786
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	2,849,310	230,334	236,969	237,691	241,539	221,503	246,884	232,856	246,736
Billing for SS O&M - 41132	4,216,428	324,292	337,258	337,305	350,740	336,602	413,540	439,975	334,950
Billed from Regulated Ops Support - 41138									
Expense Billings	19,272,622	1,500,188	1,570,597	1,595,397	1,615,020	1,551,568	1,779,529	1,804,372	1,616,472
O&M - Total Operation & Maintenance Expense	**29,472,523**	**2,331,339**	**2,537,503**	**2,424,107**	**2,447,800**	**2,351,319**	**2,640,641**	**2,640,066**	**2,497,280**

	1	2	3	4	5	6	7	8	9	10
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)										
Disallowed Items (01202)										

Jun FY2017	Jul FY2017	Aug FY2017	Sep FY2017	Escalator	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018
292,635	281,348	303,922	281,348	3.00%	289,788	301,414	301,414	301,414	278,163	313,040	278,163	313,040
355,891	340,450	371,333	340,450	3.00%	350,664	366,568	366,568	366,568	334,759	382,473	334,759	382,473
(355,891)	(340,450)	(371,333)	(340,450)	3.00%	(350,664)	(366,568)	(366,568)	(366,568)	(334,759)	(382,473)	(334,759)	(382,473)
0	0	0	0	3.00%	0	0	0	0	0	0	0	0
0	0	0	0	3.00%	0	0	0	0	0	0	0	0
292,635	**281,348**	**303,922**	**281,348**		**289,788**	**301,414**	**301,414**	**301,414**	**278,163**	**313,040**	**278,163**	**313,040**
22,126	21,273	22,980	21,273		21,911	22,790	22,790	22,790	21,032	23,669	21,032	23,669
14,652	14,087	15,217	14,087		14,510	15,092	15,092	15,092	13,928	15,674	13,928	15,674
0	0	0	0	3.00%	0	0	0	0	0	0	0	0
56,228	54,059	58,397	54,059		55,681	57,915	57,915	57,915	53,447	60,148	53,447	60,148
11,972	11,510	12,434	11,510		11,856	12,331	12,331	12,331	11,380	12,807	11,380	12,807
342	329	356	329		339	353	353	353	325	366	325	366
1,711	1,645	1,777	1,645		1,695	1,763	1,763	1,763	1,627	1,831	1,627	1,831
5,197	4,997	5,398	4,997		5,147	5,353	5,353	5,353	4,940	5,560	4,940	5,560
1,583	1,522	1,644	1,522		1,567	1,630	1,630	1,630	1,505	1,693	1,505	1,693
113,812	**109,422**	**118,202**	**109,422**		**112,705**	**117,226**	**117,226**	**117,226**	**108,183**	**121,748**	**108,183**	**121,748**
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
1,900	332	198	3,625	0.76%	23,278	10,715	9,830	6,752	200	2,181	1,990	207
(1,098)	(132)	(94)	(2,176)	0.76%	(12,409)	(5,850)	(5,507)	(3,898)	(94)	(1,171)	(1,209)	(97)
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
1,763	738	738	1,803	0.76%	874	884	2,042	929	786	1,835	894	785
2,565	**937**	**841**	**3,252**		**11,743**	**5,749**	**6,364**	**3,782**	**893**	**2,845**	**1,675**	**895**
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
2,634	2,634	2,634	2,638	0.76%	2,437	2,437	2,437	2,654	2,654	2,654	2,654	2,654
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
2,634	**2,634**	**2,634**	**2,638**		**2,437**	**2,437**	**2,437**	**2,654**	**2,654**	**2,654**	**2,654**	**2,654**
(45,187)	(45,079)	(45,287)	(45,079)	0.00%	(45,079)	(45,187)	(45,187)	(45,187)	(44,961)	(45,287)	(45,651)	(45,287)
83,999	83,999	83,999	83,997	0.00%	83,999	83,999	83,999	83,999	83,999	83,999	85,139	83,999
10,045	10,045	10,045	10,046	0.76%	10,121	10,121	10,121	10,121	10,121	10,121	10,121	10,121
0	0	0	0	0.76%	0	0	0	0	0	0	1,411	0
14,554	14,869	14,800	14,846	0.76%	14,566	14,529	14,560	14,650	14,599	14,652	14,593	14,666
17	17	17	17	0.76%	17	17	17	17	17	17	17	17
(14,641)	(14,716)	(14,771)	(14,710)	0.76%	(14,670)	(14,700)	(14,713)	(14,746)	(14,637)	(14,784)	(15,557)	(14,790)
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
48,787	**49,135**	**48,803**	**49,117**		**48,955**	**48,779**	**48,798**	**48,855**	**49,139**	**48,719**	**50,074**	**48,727**
57,958	57,958	57,897	57,897	0.76%	57,225	57,217	57,897	57,213	58,300	58,309	58,301	59,350
(64,554)	(65,279)	(65,431)	(64,721)	0.76%	(63,881)	(64,343)	(64,130)	(64,357)	(62,444)	(64,293)	(64,490)	(67,132)
61,852	64,405	63,500	63,595	0.76%	61,205	61,630	60,680	61,987	56,255	59,340	62,500	65,664
25,235	25,235	25,235	25,239	0.76%	24,460	24,410	24,410	24,410	25,426	25,426	25,426	25,426
10,795	10,795	10,795	10,791	0.76%	10,877	10,877	10,877	10,877	10,877	10,877	10,877	10,877
(35,311)	(35,311)	(35,311)	(35,311)	0.76%	(34,631)	(34,582)	(34,582)	(34,582)	(35,578)	(35,578)	(35,578)	(35,578)
55,975	**57,803**	**56,686**	**57,490**		**55,255**	**56,208**	**55,151**	**55,548**	**52,836**	**54,081**	**57,036**	**58,606**
9,121	8,638	8,501	8,741	0.76%	9,336	9,086	9,068	8,989	9,221	8,959	11,311	8,571
456	432	425	437	0.76%	467	454	453	449	461	448	566	429
15,380	14,240	12,900	12,680	0.76%	15,855	13,130	13,212	13,042	13,787	13,844	15,036	13,237
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
5,799	5,468	5,097	6,636	0.76%	5,121	6,293	6,056	7,803	8,971	5,693	5,019	6,009
30,756	**28,778**	**26,922**	**28,495**		**30,779**	**28,964**	**28,790**	**30,284**	**32,439**	**28,944**	**31,932**	**28,245**
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	**0**	**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4,094	5,084	4,742	5,029	0.76%	5,255	3,253	6,748	5,154	4,367	4,834	4,378	4,959
135	126	128	102	0.76%	149	110	99	96	111	119	127	128
75	91	105	102	0.76%	84	102	103	104	104	105	108	76
339	0	0	28	0.76%	2,035	0	0	0	573	0	0	1,372
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
207	202	194	185	0.76%	243	35	365	243	207	214	237	254
4,138	4,232	4,095	4,431	0.76%	4,011	5,001	3,501	3,878	4,434	3,913	5,169	4,623
7,250	7,250	7,250	7,250	0.76%	5,642	5,642	5,642	6,700	6,700	6,700	7,305	7,305
0	0	0	0	0.76%	15,114	0	0	0	0	0	0	0
5,106	4,040	3,871	8,169	0.76%	5,893	7,831	3,049	2,846	9,013	9,919	5,590	7,289
1,910	2,978	2,623	2,156	0.76%	1,634	3,181	1,983	4,096	5,601	3,894	2,647	4,046
2,997	189	91	1,050	0.76%	488	855	366	101	630	1,559	422	284
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
(10,854)	(9,642)	(9,040)	(12,151)	0.76%	(11,262)	(11,726)	(9,140)	(9,387)	(14,282)	(14,057)	(10,606)	(13,153)
15,396	**14,549**	**14,059**	**16,352**		**29,287**	**14,285**	**12,715**	**13,831**	**17,455**	**17,202**	**15,378**	**17,185**
325	325	325	325	0.76%	327	327	327	327	327	327	327	327
393	2,893	393	392	0.76%	252	252	321	252	252	396	3,922	396
450	450	450	450	0.76%	453	453	453	453	453	453	730	453
133	133	133	595	0.76%	134	134	190	134	134	134	446	750
0	0	0	0	0.76%	0	0	0	0	46	0	0	0
448	908	678	863	0.76%	799	336	336	935	336	342	451	703
740	947	625	395	0.76%	398	398	398	259	166	1,788	630	1,851
2,118	2,112	4,055	4,919	0.76%	3,462	2,955	3,743	3,723	2,044	1,556	3,208	3,404
4,606	**7,768**	**6,659**	**7,939**		**5,826**	**4,856**	**5,769**	**6,084**	**3,759**	**4,997**	**9,715**	**7,886**
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0

0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
200	200	200	200	0.76%	202	202	202	202	202	202	202	202
200	**200**	**200**	**200**		**202**	**202**	**202**	**202**	**202**	**202**	**202**	**202**
379	379	379	379	0.76%	382	382	382	2,759	479	1,047	382	382
200	200	200	200	0.76%	202	202	202	5,239	202	202	202	202
309	700	64	245	0.76%	0	64	254	0	64	247	64	0
971	1,400	965	1,938	0.76%	1,547	1,472	1,320	2,080	1,230	1,086	945	1,088
1,858	**2,678**	**1,607**	**2,762**		**2,130**	**2,119**	**2,157**	**10,079**	**1,974**	**2,581**	**1,693**	**1,671**
885	928	938	935	0.76%	1,030	661	778	935	812	941	945	844
885	**928**	**938**	**935**		**1,030**	**661**	**778**	**935**	**812**	**941**	**945**	**844**
4,783	4,628	3,991	5,331	0.76%	3,905	4,761	4,889	4,526	3,827	5,518	3,903	(19,944)
0	24	15	0	0.76%	15	20	37	10	0	15	125	53
9,917	5,689	5,923	12,474	0.76%	7,536	6,386	8,530	6,024	7,671	9,516	4,614	6,818
8,862	3,943	3,887	10,497	0.76%	6,585	5,475	8,492	3,018	3,423	10,112	3,907	4,309
1,249	1,049	1,633	1,440	0.76%	1,297	1,057	1,258	1,057	1,068	1,258	1,057	1,057
24,811	**15,333**	**15,449**	**29,742**		**19,338**	**17,699**	**23,206**	**14,634**	**15,989**	**26,420**	**13,606**	**(7,706)**
1,619	633	923	633	0.76%	855	561	638	638	638	638	1,073	638
29	29	29	29	0.76%	0	0	29	29	29	29	156	64
0	0	0	0	0.76%	0	0	0	0	87	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
250	250	250	250	0.76%	252	252	252	252	252	252	252	252
1,183	683	683	2,167	0.76%	688	688	1,192	688	700	1,192	700	688
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
3,081	**1,595**	**1,885**	**3,078**		**1,795**	**1,501**	**2,111**	**1,607**	**1,706**	**2,111**	**2,181**	**1,642**
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
249,433	249,433	211,933	207,933	0.76%	198,550	342,891	201,572	198,550	213,034	217,964	254,740	255,748
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
249,433	**249,433**	**211,933**	**207,933**		**198,550**	**342,891**	**201,572**	**198,550**	**213,034**	**217,964**	**254,740**	**255,748**
18,927	18,393	18,180	19,128	0.76%								313,537
18,927	**18,393**	**18,180**	**19,128**									**313,537**
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
1,428	1,534	1,719	2,262	0.76%	15,986	13,540	1,482	1,737	1,439	1,687	1,909	1,836
0	0	0	0	0.76%	0	0	0	0	0	0	0	0
1,428	**1,534**	**1,719**	**2,262**		**15,986**	**13,540**	**1,482**	**1,737**	**1,439**	**1,687**	**1,909**	**1,836**
867,789	842,468	830,639	822,094		825,804	957,530	810,173	807,421	780,679	846,133	829,965	1,166,758
988,787	1,054,148	960,133	939,846	0.76%	952,720	1,003,914	1,028,126	1,030,483	1,000,984	1,127,578	1,140,107	1,042,620

239,760	235,097	246,242	233,700	0.76%	232,077	238,763	239,490	243,368	223,180	248,753	234,619	248,604
339,030	373,807	318,329	310,600	0.76%	326,747	339,811	339,858	353,395	339,150	416,671	443,306	337,485
1,567,577	1,663,052	1,524,704	1,484,145		1,511,545	1,582,487	1,607,475	1,627,246	1,563,314	1,793,001	1,818,032	1,628,709
2,435,365	**2,505,520**	**2,355,343**	**2,306,240**		**2,337,349**	**2,540,018**	**2,417,648**	**2,434,667**	**2,343,993**	**2,639,134**	**2,648,017**	**2,795,467**
11	12	13	14	15	16	17	18	19	20	21	22	23

Attrition Year
3,535,688
4,292,957
(4,292,957)
0
0
3,535,688
267,333
177,032
0
679,358
144,649
4,137
20,677
62,794
19,125
1,375,104
0
61,206
(33,735)
0
0
0
0
0
0
0
0
0
0
0
0
14,070
41,542
0
0
0
0
31,117
0
31,117
(542,458)
1,009,130
121,149
1,411
176,883
209
(177,435)
0
587,888
695,522
(776,055)
742,614
300,340
130,190
(421,934)
671,676
109,542
5,477
166,345
0
73,964
355,327
0
0
0
0
57,896
1,430
1,159
4,347
0
2,587
51,426
80,638
15,114
72,616
36,749
9,034
0
(135,298)
197,698
3,920
10,114
5,704
3,050
46
7,134
8,595
37,299
75,863
0
0
0
0

0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
2,412	
2,412	
7,708	
7,450	
2,010	
16,042	
33,210	
10,632	
10,632	
30,117	
314	
91,099	
72,510	
14,480	
208,521	
9,485	
451	
87	
0	
3,015	
11,253	
0	
24,291	
0	
2,801,780	
0	
0	
0	
2,801,780	
388,166	
388,166	
0	
46,558	
0	
46,558	
10,387,473	
12,269,446	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
2,863,652	
4,238,190	
0	
19,371,288	
29,758,761	

100%	Allocation Factor
24	25
	Allocated
3,535,688	3,535,688
1,375,104	1,375,104
41,542	41,542
31,117	31,117
587,888	587,888
671,676	671,676
355,327	355,327
0	-
197,698	197,698
75,863	75,863
2,412	2,412
33,210	33,210
10,632	10,632
208,521	208,521
24,291	24,291
2,801,780	2,801,780
313,537	313,537
46,558	46,558
10,312,845	10,312,845
7,764	7,764
267,333	267,333

*Use 4-3 bad debt calculation per methodologies

TN Plant Balances
Summary

	Allocation Factor FY 2016	FY 2016	FY 2017
Div02	4.34%	4.43%	4.33%
Greenville	1.28%	1.33%	1.29%
Div012	4.41%	4.66%	4.52%
CKV	0.84%	0.97%	1.39%
Div091	40.89%	43.23%	41.98%
Div093	100.00%	100.00%	100.00%
ABAM	0.00%	0.31%	5.35%
ALGN	0.00%	0.00%	0.00%

Gross Plant

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	179,606,845	178,574,886	178,570,338	166,810,832	166,865,384	166,899,953	165,875,516	166,017,098	169,700,805	169,749,297	157,413,171	165,153,148	153,411,558	121,930,147	129,955,381	128,936,453	127,339,940	125,596,665	125,953,305	122,692,784	121,634,336	121,299,339	120,979,913	120,233,295	119,470,177	117,976,416	116,913,650	114,696,782	113,392,209	111,814,634
Greenville	9,283,141	9,283,141	9,283,141	9,283,141	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,162,371	9,162,421	9,162,727	9,178,683	9,173,569	9,168,957	9,165,678	9,162,730	9,161,159	9,159,337	9,158,504	9,155,782	9,151,997	9,144,445	9,141,753	9,137,916	9,132,696
AEAM	-	-	-	21,681,034	21,681,034	21,681,034	21,720,201	21,720,201	21,720,201	21,720,201	21,720,201	21,720,201	21,684,068	21,870,454	22,051,953	22,053,092	22,071,849	22,069,674	22,157,562	22,151,781	22,218,977	22,228,377	22,241,603	22,251,196	22,287,403	22,295,321	22,349,660	22,359,218	22,397,042	22,444,951
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	17,637,660	18,602,679	20,649,170	21,365,140	23,023,466	26,054,586	26,878,030	27,099,384	27,579,444	27,928,175	28,524,048	29,688,865	31,635,357	32,251,327	33,259,908	34,657,684	
Div 12	149,900,780	148,405,312	148,432,452	148,382,653	148,421,275	148,453,724	148,887,856	148,981,307	149,321,871	149,400,613	149,466,119	149,835,216	129,085,393	124,826,633	132,445,513	121,977,906	121,048,051	119,782,607	118,407,430	117,362,056	116,093,941	114,199,035	111,573,729	110,467,466	108,684,908	105,198,108	106,019,086	106,547,483	105,617,628	104,332,242
CKV	12,556,096	12,555,096	12,555,096	12,565,089	12,565,089	12,565,089	12,652,096	12,955,096	12,955,096	12,955,096	15,556,078	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448	15,567,448
Div 91	4,746,113	4,746,113	4,753,091	3,822,932	3,822,932	3,822,932	3,821,716	3,821,716	3,821,716	3,844,890	3,853,561	3,858,277	3,858,277	3,858,277	3,858,277	3,936,267	3,936,267	3,936,267	3,936,267	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592
Div 93	459,640,789	462,726,864	462,669,091	469,668,281	464,563,668	465,804,928	466,424,248	466,758,947	471,781,613	472,693,589	478,719,602	479,625,698	486,007,203	492,366,626	500,925,982	503,626,500	506,712,681	508,399,370	511,229,624	515,584,756	518,887,091	522,624,044	526,257,593	529,310,348	532,447,874	536,581,800	542,360,634	545,400,120	547,975,770	551,111,276
Total	815,014,771	813,473,317	813,524,214	828,823,842	826,536,038	827,844,315	831,078,392	832,488,620	840,548,253	843,540,132	834,784,856	851,956,743	837,448,440	826,547,276	838,960,671	827,627,279	826,805,671	827,757,164	826,358,402	821,864,232	818,720,134	815,726,913	814,551,670	815,355,353	814,105,845	811,953,079	809,891,565	809,696,541	807,988,921	

Accum Reserve

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	111,880,917	112,957,564	113,959,077	114,367,785	116,726,558	117,777,240	118,829,192	119,874,208	120,925,442	121,978,451	123,035,824	125,761,577	99,161,894	58,734,421	66,980,703	66,372,310	64,183,625	62,291,208	63,631,807	79,385,918	78,629,400	76,650,351	76,644,242	76,881,225	76,364,591	76,755,828	73,551,699	73,556,092	71,907,374	70,250,677
Greenville	3,579,034	4,036,223	4,083,466	4,160,585	2,302,911	2,410,271	2,467,092	2,523,780	2,580,626	2,637,276	2,694,026	2,750,734	2,807,442	2,630,547	2,683,629	2,676,701	2,899,761	2,922,804	2,945,831	2,968,846	2,991,853	3,014,854	3,037,793	3,060,671	3,083,660	3,106,469	3,129,337	3,152,309	3,175,215	3,198,125
AEAM	0	0	0	608,175	1,226,454	1,247,260	1,268,482	1,289,471	1,310,445	1,331,418	1,352,381	1,377,247	1,402,638	1,526,077	1,651,591	1,777,166	1,902,941	2,028,894	2,155,027	2,281,358	2,407,679	2,534,109	2,660,389	2,786,715	2,913,133	3,039,716	3,166,563	3,293,514	3,420,511	3,547,928
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	935,434	1,038,087	1,152,914	1,270,668	1,394,078	1,526,117	1,665,058	1,809,882	1,959,744	2,103,108	2,255,107	2,409,089	2,566,239	2,728,885	2,893,823	3,061,808	3,235,054	3,408,054
Div 12	48,569,104	47,921,628	48,074,167	48,834,173	50,793,309	51,552,153	52,315,508	53,071,720	53,830,113	54,589,147	55,348,241	56,386,912	32,183,550	32,169,681	31,254,338	25,668,743	25,928,452	26,170,583	25,156,460	25,319,588	25,564,567	25,156,460	25,319,588	25,564,567	25,156,460	25,319,588	25,564,567	25,156,460	25,319,588	25,564,567
CKV	3,304,478	3,337,564	3,370,691	3,403,797	2,237,354	2,270,173	2,302,992	2,335,795	2,368,597	2,401,400	2,434,203	2,593,278	2,535,926	2,582,851	2,646,856	2,709,820	2,754,785	2,808,760	2,862,714	2,916,679	2,970,644	3,024,608	3,078,572	3,132,535	3,186,500	3,240,457	3,294,432	3,348,396	3,402,361	3,456,324
Div 91	3,057,096	3,069,561	3,080,457	2,169,416	2,183,369	2,198,406	2,213,166	2,227,926	2,242,686	2,257,446	2,272,206	2,286,966	2,301,726	2,316,763	2,331,523	2,196,077	2,202,856	2,209,635	2,216,413	2,192,852	2,198,023	2,201,969	2,208,880	2,215,790	2,222,701	2,229,612	2,236,523	2,243,434	2,250,345	2,257,256
Div 93	154,472,949	157,166,992	161,307,469	161,629,041	161,854,145	162,465,509	163,071,460	163,679,710	164,291,249	164,892,992	165,494,562	166,090,722	166,683,147	167,180,908	169,482,744	167,115,877	171,789,660	172,466,298	173,016,864	173,242,561	184,033,577	184,526,566	185,108,661	185,696,506	186,284,351	186,872,474	187,460,597	187,728,464	187,996,330	188,264,211
Total	346,941,755	351,839,192	354,432,100	355,250,382	357,324,761	359,896,012	362,426,776	364,902,427	367,623,443	369,891,891	372,466,977	376,626,170	318,992,953	318,229,493	318,211,822	311,296,797	316,455,468	314,435,916	312,637,448	311,195,355	310,930,586	309,682,163	307,655,846	307,654,792	307,612,348	306,880,808	303,818,717	303,788,675	303,828,952	299,854,158

Net Plant

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	68,799,154	67,126,216	67,407,552	70,688,585	68,164,246	67,903,715	71,640,911	71,535,450	71,108,256	73,231,312	73,164,358	71,204,017	67,476,302	67,431,614	67,820,547	67,512,031	67,397,201	67,521,344	67,687,286	67,482,834	67,161,936	66,995,376	66,281,551	66,787,659	66,471,074	66,473,899	66,656,526	65,640,723	65,830,146	
Greenville	5,284,109	5,226,918	5,199,733	5,112,548	6,843,244	6,786,484	6,729,734	6,672,975	6,616,227	6,558,478	6,502,729	6,446,021	6,388,313	6,531,824	6,479,108	6,485,966	6,278,922	6,246,765	6,223,126	6,196,830	6,170,877	6,146,305	6,121,574	6,097,950	6,072,809	6,046,969	6,015,055	5,989,447	5,962,704	5,934,572
AEAM	(0)	(0)	(0)	21,044,281	20,454,580	20,433,844	20,451,718	20,430,729	20,409,759	20,388,793	20,367,819	20,343,031	20,281,430	20,343,774	20,400,711	20,276,078	20,169,200	20,041,780	20,002,535	19,869,423	19,810,258	19,687,800	19,618,814	19,491,481	19,373,470	19,252,806	19,213,233	19,163,795	19,114,205	19,063,803
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	18,702,225	17,783,553	19,496,256	20,094,461	21,629,388	24,527,805	25,212,972	25,289,502	25,619,699	25,824,967	26,268,941	27,278,776	29,068,886	29,523,442	30,366,085	31,196,476	31,261,640	
Div 12	102,920,883	101,030,442	100,514,914	100,312,491	98,493,160	98,200,902	98,047,833	97,789,903	97,365,743	96,931,747	96,333,364	96,815,934	97,514,806	97,118,256	96,854,486	94,884,476	94,264,766	93,611,824	93,251,030	92,042,468	90,529,374	89,042,575	86,254,141	85,903,259	84,527,692	80,178,520	80,454,519	81,390,778	80,297,625	79,052,675
CKV	9,251,622	9,217,532	9,184,405	9,161,292	10,327,735	10,295,916	10,263,098	10,231,925	10,200,752	10,169,579	10,138,406	9,974,170	10,031,522	9,984,597	9,920,592	9,857,628	9,812,663	9,758,688	9,704,734	9,650,769	9,596,804	9,542,840	9,488,876	9,434,913	9,380,948	9,326,991	9,273,026	9,219,061	9,165,097	9,111,134
Div 91	1,689,017	1,692,952	1,695,634	1,653,516	1,639,563	1,623,526	1,608,550	1,593,790	1,579,030	1,587,446	1,581,355	1,571,311	1,557,451	1,542,514	1,527,754	1,740,190	1,733,411	1,726,632	1,719,854	1,644,740	1,639,569	1,635,623	1,628,712	1,621,802	1,614,892	1,607,980	1,601,069	1,594,158	1,587,247	1,580,336
Div 93	305,470,840	305,773,057	308,176,998	308,967,240	298,363,424	298,439,799	296,554,750	296,877,737	292,182,170	291,001,100	289,224,585	285,844,552	319,490,706	325,215,182	332,071,238	335,510,623	335,072,921	336,469,618	337,847,240	342,691,805	333,144,510	337,581,597	338,588,845	339,613,842	340,688,667	341,744,482	342,900,037	343,672,209	344,468,591	345,257,581
Total	468,397,311	468,752,603	471,548,136	497,681,812	497,085,951	496,686,310	504,725,674	505,838,582	507,884,185	511,866,609	512,785,881	510,899,059	521,864,186	526,554,916	533,770,915	534,627,599	537,382,269	540,912,860	543,936,454	547,178,470	566,316,420	562,537,334	554,768,453	553,515,648	551,393,743	552,326,034	552,513,760	552,547,297	552,528,428	

CWIP

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	22,640,328	23,458,782	23,292,326	16,266,668	19,914,421	18,560,001	24,245,699	25,338,896	28,455,555	28,769,569	28,245,555	24,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555	14,245,555
Div 12	3,269,327	1,946,768	2,076,656	754,112	995,229	1,003,331	1,376,485	1,680,317	1,873,896	2,120,281	2,281,485	2,593,372	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689	3,463,689
Div 91	(31,787)	15,967	(66,146)	164,199	231,466	228,541	697,209	693,333	752,911	983,369	946,475	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280	478,280
Div 93	3,626,426	5,466,304	5,563,134	7,161,903	7,763,429	8,359,140	8,550,028	10,227,453	11,524,786	11,852,705	11,924,706	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408
Total	29,504,276	27,888,238	30,346,012	27,986,481	28,904,545	28,151,013	35,364,391	38,118,982	44,388,454	43,994,976	44,199,699	34,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266	24,111,266

Allocated

Gross Plant

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	7,820,781	7,850,668	7,848,883	7,340,796	7,343,193	7,344,693	7,297,910	7,349,838	7,386,108	7,392,261	7,411,646	7,327,529	5,906,356	5,717,841	5,816,345	5,675,502	5,619,680	5,442,026	5,372,533	5,315,296	5,280,690	5,267,523	5,250,854	5,211,295	5,176,220	5,113,552	5,011,086	4,971,323	4,914,791	4,837,748
Greenville	118,330	123,034	123,034	123,034	122,748	122,748	122,748	122,748	122,748	122,748	122,748	122,748	118,483	118,363	118,358	118,308	118,042	118,042	118,191	118,191	118,191	119,080	119,007	119,040	119,011	117,856	117,866	117,830	117,791	117,714
AEAM	-	-	-	1,151,074	1,151,074	1,151,074	1,153,154	1,153,154	1,153,154	1,153,154	1,153,154	1,153,154	1,151,291	1,160,418	1,170,291	1,282,987	1,184,046	1,185,538	1,187,572	1,189,405	1,190,817	1,191,831	1,192,443	1,193,152	1,194,536	1,195,249	1,196,438	1,197,431	1,200,524	
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	936,450	987,660	1,096,599	1,155,896	1,234,140	1,383,276	1,427,242	1,438,010	1,464,284	1,482,855	1,514,599	1,576,124	1,680,116	1,712,284	1,765,555	1,840,121	1,840,121	
Div 12	8,345,548	8,692,445	8,533,566	8,621,114	8,622,386	8,623,843	8,647,676	8,647,364	8,662,679	8,666,035	8,666,336	8,692,728	5,581,920	5,632,474	5,578,098	5,512,769	5,470,746	5,412,652	5,351,402	5,289,638	5,243,681	5,161,089	5,060,659	4,992,659	4,956,258	4,835,096	4,881,722	4,815,384	4,773,370	4,715,277
CKV	106,312	125,656	125,656	125,656	125,656	125,656	126,656	126,656	126,656	126,656	126,656	145,037	145,447	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082	280,082
Div 91	1,930,894	2,051,253	2,054,265	1,652,286	1,657,797	1,663,776	1,663,276	1,663,276	1,663,276	1,677,439	1,677,439	1,677,439	1,677,439	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,397	1,607,087	1,607,087	1,607,087	1,607,087	1,607,087
Div 93	455,640,789	462,726,864	462,669,091	469,668,281	464,563,668	465,804,928	466,424,248	466,758,947	471,781,613	472,693,589	478,719,602	479,625,698	486,007,203	492,366,626	500,925,982	503,626,500	506,712,681	508,399,370	511,229,624	515,584,756	518,887,091	522,624,044	526,257,593	529,310,348	532,447,874	536,581,800	542,360,634	545,400,120	547,975,770	551,111,276
Total	472,894,668	477,512,001	478,447,251	480,012,671	481,605,842	482,853,081	485,423,671	486,648,037	489,897,557	488,742,421	492,656,982	494,394,157	503,146,229	508,903,181	515,309,362	517,783,724	519,853,651	522,447,311	525,168,116	529,286,930	532,908,653	538,440,329	539,747,485	542,715,974	548,792,088	550,191,827	553,488,854	558,391,845	560,870,362	563,972,708

Accum Reserve

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	4,873,498	4,988,896	5,044,871	5,064,125	5,167,805	5,214,164	5,260,756	6,307,048	6,353,850	6,400,060	6,446,977	6,460,068	3,982,483	3,644,034	3,729,686	3,700,359	3,648,345	3,441,368	3,421,016	3,417,027	3,404,645	3,410,739	3,382,265	3,326,617	3,304,432	3,176,163	3,120,567	3,036,364		
Greenville	50,852	53,871	54,534	55,388	31,412	32,170	32,957	33,744	34,531	35,317	36,104	36,891	34,444	34,781	35,128	35,473	37,703	37,703	37,853	37,853	37,853	38,088	38,065	38,093	38,084	37,713	37,724	37,709	40,621	41,221
AEAM	-	0	0	33,775	68,114	68,225	67,345	68,460	69,573	70,687	71,800	73,120	74,372	81,568	88,668	95,337	102,083	108,840	115,607	122,381	129,160	135,944	142,717	149,494	156,275	163,086	169,870	176,661	183,498	190,328
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	2,053,673	2,111,499	2,149,018	2,178,928	2,268,342	2,300,245	2,334,261	2,368,002	2,401,841	2,435,708	2,469,578	2,515,918	1,433,781	1,453,178	1,411,630	1,392,624	1,325,496	1,278,835	1,223,678	1,182,715	1,136,037	1,093,552	947,490	883,112	860,848	856,391	813,136	780,421	732,584	687,214
CKV	27,627	32,218	32,637	32,857	21,597	21,914	22,231	22,548	22,864	23,181	23,498	24,164	24,558	45,158	46,201	50,304	51,207	52,211	53,214	54,217	55,220	56,223	57,226	58,229	59,232	60,236	61,239	62,242	63,245	64,211
Div 91	1,243,596	1,327,101	1,331,877	993,169	935,310	937,462	939,113	941,293	943,342	940,544	942,774	945,004	947,233	918,218	920,918	922,546	924,175	925,803	915,147	918,312	920,477	922,126	923,752	925,434	927,086	928,739	930,391	932,043	933,695	935,348
Div 93	150,472,642	151,166,992	151,547,080	151,629,454	151,805,145	152,465,509	153,071,460	153,679,710	154,291,249	154,892,992	155,494,562	156,090,722	156,683,147	157,180,908	159,482,744	157,115,877	161,789,660	162,466,298	163,016,864	163,242,561	173,033,577	173,526,566	174,108,661	174,696,506	175,284,351	175,872,474	176,460,597	176,728,464	176,996,330	177,264,211
Total	159,721,291	160,680,597	160,460,017	159,977,709	159,923,545	161,041,290	161,728,023	163,520,705	164,415,251	164,798,532	165,485,293	166,146,887	163,240,998	163,693,147	167,150,956	164,921,740	168,210,750	168,746,829	169,455,379	169,175,019	178,767,452	179,245,390	178,485,731	178,966,556	179,554,909	180,146,812	180,714,548	181,061,355	181,326,710	181,590,170

Net Plant

	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	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	3,211,609	3,667,218	3,669,672	3,123,465	3,017,295	3,027,090	3,171,643	3,166,387	3,146,075	3,242,069	3,230,102	3,152,314	2,541,582	2,483,270	2,528,123	2,492,755	2,457,778	2,483,158	2,485,150	2,451,450	2,477,134	2,457,329	2,439,423	2,418,029	2,403,427	2,404,406	2,424,095	2,413,932	2,421,547	2,419,857
Greenville	67,501	69,763	69,000	68,237	91,336	90,578	89,821	89,063	88,306	87,549	86,791	86,034	85,277	81,966	81,812	81,290	80,903	80,739	80,573	80,406	80,239	80,992	80,942	80,967	80,927	79,143	79,142	79,121	76,492	
AEAM	-	(0)	(0)	1,117,299	1,083,960	1,084,849	1,085,809	1,084,994	1,083,581	1,082,467	1,081,354	1,078,846	1,076,846	1,092,046	1,093,191	1,086,765	1,082,043	1,078,732	1,073,600	1,068,537	1,062,671	1,056,600	1,050,433	1,044,159	1,038,281	1,033,177	1,026,078	1,023,317	1,017,892	1,013,187	
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Div 12	4,437,232	4,507,868	4,481,296	4,476,634	4,394,658	4,396,003	4,374,767	4,363,279	4,344,053	4,324,969	4,288,557	4,319,821	4,365,486	4,369,342	4,377,412	4,370,089	4,365,193	4,349,791	4,337,668	4,326,607	4,317,586	4,317,361	4,320,313	4,319,391	4,309,384	4,288,652	4,278,530	4,274,917	4,293,730	4,298,037	
CKV	80,684	92,938	92,519	92,199	103,459	103,142	102,826	102,509	102,192	101,875	101,559	109,874	108,334	209,557	208,534	207,631	206,626	205,925	204,522	203,519	202,515	201,512	200,509	199,506	198,503	197,500	196,497	195,494	194,490	193,524
Div 91	674,169	731,716	685,719	764,885	943,453	913,248	937,299	1,006,436	1,041,905	1,006,345	1,052,632	921,554	918,972	896,437	885,735	885,155	883,475	881,945	891,249	891,228	890,093	886,856	884,960	882,356	879,994	876,684	875,331	873,978	872,627	
Div 93	292,995,150	295,559,014	297,369,399	298,409,410	290,481,966	291,316,990	294,004,931	296,453,600	299,776,341	300,677,445	302,237,320	304,619,831	307,797,484	311,139,228	314,355,677	318,210,922	318,850,112	321,516,490	324,137,249	326,044,667	330,777,112	334,207,855	337,012,940	339,599,256	342,034,777	344,344,672	346,439,882	347,728,464	348,996,330	350,264,211
Total	301,376,774	304,628,434	306,563,615	308,051,165	299,888,111	301,388,816	304,767,116	306,276,691	308,638,463	310,731,780	312,147,316	314,167,890	316,903,122	320,290,136	325,511,465	327,437,591	328,547,472	331,082,081	333,216,828	337,103,885	339,935,466	343,205,054	345,048,716	348,450,850	350,938,867	354,870,822	356,916,652	362,566,443	364,215,800	366,527,757

Depreciation

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
Div 02	43,928	43,864	43,895	43,862	43,856	43,867	43,881	43,774	43,629
Div 12	29,172	28,833	28,376	28,052	27,970	27,668	27,333	27,110	26,711
Div 91	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652
Div 93	941,264	948,278	952,497	959,678	968,127	975,381	980,278	984,599	989,900
Total	1,016,016	1,022,564	1,027,330	1,033,288	1,041,606	1,048,568	1,053,095	1,057,137	1,062,112

NEW SORT

Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-15	179,606,845	9,283,141	-	-	149,900,780	12,556,096	4,746,113	459,640,789	815,014,771
Oct-15	179,574,886	9,283,

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	110,011,574	108,581,033	107,982,605	115,845,823
Greenville	9,127,584	9,124,103	9,121,758	9,144,545
AEAM	22,489,149	22,487,318	22,514,348	22,348,863
ALGN	35,909,853	36,940,777	37,954,217	31,509,455
Div 12	102,977,006	101,831,031	100,569,515	107,803,221
CKV	15,057,448	15,057,448	15,057,448	15,057,448
Div 91	3,836,894	3,836,894	3,836,894	3,837,491
Div 93	554,413,949	559,496,625	563,350,435	549,626,874
Total	853,813,456	857,485,828	859,941,215	849,184,549

Accum Reserve — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	68,312,225	67,009,121	65,474,709	73,925,950
Greenville	3,221,032	3,243,941	3,266,549	3,139,390
AEAM	3,675,394	3,803,026	3,930,724	3,167,650
ALGN	3,654,004	3,857,638	4,064,709	3,048,171
Div 12	13,604,843	12,917,721	11,401,517	17,469,950
CKV	3,508,352	3,589,273	3,810,243	3,235,888
Div 91	2,208,189	2,214,397	2,218,269	2,215,395
Div 93	196,800,594	200,249,487	200,629,324	197,394,747
Total	297,894,045	298,447,687	295,795,485	305,748,455

Net Plant — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	66,945,136	65,927,760	65,663,783	65,986,719
Greenville	5,906,992	5,880,162	5,854,907	6,015,166
AEAM	18,793,755	18,884,208	18,583,622	19,181,302
ALGN	32,255,649	33,083,139	33,490,508	28,660,264
Div 12	94,117,477	93,669,235	93,437,913	94,779,265
CKV	10,318,570	10,208,959	10,056,029	10,672,374
Div 91	2,103,595	2,100,767	2,096,765	2,100,356
Div 93	350,528,374	355,178,549	358,446,519	349,355,336
Total	595,020,548	595,128,904	598,258,439	585,925,790

CWIP — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	14,245,852	14,245,585	14,245,368	14,245,688
Div 12	3,463,699	3,463,699	3,463,699	3,463,699
Div 91	476,270	476,270	476,270	476,270
Div 93	5,925,408	5,925,408	5,925,408	5,925,408
Total	24,111,288	24,111,265	24,111,265	24,111,265

Allocated

Gross Plant — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	4,788,254	4,711,017	4,676,411	5,012,503
Greenville	117,853	117,603	117,573	117,868
AEAM	1,205,358	1,208,670	1,207,763	1,198,911
ALGN	-	-	-	-
Div 12	4,654,027	4,602,262	4,546,505	4,872,147
CKV	280,082	280,082	280,082	280,082
Div 91	1,606,795	1,606,795	1,606,795	1,607,050
Div 93	554,413,949	559,496,625	563,350,435	549,626,874
Total	867,046,119	872,991,254	876,785,564	863,915,500

Accum Reserve — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	2,960,875	2,804,395	2,681,228	3,204,536
Greenville	41,577	41,812	42,107	40,535
AEAM	167,188	204,013	210,664	169,926
ALGN	-	-	-	-
Div 12	510,349	505,706	515,289	755,059
CKV	88,177	90,143	97,109	81,210
Div 91	925,144	927,334	929,010	927,759
Div 93	196,800,594	200,249,487	200,629,324	197,394,747
Total	204,901,212	204,953,915	205,479,903	203,697,656

Net Plant — Attrition Period: 13 Mo Avg

	Mar-16	Apr-16	May-16	13 Mo Avg
Div 02	2,424,641	2,424,063	2,412,547	2,425,430
Greenville	76,135	75,791	75,465	77,531
AEAM	1,008,193	1,002,857	999,919	1,029,982
ALGN	-	-	-	-
Div 12	4,253,822	4,246,470	4,240,990	4,293,533
CKV	192,525	191,592	190,626	195,625
Div 91	681,539	679,748	676,973	679,566
Div 93	350,536,374	355,178,549	358,445,519	349,355,336
Total	359,173,685	373,887,094	377,340,910	358,548,903

	Mar-16	Apr-16	May-16	Attrition Total	At current rates	Insert(Delet)
	43,716	43,778	43,679	438,643	-	438,643
	28,385	28,110	28,812	277,364	-	277,364
	1,676	2,169	1,676	16,547	-	16,547
	968,225	1,004,161	1,210,692	9,693,498	-	9,693,498
	1,067,302	1,678,228	1,681,558	10,426,992	-	10,426,992

NEW SORT

Allocated

Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-15	7,830,791	119,330	-	-	4,845,998	108,312	1,600,894	466,665,783	475,964,966
Oct-15	7,850,086	123,634	-	-	4,632,445	126,055	2,051,583	460,728,354	477,512,061
Nov-15	7,948,883	123,634	-	-	4,633,656	126,055	2,054,950	462,960,091	479,447,251
Dec-15	7,949,708	123,634	1,151,074	-	4,631,114	126,055	1,652,805	463,558,351	480,812,671
Jan-16	7,343,125	122,748	1,151,074	-	6,622,396	125,055	1,652,797	464,583,688	481,600,842
Feb-16	7,344,653	122,748	1,151,074	-	6,623,643	125,055	1,652,797	465,514,628	482,535,591
Mar-16	7,347,910	122,748	1,151,154	-	6,647,676	126,055	1,652,278	466,474,248	483,473,071
Apr-16	7,348,838	122,748	1,153,154	-	6,647,384	126,055	1,652,278	466,795,847	484,846,307
May-16	7,350,109	122,748	1,153,154	-	6,652,579	125,055	1,652,298	471,761,613	488,987,557
Jun-16	7,352,251	122,748	1,153,154	-	6,656,993	125,055	1,658,130	472,693,669	489,742,421
Jul-16	7,411,648	122,748	1,153,154	-	6,696,333	125,055	1,658,130	473,716,600	492,885,662
Aug-16	7,327,529	122,748	1,161,766	-	6,662,728	145,307	1,656,439	473,035,399	490,055,147
Sep-16	5,908,356	122,748	1,168,418	-	5,581,920	145,447	1,656,431	486,587,203	500,149,223
Oct-16	5,717,841	118,483	1,160,281	-	5,632,474	280,082	1,607,365	482,366,625	497,883,151
Nov-16	5,815,345	118,353	1,162,967	-	5,579,088	280,082	1,607,365	500,925,582	515,309,282
Dec-16	5,575,602	118,355	1,164,045	-	5,612,798	280,082	1,607,365	503,905,800	517,783,724
Jan-17	5,518,592	118,309	1,165,535	-	5,470,745	280,082	1,607,365	505,712,561	518,883,881
Feb-17	5,442,028	118,242	1,167,572	-	5,412,952	280,082	1,607,365	508,969,370	522,447,311
Mar-17	5,372,933	118,181	1,169,409	-	5,351,402	280,082	1,607,087	511,229,424	525,148,116
Apr-17	5,315,299	118,131	1,170,917	-	5,299,853	280,082	1,607,087	512,595,759	526,387,510
May-17	5,280,690	118,101	1,191,931	-	5,243,661	280,082	1,607,087	518,897,061	532,618,563
Jun-17	5,257,523	118,080	1,193,443	-	5,181,669	280,082	1,607,087	522,914,044	536,440,329
Jul-17	5,230,654	118,057	1,193,152	-	5,060,856	280,082	1,607,087	524,557,593	536,747,483
Aug-17	5,211,356	118,040	1,193,663	-	4,982,858	280,082	1,607,087	525,310,248	537,713,074
Sep-17	5,178,230	118,011	1,194,538	-	4,956,288	280,082	1,607,087	532,447,874	545,782,096
Oct-17	5,113,882	117,955	1,195,743	-	4,935,096	280,082	1,607,087	538,681,800	551,931,827
Nov-17	5,011,086	117,885	1,169,949	-	4,881,722	280,082	1,607,087	542,389,833	555,486,804
Dec-17	4,971,323	117,820	1,169,696	-	4,815,284	280,082	1,607,087	545,400,130	558,391,845
Jan-18	4,914,781	117,781	1,201,481	-	4,779,376	280,082	1,607,087	547,975,776	560,876,362
Feb-18	4,837,745	117,714	1,203,924	-	4,715,277	280,082	1,607,087	551,111,276	563,872,706
Mar-18	4,788,254	117,853	1,205,358	-	4,654,027	280,082	1,606,795	554,413,949	567,065,119
Apr-18	4,711,017	117,603	1,208,670	-	4,602,262	280,082	1,606,795	559,496,625	572,021,254
May-18	4,676,411	117,573	1,207,763	-	4,546,356	280,082	1,606,795	563,350,435	575,785,364

Accum Reserve

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-15	4,372,466	80,829	-	-	2,083,673	27,827	1,249,196	190,472,042	198,731,251
Oct-15	4,356,656	83,871	0	-	2,111,439	32,218	1,327,101	181,166,582	188,689,807
Nov-15	5,044,971	54,634	0	-	2,145,018	32,337	1,331,977	181,657,880	190,467,017
Dec-15	5,094,138	85,388	33,716	-	2,179,928	32,887	933,198	181,679,454	189,977,709
Jan-16	5,187,625	31,412	65,114	-	2,266,242	21,597	935,310	181,885,145	190,392,546
Feb-16	5,214,184	32,170	66,228	-	2,300,245	21,914	937,462	182,469,809	191,041,703
Mar-16	5,260,768	32,827	67,346	-	2,334,261	22,231	939,113	183,071,402	191,728,037
Apr-16	5,307,048	33,485	68,460	-	2,368,002	22,548	941,253	183,679,710	192,570,706
May-16	5,350,563	34,442	68,573	-	2,401,841	22,864	945,342	184,221,743	193,049,366
Jun-16	5,400,093	35,192	70,687	-	2,435,708	23,181	949,544	184,980,822	193,795,232
Jul-16	5,448,977	35,957	71,800	-	2,469,578	23,498	953,774	185,444,983	194,439,967
Aug-16	5,490,008	36,714	73,120	-	2,515,918	24,184	946,004	186,040,733	195,116,957
Sep-16	3,992,482	37,471	74,372	-	1,443,781	24,505	947,298	189,653,147	193,902,994
Oct-16	3,946,034	36,464	91,866	-	1,443,179	48,189	918,218	187,150,806	193,634,761
Nov-16	3,726,680	36,761	89,559	-	1,411,650	49,201	920,918	193,492,714	196,726,523
Dec-16	3,700,308	37,078	88,337	-	1,392,404	50,264	922,948	191,116,877	197,374,978
Jan-17	3,648,744	37,376	102,083	-	1,335,496	51,207	924,178	191,785,892	197,874,845
Feb-17	3,596,391	37,973	103,840	-	1,278,655	52,211	925,808	192,409,288	198,373,886
Mar-17	3,494,845	37,976	115,657	-	1,333,678	53,214	916,147	193,015,184	198,967,044
Apr-17	3,441,269	38,298	122,381	-	1,182,776	54,217	918,312	193,483,260	199,220,780
May-17	3,421,018	38,563	129,160	-	1,135,037	55,220	920,477	194,033,377	199,733,952
Jun-17	3,417,027	38,859	135,942	-	1,053,852	56,223	922,126	194,639,598	200,164,031
Jul-17	3,406,693	39,154	142,717	-	947,490	57,226	923,782	195,108,461	200,627,525
Aug-17	3,410,729	39,450	149,494	-	885,112	58,229	925,434	195,724,581	201,199,980
Sep-17	3,392,255	39,745	156,276	-	850,849	59,232	927,088	198,336,506	201,771,946
Oct-17	3,376,617	40,040	163,086	-	839,391	60,235	928,729	199,612,674	202,189,791
Nov-17	3,354,432	40,336	163,870	-	813,136	61,239	930,391	197,179,404	202,368,808
Dec-17	3,375,153	40,651	174,681	-	750,421	62,242	932,043	197,826,887	202,964,155
Jan-18	3,130,567	40,926	183,499	-	719,564	63,245	933,696	199,505,972	203,588,915
Feb-18	3,035,354	41,221	190,328	-	687,214	64,211	935,348	199,170,411	204,104,087
Mar-18	2,960,875	41,577	167,188	-	610,949	65,177	925,144	196,800,594	201,571,504
Apr-18	2,804,395	41,812	204,013	-	505,706	66,143	927,334	200,249,487	204,799,890
May-18	2,681,228	42,107	210,664	-	515,289	67,109	929,010	200,629,324	205,473,930

Net Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-15	3,511,809	67,501	-	-	4,437,332	80,484	674,169	263,605,160	291,976,374
Oct-15	3,657,215	69,763	(0)	-	4,507,865	82,838	731,735	265,028,014	294,289,434
Nov-15	3,869,672	69,000	(0)	-	4,481,268	93,518	685,720	267,385,358	296,660,615
Dec-15	3,128,496	68,237	1,117,289	-	4,476,834	92,196	764,855	269,403,410	299,051,160
Jan-16	3,017,286	91,336	1,036,960	-	4,394,655	103,458	843,433	280,451,968	289,886,111
Feb-16	3,007,080	90,578	1,084,849	-	4,396,003	103,142	813,248	281,815,696	301,309,510
Mar-16	3,171,643	89,921	1,083,809	-	4,374,767	102,825	897,299	284,964,531	304,727,105
Apr-16	3,163,277	89,663	1,084,694	-	4,363,279	102,508	1,036,458	286,463,600	306,278,681
May-16	3,168,987	89,306	1,083,581	-	4,344,353	102,192	1,041,956	286,789,341	306,598,453
Jun-16	3,242,089	87,549	1,082,467	-	4,324,589	101,873	1,005,385	286,877,449	310,721,780
Jul-16	3,259,527	101,659	1,082,630	302,287,223	312,147,318				
Aug-16	3,172,214	86,034	1,078,646	-	4,319,821	109,678	921,564	304,519,631	314,187,589
Sep-16	2,541,562	85,277	1,092,046	-	4,353,486	109,334	916,972	297,797,464	316,903,122
Oct-16	2,489,270	81,899	1,068,414	-	4,388,342	208,037	886,487	311,139,228	320,266,139
Nov-16	2,506,128	81,812	1,084,397	-	4,377,412	208,534	886,735	316,256,677	325,511,495
Dec-16	2,492,765	81,280	1,086,708	-	4,370,089	207,501	885,106	318,312,032	327,437,501
Jan-17	2,487,778	80,833	1,063,455	-	4,356,183	206,526	883,475	316,855,110	326,547,472
Feb-17	2,483,168	80,669	1,076,732	-	4,343,761	206,525	881,845	321,918,480	331,002,091
Mar-17	2,495,160	80,211	1,073,800	-	4,337,668	206,522	891,222	324,137,249	333,215,836
Apr-17	2,491,490	79,895	1,068,537	-	4,329,807	203,519	889,652	322,244,607	331,006,988
May-17	2,477,134	79,538	1,062,671	-	4,317,586	202,515	886,996	320,777,112	330,803,465
Jun-17	2,457,359	79,221	1,058,500	-	4,317,361	201,512	883,245	334,207,935	343,206,064
Jul-17	2,439,422	78,902	1,055,435	-	4,323,313	200,509	883,693	337,072,540	345,648,716
Aug-17	2,419,029	78,590	1,044,169	-	4,318,331	199,506	881,941	339,809,225	348,450,890
Sep-17	2,403,427	78,266	1,038,261	-	4,304,384	198,503	885,286	342,684,777	350,938,907
Oct-17	2,404,454	77,914	1,033,177	-	4,296,692	197,500	878,636	346,880,635	354,870,023
Nov-17	2,424,056	77,629	1,028,075	-	4,278,550	196,497	878,984	351,153,636	360,016,953
Dec-17	2,413,532	77,169	1,033,317	-	4,274,917	195,494	875,331	353,496,552	362,358,443
Jan-18	2,411,647	76,855	1,017,982	-	4,263,756	194,490	873,679	355,375,267	364,213,676
Feb-18	2,419,557	76,492	1,013,157	-	4,258,007	193,524	872,027	357,854,273	366,687,377
Mar-18	2,424,641	76,135	1,008,193	-	4,253,822	192,558	681,936	350,536,374	359,173,685
Apr-18	2,424,063	75,791	1,002,857	-	4,246,470	191,592	679,748	355,178,549	373,887,094
May-18	2,412,547	75,465	998,919	-	4,240,990	190,626	676,973	358,445,519	377,240,210

CWIP

	Div 02	Div 12	Div 91	Div 93	
Sep-15	22,149,326	3,268,307	(31,787)	3,536,439	-
Oct-15	20,458,782	1,946,755	15,967	5,468,732	-
Nov-15	21,792,220	2,078,650	(88,146)	6,563,188	-
Dec-15	19,265,569	784,112	104,199	7,184,583	-
Jan-16	19,014,421	663,209	291,405	7,763,425	-
Feb-16	19,601,001	1,600,331	226,541	8,352,180	-
Mar-16	24,496,269	1,375,485	457,202	9,562,085	-
Apr-16	25,393,163	1,683,317	653,533	10,237,491	-
May-16	25,332,896	1,673,986	760,911	11,228,471	-
Jun-16	28,458,555	2,103,291	863,864	13,124,282	-
Jul-16	28,788,709	2,281,486	846,475	11,983,709	-
Aug-16	29,472,446	2,666,372	479,086	11,534,784	-
Sep-16	14,245,888	3,463,699	476,270	5,923,408	-
Oct-16	14,245,888	3,463,699	476,270	5,923,408	-
Nov-16	14,245,888	3,463,699	476,270	5,923,408	-
Dec-16	14,245,888	3,463,699	476,270	5,923,408	-
Jan-17	14,245,888	3,463,699	476,270	5,923,408	-
Feb-17	14,245,888	3,463,699	476,270	5,923,408	-
Mar-17	14,245,888	3,463,699	476,270	5,923,408	-
Apr-17	14,245,888	3,463,699	476,270	5,923,408	-
May-17	14,245,888	3,463,699	476,270	5,923,408	-
Jun-17	14,245,888	3,463,699	476,270	5,923,408	-
Jul-17	14,245,888	3,463,699	476,270	5,923,408	-
Aug-17	14,245,888	3,463,699	476,270	5,923,408	-
Sep-17	14,245,888	3,463,699	476,270	5,923,408	-
Oct-17	14,245,888	3,463,699	476,270	5,923,408	-
Nov-17	14,245,888	3,463,699	476,270	5,923,408	-
Dec-17	14,245,888	3,463,699	476,270	5,923,408	-
Jan-18	14,245,888	3,463,699	476,270	5,923,408	-
Feb-18	14,245,888	3,463,699	476,270	5,923,408	-
Mar-18	14,245,888	3,463,699	476,270	5,923,408	-
Apr-18	14,245,888	3,463,699	476,270	5,923,408	-
May-18	14,245,888	3,463,699	476,270	5,923,408	-

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Accum Reserve
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Net Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

CWIP
Div 02
Div 12
Div 91
Div 93
Total

Allocated
Gross Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

Accum Reserve
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

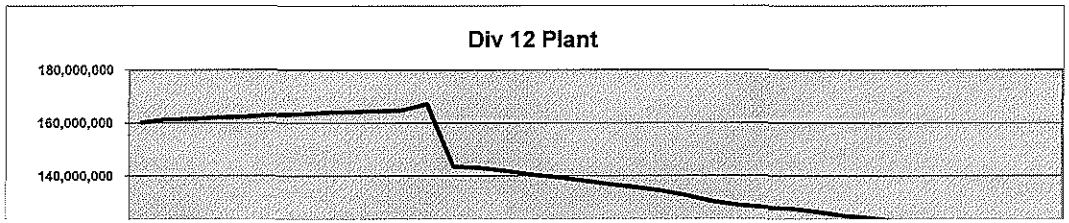
Net Plant
Div 02
Greenville
AEAM
ALGN
Div 12
CKV
Div 91
Div 93
Total

NEW SORT

	Total
Sep-16	26,024,275
Oct-16	27,566,238
Nov-16	32,346,012
Dec-16	27,304,461
Jan-16	27,934,460
Feb-16	28,678,053
Mar-16	36,081,280
Apr-16	36,254,301
May-16	36,186,263
Jun-16	44,395,494
Jul-16	43,898,375
Aug-16	44,185,869
Sep-16	24,111,266
Oct-16	24,111,266
Nov-16	24,111,266
Dec-16	24,111,266
Jan-17	24,111,266
Feb-17	24,111,266
Mar-17	24,111,266
Apr-17	24,111,266
May-17	24,111,266
Jun-17	24,111,266
Jul-17	24,111,266
Aug-17	24,111,266
Sep-17	24,111,266
Oct-17	24,111,266
Nov-17	24,111,266
Dec-17	24,111,266
Jan-18	24,111,266
Feb-18	24,111,266
Mar-18	24,111,266
Apr-18	24,111,266
May-18	24,111,266

Divison 12

		Depr Rates	Gross Plant																
		Current	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
39009	39009-Improv. to Leased Premises	3.25%	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,293,774	4,293,774	4,293,774	4,293,774	4,293,774	4,293,774	4,293,774	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614
39100	39100-Office Furniture & Equipment	3.96%	2,322,793	2,332,119	2,340,558	2,341,952	2,338,066	2,333,018	2,333,016	2,333,016	2,333,016	2,333,016	2,333,016	2,295,208	2,295,208	2,295,623	2,296,659	2,297,969	2,298,793
39103	39103-Office Furn. - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communicatfon 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	1,962,785
39800	39800-Miscellaneous Equipment	5.29%	37,949	37,949	37,949	42,912	42,912	42,912	42,912	42,912	42,912	42,912	42,912	42,912	51,379	51,744	52,664	53,807	54,531
39900	39900-Other Tangible Property	13.06%	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	639,423	639,411	639,411	639,411	639,411	639,690	640,392	641,264	641,816
39901	39901-Oth Tang Prop - Servers - H/W	9.48%	8,005,981	8,973,259	8,994,037	9,337,089	9,346,274	9,346,355	9,346,140	9,346,140	9,346,140	9,346,140	9,346,140	9,346,140	8,903,052	8,927,422	8,988,609	9,065,091	9,113,423
39902	39902-Oth Tang Prop - Servers - S/W	8.93%	1,800,635	1,857,260	1,857,210	1,884,820	1,884,902	1,884,910	1,884,890	1,884,890	1,884,890	1,884,890	1,884,890	1,884,890	1,818,284	1,818,784	1,819,973	1,821,475	1,822,427
39903	39903-Oth Tang Prop - Network - H/W	6.99%	534,066	534,163	534,163	628,992	629,268	629,295	629,226	629,226	629,226	629,226	629,226	629,226	629,226	631,814	638,332	646,433	651,566
39906	39906-Oth Tang Prop - PC Hardware	10.49%	907,504	910,958	910,958	938,805	938,805	938,816	939,975	939,975	939,975	939,975	939,975	943,504	813,065	810,496	804,026	795,987	790,893
39907	39907-Oth Tang Prop - PC Software	6.63%	188,782	188,782	188,782	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247
39908	39908-Oth Tang Prop - Appl Software	6.52%	107,660,427	109,149,181	109,147,153	110,606,094	110,629,158	110,671,190	111,204,488	111,197,919	111,528,226	111,606,981	111,612,487	111,612,461	89,487,465	88,992,675	87,746,342	86,197,573	85,216,296
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	2,874,240
38910	38910:CKV Land&Land Rights	13.06%	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	39000:Structure & Improv	3.01%	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421
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	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300
39110	39110:CKV-Office Furn & Eq	3.96%	-	-	-	-	-	-	-	-	-	-	-	204,636	204,636	204,636	204,636	204,636	204,636
39210	39210:CKV-Transportation Eq	8.34%	-	-	-	-	-	-	-	-	-	-	-	96,290	96,290	96,290	96,290	96,290	96,290
39410	39410:CKV-Tools Shop Garage	8.37%	-	-	-	-	-	-	-	-	-	-	-	336,405	347,775	347,775	347,775	347,775	347,775
39510	39510:CKV-Laboratory Equip	10.05%	-	-	-	-	-	-	-	-	-	-	-	23,632	23,632	23,632	23,632	23,632	23,632
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	294,319	294,319	294,319	294,319	294,319	294,319
39810	39810:CKV-Misc Equipment	5.29%	-	-	-	-	-	-	-	-	-	-	-	509,283	509,283	509,283	509,283	509,283	509,283
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	113,831	113,831	113,831	113,831	113,831	113,831
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	228,123	228,123	228,123	228,123	228,123	228,123
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	102,576	102,576	102,576	102,576	102,576	102,576
39918	39918:CKV-Oth Tang Prop-App	6.52%	-	-	-	-	-	-	-	-	-	-	-	20,560	20,560	20,560	20,560	20,560	20,560
39924	39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		3,289,387	1,946,758	2,076,650	754,112	865,209	1,600,331	1,375,485	1,880,317	1,873,986	2,120,281	2,281,485	2,699,372	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699
Recon	Recon		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**160,145,186**	**161,307,169**	**161,464,201**	**162,101,764**	**162,241,583**	**163,009,154**	**163,318,441**	**163,816,723**	**164,150,956**	**164,475,993**	**164,642,704**	**167,080,668**	**143,626,539**	**143,157,679**	**141,976,659**	**140,509,051**	**139,579,197**
	GL CHECK		160,145,186	161,307,169	161,464,201	162,101,764	162,241,583	163,009,154	163,318,441	163,816,723	164,150,956	164,475,993	164,642,704	167,080,668	143,626,540				
	VARIANCE		0	-	-	0	0	(0)	(0)	(0)	0	0	0	(0)	0				
		Plant less CWI	156,855,879	159,360,412	159,387,551	161,347,652	161,376,374	161,408,823	161,942,955	161,936,406	162,278,970	162,355,712	162,361,218	164,381,296	140,162,841	139,693,980	138,512,960	137,045,353	136,115,498
	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	15,056,078	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448
	Other		147,190,087	148,352,070	148,509,102	149,146,664	149,286,484	150,054,055	150,363,341	150,861,623	151,195,856	151,520,894	151,687,604	152,024,589	128,559,092	128,090,231	126,909,211	125,441,604	124,511,749
	Total		160,145,186	161,307,169	161,464,201	162,101,764	162,241,583	163,009,154	163,318,441	163,816,723	164,150,956	164,475,993	164,642,704	167,080,668	143,626,539	143,157,679	141,976,659	140,509,051	139,579,197
	Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Divison 12

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
39009-Improv. to Leased Premises	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614	2,820,614		
39100-Office Furniture & Equipment	2,299,932	2,301,132	2,302,147	2,303,244	2,304,863	2,306,827	2,308,166	2,308,877	2,309,292	2,310,338	2,311,638	2,312,462	2,313,601	2,314,801	2,315,816	2,316,912		
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		
39800-Miscellaneous Equipment	55,533	56,588	57,481	58,445	59,869	61,596	62,773	63,399	63,764	64,684	65,827	66,551	67,553	68,608	69,501	70,465		
39900-Other Tangible Property	642,580	643,386	644,066	644,802	645,888	647,206	648,104	648,581	648,859	649,561	650,433	650,986	651,750	652,555	653,236	653,972		
39901-Oth Tang Prop - Servers - H/W	9,180,234	9,250,676	9,310,209	9,374,564	9,469,574	9,584,823	9,663,374	9,705,087	9,729,457	9,790,844	9,867,127	9,915,458	9,982,269	10,052,711	10,112,245	10,176,599		
39902-Oth Tang Prop - Servers - S/W	1,823,743	1,825,130	1,826,303	1,827,570	1,829,442	1,831,712	1,833,259	1,834,080	1,834,560	1,835,769	1,837,272	1,838,224	1,839,540	1,840,927	1,842,100	1,843,367		
39903-Oth Tang Prop - Network - H/W	658,661	666,141	672,463	679,298	689,387	701,626	709,968	714,397	716,965	723,504	731,605	736,737	743,832	751,313	757,635	764,469		
39906-Oth Tang Prop - PC Hardware	783,852	776,428	770,153	763,371	753,357	741,211	732,932	728,536	725,968	719,498	711,458	706,364	699,323	691,899	685,625	678,842		
39907-Oth Tang Prop - PC Software	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247	190,247		
39908-Oth Tang Prop - Appl Software	83,859,827	82,429,843	81,220,928	79,914,342	77,985,350	75,645,433	74,050,616	73,203,706	72,708,916	71,462,583	69,913,814	68,932,537	67,576,068	66,145,885	64,937,169	63,630,583		
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		
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		
39000:Structure & Improv	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421	12,610,421		
39010:CKV-Struct & Improv	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300		
39110:CKV-Office Furn & Eq	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636	204,636		
39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290		
39410:CKV-Tools Shop Garage	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775		
39510:CKV-Laboratory Equip	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		
39710:CKV-Commun Equip	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319	294,319		
39810:CKV-Misc Equipment	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283		
39910:CKV-Other Tang Equip	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831	113,831		
39916:CKV-Pc Hardware	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123		
39917:CKV-Pc Software	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576		
39918:CKV-Oth Tang Prop-App	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560	20,560		
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CWIP	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699		
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	**138,293,813**	**136,938,576**	**135,793,203**	**134,555,087**	**132,727,181**	**130,509,886**	**128,998,644**	**128,196,114**	**127,727,254**	**126,546,234**	**125,078,626**	**124,148,772**	**122,863,388**	**121,508,151**	**120,362,777**	**119,124,662**		
GL CHECK																		
VARIANCE																		
	134,830,114	133,474,878	132,329,504	131,091,388	129,263,483	127,046,187	125,534,945	124,732,416	124,263,555	123,082,535	121,614,928	120,685,073	119,399,689	118,044,453	116,899,079	115,660,963	-	-
CKV Assets	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	15,067,448	-	-
Other	123,226,365	121,871,129	120,725,755	119,487,639	117,659,734	115,442,438	113,931,196	113,128,667	112,659,806	111,478,786	110,011,179	109,081,324	107,795,940	106,440,704	105,295,330	104,057,214	-	-
Total	138,293,813	136,938,576	135,793,203	134,555,087	132,727,181	130,509,886	128,998,644	128,196,114	127,727,254	126,546,234	125,078,626	124,148,772	122,863,388	121,508,151	120,362,777	119,124,662	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Aug-18	Depreciation 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
39009-Improv. to Leased Premises		14,154	14,112	14,071	14,268	14,252	14,252	14,145	14,145	14,145	14,145	13,980	(13,065)	7,639	7,639	7,639	7,639
39100-Office Furniture & Equipment		7,789	7,804	7,807	7,787	7,770	7,770	7,770	7,770	7,770	7,770	7,636	7,636	7,576	7,579	7,583	7,586
39103-Office Furn. - Copiers & Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment		9,049	9,049	9,049	9,090	9,090	9,090	9,113	9,113	9,113	9,113	9,142	9,142	9,569	9,569	9,569	9,569
39800-Miscellaneous Equipment		54	54	58	68	68	68	74	74	74	74	81	181	228	232	237	240
39900-Other Tangible Property		7,248	7,248	7,248	7,214	7,214	7,214	7,197	7,197	7,197	7,197	7,174	7,174	6,962	6,970	6,979	6,985
39901-Oth Tang Prop - Servers - H/W		60,997	61,078	62,558	63,114	63,115	63,113	62,852	62,852	62,852	62,852	63,208	43,922	70,527	71,012	71,614	71,996
39902-Oth Tang Prop - Servers - S/W		13,387	13,386	13,508	13,527	13,527	13,527	13,416	13,416	13,416	13,416	13,429	10,521	13,535	13,544	13,555	13,562
39903-Oth Tang Prop - Network - H/W		3,881	3,881	4,295	4,226	4,226	4,226	4,189	4,189	4,189	4,189	4,141	4,141	3,680	3,718	3,755	3,795
39906-Oth Tang Prop - PC Hardware		6,652	6,652	6,774	6,863	6,863	6,880	6,936	6,936	6,936	6,936	7,091	1,172	7,085	7,029	6,958	6,914
39907-Oth Tang Prop - PC Software		1,041	1,028	1,042	1,049	1,049	1,049	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
39908-Oth Tang Prop - Appl Software		593,455	593,449	588,241	597,951	598,123	600,624	594,992	597,131	597,771	597,830	597,568	(121,549)	483,527	476,755	468,340	463,009
38900:Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	20,538	20,538	20,538	20,538
39000:Structure & Improv		34,817	34,817	34,817	34,532	34,532	34,532	34,487	34,520	34,520	34,520	34,195	34,195	31,631	31,631	31,631	31,631
39010:CKV-Struct & Improv		28,873	28,873	28,873	28,675	28,675	28,675	28,652	28,652	28,652	28,652	30,833	30,833	28,192	28,192	28,192	28,192
39110:CKV-Office Furn & Eq		-	-	-	-	-	-	-	-	-	-	685	685	675	675	675	675
39210:CKV-Transportation Eq		-	-	-	-	-	-	-	-	-	-	1,955	1,955	669	669	669	669
39410:CKV-Tools Shop Garage		-	-	-	-	-	-	-	-	-	-	2,476	2,559	2,426	2,426	2,426	2,426
39510:CKV-Laboratory Equip		-	-	-	-	-	-	-	-	-	-	36	36	198	198	198	198
39710:CKV-Commun Equip		1,253	1,253	1,253	1,256	1,256	1,256	1,256	1,258	1,258	1,258	1,365	1,365	1,435	1,435	1,435	1,435
39810:CKV-Misc Equipment		-	-	-	-	-	-	-	-	-	-	859	859				
39910:CKV-Other Tang Equip		1,060	1,060	1,060	1,056	1,045	1,045	1,043	1,043	1,043	1,043	1,289	1,289	1,239	1,239	1,239	1,239
39916:CKV-Pc Hardware		1,420	1,420	1,420	1,417	1,350	1,350	1,356	1,356	1,356	1,355	1,602	1,602	1,994	1,994	1,994	1,994
39917:CKV-Pc Software		500	500	500	500	494	494	494	494	494	494	566	566	567	567	567	567
39918:CKV-Oth Tang Prop-App		-	-	-	-	-	-	-	-	-	-	112	112				
39924-Oth Tang Prop - Gen. Startup C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																	
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**785,631**	**785,666**	**792,573**	**792,614**	**792,668**	**795,174**	**789,015**	**791,196**	**791,837**	**791,896**	**800,488**	**26,377**	**700,942**	**694,661**	**686,855**	**681,910**
GL CHECK																	
VARIANCE																	

-

CKV Assets -
Other -
Total -

Check -

Divison 12

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
39009-Improv. to Leased Premises	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639	7,639		
39100-Office Furniture & Equipment	7,590	7,594	7,597	7,601	7,606	7,613	7,617	7,619	7,621	7,624	7,628	7,631	7,635	7,639	7,642	7,646		
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		
39800-Miscellaneous Equipment	245	249	253	258	264	272	277	279	281	285	290	293	298	302	306	311		
39900-Other Tangible Property	6,993	7,002	7,010	7,018	7,029	7,044	7,054	7,059	7,062	7,069	7,079	7,085	7,093	7,102	7,109	7,117		
39901-Oth Tang Prop - Servers - H/W	72,524	73,080	73,551	74,059	74,810	75,720	76,341	76,670	76,863	77,348	77,950	78,332	78,860	79,416	79,887	80,395		
39902-Oth Tang Prop - Servers - S/W	13,572	13,582	13,591	13,600	13,614	13,631	13,643	13,649	13,652	13,661	13,672	13,679	13,689	13,700	13,708	13,718		
39903-Oth Tang Prop - Network - H/W	3,837	3,880	3,917	3,957	4,016	4,087	4,136	4,161	4,176	4,214	4,262	4,291	4,333	4,376	4,413	4,453		
39905-Oth Tang Prop - PC Hardware	6,852	6,787	6,732	6,673	6,586	6,479	6,407	6,369	6,346	6,290	6,219	6,175	6,113	6,048	5,994	5,934		
39907-Oth Tang Prop - PC Software	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051		
39908-Oth Tang Prop - Appl Software	455,838	447,868	441,300	434,201	423,720	411,007	402,342	397,740	395,052	388,280	379,865	374,533	367,163	359,393	352,825	345,726		
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
38910:CKV Land&Land Rights	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538		
39000:Structure & Improv	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631	31,631		
39010:CKV-Struct & Improv	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192	28,192		
39110:CKV-Office Furn & Eq	675	675	675	675	675	675	675	675	675	675	675	675	675	675	675	675		
39210:CKV-Transportation Eq	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669	669		
39410:CKV-Tools Shop Garage	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426	2,426		
39510:CKV-Laboratory Equip	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198	198		
39710:CKV-Commun Equip	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435		
39810:CKV-Misc Equipment																		
39910:CKV-Other Tang Equip	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239		
39915:CKV-Pc Hardware	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	1,994	-	-	-	-		
39917:CKV-Pc Software	567	567	567	567	567	567	567	567	567	567	567	567	567	567	567	567		
39918:CKV-Oth Tang Prop-App																		
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	675,074	667,866	661,774	655,189	645,468	633,675	625,637	621,369	618,876	612,594	604,789	599,844	591,013	583,805	577,714	571,129		
GL CHECK																		
VARIANCE																		

CKV Assets
Other
Total

Check

Divison 12

	Aug-18	Total	Accum Reserve 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
39009-Improv. to Leased Premises		91,670	3,628,179	3,642,333	3,656,446	3,670,516	2,851,337	2,865,569	2,879,841	2,893,986	2,908,139	2,922,275	2,936,420	2,950,400	1,454,153	1,471,792	1,479,431
39100-Office Furniture & Equipment		91,521	338,978	346,767	354,571	362,378	604,970	612,740	620,511	628,280	636,050	643,820	651,589	659,444	661,060	668,655	676,234
39103-Office Furn. - Copiers & Type		-	163	163	163	163	0	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment		114,823	(6,098,404)	(6,089,355)	(6,080,307)	(6,071,258)	820,432	829,522	838,612	847,725	856,839	865,952	875,065	884,208	893,350	902,918	912,487
39800-Miscellaneous Equipment		3,459	1,434	1,488	1,542	1,601	5,075	5,146	5,215	5,288	5,362	5,436	5,510	5,591	5,773	9,001	9,233
39900-Other Tangible Property		84,902	209,344	216,592	223,839	231,087	253,325	260,540	267,754	274,951	282,148	289,345	296,542	303,716	310,890	317,852	324,822
39901-Oth Tang Prop - Servers - H/W		932,592	2,957,800	3,018,797	3,079,876	3,142,433	3,260,076	3,343,192	3,406,306	3,469,157	3,532,009	3,594,861	3,657,713	3,720,921	3,321,754	3,380,230	3,420,887
39902-Oth Tang Prop - Servers - S/W		164,016	883,231	896,618	910,004	923,512	817,019	830,546	844,073	857,489	870,905	884,322	897,738	911,167	855,082	866,805	875,785
39903-Oth Tang Prop - Network - H/W		50,919	62,237	66,119	70,000	74,295	228,043	232,269	236,495	240,684	244,873	249,062	253,251	257,392	261,533	265,213	268,931
39906-Oth Tang Prop - PC Hardware		74,960	(143,999)	(137,347)	(130,695)	(123,921)	468,772	475,654	482,544	489,480	496,415	503,351	510,287	517,378	384,882	388,331	386,203
39907-Oth Tang Prop - PC Software		12,613	(21,012)	(19,971)	(18,944)	(17,363)	100,474	101,522	102,571	103,622	104,673	105,724	106,775	107,827	108,878	109,929	110,980
39908-Oth Tang Prop - Appl Software		4,597,847	41,594,445	42,187,900	42,781,349	43,379,590	40,518,489	41,116,612	41,717,236	42,312,219	42,909,349	43,507,120	44,104,950	44,702,519	22,453,469	22,335,200	21,296,081
39900:Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights		246,458	-	-	-	-	-	-	-	-	-	-	-	-	-	20,538	41,076
39000:Structure & Improv		379,574	3,158,706	3,181,526	3,226,343	3,261,160	842,286	876,820	911,352	945,838	980,356	1,014,875	1,049,398	1,080,364	1,114,580	1,146,211	1,177,842
39010:CKV-Struct & Improv		338,303	3,011,252	3,040,125	3,068,998	3,097,871	1,821,215	1,849,889	1,878,564	1,907,216	1,935,868	1,964,520	1,993,172	2,036,499	2,067,332	2,095,524	2,123,716
39110:CKV-Office Furn & Eq		8,104	-	-	-	-	-	-	-	-	-	-	-	17,029	17,714	18,389	19,064
39210:CKV-Transportation Eq		8,031	-	-	-	-	-	-	-	-	-	-	-	75,685	77,650	78,319	78,989
39410:CKV-Tools Shop Garage		29,109	-	-	-	-	-	-	-	-	-	-	-	59,793	62,756	65,192	67,617
39510:CKV-Laboratory Equip		2,375	-	-	-	-	-	-	-	-	-	-	-	13,554	13,591	13,789	13,987
39710:CKV-Commun Equip		17,218	93,547	94,800	96,053	97,307	112,451	113,707	114,963	116,220	117,478	118,736	119,994	122,432	123,797	125,232	126,667
39810:CKV-Misc Equipment		-	-	-	-	-	-	-	-	-	-	-	-	114,896	115,765	115,765	115,765
39910:CKV-Other Tang Equip		14,866	47,676	48,737	49,797	50,858	75,555	76,600	77,645	78,688	79,731	80,774	81,817	87,259	88,548	89,787	91,026
39916:CKV-Pc Hardware		15,953	116,353	117,772	119,192	120,611	172,825	174,175	175,524	176,850	178,236	179,591	180,947	186,546	198,147	200,141	202,135
39917:CKV-Pc Software		6,801	35,650	36,150	36,651	37,151	55,309	55,802	56,296	56,791	57,285	57,779	58,274	60,542	61,102	61,569	62,235
39918:CKV-Oth Tang Prop-App			-	-	-	-	-	-	-	-	-	-	-	7,910	8,022		
39924-Oth Tang Prop - Gen. Starup C		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon							8										
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**7,285,913**	**49,873,582**	**50,659,212**	**51,444,878**	**52,237,970**	**53,030,663**	**53,823,326**	**54,618,500**	**55,407,515**	**56,198,711**	**56,990,548**	**57,782,443**	**58,890,090**	**34,672,856**	**34,746,482**	**33,881,195**
GL CHECK			49,873,582	50,659,212	51,444,878	52,237,970	53,030,663	53,823,326	54,618,500	55,407,515	56,198,711	56,990,548	57,782,443	58,890,090	34,672,856		
VARIANCE			-	-	-	-	-	-	-	-	-	-	-	-	-		
CKV Assets			3,304,478	3,337,584	3,370,691	3,403,797	2,237,354	2,270,173	2,302,992	2,335,795	2,368,597	2,401,400	2,434,203	2,503,276	2,538,926	2,592,891	2,646,856
Other			46,569,104	47,321,628	48,074,187	48,834,173	50,793,309	51,553,153	52,315,508	53,071,720	53,830,113	54,589,147	55,348,241	56,097,945	31,838,422	31,862,137	30,938,917
Total			49,873,582	50,659,212	51,444,878	52,237,970	53,030,663	53,823,326	54,618,500	55,407,515	56,198,711	56,990,548	57,782,443	58,601,224	34,377,348	34,455,028	33,585,773
Check																	

Divison 12

	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
39006-Improv. to Leased Premises	1,487,070	1,494,710	1,502,349	1,509,988	1,517,627	1,525,266	1,532,905	1,540,544	1,548,184	1,555,823	1,563,462	1,571,101	1,578,740	1,586,379	1,594,019	1,601,658	1,609,297	1,616,936
39100-Office Furniture & Equipment	683,817	691,404	698,993	706,587	714,184	721,785	729,391	737,003	744,620	752,240	759,860	767,484	775,113	782,744	790,379	798,018	805,660	813,306
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	922,056	931,624	941,193	950,761	960,330	969,898	979,467	989,036	998,604	1,008,173	1,017,741	1,027,310	1,036,878	1,046,447	1,056,016	1,065,584	1,075,153	1,084,721
39800-Miscellaneous Equipment	9,470	9,710	9,955	10,205	10,458	10,716	10,980	11,251	11,528	11,807	12,088	12,374	12,664	12,957	13,255	13,557	13,864	14,174
39900-Other Tangible Property	331,801	338,786	345,779	352,782	359,791	366,809	373,838	380,882	387,936	394,994	402,056	409,125	416,204	423,289	430,382	437,484	444,594	451,711
39901-Oth Tang Prop - Servers - H/W	3,454,782	3,502,879	3,542,366	3,580,614	3,624,726	3,666,964	3,694,793	3,713,524	3,751,023	3,807,067	3,871,879	3,918,873	3,959,103	4,013,536	4,059,359	4,103,943	4,154,392	4,202,965
39902-Oth Tang Prop - Servers - S/W	883,670	893,639	902,245	910,591	919,756	928,573	935,125	940,189	947,893	958,541	970,381	979,480	987,482	997,569	1,006,292	1,014,755	1,024,038	1,032,972
39903-Oth Tang Prop - Network - H/W	272,697	276,492	280,329	284,209	288,126	292,083	296,099	300,186	304,321	308,483	312,659	316,873	321,135	325,427	329,759	334,136	338,549	343,002
39906-Oth Tang Prop - PC Hardware	381,782	381,486	378,372	374,651	372,503	369,576	361,989	351,277	345,967	346,113	348,824	345,956	340,796	339,761	335,908	331,449	328,562	324,896
39907-Oth Tang Prop - PC Software	112,031	113,082	114,133	115,184	116,235	117,287	118,338	119,389	120,440	121,491	122,542	123,593	124,644	125,695	126,747	127,798	128,849	129,900
39908-Oth Tang Prop - Appl Software	19,880,705	19,150,218	17,956,028	16,664,410	15,635,590	14,480,634	12,558,184	10,123,227	8,585,845	7,953,516	7,746,772	6,619,178	5,115,327	4,296,365	3,013,700	1,633,807	516,312	(727,120)
39900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights	61,615	82,153	102,691	123,229	143,767	164,305	184,844	205,382	225,920	246,458	266,996	287,535	308,073	328,611	349,149	369,687	390,226	410,764
39000:Structure & Improv	1,209,473	1,241,104	1,272,735	1,304,366	1,335,998	1,367,629	1,399,260	1,430,891	1,462,522	1,494,153	1,525,784	1,557,416	1,589,047	1,620,678	1,652,309	1,683,940	1,715,571	1,747,202
39010:CKV-Struct & Improv	2,151,908	2,180,100	2,208,292	2,236,484	2,264,676	2,292,867	2,321,059	2,349,251	2,377,443	2,405,635	2,433,827	2,462,019	2,490,211	2,518,403	2,546,595	2,574,787	2,602,978	2,631,170
39110:CKV-Office Furn & Eq	19,740	20,415	21,090	21,766	22,441	23,116	23,791	24,467	25,142	25,817	26,493	27,168	27,843	28,519	29,194	29,869	30,544	31,220
39210:CKV-Transportation Eq	79,658	80,327	80,996	81,666	82,335	83,004	83,673	84,342	85,012	85,681	86,350	87,019	87,689	88,358	89,027	89,696	90,365	91,035
39410:CKV-Tools Shop Garage	70,043	72,469	74,894	77,320	79,746	82,172	84,597	87,023	89,449	91,875	94,300	96,726	99,152	101,577	104,003	106,429	108,855	111,280
39510:CKV-Laboratory Equip	14,185	14,383	14,581	14,779	14,977	15,174	15,372	15,570	15,768	15,966	16,164	16,362	16,560	16,758	16,956	17,154	17,352	17,550
39710:CKV-Commun Equip	128,101	129,536	130,971	132,406	133,841	135,275	136,710	138,145	139,580	141,015	142,449	143,884	145,319	146,754	148,189	149,623	151,058	152,493
39810:CKV-Misc Equipment	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765	115,765
39910:CKV-Other Tang Equip	92,265	93,504	94,742	95,981	97,220	98,459	99,698	100,937	102,176	103,414	104,653	105,892	107,131	108,370	109,609	110,848	112,087	113,325
39916:CKV-Pc Hardware	204,130	206,124	208,118	210,112	212,106	214,100	216,095	218,089	220,083	222,077	224,071	226,066	228,060	230,054	230,054	230,054	230,054	230,054
39917:CKV-Pc Software	62,802	63,369	63,936	64,502	65,069	65,636	66,203	66,769	67,336	67,903	68,470	69,036	69,603	70,170	70,736	71,303	71,870	72,437
39918:CKV-Oth Tang Prop-App																		
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**32,629,564**	**32,083,277**	**31,060,554**	**29,938,358**	**29,087,267**	**28,107,094**	**26,338,176**	**24,043,140**	**22,672,657**	**22,234,007**	**22,233,589**	**21,286,235**	**19,952,538**	**19,324,185**	**18,217,401**	**17,011,145**	**16,075,994**	**15,011,760**
GL CHECK																		
VARIANCE																		
CKV Assets	2,700,820	2,754,785	2,808,750	2,862,714	2,916,679	2,970,644	3,024,608	3,078,573	3,132,538	3,186,502	3,240,467	3,294,432	3,348,396	3,402,361	3,454,332	3,506,302	3,558,273	3,610,243
Other	29,629,353	29,025,134	27,944,477	26,764,349	25,855,325	24,817,219	22,990,368	20,637,400	19,208,984	18,712,401	18,654,050	17,648,763	16,257,133	15,570,847	14,408,125	13,145,930	12,154,840	11,034,667
Total	32,330,173	31,779,919	30,753,227	29,627,063	28,772,004	27,787,863	26,014,977	23,715,973	22,341,521	21,898,903	21,894,517	20,943,195	19,605,530	18,973,208	17,862,456	16,652,232	15,713,113	14,644,910
Check																		

Divison 12

Net Plant

	Jun-18	Jul-18	Aug-18	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
39009-Improv. to Leased Premises				670,255	656,101	641,989	627,919	1,447,098	1,428,186	1,413,933	1,399,789	1,385,644	1,371,499	1,357,354	1,343,375	1,356,461	1,348,822
39100-Office Furniture & Equipment				1,983,815	1,985,352	1,985,987	1,979,574	1,733,096	1,720,277	1,712,505	1,704,735	1,696,966	1,689,196	1,681,426	1,641,764	1,634,128	1,626,968
39103-Office Furn. - Copiers & Type				(163)	(163)	(163)	(163)	(0)	-	-	-	-	-	-	-	-	-
39700-Communication Equipment				8,061,189	8,052,140	8,043,092	8,034,043	1,142,353	1,133,283	1,124,173	1,115,059	1,105,946	1,096,833	1,087,719	1,078,577	1,069,435	1,059,866
39800-Miscellaneous Equipment				36,515	36,461	36,407	41,311	34,834	34,766	34,697	34,623	34,549	34,475	34,401	34,320	42,606	42,743
39900-Other Tangible Property				419,822	412,575	405,327	398,079	375,841	368,627	361,413	354,216	357,275	350,066	342,869	335,695	328,521	321,838
39901-Oth Tang Prop - Servers - H/W				5,049,181	5,954,462	5,914,161	6,194,656	6,066,196	6,003,162	5,939,835	5,876,983	5,814,131	5,751,279	5,688,427	5,625,220	5,581,298	5,547,192
39902-Oth Tang Prop - Servers - S/W				917,403	960,842	947,206	961,308	1,067,883	1,054,364	1,040,817	1,027,401	1,013,985	1,000,569	987,152	973,723	963,202	951,959
39903-Oth Tang Prop - Network - H/W				471,831	468,044	464,163	554,697	401,225	397,026	392,731	388,542	384,352	380,163	375,974	371,834	367,693	366,601
39906-Oth Tang Prop - PC Hardware				1,051,503	1,048,305	1,041,653	1,062,725	470,033	463,161	457,431	450,495	443,559	436,624	429,688	426,126	428,183	422,165
39907-Oth Tang Prop - PC Software				209,794	208,753	207,725	207,630	89,773	88,725	87,676	86,625	85,574	84,523	83,472	82,420	81,369	80,318
39908-Oth Tang Prop - Appl Software				66,065,981	66,961,281	66,365,804	67,226,505	70,110,669	69,554,578	69,487,232	68,885,700	68,618,877	68,099,861	67,507,536	66,909,942	67,033,995	66,657,475
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
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	1,866,585
39000:Structure & Improv				9,500,309	9,485,491	9,430,674	9,395,857	11,814,729	11,780,197	11,745,665	11,711,179	11,676,659	11,642,139	11,607,619	11,530,036	11,495,841	11,464,210
39010:CKV-Struct & Improv				7,408,555	7,379,682	7,350,809	7,321,936	8,598,592	8,569,917	8,541,243	8,512,581	8,483,939	8,455,287	8,426,635	9,202,800	9,171,967	9,143,775
39110:CKV-Office Furn & Eq				-	-	-	-	-	-	-	-	-	-	-	187,607	186,922	186,247
39210:CKV-Transportation Eq				-	-	-	-	-	-	-	-	-	-	-	20,605	18,640	17,971
39410:CKV-Tools Shop Garage				-	-	-	-	-	-	-	-	-	-	-	276,612	285,009	282,583
39510:CKV-Laboratory Equip				-	-	-	-	-	-	-	-	-	-	-	10,078	10,041	9,843
39710:CKV-Commun Equip				178,075	176,821	175,568	174,315	159,170	157,914	156,659	155,401	154,143	152,885	151,628	171,887	170,523	169,088
39810:CKV-Misc Equipment				-	-	-	-	-	-	-	-	-	-	-	394,387	393,518	393,518
39910:CKV-Other Tang Equip				44,316	43,256	42,195	41,135	16,437	15,393	14,348	13,305	12,262	11,218	10,175	26,572	25,283	24,044
39916:CKV-Pc Hardware				77,663	76,243	74,824	73,404	21,191	19,841	18,491	17,135	15,780	14,424	13,069	31,577	29,975	27,981
39917:CKV-Pc Software				54,890	54,390	53,890	53,390	35,232	34,738	34,244	33,750	33,256	32,761	32,267	42,034	41,474	40,907
39918:CKV-Oth Tang Prop-App				-													
39924-Oth Tang Prop - Gen. Starup C				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP				3,289,307	1,946,758	2,076,650	754,112	865,209	1,600,331	1,375,485	1,880,317	1,873,986	2,120,281	2,281,485	2,699,372	3,463,699	3,463,699
Recon																	
RWIP				-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				**110,271,605**	**110,647,957**	**110,019,323**	**109,863,793**	**109,210,925**	**109,185,828**	**108,699,941**	**108,409,208**	**107,952,245**	**107,485,446**	**106,860,260**	**108,177,928**	**108,941,145**	**108,390,636**
GL CHECK																	
VARIANCE				110,271,605	110,647,957	110,019,323	109,863,793	109,210,920	109,185,828	108,699,941	108,409,208	107,952,245	107,485,446	106,860,260	108,190,578	108,953,684	
				(0)	(0)	(0)	0	6	-	(0)	-	(0)	0	(0)	(12,650)	(12,538)	
				-													
CKV Assets	-	-	-	9,650,622	9,617,515	9,584,409	9,551,302	10,717,745	10,684,926	10,652,108	10,619,305	10,586,502	10,553,699	10,520,896	11,361,994	11,326,345	11,272,381
Other	-	-	-	100,620,983	101,030,442	100,434,914	100,312,491	98,493,180	98,500,902	98,047,833	97,789,903	97,365,743	96,931,747	96,339,364	95,926,644	96,720,670	96,228,094
Total	-	-	-	110,271,605	110,647,957	110,019,323	109,863,793	109,210,925	109,185,828	108,699,941	108,409,208	107,952,245	107,485,446	106,860,260	107,288,638	108,047,016	107,500,475

Check

Divison 12

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
39009-Improv. to Leased Premises	1,341,182	1,333,543	1,325,904	1,318,265	1,310,626	1,302,987	1,295,347	1,287,708	1,280,069	1,272,430	1,264,791	1,257,152	1,249,512	1,241,873	1,234,234	1,226,595	1,218,956	1,211,317
39100-Office Furniture & Equipment	1,620,435	1,614,152	1,607,389	1,600,938	1,594,545	1,587,963	1,581,459	1,575,472	1,569,824	1,563,545	1,556,637	1,549,432	1,542,854	1,536,525	1,529,718	1,523,222	1,516,783	1,510,156
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,050,298	1,040,729	1,031,161	1,021,592	1,012,024	1,002,455	992,886	983,318	973,749	964,181	954,612	945,044	935,475	925,906	916,338	906,769	897,201	887,632
39800-Miscellaneous Equipment	43,431	44,337	44,821	45,577	46,384	47,022	47,729	48,889	50,345	51,245	51,591	51,675	52,310	53,163	53,594	54,298	55,051	55,637
39900-Other Tangible Property	315,570	309,463	303,030	296,801	290,604	284,275	277,993	272,050	266,324	260,168	253,587	246,803	240,436	234,229	227,697	221,367	215,071	208,642
39901-Oth Tang Prop - Servers - H/W	5,567,921	5,610,310	5,610,544	5,637,668	5,670,062	5,685,483	5,707,600	5,774,781	5,871,299	5,912,350	5,898,020	5,857,578	5,871,971	5,908,024	5,901,922	5,922,910	5,948,768	5,957,853
39902-Oth Tang Prop - Servers - S/W	944,187	937,805	928,788	921,498	914,539	906,547	898,997	894,317	891,523	885,266	875,540	864,179	856,290	849,790	840,655	833,248	826,172	818,061
39903-Oth Tang Prop - Network - H/W	369,401	373,737	375,074	378,332	381,932	384,337	387,214	393,288	401,440	405,646	405,915	404,326	406,631	410,470	411,311	414,073	417,177	419,086
39906-Oth Tang Prop - PC Hardware	417,624	414,205	409,407	405,480	401,776	397,650	393,794	391,368	389,934	386,966	382,423	377,144	373,542	370,662	366,603	363,415	360,450	357,063
39907-Oth Tang Prop - PC Software	79,267	78,218	77,165	76,114	75,063	74,012	72,960	71,909	70,858	69,807	68,756	67,705	66,654	65,603	64,552	63,500	62,449	61,398
39908-Oth Tang Prop - Appl Software	66,450,261	66,316,869	66,066,078	65,903,799	65,765,233	65,585,338	65,433,708	65,427,166	65,522,206	65,464,770	65,250,189	64,962,144	64,843,405	64,798,487	64,636,172	64,562,388	64,512,277	64,420,857
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	1,846,047	1,825,508	1,804,970	1,784,432	1,763,894	1,743,356	1,722,817	1,702,279	1,681,741	1,661,203	1,640,665	1,620,126	1,599,588	1,579,050	1,558,512	1,537,974	1,517,436	1,496,897
39000:Structure & Improv	11,432,579	11,400,948	11,369,316	11,337,685	11,306,054	11,274,423	11,242,792	11,211,161	11,179,530	11,147,898	11,116,267	11,084,636	11,053,005	11,021,374	10,989,743	10,958,112	10,926,480	10,894,849
39010:CKV-Struct & Improv	9,115,584	9,087,392	9,059,200	9,031,008	9,002,816	8,974,624	8,945,432	8,918,240	8,890,048	8,861,856	8,833,664	8,805,473	8,777,281	8,749,089	8,720,897	8,692,705	8,664,513	8,636,321
39110:CKV-Office Furn & Eq	185,572	184,896	184,221	183,546	182,870	182,195	181,520	180,845	180,169	179,494	178,819	178,143	177,468	176,793	176,117	175,442	174,767	174,092
39210:CKV-Transportation Eq	17,302	16,632	15,963	15,294	14,625	13,955	13,286	12,617	11,948	11,279	10,609	9,940	9,271	8,602	7,932	7,263	6,594	5,925
39410:CKV-Tools Shop Garage	280,157	277,732	275,306	272,880	270,454	268,029	265,603	263,177	260,751	258,326	255,900	253,474	251,049	248,623	246,197	243,771	241,346	238,920
39510:CKV-Laboratory Equip	9,645	9,447	9,249	9,051	8,853	8,656	8,458	8,260	8,062	7,864	7,666	7,468	7,270	7,072	6,874	6,676	6,478	6,280
39710:CKV-Commun Equip	167,653	166,218	164,783	163,348	161,914	160,479	159,044	157,609	156,174	154,740	153,305	151,870	150,435	149,000	147,566	146,131	144,696	143,261
39810:CKV-Misc Equipment	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518	393,518
39910:CKV-Other Tang Equip	22,805	21,567	20,328	19,089	17,850	16,611	15,372	14,133	12,894	11,656	10,417	9,178	7,939	6,700	5,461	4,222	2,984	1,745
39916:CKV-Pc Hardware	25,987	23,993	21,999	20,005	18,010	16,016	14,022	12,028	10,034	8,040	6,045	4,051	2,057	63	(1,931)	(1,931)	(1,931)	(1,931)
39917:CKV-Pc Software	40,341	39,774	39,207	38,640	38,074	37,507	36,940	36,373	35,807	35,240	34,673	34,107	33,540	32,973	32,406	31,840	31,273	30,706
39918:CKV-Oth Tang Prop-App																		
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699	3,463,699
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**108,074,904**	**107,858,927**	**107,475,360**	**107,212,699**	**106,979,658**	**106,685,375**	**106,427,433**	**106,368,445**	**106,446,185**	**106,305,427**	**105,941,547**	**105,473,105**	**105,239,438**	**105,105,528**	**104,804,027**	**104,625,427**	**104,476,446**	**104,266,224**
GL CHECK																		
VARIANCE																		
CKV Assets	11,218,416	11,164,451	11,110,487	11,056,522	11,002,557	10,948,593	10,894,628	10,840,663	10,786,699	10,732,734	10,678,769	10,624,805	10,570,840	10,516,875	10,462,911	10,410,940	10,358,970	10,306,999
Other	95,970,294	95,812,251	95,486,616	95,281,888	95,106,780	94,870,430	94,670,420	94,669,365	94,605,036	94,722,213	94,416,266	94,005,756	93,830,023	93,754,046	93,510,477	93,387,816	93,294,774	93,140,490
Total	107,188,710	106,976,702	106,597,102	106,338,410	106,109,337	105,819,022	105,565,048	105,510,029	105,591,737	105,454,947	105,095,036	104,630,561	104,400,863	104,270,921	103,973,388	103,798,756	103,653,744	103,447,489
Check																		

Divison 12

					Additions												Projection			
	May-18	Jun-18	Jul-18	Aug-18	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
39009-Improv. to Leased Premises	1,203,877				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,503,607				9,326	6,439	1,394	(3,886)	-	(2)	-	-	-	-	-	-	415	1,046	1,300	824
39103-Office Furn. - Copiers & Type	-				-	-	-	-	-	-	-	-	-	-	-	-				
39700-Communication Equipment	878,064				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	56,291				-	-	4,962	-	-	-	-	-	-	-	-	6,467	365	920	1,143	724
39900-Other Tangible Property	202,260				-	-	-	-	-	-	-	10,257	(12)	-	-	-	279	702	872	553
39901-Oth Tang Prop - Servers - H/W	5,973,634				966,278	20,778	343,052	9,185	81	(215)	-	-	-	-	-	-	36,421	91,741	114,003	72,230
39902-Oth Tang Prop - Servers - S/W	810,395				56,625	(50)	27,609	83	8	(20)	-	-	-	-	-	-	2,291	5,772	7,173	4,545
39903-Oth Tang Prop - Network - H/W	421,467				95	-	24,829	276	26	(69)	-	-	-	-	-	-	2,588	6,519	8,101	5,133
39906-Oth Tang Prop - PC Hardware	353,946				3,454	-	27,947	-	11	1,159	-	-	-	-	3,529	3,228	1,067	2,687	3,340	2,116
39907-Oth Tang Prop - PC Software	60,347				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	64,357,703				1,468,755	(2,028)	1,468,942	23,064	42,032	533,278	(6,549)	330,307	78,755	5,506	(26)	2,505	107,007	269,541	334,948	212,218
38900:Land	2,874,240				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	1,476,359				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	10,863,218				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	8,608,128				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	173,416				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	5,256				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	236,494				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	6,083				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	141,826				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	393,518				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	506				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	(1,931)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	30,139				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App																				
39924-Oth Tang Prop - Gen. Starup C	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	3,463,699				(1,342,550)	129,892	##########	111,097	735,122	(224,846)	504,831	(6,331)	246,295	161,204	417,886	764,327				
Recon																				
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	**104,092,342**				**1,161,983**	**157,032**	**636,097**	**139,819**	**777,280**	**309,287**	**498,282**	**334,233**	**325,038**	**166,710**	**421,390**	**778,527**	**150,433**	**378,928**	**470,879**	**298,342**
GL CHECK					**2,504,532**	**27,139**	**1,958,636**	**28,722**	**42,157**	**534,132**	**(6,549)**	**340,564**	**78,742**	**5,506**	**3,503**	**14,200**	-	-	-	-
VARIANCE																				

CKV Assets	10,255,029	-	-	-
Other	93,022,547	-	-	-
Total	103,277,576	-	-	-

Check

Divison 12

Incr by: 0%

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Retirements Oct-15
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	1,139	1,201	1,015	1,097	1,619	1,964	1,339	711	415	1,046	1,300	824	1,139	1,201	1,015	1,097				-
39103-Office Furn. - Copiers & Type																				-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	1,001	1,056	892	964	1,424	1,727	1,177	625	365	920	1,143	724	1,001	1,056	892	964				-
39900-Other Tangible Property	764	805	681	736	1,086	1,318	898	477	279	702	872	553	764	805	681	736				-
39901-Oth Tang Prop - Servers - H/W	99,848	105,274	88,972	96,176	141,991	172,238	117,392	62,340	36,421	91,741	114,003	72,230	99,848	105,274	88,972	96,176				-
39902-Oth Tang Prop - Servers - S/W	6,282	6,623	5,598	6,051	8,934	10,837	7,386	3,922	2,291	5,772	7,173	4,545	6,282	6,623	5,598	6,051				-
39903-Oth Tang Prop - Network - H/W	7,095	7,481	6,322	6,834	10,090	12,239	8,342	4,430	2,588	6,519	8,101	5,133	7,095	7,481	6,322	6,834				-
39906-Oth Tang Prop - PC Hardware	2,925	3,084	2,606	2,817	4,159	5,045	3,439	1,826	1,067	2,687	3,340	2,116	2,925	3,084	2,606	2,817				-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39908-Oth Tang Prop - Appl Software	293,359	309,302	261,405	282,572	417,178	506,047	344,906	183,159	107,007	269,541	334,948	212,218	293,359	309,302	261,405	282,572				-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39918:CKV-Oth Tang Prop-App																				
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP																				-
Recon																				
RWIP																				-
TOTAL	412,413	434,825	367,491	397,247	586,480	711,415	484,879	257,490	150,433	378,928	470,879	298,342	412,413	434,825	367,491	397,247				-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
VARIANCE																				

CKV Assets
Other
Total

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	-	-	-	-	-	-	-	-	-	-	(1,473,161)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	(443,089)	(12,051)	(30,354)	(37,720)	(23,899)	(33,037)	(34,832)	(29,438)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	(66,607)	(1,811)	(4,563)	(5,670)	(3,593)	(4,966)	(5,236)	(4,425)
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	(133,668)	(3,635)	(9,157)	(11,379)	(7,210)	(9,966)	(10,508)	(8,881)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	(22,127,501)	(601,796)	(1,515,874)	(1,883,717)	(1,193,495)	(1,649,828)	(1,739,486)	(1,470,121)
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App																		
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon																		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	**(24,244,024)**	**(619,294)**	**(1,559,948)**	**(1,938,486)**	**(1,228,196)**	**(1,697,797)**	**(1,790,061)**	**(1,512,865)**
GL CHECK																		
VARIANCE																		

			Retirements	-438%				
					Additions Sep-16	**Retirements Sep-16**	**Gross Plant Sep-16**	**Gross Plant May-18**
CKV Assets		39009-Improv. to Leased Premises		0%	-	(1,473,161)	2,820,614	2,820,614
Other		39100-Office Furniture & Equipment		0%	15,272	-	2,295,208	2,316,912
Total		39103-Office Furn. - Copiers & Type		0%	-	-	-	-
		39700-Communication Equipment		0%	-	-	1,962,785	1,962,785
Check		39800-Miscellaneous Equipment		0%	13,429	-	51,379	70,465
		39900-Other Tangible Property		0%	10,245	-	639,411	653,972
		39901-Oth Tang Prop - Servers - H/W		-33%	1,339,159	(443,089)	8,903,052	10,176,599
		39902-Oth Tang Prop - Servers - S/W		-79%	84,256	(66,607)	1,818,284	1,843,367
		39903-Oth Tang Prop - Network - H/W		0%	95,158	-	629,226	764,469
		39906-Oth Tang Prop - PC Hardware		-341%	39,228	(133,668)	813,065	678,842
		39907-Oth Tang Prop - PC Software		0%	-	-	190,247	190,247
		39908-Oth Tang Prop - Appl Software		-562%	3,934,539	(22,127,501)	89,487,465	63,630,583
		38900:Land		0%	-	-	2,874,240	2,874,240
		38910:CKV Land&Land Rights		0%	-	-	1,887,123	1,887,123
		39000:Structure & Improv		0%	-	-	12,610,421	12,610,421
		39010:CKV-Struct & Improv		0%	-	-	11,239,300	11,239,300
		39710:CKV-Commun Equip		0%	-	-	294,319	294,319
		39910:CKV-Other Tang Equip		0%	-	-	113,631	113,631
		39916:CKV-Pc Hardware		0%	-	-	228,123	228,123
		39917:CKV-Pc Software		0%	-	-	102,576	102,576
		39924-Oth Tang Prop - Gen. Starup C		0%	-	-	-	-
							138,960,665	114,458,787

Divison 12

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	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Transfers Oct-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	(31,822)	(46,980)	(56,989)	(38,842)	(20,626)	(12,051)	(30,354)	(37,720)	(23,899)	(33,037)	(34,832)	(29,438)	(31,822)				-
39902-Oth Tang Prop - Servers - S/W	(4,784)	(7,062)	(8,567)	(5,839)	(3,101)	(1,811)	(4,563)	(5,670)	(3,593)	(4,966)	(5,236)	(4,425)	(4,784)				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	(9,600)	(14,173)	(17,192)	(11,717)	(6,222)	(3,635)	(9,157)	(11,379)	(7,210)	(9,986)	(10,508)	(8,881)	(9,600)				-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39908-Oth Tang Prop - Appl Software	(1,589,157)	(2,346,170)	(2,845,964)	(1,939,723)	(1,030,070)	(601,796)	(1,515,874)	(1,883,717)	(1,193,495)	(1,649,828)	(1,739,486)	(1,470,121)	(1,589,157)				-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-				-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39918:CKV-Oth Tang Prop-App																	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Recon																	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-
TOTAL	**(1,635,363)**	**(2,414,386)**	**(2,928,711)**	**(1,996,121)**	**(1,060,019)**	**(619,294)**	**(1,559,948)**	**(1,938,486)**	**(1,228,196)**	**(1,697,797)**	**(1,790,061)**	**(1,512,865)**	**(1,635,363)**				**-**
GL CHECK																	
VARIANCE																	

CKV Assets
Other
Total

Check

Divison 12 ct any Transfers/Adjustments

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
39009-Improv. to Leased Premises	-	-	-	(4,660)	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	(5,049)	-	-	-	-	-	(37,608)	-
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	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	1,465	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	(46,595)	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	819,493	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	204,635	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	98,280	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	336,405	11,369
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	23,632	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	22,695	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	508,283	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	21,839	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	34,107	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	12,036	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	20,560	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-
Recon											
RWIP	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**1,465**	**-**	**(9,709)**	**-**	**-**	**-**	**-**	**-**	**2,016,575**	**11,369**
GL CHECK											
VARIANCE											

CKV Assets
Other
Total

Check

Divison 02

	Depr Rates	Gross Plant												
	Current	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
39000-Structures & Improvements	3.01%	2,122,072	2,146,247	2,146,247	2,160,967	2,176,307	2,160,957	2,187,041	2,187,550	2,193,301	2,198,655	2,226,712	1,443,188	1,411,378
39005:Structure & Improv	3.01%	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015
39009-Improv. to Leased Premises	3.25%	8,968,572	8,968,572	8,968,572	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040
39020:Struct & Improv AEAM	3.01%	-	-	-	-	-	-	39,167	39,167	39,167	39,167	39,167	-	-
39029:Improv-Leased AEAM	3.25%	-	-	-	532	532	532	532	532	532	532	532	532	-
39100-Office Furniture & Equipment	3.96%	10,685,891	10,685,891	10,685,891	10,476,421	10,464,530	10,469,654	10,519,888	10,532,621	10,533,370	10,554,129	10,560,184	10,443,588	9,396,159
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	(2,645)	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39120:Off Furn & Equip-AEAM	3.96%	-	-	-	221,289	221,289	221,289	221,289	221,289	221,289	221,289	221,289	235,896	263,338
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	7,125	7,125
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	8.37%	440,789	439,016	439,171	411,276	434,225	453,887	453,643	463,910	461,122	467,647	486,301	171,402	160,005
39420:Tools And Garage-AEAM	8.37%	-	-	-	42,919	42,919	42,919	42,919	42,919	42,919	42,919	42,919	39,435	39,435
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	-	-
39700-Communication Equipment	5.85%	2,439,990	2,439,990	2,439,990	2,431,166	2,431,166	2,431,166	2,431,166	2,431,166	2,431,166	2,431,166	2,431,166	2,429,872	2,429,872
39720:Commun Equip AEAM	5.85%	-	-	-	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800-Miscellaneous Equipment	5.29%	488,909	488,909	488,909	814,832	836,286	836,370	836,030	836,030	836,030	836,030	836,030	326,748	136,510
39820:Misc Equip - AEAM	5.29%	-	-	-	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	13.06%	168,103	168,103	168,103	168,103	183,671	184,217	184,107	184,107	184,107	184,107	195,476	162,266	162,266
39901-Oth Tang Prop - Servers - H/W	9.48%	30,336,294	30,336,299	30,336,300	31,577,360	31,576,701	31,580,685	31,581,135	31,583,949	31,587,342	31,587,326	31,587,326	31,587,326	31,625,506
39902-Oth Tang Prop - Servers - S/W	8.93%	16,948,310	16,948,323	16,948,323	18,136,963	18,136,923	18,136,974	18,137,034	18,137,049	18,138,553	18,138,547	18,138,547	19,081,948	18,988,317
39903-Oth Tang Prop - Network - H/W	6.99%	3,256,714	3,256,714	3,256,714	3,276,588	3,276,588	3,277,048	3,276,959	3,276,959	3,277,324	3,277,322	3,277,322	3,277,322	3,248,234
39904-Oth Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	10.49%	1,669,448	1,669,448	1,669,448	2,338,177	2,341,851	2,341,851	2,358,839	2,365,433	2,367,555	2,383,962	2,389,480	2,388,008	1,807,627
39907-Oth Tang Prop - PC Software	6.63%	686,133	686,133	686,133	688,902	689,166	689,166	689,166	689,166	689,411	689,411	689,411	677,376	534,105
39908-Oth Tang Prop - Appl Software	6.52%	100,187,922	100,231,642	100,226,838	83,232,308	83,240,232	83,240,232	83,240,772	83,251,420	83,923,786	83,923,166	84,517,475	84,509,687	54,497,510
39909-Oth Tang Prop - Mainframe S/W	10.32%	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	39,252	39,252
39921:Servers-Hardware-AEAM	9.48%	-	-	-	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900
39922:Servers-Software-AEAM	8.93%	-	-	-	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256
39923:Network Hardware-AEAM	6.99%	-	-	-	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965
39926:Pc Hardware-AEAM	10.49%	-	-	-	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,516	75,783
39928:Application SW-AEAM	6.52%	-	-	-	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344	18,947,146
39924-Oth Tang Prop - Gen. Startup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	9.48%	-	-	-	-	-	-	-	-	-	-	-	-	290,843
39932:ALGN-Servers-Software	8.93%	-	-	-	-	-	-	-	-	-	-	-	-	337,635
39938:ALGN-Application SW	6.52%	-	-	-	-	-	-	-	-	-	-	-	-	17,009,382
CWIP		22,140,326	20,458,782	21,792,320	19,265,568	19,014,421	19,801,001	24,496,289	25,393,188	25,332,896	28,458,555	28,786,709	29,472,446	14,245,888
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**210,912,313**	**209,296,910**	**210,625,800**	**216,020,545**	**215,757,594**	**216,578,744**	**221,386,764**	**222,327,242**	**222,950,657**	**226,124,719**	**227,116,836**	**225,876,405**	**196,462,446**
GL CHECK		210,912,313	209,296,910	210,625,800	216,020,545	215,757,594	216,578,744	221,386,764	222,327,242	222,950,657	226,124,719	227,116,836	225,876,405	196,462,446
VARIANCE		0.02	0.04	0.01	-	0.02	0.05	0.02	(0.04)	0.03	0.02	(0.03)	0.02	-
		188,771,987	188,838,128	188,833,460	196,754,978	196,743,173	196,777,743	196,890,475	196,934,054	197,617,761	197,666,163	198,330,127	196,403,959	182,216,558
Greenville Assets		9,263,141	9,263,141	9,263,141	9,263,141	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755
AEAM Assets		-	-	-	21,681,034	21,681,034	21,681,034	21,720,201	21,720,201	21,720,201	21,720,201	21,720,201	21,694,056	21,970,034
ALGN Assets		-	-	-	-	-	-	-	-	-	-	-	-	17,637,860
Others		201,649,172	200,033,768	201,362,659	185,076,370	184,879,804	185,700,954	190,469,808	191,410,286	192,033,701	195,207,763	196,199,880	194,985,594	147,657,796
Total		210,912,313	209,296,910	210,625,800	216,020,545	215,757,594	216,578,744	221,386,764	222,327,242	222,950,657	226,124,719	227,116,836	225,876,405	196,462,446
Check		-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
							Implementation	1/1/2015									
39000-Structures & Improvements	1,414,027	1,418,227	1,419,855	1,422,172	1,425,328	1,428,175	1,430,520	1,431,938	1,432,887	1,433,988	1,434,781	1,436,137	1,438,786	1,442,985	1,444,614	1,446,930	1,450,086
39005:Structure & Improv	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015
39009-Improv. to Leased Premises	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040
39020:Struct & Improv AEAM	2,587	6,687	8,277	10,539	13,620	16,400	18,690	20,075	21,001	22,076	22,851	24,174	26,760	30,861	32,451	34,713	37,794
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	9,337,823	9,244,832	9,208,852	9,157,664	9,087,926	9,025,011	8,973,194	8,941,865	8,920,891	8,896,566	8,879,041	8,849,097	8,790,561	8,697,770	8,661,791	8,610,603	8,540,864
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	59,357	52,407	49,712	45,878	40,655	35,943	32,062	29,715	28,144	26,322	25,010	22,767	18,383	11,433	8,738	4,904	(319)
39120:Off Furn & Equip-AEAM	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338	263,338
39200-Transportation Equipment	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	168,447	181,829	187,018	194,400	204,458	213,532	221,005	225,523	228,548	232,056	234,584	238,902	247,344	260,726	265,915	273,298	283,355
39420:Tools And Garage-AEAM	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872	2,429,872
39720:Commun Equip AEAM	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824	8,824
39800-Miscellaneous Equipment	147,358	164,556	171,224	180,711	193,636	205,296	214,899	220,706	224,593	229,101	232,349	237,899	248,747	265,945	272,613	282,100	295,025
39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	163,325	165,000	165,650	166,574	167,833	168,969	169,905	170,470	170,849	171,288	171,605	172,145	173,202	174,878	175,527	176,452	177,711
39901-Oth Tang Prop - Servers - H/W	31,818,220	32,123,715	32,242,169	32,410,694	32,640,292	32,847,424	33,018,019	33,121,165	33,190,214	33,270,300	33,327,997	33,426,581	33,619,295	33,924,790	34,043,244	34,211,769	34,441,368
39902-Oth Tang Prop - Servers - S/W	19,124,220	19,339,656	19,423,190	19,542,035	19,703,949	19,850,019	19,970,323	20,043,052	20,091,756	20,148,233	20,188,921	20,258,443	20,394,346	20,609,782	20,693,316	20,812,160	20,974,074
39903-Oth Tang Prop - Network - H/W	3,250,181	3,253,268	3,254,465	3,256,168	3,258,488	3,260,580	3,262,304	3,263,346	3,264,044	3,264,853	3,265,436	3,266,432	3,268,380	3,271,466	3,272,663	3,274,366	3,276,686
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,823,363	1,848,307	1,857,979	1,871,739	1,890,487	1,907,399	1,921,329	1,929,751	1,935,389	1,941,928	1,946,639	1,954,689	1,970,424	1,995,369	2,005,041	2,018,801	2,037,548
39907-Oth Tang Prop - PC Software	524,957	510,454	504,831	496,831	485,932	476,099	468,001	463,104	459,826	456,024	453,285	448,606	439,457	424,955	419,332	411,332	400,432
39908-Oth Tang Prop - Appl Software	52,704,136	49,861,248	48,758,929	47,190,663	45,054,047	43,126,510	41,538,974	40,579,116	39,936,550	39,191,284	38,654,367	37,738,957	35,943,583	33,100,695	31,998,377	30,430,110	28,293,494
39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252
39921:Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900
39922:Servers-Software-AEAM	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256
39923:Network Hardware-AEAM	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965
39926:Pc Hardware-AEAM	76,430	77,456	77,853	78,419	79,190	79,886	80,459	80,805	81,037	81,306	81,499	81,830	82,478	83,503	83,901	84,467	85,238
39928:Application SW-AEAM	18,975,730	19,021,043	19,038,613	19,063,610	19,097,685	19,126,388	19,153,692	19,168,991	19,179,233	19,191,112	19,199,670	19,214,293	19,242,877	19,288,190	19,305,760	19,330,757	19,364,812
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	310,051	340,499	352,305	369,101	391,985	412,629	429,632	439,913	446,795	454,777	460,527	470,353	489,561	520,009	531,815	548,611	571,495
39932:ALGN-Servers-Software	359,933	395,279	408,985	428,484	455,049	479,015	498,753	510,687	518,677	527,943	534,619	546,025	568,323	603,659	617,375	636,874	663,439
39938:ALGN-Application SW	18,132,696	19,913,392	20,603,850	21,586,163	22,924,473	24,131,821	25,126,205	25,727,430	26,129,913	26,596,724	26,933,032	27,507,669	28,630,983	30,411,679	31,102,137	32,084,450	33,422,760
CWIP	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**196,162,938**	**195,688,153**	**195,504,057**	**195,242,143**	**194,885,311**	**194,563,397**	**194,298,265**	**194,137,961**	**194,030,647**	**193,906,182**	**193,816,512**	**193,663,297**	**193,363,789**	**192,889,004**	**192,704,908**	**192,442,994**	**192,086,162**
GL CHECK																	
VARIANCE	181,917,050	181,442,264	181,258,168	180,996,255	180,639,423	180,317,509	180,052,377	179,892,073	179,784,759	179,660,294	179,570,624	179,417,409	179,117,901	178,643,116	178,459,020	178,197,106	177,840,274
Greenville Assets	9,192,371	9,185,421	9,182,727	9,178,893	9,173,669	9,168,957	9,165,076	9,162,730	9,161,159	9,159,337	9,158,024	9,155,782	9,151,397	9,144,448	9,141,753	9,137,919	9,132,696
AEAM Assets	22,001,353	22,052,292	22,071,849	22,099,674	22,137,582	22,171,781	22,199,947	22,216,977	22,228,377	22,241,600	22,251,126	22,267,403	22,299,221	22,349,660	22,369,218	22,397,042	22,434,951
ALGN Assets	18,802,679	20,649,170	21,365,140	22,383,748	23,771,507	25,023,466	26,054,590	26,678,030	27,095,384	27,579,444	27,928,178	28,524,048	29,688,366	31,535,357	32,251,327	33,269,936	34,657,694
Others	146,166,035	143,801,269	142,884,341	141,579,829	139,802,553	138,199,193	136,878,652	136,080,224	135,545,727	134,925,801	134,479,183	133,716,065	132,224,304	129,859,538	128,942,610	127,638,098	125,860,822
Total	196,162,938	195,688,153	195,504,057	195,242,143	194,885,311	194,563,397	194,298,265	194,137,961	194,030,647	193,906,182	193,816,512	193,663,297	193,363,789	192,889,004	192,704,908	192,442,994	192,086,162
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 02

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Depreciation Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
39000-Structures & Improvements	1,452,934	1,455,279	1,456,697				7,730	7,730	7,806	7,751	7,767	7,786	7,781	7,806	7,835	8,037	4,995
39005:Structure & Improv	9,133,015	9,133,015	9,133,015				57,041	57,041	57,041	56,978	56,566	56,566	56,555	56,555	56,555	56,555	56,514
39009-Improv. to Leased Premises	8,968,040	8,968,040	8,968,040				205	205	205	1,064	205	205	205	205	205	205	205
39020:Struct & Improv AEAM	40,574	42,864	44,249				-	-	-	-	-	96	96	96	96	96	(0)
39029:Improv-Leased AEAM	-	-	-				-	-	0	0	-	-	0	-	-	-	-
39100-Office Furniture & Equipment	8,477,949	8,426,132	8,394,803				33,327	33,327	32,659	32,589	32,605	32,739	32,775	32,778	32,875	32,913	32,785
39102-Remittance Processing Equipme	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	(5,031)	(8,912)	(11,259)				144	144	144	0	194	194	194	194	194	194	194
39120:Off Furn & Equip-AEAM	263,338	263,338	263,338				-	-	746	745	745	746	746	746	746	746	794
39200-Transportation Equipment	7,125	7,125	7,125				463	514	476	1,649	1,649	1,649	1,637	1,637	1,637	1,637	106
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	292,429	299,902	304,420				3,351	3,352	3,093	3,197	3,308	3,307	3,377	3,352	3,426	3,708	1,916
39420:Tools And Garage-AEAM	39,435	39,435	39,435				-	-	319	317	317	318	317	317	317	317	290
39500-Laboratory Equipment	-	-	-				199	199	199	199	199	199	198	198	198	198	-
39700-Communication Equipment	2,429,872	2,429,872	2,429,872				12,290	12,290	12,245	12,292	12,292	12,292	12,317	12,317	12,317	12,317	12,344
39720:Commun Equip AEAM	8,824	8,824	8,824				-	-	41	41	41	41	41	41	41	41	42
39800-Miscellaneous Equipment	306,685	316,289	322,095				1,161	1,161	1,618	1,805	1,805	1,804	1,888	1,888	1,888	1,888	535
39820:Misc Equip - AEAM	7,388	7,388	7,388				-	-	11	13	13	13	15	15	15	15	16
39900-Other Tangible Property	178,847	179,782	180,348				1,738	1,738	1,738	1,836	1,841	1,840	1,835	1,835	1,835	2,069	151
39901-Oth Tang Prop - Servers - H/W	34,648,499	34,819,095	34,922,240				215,745	215,745	216,407	218,016	218,038	218,040	217,241	217,270	217,270	217,270	218,437
39902-Oth Tang Prop - Servers - S/W	21,120,144	21,240,449	21,313,187				115,777	115,777	116,023	118,182	118,182	118,183	117,253	117,265	117,265	117,265	123,776
39903-Oth Tang Prop - Network - H/W	3,278,779	3,280,503	3,281,545				24,389	24,389	24,365	24,016	24,018	24,018	23,836	23,840	23,840	23,840	23,589
39904-Oth Tang Prop - CPU	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-				-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,054,461	2,068,390	2,076,812				13,905	13,905	17,125	17,362	17,362	17,485	17,633	17,654	17,863	17,957	18,696
39907-Oth Tang Prop - PC Software	390,599	382,501	377,604				4,198	4,198	4,204	4,205	4,205	4,205	4,213	4,215	4,215	4,215	4,141
39908-Oth Tang Prop - Appl Software	26,365,958	24,778,421	23,818,583				612,991	612,926	505,302	505,037	505,037	505,040	501,320	506,215	506,210	513,422	513,341
39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252				67	67	67	2,013	211	84	67	67	68	68	333
39921:Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900				-	-	11,990	12,092	12,092	12,131	12,078	12,078	12,078	12,078	12,153
39922:Servers-Software-AEAM	961,256	961,256	961,256				-	-	7,200	7,211	7,211	7,233	7,171	7,171	7,171	7,171	7,179
39923:Network Hardware-AEAM	37,965	37,965	37,965				-	-	270	235	234	232	240	224	224	224	221
39926:Pc Hardware-AEAM	85,934	86,506	86,853				-	-	-	-	-	-	-	-	-	-	-
39928:Application SW-AEAM	19,395,535	19,420,839	19,436,138				-	-	277	282	282	283	285	285	285	285	303
39924-Oth Tang Prop - Gen. Startup C	-	-	-				-	-	103,013	102,956	102,956	103,081	102,063	102,063	102,063	102,063	102,013
39931:ALGN-Servers-Hardware	592,139	609,142	619,423				-	-	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	687,405	707,143	719,078				-	-	-	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	34,630,108	35,624,492	36,225,717				-	-	-	-	-	-	-	-	-	-	-
CWIP	14,245,888	14,245,888	14,245,888				-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-				-	-	-	-	-	-	-	-	-	-	(290)
TOTAL	**191,764,248**	**191,499,116**	**191,338,812**				**1,104,721**	**1,104,708**	**1,126,585**	**1,132,083**	**1,129,377**	**1,129,810**	**1,123,377**	**1,128,328**	**1,128,730**	**1,136,792**	**1,134,779**
GL CHECK							1,104,721	1,104,708	1,126,585	1,132,083	1,129,377	1,129,810	1,123,377	1,128,328	1,128,730	1,136,792	1,134,779
VARIANCE							-	-	-	-	-	-	-	-	-	-	-
	177,518,360	177,253,228	177,092,924	-	-	-											
Greenville Assets	9,127,984	9,124,103	9,121,756	-	-	-											
AEAM Assets	22,469,149	22,497,316	22,514,346														
ALGN Assets	35,909,653	36,940,777	37,564,217														
Others	124,257,462	122,936,921	122,138,494	-	-	-											
Total	191,764,248	191,499,116	191,338,812	-	-	-											
Check	-	-	-	-	-	-											

Divison 02

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
39000-Structures & Improvements	4,311	3,547	3,557	3,561	3,567	3,575	3,582	3,588	3,592
39005:Structure & Improv	56,514	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909
39009-Improv. to Leased Premises	205	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	6	17	21	26	34	41	47	50
39029:Improv-Leased AEAM	(0)	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	13,661	30,814	30,508	30,389	30,220	29,990	29,783	29,612	29,508
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	194	196	173	164	151	134	119	106	98
39120:Off Furn & Equip-AEAM	887	869	869	869	869	869	869	869	869
39200-Transportation Equipment	106	50	50	50	50	50	50	50	50
39300-Stores Equipment	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,829	1,175	1,268	1,304	1,356	1,426	1,489	1,542	1,573
39420:Tools And Garage-AEAM	290	275	275	275	275	275	275	275	275
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	12,344	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846
39720:Commun Equip AEAM	42	43	43	43	43	43	43	43	43
39800-Miscellaneous Equipment	(2,744)	650	725	755	797	854	905	947	973
39820:Misc Equip - AEAM	16	33	33	33	33	33	33	33	33
39900-Other Tangible Property	151	-	-	1,803	1,813	-	1,839	1,849	-
39901-Oth Tang Prop - Servers - H/W	220,081	251,364	253,777	254,713	256,044	257,858	259,495	260,842	261,657
39902-Oth Tang Prop - Servers - S/W	119,961	142,316	143,919	144,541	145,425	146,630	147,717	148,612	149,154
39903-Oth Tang Prop - Network - H/W	22,324	18,932	18,950	18,957	18,967	18,981	18,993	19,003	19,009
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	(9,860)	15,939	16,157	16,242	16,362	16,526	16,674	16,796	16,869
39907-Oth Tang Prop - PC Software	(1,118)	2,900	2,820	2,789	2,745	2,685	2,630	2,586	2,559
39908-Oth Tang Prop - Appl Software	(577,489)	286,359	270,913	264,924	256,403	244,794	234,321	225,695	220,480
39909-Oth Tang Prop - Mainframe S/W	333	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	12,153	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868
39922:Servers-Software-AEAM	7,179	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153
39923:Network Hardware-AEAM	220	221	221	221	221	221	221	221	221
39926:Pc Hardware-AEAM	-	668	677	681	686	692	698	703	706
39928:Application SW-AEAM	982	103,101	103,348	103,443	103,579	103,764	103,931	104,068	104,152
39924-Oth Tang Prop - Gen. Startup C	108,965	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	10,277	2,449	2,690	2,783	2,916	3,097	3,260	3,394	3,475
39932:ALGN-Servers-Software	7,318	2,678	2,942	3,044	3,189	3,386	3,565	3,712	3,800
39938:ALGN-Application SW	917,843	98,521	108,196	111,948	117,285	124,556	131,116	136,519	139,786
CWIP	-	-	-	-	-	-	-	-	-
RWIP	290	-	-	-	-	-	-	-	-
TOTAL	**927,262**	**1,017,884**	**1,016,905**	**1,018,328**	**1,017,798**	**1,015,249**	**1,016,424**	**1,015,887**	**1,013,708**
GL CHECK	927,262								
VARIANCE	-								

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Jun-May Total	Accum Rese Sep-15
39000-Structures & Improvements	3,594	3,597	3,599	3,602	3,609	3,619	3,624	3,629	3,637	3,644	3,650	3,654				43,460	256,631
39005:Structure & Improv	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909				274,904	3,968,971
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-				-	8,969,503
39020:Struct & Improv AEAM	53	55	57	61	67	77	81	87	95	102	106	111				954	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39100-Office Furniture & Equipment	29,439	29,359	29,301	29,202	29,009	28,703	28,584	28,415	28,185	27,977	27,806	27,703				343,682	6,022,614
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-				-	5,860
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	2,886
39104:Office Furn. & Equip	93	-	-	-	-	-	-	-	-	-	-	-				93	10,067
39120:Off Furn & Equip-AEAM	869	869	869	869	869	869	869	869	869	869	869	869				10,428	-
39200-Transportation Equipment	50	50	50	50	50	50	50	50	50	50	50	50				594	80,809
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	758
39400-Tools, Shop, & Garage Equip.	1,594	1,619	1,636	1,668	1,725	1,819	1,855	1,906	1,976	2,040	2,092	2,123				22,051	106,146
39420:Tools And Garage-AEAM	275	275	275	275	275	275	275	275	275	275	275	275				3,301	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	8,270
39700-Communication Equipment	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846	11,846				142,148	1,265,247
39720:Commun Equip AEAM	43	43	43	43	43	43	43	43	43	43	43	43				516	-
39800-Miscellaneous Equipment	990	1,010	1,024	1,049	1,097	1,172	1,202	1,244	1,301	1,352	1,394	1,420				14,254	120,563
39820:Misc Equip - AEAM	33	33	33	33	33	33	33	33	33	33	33	33				391	-
39900-Other Tangible Property	-	1,864	-	-	-	1,903	1,910	-	1,934	-	1,957	-				9,568	112,961
39901-Oth Tang Prop - Servers - H/W	262,203	262,835	263,291	264,070	265,592	268,006	268,942	270,273	272,087	273,723	275,071	275,886				3,221,979	5,555,045
39902-Oth Tang Prop - Servers - S/W	149,516	149,936	150,239	150,757	151,768	153,371	153,993	154,877	156,082	157,169	158,064	158,609				1,844,378	7,211,977
39903-Oth Tang Prop - Network - H/W	19,013	19,018	19,021	19,027	19,038	19,056	19,063	19,073	19,087	19,099	19,109	19,115				226,720	1,178,541
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	17,152
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	15,410
39906-Oth Tang Prop - PC Hardware	16,919	16,976	17,017	17,087	17,225	17,443	17,527	17,648	17,812	17,959	18,061	18,155				209,848	1,260,454
39907-Oth Tang Prop - PC Software	2,541	2,520	2,504	2,479	2,428	2,348	2,317	2,273	2,212	2,158	2,113	2,086				27,978	510,374
39908-Oth Tang Prop - Appl Software	216,989	212,939	210,022	205,037	195,293	179,847	173,858	165,337	153,728	143,255	134,629	129,414				2,120,349	78,058,093
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-				-	1,098,722
39921:Servers-Hardware-AEAM	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868				154,420	-
39922:Servers-Software-AEAM	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153	7,153				85,840	-
39923:Network Hardware-AEAM	221	-	-	-	-	-	-	-	-	-	-	-				221	-
39926:Pc Hardware-AEAM	708	711	712	715	721	730	733	738	745	751	756	759				8,781	0
39928:Application SW-AEAM	104,207	104,272	104,318	104,398	104,553	104,799	104,885	105,030	105,215	105,382	105,520	105,603				1,258,193	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39931:ALGN-Servers-Hardware	3,530	3,593	3,638	3,716	3,868	4,108	4,201	4,334	4,515	4,678	4,812	4,893				49,886	-
39932:ALGN-Servers-Software	3,860	3,929	3,978	4,063	4,229	4,492	4,594	4,739	4,937	5,115	5,262	5,351				54,552	-
39938:ALGN-Application SW	141,973	144,509	146,336	149,458	155,562	165,237	168,988	174,328	181,597	188,157	193,560	196,826				2,006,526	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	(0)
TOTAL	**1,013,486**	**1,014,786**	**1,012,741**	**1,012,432**	**1,011,829**	**1,012,776**	**1,012,413**	**1,009,975**	**1,011,190**	**1,008,608**	**1,010,030**	**1,007,751**				**12,138,017**	**115,839,056**
GL CHECK																	**115,839,056**
VARIANCE																	**0**

Greenville Assets	3,979,038
AEAM Assets	0
ALGN Assets	-
Others	111,860,017
Total	115,839,056

Check

Divison 02

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	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
39000-Structures & Improvements	266,362	274,092	281,897	394,222	401,990	409,776	417,557	425,363	433,198	441,235	436,016	408,529	409,976	410,204	412,475	414,206	415,279	416,805
39005:Structure & Improv	4,026,012	4,083,053	4,140,094	2,327,335	2,383,901	2,440,467	2,497,022	2,553,577	2,610,132	2,666,686	2,723,201	2,779,715	2,802,623	2,825,532	2,848,441	2,871,349	2,894,258	2,917,167
39009-Improv. to Leased Premises	8,969,709	8,969,914	8,969,588	8,969,104	8,969,309	8,969,514	8,969,720	8,969,925	8,970,131	8,970,336	8,970,542	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747
39020:Struct & Improv AEAM	-	-	-	-	-	96	192	289	385	481	(0)	(0)	6	23	44	70	105	146
39029:Improv-Leased AEAM	-	-	532	532	532	532	532	532	532	532	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39100-Office Furniture & Equipment	6,055,941	6,089,267	6,063,812	6,747,356	6,779,960	6,812,699	6,846,474	6,878,252	6,911,127	6,944,039	6,963,093	5,955,554	5,918,946	5,842,575	5,831,523	5,802,784	5,752,448	5,709,765
39102-Remittance Processing Equipme	5,860	5,860	5,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	2,888	2,888	2,888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	10,211	10,356	10,500	26,176	26,370	26,564	26,758	26,952	27,146	27,340	27,534	27,728	27,924	28,096	28,261	28,412	28,546	28,665
39120:Off Furn & Equip-AEAM	-	-	58,860	72,672	73,417	74,163	74,909	75,655	76,400	77,146	82,617	83,689	84,558	85,428	86,297	87,168	88,035	88,904
39200-Transportation Equipment	81,272	81,786	82,262	67,207	68,857	70,506	72,143	73,779	75,416	77,053	3,440	3,546	3,595	3,645	3,694	3,744	3,793	3,843
39300-Stores Equipment	758	758	758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	109,497	112,849	100,361	135,011	138,320	141,627	145,004	148,356	151,782	155,490	99,693	101,081	102,254	103,520	104,823	106,178	107,601	109,089
39420:Tools And Garage-AEAM	-	-	15,900	18,216	18,535	18,853	19,169	19,486	19,803	20,119	20,030	20,320	20,595	20,871	21,146	21,421	21,696	21,971
39500-Laboratory Equipment	8,469	8,669	8,868	12,328	12,526	12,725	12,923	13,121	13,318	13,516	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,277,537	1,289,826	1,299,617	1,676,615	1,688,907	1,701,198	1,713,515	1,725,833	1,738,150	1,750,467	1,762,512	1,774,856	1,786,702	1,798,547	1,810,393	1,822,239	1,834,084	1,845,930
39720:Commun Equip AEAM	-	-	2,496	2,566	2,607	2,649	2,690	2,732	2,773	2,815	2,856	2,898	2,941	2,984	3,027	3,070	3,113	3,156
39800-Miscellaneous Equipment	121,724	122,865	124,266	331,893	333,698	335,503	337,391	339,279	341,167	343,055	229,563	36,581	24,667	5,476	(1,491)	(11,681)	(25,796)	(38,394)
39820:Misc Equip - AEAM	-	-	249	330	344	357	372	386	401	415	431	447	479	512	545	577	610	642
39900-Other Tangible Property	114,698	116,436	118,173	155,962	157,803	159,642	161,478	163,313	165,148	167,217	163,215	163,365	163,365	163,365	165,168	166,981	166,981	168,820
39901-Oth Tang Prop - Servers - H/W	5,770,790	5,986,535	5,815,164	15,955,155	16,173,193	16,391,233	16,608,475	16,825,745	17,043,015	17,260,286	17,478,722	17,683,721	17,934,089	18,186,287	18,440,388	18,695,561	18,952,233	19,210,657
39902-Oth Tang Prop - Servers - S/W	7,327,754	7,443,531	7,448,613	12,854,978	12,973,161	13,091,343	13,208,596	13,325,861	13,443,126	13,560,390	14,630,105	14,653,628	14,789,576	14,923,389	15,084,025	15,203,881	15,342,924	15,483,796
39903-Oth Tang Prop - Network - H/W	1,202,930	1,227,319	1,228,127	1,881,192	1,905,210	1,929,228	1,953,064	1,976,904	2,000,744	2,024,583	2,048,172	2,036,795	2,053,502	2,068,924	2,086,514	2,103,535	2,119,864	2,136,465
39904-Oth Tang Prop - CPU	17,152	17,152	17,152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	15,410	15,410	15,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,274,359	1,286,264	1,291,265	1,240,963	1,258,325	1,275,811	1,293,443	1,311,098	1,328,961	1,346,917	1,351,475	777,115	755,911	713,188	706,599	690,480	662,754	639,506
39907-Oth Tang Prop - PC Software	514,572	518,769	522,454	352,978	357,183	361,387	365,601	369,816	374,031	378,246	380,679	236,291	229,730	217,551	214,524	208,995	200,408	192,868
39908-Oth Tang Prop - Appl Software	78,671,084	79,284,010	66,856,586	55,511,088	56,016,125	56,521,165	57,022,485	57,528,700	58,034,916	58,548,332	59,053,874	27,059,721	25,271,298	22,253,229	21,242,864	19,684,914	17,457,824	15,462,148
39909-Oth Tang Prop - Mainframe S/W	1,098,789	1,098,857	1,098,924	984,663	984,875	984,959	985,026	985,093	985,160	985,228	39,623	39,956	39,956	39,956	39,956	39,956	39,956	39,956
39921:Servers-Hardware-AEAM	-	-	399,758	820,407	832,499	844,629	856,708	868,786	880,865	892,943	905,096	917,250	930,118	942,986	955,855	968,723	981,591	994,460
39922:Servers-Software-AEAM	-	-	120,141	267,493	274,704	281,937	289,108	296,279	303,450	310,620	317,799	324,978	332,131	339,284	346,438	353,591	360,744	367,898
39923:Network Hardware-AEAM	-	-	23,827	34,303	34,537	34,769	35,009	35,234	35,458	35,682	35,903	36,123	36,344	36,565	36,786	37,008	37,229	37,450
39926:Pc Hardware-AEAM	0	0	0	-	-	-	-	-	-	-	-	-	668	1,345	2,026	2,711	3,404	4,102
39928:Application SW-AEAM	-	-	14,402	9,934	10,215	10,498	10,783	11,068	11,352	11,637	12,082	15,134	118,235	221,583	325,026	428,605	532,369	636,300
39924-Oth Tang Prop - Gen. Startup C	-	-	13,035,739	9,454,842	9,557,798	9,660,880	9,762,942	9,865,005	9,967,067	10,069,130	10,171,143	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	10,277	12,726	15,416	18,199	21,115	24,212	27,472
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	7,318	9,996	12,938	15,981	19,170	22,556	26,121
39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	917,843	1,016,364	1,124,560	1,236,508	1,353,793	1,478,349	1,609,465
CWIP													-	-	-	-	-	-
RWIP	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	(290)	-	-	-	-	-	-	-
TOTAL	**116,943,777**	**118,048,485**	**119,174,551**	**120,305,523**	**121,434,900**	**122,564,711**	**123,688,088**	**124,816,416**	**125,945,146**	**127,081,938**	**127,909,558**	**95,325,313**	**94,130,131**	**91,638,846**	**91,296,888**	**90,379,408**	**88,758,024**	**87,396,823**
GL CHECK	116,943,777	118,048,485	119,174,551	120,305,525	121,434,900	122,564,711	123,688,088	124,816,416	125,945,146	127,081,938	127,909,558	95,325,313						
VARIANCE	0	(0)	(0)	2	0	0	0	(0)	0	(0)	0	-						
Greenville Assets	4,036,223	4,093,408	4,150,593	2,353,511	2,410,271	2,467,032	2,523,780	2,580,529	2,637,278	2,694,026	2,750,734	2,807,442	2,830,547	2,853,629	2,876,701	2,899,761	2,922,804	2,945,831
AEAM Assets	0	0	636,173	1,226,454	1,247,390	1,268,482	1,289,471	1,310,445	1,331,418	1,352,391	1,377,247	1,400,838	1,526,077	1,651,581	1,777,188	1,902,941	2,028,894	2,155,027
ALGN Assets	-	-	-	-	-	-	-	-	-	-	-	935,438	1,039,087	1,152,914	1,270,888	1,394,078	1,525,117	1,663,058
Others	112,907,554	113,955,077	114,387,785	116,725,558	117,777,240	118,829,197	119,874,836	120,925,442	121,976,451	123,035,521	123,781,867	90,181,594	88,734,421	85,980,723	85,372,310	84,182,628	82,281,208	80,631,907
Total	116,943,777	118,048,485	119,174,551	120,305,523	121,434,900	122,564,711	123,688,088	124,816,416	125,945,146	127,081,938	127,909,848	95,325,313	94,130,131	91,638,846	91,296,888	90,379,408	88,758,024	87,395,823

Check

Divison 02

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
39000-Structures & Improvements	418,334	420,802	423,643	426,368	429,338	431,866	433,375	433,666	435,998	437,791	438,927	440,314	442,106	444,635			
39005:Structure & Improv	2,940,075	2,962,984	2,985,893	3,008,801	3,031,710	3,054,619	3,077,527	3,100,436	3,123,345	3,146,253	3,169,162	3,192,070	3,214,979	3,237,888			
39009-Improv. to Leased Premises	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747	8,970,747			
39020:Struct & Improv AEAM	193	243	296	351	408	469	536	613	695	782	877	979	1,086	1,197			
39029:Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39100-Office Furniture & Equipment	5,679,693	5,673,115	5,678,396	5,679,737	5,688,852	5,683,564	5,645,151	5,588,975	5,554,117	5,523,573	5,471,432	5,426,943	5,395,066	5,386,883			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39104:Office Furn. & Equip	28,770	28,869	28,961	28,961	28,961	28,961	28,961	28,961	28,961	28,961	28,961	28,961	28,961	28,961			
39120:Off Furn & Equip-AEAM	89,773	90,542	91,511	92,380	93,249	94,118	94,987	95,856	96,725	97,594	98,463	99,332	100,201	101,070			
39200-Transportation Equipment	3,892	3,942	3,991	4,041	4,090	4,140	4,190	4,239	4,289	4,338	4,388	4,437	4,487	4,536			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	110,629	112,201	113,794	115,412	117,048	118,713	120,437	122,252	124,106	126,011	127,985	130,023	132,113	134,236			
39420:Tools And Garage-AEAM	22,246	22,521	22,796	23,071	23,346	23,621	23,896	24,171	24,446	24,721	24,996	25,271	25,546	25,822			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	1,857,775	1,869,621	1,881,467	1,893,312	1,905,158	1,917,004	1,928,849	1,940,695	1,952,540	1,964,386	1,976,232	1,988,077	1,999,923	2,011,769			
39720:Commun Equip AEAM	3,199	3,242	3,285	3,328	3,371	3,414	3,457	3,500	3,543	3,586	3,629	3,672	3,715	3,758			
39800-Miscellaneous Equipment	(48,568)	(54,319)	(57,831)	(62,042)	(64,779)	(70,157)	(81,624)	(100,367)	(106,888)	(116,631)	(130,298)	(142,450)	(152,177)	(157,481)			
39820:Misc Equip - AEAM	675	707	740	773	805	838	870	903	935	968	1,001	1,033	1,066	1,098			
39900-Other Tangible Property	170,669	170,669	170,669	172,533	172,533	172,533	172,533	174,436	176,347	176,347	178,281	178,281	180,238	180,238			
39901-Oth Tang Prop - Servers - H/W	19,470,618	19,731,742	19,993,588	20,256,009	20,519,002	20,782,562	21,047,159	21,313,586	21,581,915	21,851,317	22,122,217	22,394,870	22,669,059	22,944,411			
39902-Oth Tang Prop - Servers - S/W	15,628,771	15,772,516	15,919,750	16,067,040	16,215,372	16,362,871	16,508,270	16,651,545	16,801,623	16,950,931	17,099,426	17,249,749	17,402,176	17,557,373			
39903-Oth Tang Prop - Network - H/W	2,153,497	2,171,315	2,189,531	2,207,624	2,225,978	2,243,867	2,260,680	2,276,208	2,293,903	2,311,030	2,327,485	2,344,172	2,361,311	2,379,235			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	623,421	620,410	624,020	625,561	631,457	629,544	609,625	568,188	562,884	548,051	521,610	499,648	484,849	483,124			
39907-Oth Tang Prop - PC Software	187,078	184,573	183,723	182,311	181,983	179,621	172,587	159,936	156,437	150,436	141,375	133,364	127,102	124,124			
39908-Oth Tang Prop - Appl Software	13,851,198	12,961,203	12,434,797	11,785,527	11,374,381	10,518,053	8,638,564	5,529,430	4,427,998	2,778,983	460,827	(1,625,914)	(3,327,930)	(4,308,991)			
39909-Oth Tang Prop - Mainframe S/W	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956	39,956			
39921:Servers-Hardware-AEAM	1,007,328	1,020,196	1,033,064	1,045,933	1,058,801	1,071,669	1,084,538	1,097,406	1,110,274	1,123,143	1,136,011	1,148,879	1,161,748	1,174,616			
39922:Servers-Software-AEAM	375,051	382,204	389,358	396,511	403,664	410,818	417,971	425,124	432,278	439,431	446,584	453,738	460,891	468,044			
39923:Network Hardware-AEAM	37,671	37,892	38,113	38,113	38,113	38,113	38,113	38,113	38,113	38,113	38,113	38,113	38,113	38,113			
39926:Pc Hardware-AEAM	4,805	5,512	6,220	6,931	7,643	8,359	9,080	9,809	10,543	11,281	12,026	12,778	13,534	14,293			
39928:Application SW-AEAM	740,368	844,520	948,727	1,052,999	1,157,317	1,261,714	1,366,267	1,471,067	1,575,961	1,680,992	1,786,207	1,891,590	1,997,109	2,102,712			
39924-Oth Tang Prop - Gen. Starup C	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108	10,280,108			
39931:ALGN-Servers-Hardware	30,866	34,341	37,871	41,464	45,102	48,817	52,685	56,793	60,994	65,328	69,843	74,521	79,333	84,227			
39932:ALGN-Servers-Software	29,832	33,833	37,492	41,421	45,400	49,463	53,692	58,185	62,779	67,518	72,455	77,571	82,833	88,184			
39938:ALGN-Application SW	1,745,984	1,885,770	2,027,743	2,172,251	2,318,588	2,468,046	2,623,608	2,788,844	2,957,833	3,132,158	3,313,755	3,501,912	3,695,472	3,892,298			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**86,452,654**	**86,281,875**	**86,502,420**	**86,597,530**	**86,947,703**	**86,828,030**	**85,626,794**	**83,131,381**	**82,783,508**	**81,858,205**	**80,232,762**	**78,862,745**	**77,913,719**	**77,736,983**			
GL CHECK																	
VARIANCE																	
Greenville Assets	2,968,846	2,991,853	3,014,854	3,037,783	3,060,671	3,083,580	3,106,489	3,129,397	3,152,306	3,175,215	3,198,123	3,221,032	3,243,941	3,266,849	-	-	-
AEAM Assets	2,281,308	2,407,679	2,534,109	2,660,389	2,786,718	2,913,133	3,039,715	3,166,563	3,293,514	3,420,611	3,547,908	3,675,384	3,803,009	3,930,724			
ALGN Assets	1,806,662	1,953,744	2,103,106	2,255,136	2,409,089	2,566,326	2,729,985	2,903,822	3,081,606	3,265,005	3,456,054	3,654,004	3,857,638	4,064,709			
Others	79,395,818	78,928,600	78,850,351	78,644,243	78,691,225	78,264,991	76,750,606	73,931,599	73,256,082	71,997,374	70,030,677	68,312,325	67,009,131	66,474,700	-	-	-
Total	86,452,654	86,281,875	86,502,420	86,597,530	86,947,703	86,828,030	85,626,794	83,131,381	82,783,508	81,858,205	80,232,762	78,862,745	77,913,719	77,736,983	-	-	-
Check																	

Divison 02

Net Plant

	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
39000-Structures & Improvements	1,883,440	1,879,886	1,872,156	1,899,069	1,782,084	1,778,977	1,777,265	1,769,993	1,767,938	1,765,457	1,785,477	1,007,172	1,002,849	1,004,051	1,008,022	1,007,380
39005:Structure & Improv	5,230,430	5,173,389	5,116,348	5,059,307	6,872,066	6,749,113	6,692,547	6,635,992	6,579,438	6,522,883	6,466,328	6,409,814	6,353,300	6,330,391	6,307,482	6,284,574
39009-Improv. to Leased Premises	(931)	(1,136)	(1,342)	(1,547)	(1,064)	(1,269)	(1,474)	(1,679)	(1,885)	(2,090)	(2,296)	(2,501)	(2,707)	(2,707)	(2,707)	(2,707)
39020:Struct & Improv AEAM	-	-	-	-	-	-	39,070	38,974	38,878	38,782	38,686	0	0	2,580	6,664	8,233
39029:Improv-Leased AEAM	-	-	-	(0)	0	0	0	0	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	4,663,278	4,629,951	4,596,624	4,412,608	3,717,175	3,689,694	3,707,188	3,687,147	3,655,118	3,643,002	3,616,145	3,480,494	3,440,605	3,418,677	3,402,257	3,377,330
39102-Remittance Processing Equipme	(5,860)	(5,860)	(5,860)	(5,860)	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	(2,888)	(2,888)	(2,888)	(2,888)	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	53,673	53,529	53,385	53,241	(28,821)	37,371	37,177	36,983	36,789	36,595	36,401	36,207	36,013	31,433	24,310	21,451
39120:Off Furn & Equip-AEAM	-	-	-	162,429	148,617	147,872	147,126	146,380	145,634	144,889	144,143	153,378	179,648	178,779	177,910	177,041
39200-Transportation Equipment	22,607	22,143	21,680	21,153	36,208	34,559	32,909	31,273	29,636	28,000	26,363	3,686	3,580	3,530	3,481	3,431
39300-Stores Equipment	(758)	(758)	(758)	(758)	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	334,643	329,519	326,323	310,915	299,214	315,567	312,016	318,906	312,766	315,865	330,811	71,708	58,923	66,192	78,309	82,195
39420:Tools And Garage-AEAM	-	-	-	27,019	24,701	24,384	24,067	23,750	23,433	23,116	22,800	19,404	19,114	18,839	18,564	18,289
39500-Laboratory Equipment	15,362	15,163	14,963	14,764	11,305	11,106	10,907	10,709	10,511	10,314	10,116	-	-	-	-	-
39700-Communication Equipment	1,174,743	1,162,453	1,150,164	1,131,549	754,551	742,259	729,967	717,650	705,333	693,016	680,699	667,381	655,016	643,171	631,325	619,479
39720:Commun Equip AEAM	-	-	-	6,329	6,258	6,217	6,176	6,134	6,093	6,051	6,010	5,968	5,926	5,883	5,840	5,797
39800-Miscellaneous Equipment	368,346	367,185	366,024	690,586	504,393	502,671	500,528	498,640	496,752	494,864	492,976	97,184	99,929	122,691	159,079	172,715
39820:Misc Equip - AEAM	-	-	-	7,140	7,058	7,045	7,031	7,017	7,002	6,988	6,973	6,957	6,942	6,909	6,876	6,844
39900-Other Tangible Property	55,143	53,405	51,668	49,930	27,708	26,414	24,464	22,629	20,794	18,959	28,259	(947)	(1,097)	(40)	1,635	482
39901-Oth Tang Prop - Servers - H/W	24,781,249	24,585,509	24,349,764	25,762,196	15,621,545	15,407,492	15,189,902	14,975,474	14,761,597	14,544,311	14,327,041	14,108,604	13,941,785	13,884,132	13,937,428	13,801,781
39902-Oth Tang Prop - Servers - S/W	9,736,333	9,620,569	9,504,792	10,688,350	5,281,945	5,163,813	5,045,691	4,928,453	4,812,692	4,695,422	4,578,157	4,451,841	4,334,689	4,334,644	4,416,257	4,359,165
39903-Oth Tang Prop - Network - H/W	2,078,173	2,053,784	2,029,394	2,048,462	1,395,397	1,371,838	1,347,731	1,323,895	1,300,420	1,276,579	1,252,739	1,229,150	1,211,438	1,196,679	1,184,344	1,167,951
39904-Oth Tang Prop - CPU	(17,152)	(17,152)	(17,152)	(17,152)	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	(15,410)	(15,410)	(15,410)	(15,410)	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	408,994	395,089	381,184	1,046,912	1,100,888	1,083,525	1,083,029	1,071,989	1,056,457	1,055,001	1,042,563	1,036,534	1,030,512	1,067,452	1,135,119	1,151,380
39907-Oth Tang Prop - PC Software	175,759	171,561	167,364	166,448	336,189	331,984	327,779	323,566	319,596	315,380	311,165	296,697	297,814	295,227	292,903	290,307
39908-Oth Tang Prop - Appl Software	22,129,829	21,560,558	20,942,828	16,375,722	27,729,144	27,224,106	26,719,607	26,228,935	25,395,086	25,888,256	25,969,144	25,455,813	27,437,789	27,432,838	27,608,018	27,516,066
39909-Oth Tang Prop - Mainframe S/W	(116,072)	(116,139)	(116,206)	(116,273)	(2,013)	(2,224)	(2,308)	(2,375)	(2,443)	(2,510)	(2,578)	(372)	(705)	(705)	(705)	(705)
39921:Servers-Hardware-AEAM	-	-	-	1,229,132	808,493	796,401	784,270	772,192	760,114	748,035	735,957	723,803	711,650	698,782	685,914	673,045
39922:Servers-Software-AEAM	-	-	-	841,115	693,762	686,551	679,319	672,148	664,977	657,806	650,635	643,457	636,278	629,125	621,971	614,818
39923:Network Hardware-AEAM	-	-	-	14,138	3,662	3,428	3,196	2,956	2,732	2,507	2,283	2,062	1,842	1,621	1,400	1,179
39926:Pc Hardware-AEAM	(0)	(0)	(0)	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	38,516	75,783	75,762	76,110	75,828
39928:Application SW-AEAM	-	-	-	18,720,943	18,725,411	18,725,129	18,724,846	18,724,561	18,724,277	18,723,992	18,723,707	18,723,262	18,932,012	18,857,496	18,799,461	18,713,587
39924-Oth Tang Prop - Gen. Startup C	-	-	-	(13,035,739)	(9,454,842)	(9,557,798)	(9,660,880)	(9,762,942)	(9,865,005)	(9,967,067)	(10,069,130)	(10,171,143)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	280,566	297,324	325,083	334,105
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	330,317	349,937	382,342	393,004
39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	16,091,539	17,116,332	18,788,832	19,367,342
CWIP	22,140,326	20,458,782	21,792,320	19,265,568	19,014,421	19,801,001	24,496,289	25,393,188	25,332,896	28,458,555	28,786,709	29,472,446	14,245,888	14,245,888	14,245,888	14,245,888
RWIP	0	0	0	0	0	0	0	0	0	-	-	290	-	-	-	-
TOTAL	**95,073,257**	**92,353,133**	**92,577,315**	**96,845,994**	**95,452,070**	**95,143,843**	**98,822,053**	**98,639,154**	**98,134,241**	**100,179,573**	**100,034,898**	**97,966,847**	**101,137,134**	**102,032,807**	**104,049,306**	**104,207,169**
GL CHECK																
VARIANCE																
Greenville Assets	5,284,103	5,226,918	5,169,733	5,112,548	6,843,244	6,786,484	6,729,724	6,672,975	6,616,227	6,559,478	6,502,729	6,446,021	6,389,313	6,361,824	6,331,793	6,306,025
AEAM Assets	(0)	(0)	(0)	21,044,861	20,454,580	20,433,644	20,451,718	20,430,729	20,409,756	20,388,783	20,367,810	20,316,808	20,569,196	20,475,776	20,400,711	20,294,661
ALGN Assets	-	-	-	-	-	-	-	-	-	-	-	-	16,702,423	17,783,593	19,496,256	20,094,451
Others	89,789,154	87,126,215	87,407,582	70,688,585	68,154,246	67,923,715	71,640,611	71,535,450	71,108,259	73,231,312	73,164,359	71,203,727	57,476,202	57,431,614	57,820,547	57,512,031
Total	95,073,257	92,353,133	92,577,315	96,845,994	95,452,070	95,143,843	98,822,053	98,639,154	98,134,241	100,179,573	100,034,898	97,966,557	101,137,134	102,032,807	104,049,306	104,207,169
Check																

Divison 02

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
39000-Structures & Improvements	1,007,966	1,010,049	1,011,571	1,012,186	1,011,136	1,009,244	1,007,821	1,005,444	1,004,271	1,005,411	1,009,320	1,008,615	1,009,139	1,011,160	1,012,620	1,013,173	1,012,061	
39005:Structure & Improv	6,261,665	6,238,757	6,215,848	6,192,939	6,170,031	6,147,122	6,124,213	6,101,305	6,078,396	6,055,487	6,032,579	6,009,670	5,986,761	5,963,853	5,940,944	5,918,035	5,895,127	
39009-Improv. to Leased Premises	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	(2,707)	
39020:Struct & Improv AEAM	10,468	13,516	16,255	18,498	19,832	20,706	21,725	22,442	23,705	26,224	30,247	31,756	33,931	36,918	39,596	41,778	43,051	
39029:Improv-Leased AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39100-Office Furniture & Equipment	3,354,881	3,335,478	3,315,247	3,293,502	3,268,750	3,242,495	3,216,829	3,190,189	3,165,533	3,145,411	3,130,795	3,107,673	3,087,030	3,069,432	3,051,006	3,031,067	3,008,120	
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39104:Office Furn. & Equip	17,466	12,109	7,278	3,291	847	(817)	(2,639)	(3,952)	(6,194)	(10,579)	(17,528)	(20,223)	(24,057)	(29,280)	(33,993)	(37,873)	(40,220)	
39120:Off Furn & Equip-AEAM	176,172	175,303	174,434	173,565	172,696	171,827	170,958	170,089	169,220	168,351	167,482	166,613	165,744	164,875	164,006	163,137	162,268	
39200-Transportation Equipment	3,382	3,332	3,283	3,233	3,184	3,134	3,084	3,035	2,985	2,936	2,886	2,837	2,787	2,738	2,688	2,639	2,589	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	88,223	96,857	104,443	110,378	113,322	114,754	116,644	117,536	120,189	126,907	138,474	141,809	147,287	155,371	162,406	167,789	170,185	
39420:Tools And Garage-AEAM	18,014	17,739	17,464	17,189	16,914	16,639	16,364	16,089	15,814	15,538	15,263	14,988	14,713	14,438	14,163	13,888	13,613	
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	607,634	595,788	583,943	572,097	560,251	548,406	536,560	524,714	512,869	501,023	489,178	477,332	465,486	453,641	441,795	429,949	418,104	
39720:Commun Equip AEAM	5,754	5,711	5,668	5,625	5,582	5,539	5,496	5,453	5,410	5,367	5,324	5,281	5,238	5,195	5,152	5,109	5,066	
39800-Miscellaneous Equipment	192,392	219,431	243,690	263,467	275,025	282,424	291,143	297,128	308,058	330,371	366,312	379,501	398,731	425,323	449,135	468,466	479,576	
39820:Misc Equip - AEAM	6,811	6,779	6,746	6,714	6,681	6,648	6,616	6,583	6,551	6,518	6,486	6,453	6,420	6,388	6,355	6,323	6,290	
39900-Other Tangible Property	(407)	852	149	(764)	(199)	180	(1,245)	(928)	(388)	669	441	(820)	105	(570)	566	(455)	110	
39901-Oth Tang Prop - Servers - H/W	13,715,132	13,688,060	13,636,767	13,547,402	13,389,423	13,196,627	13,014,291	12,808,995	12,644,019	12,572,137	12,611,204	12,481,329	12,360,452	12,319,151	12,253,630	12,150,036	11,977,829	
39902-Oth Tang Prop - Servers - S/W	4,338,153	4,361,025	4,366,223	4,343,553	4,270,546	4,172,006	4,081,193	3,973,548	3,895,572	3,866,076	3,958,236	3,891,693	3,861,229	3,874,649	3,870,395	3,838,273	3,755,815	
39903-Oth Tang Prop - Network - H/W	1,152,633	1,138,624	1,124,116	1,108,807	1,092,031	1,074,513	1,057,230	1,039,458	1,022,568	1,007,700	995,259	978,760	963,336	949,221	934,807	919,192	902,310	
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	1,181,259	1,227,733	1,267,894	1,297,908	1,309,341	1,311,368	1,316,367	1,315,182	1,325,145	1,360,799	1,427,181	1,442,156	1,470,750	1,515,938	1,554,813	1,583,542	1,593,689	
39907-Oth Tang Prop - PC Software	287,836	285,524	283,231	280,922	278,531	276,103	273,714	271,303	268,985	266,870	265,019	262,894	260,896	259,057	257,235	255,399	253,481	
39908-Oth Tang Prop - Appl Software	27,505,748	27,596,223	27,664,362	27,687,776	27,617,913	27,501,753	27,405,757	27,279,986	27,218,904	27,305,019	27,571,265	27,570,378	27,651,127	27,832,667	27,991,872	28,106,352	28,127,554	
39909-Oth Tang Prop - Mainframe S/W	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	(705)	
39921:Servers-Hardware-AEAM	660,177	647,309	634,440	621,572	608,704	595,835	582,967	570,099	557,230	544,362	531,494	518,626	505,757	492,889	480,021	467,152	454,284	
39922:Servers-Software-AEAM	607,665	600,511	593,358	586,205	579,051	571,898	564,745	557,591	550,438	543,285	536,131	528,978	521,825	514,671	507,518	500,365	493,211	
39923:Network Hardware-AEAM	956	736	515	294	73	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	(148)	
39926:Pc Hardware-AEAM	75,706	75,787	75,784	75,653	75,293	74,817	74,375	73,858	73,472	73,398	73,694	73,358	73,186	73,212	73,156	72,973	72,560	
39928:Application SW-AEAM	18,635,005	18,565,297	18,492,089	18,413,324	18,324,472	18,230,506	18,138,114	18,042,353	17,952,578	17,876,610	17,817,124	17,729,799	17,649,765	17,578,605	17,503,946	17,423,730	17,333,426	
39924-Oth Tang Prop - Gen. Startup C	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	(10,280,108)	
39931:ALGN-Servers-Hardware	347,986	367,773	385,158	398,767	405,572	408,924	413,313	415,426	421,536	436,878	463,216	470,820	483,283	501,652	517,618	529,809	535,196	
39932:ALGN-Servers-Software	409,314	432,493	452,894	468,921	477,055	481,184	486,522	489,219	496,562	514,630	545,485	554,596	569,356	590,984	609,834	624,310	630,893	
39938:ALGN-Application SW	20,232,371	21,446,124	22,522,356	23,380,220	23,841,660	24,102,170	24,424,473	24,614,445	25,039,623	26,007,375	27,622,835	28,144,304	28,952,292	30,109,005	31,128,198	31,929,020	32,333,419	
CWIP	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	14,245,888	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	**104,862,735**	**106,127,287**	**107,167,573**	**107,845,611**	**107,856,086**	**107,528,227**	**107,308,651**	**106,868,810**	**106,835,267**	**107,736,995**	**109,757,623**	**109,921,400**	**110,584,789**	**111,853,400**	**112,901,503**	**113,585,397**	**113,601,829**	
GL CHECK																		
VARIANCE																		
Greenville Assets	6,279,131	6,250,865	6,223,126	6,196,230	6,170,877	6,146,305	6,121,574	6,097,353	6,072,202	6,044,909	6,015,050	5,989,447	5,962,704	5,934,572	5,906,952	5,880,162	5,854,907	-
AEAM Assets	20,196,732	20,108,688	20,018,754	19,918,639	19,809,298	19,694,268	19,581,211	19,464,408	19,354,270	19,259,506	19,183,097	19,075,704	18,976,431	18,887,043	18,793,765	18,694,306	18,583,622	
ALGN Assets	20,989,671	22,246,390	23,360,408	24,247,908	24,724,286	24,992,278	25,324,308	25,519,089	25,957,721	26,958,881	28,631,535	29,169,721	30,004,931	31,201,640	32,255,649	33,083,139	33,499,508	
Others	57,397,201	57,521,344	57,567,286	57,482,834	57,151,625	56,695,376	56,281,558	55,787,959	55,451,074	55,473,699	55,927,940	55,686,528	55,640,723	55,830,145	55,945,138	55,927,790	55,663,793	-
Total	104,862,735	106,127,287	107,167,573	107,845,611	107,856,086	107,528,227	107,308,651	106,868,810	106,835,267	107,736,995	109,757,623	109,921,400	110,584,789	111,853,400	112,901,503	113,585,397	113,601,829	-

Check

Divison 02

	Jul-18	Aug-18	Additions Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Projection Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
39000-Structures & Improvements			24,176	-	34,719	(4,660)	-	6,074	509	5,751	5,354	28,057	(28,057)	(12)	4,749	7,528	2,919	4,153	5,658	5,104
39005:Structure & Improv			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM			-	-	-	-	-	39,167	-	-	-	-	-	-	2,587	4,100	1,590	2,262	3,082	2,780
39029:Improv-Leased AEAM			-	-	-	-	-	-	-	-	-	-	-	-	-					
39100-Office Furniture & Equipment			-	-	11,818	(11,890)	75	50,234	12,733	749	20,758	6,056	43,100	928	8,887	14,087	5,462	7,771	10,587	9,551
39102-Remittance Processing Equipme			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip			-	-	-	(66,386)	-	-	-	-	-	-	-	-	(4,384)	(6,950)	(2,695)	(3,834)	(5,223)	(4,712)
39120:Off Furn & Equip-AEAM			-	-	-	-	-	-	-	-	-	-	-	-						
39200-Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.			(1,773)	155	15,024	22,949	19,662	(244)	10,267	(2,788)	6,525	18,655	39,426	-	8,444	13,385	5,190	7,384	10,060	9,075
39420:Tools And Garage-AEAM			-	-	-	-	-	-	-	-	-	-	-	-	-					
39500-Laboratory Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720:Commun Equip AEAM			-	-	-	-	-	-	-	-	-	-	-	-						
39800-Miscellaneous Equipment			-	-	333,311	21,454	83	(339)	-	-	-	-	-	-	23,412	37,113	14,391	20,473	27,893	25,164
39820:Misc Equip - AEAM			-	-	-	-	-	-	-	-	-	-	-	-						
39900-Other Tangible Property			-	-	-	15,567	547	(111)	-	-	-	11,369	(11,369)	-	1,057	1,675	650	924	1,259	1,136
39901-Oth Tang Prop - Servers - H/W			6	0	2,869,960	(659)	3,954	450	2,314	3,394	(16)	-	-	53,262	193,711	307,073	119,066	169,396	230,786	208,202
39902-Oth Tang Prop - Servers - S/W			13	1	2,149,895	(40)	50	60	15	1,504	(5)	-	-	2,808	142,272	225,532	87,449	124,414	169,502	152,915
39903-Oth Tang Prop - Network - H/W			-	-	57,840	-	459	(89)	-	365	(1)	-	-	4,612	4,173	6,615	2,565	3,649	4,971	4,485
39904-Oth Tang Prop - CPU			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			-	-	705,346	3,673	-	16,989	6,593	2,122	16,407	5,518	34,535	9,516	52,879	83,824	32,503	46,241	63,000	56,835
39907-Oth Tang Prop - PC Software			-	-	4,235	264	-	-	-	245	-	-	-	-	313	497	193	274	373	337
39908-Oth Tang Prop - Appl Software			43,720	(4,804)	1,519,783	7,923	-	541	10,648	672,366	(620)	594,309	12,772	1,404,487	281,408	446,093	172,971	246,085	335,268	302,460
39909-Oth Tang Prop - Mainframe S/W			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM			-	-	-	-	-	-	-	-	-	-	-	-	-					
39922:Servers-Software-AEAM			-	-	-	-	-	-	-	-	-	-	-	-	-					
39923:Network Hardware-AEAM			-	-	-	-	-	-	-	-	-	-	-	-	-					
39926:Pc Hardware-AEAM			-	-	-	-	-	-	-	-	-	-	-	9,799	647	1,026	398	566	771	696
39926:Application SW-AEAM			-	-	221,031	-	-	-	-	-	-	-	-	211,802	28,585	45,313	17,570	24,997	34,056	30,723
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware			-	-	-	-	-	-	-	-	-	-	-	290,843	19,208	30,448	11,806	16,797	22,884	20,644
39932:ALGN-Servers-Software			-	-	-	-	-	-	-	-	-	-	-	337,635	22,298	35,347	13,706	19,499	26,565	23,966
39936:ALGN-Application SW			-	-	-	-	-	-	-	-	-	-	-	17,009,382	1,123,314	1,780,696	690,458	982,313	1,338,309	1,207,349
CWIP			(1,681,544)	1,333,538	(2,526,752)	(251,147)	786,560	4,695,288	896,899	(60,292)	3,125,659	328,153	685,737	#########						
RWIP			-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL			**(1,615,403)**	**1,328,890**	**5,396,211**	**(262,952)**	**811,441**	**4,808,020**	**940,479**	**623,415**	**3,174,062**	**992,117**	**776,144**	**4,108,504**	**1,913,557**	**3,033,404**	**1,176,190**	**1,673,364**	**2,279,801**	**2,056,710**
GL CHECK																				
VARIANCE			66,141	(4,647)	7,922,963	(11,805)	24,861	112,732	43,580	683,707	48,402	663,964	90,407	19,335,062						

Greenville Assets	-	-
AEAM Assets		
ALGN Assets		
Others	-	-
Total	-	-

Check

Divison 02

Incr by: 0%

	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
39000-Structures & Improvements	4,204	2,542	1,702	1,974	1,422	2,429	4,749	7,528	2,919	4,153	5,658	5,104	4,204	2,542			
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39020:Struct & Improv AEAM	2,290	1,384	927	1,075	774	1,323	2,587	4,100	1,590	2,262	3,082	2,780	2,290	1,384			
39029:Improv-Leased AEAM																	
39100-Office Furniture & Equipment	7,867	4,756	3,184	3,693	2,661	4,546	8,887	14,087	5,462	7,771	10,587	9,551	7,867	4,756			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39104:Office Furn. & Equip	(3,881)	(2,347)	(1,571)	(1,822)	(1,313)	(2,243)	(4,384)	(6,950)	(2,695)	(3,834)	(5,223)	(4,712)	(3,881)	(2,347)			
39120:Off Furn & Equip-AEAM																	
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	7,475	4,519	3,025	3,509	2,528	4,319	8,444	13,385	5,190	7,384	10,060	9,075	7,475	4,519			
39420:Tools And Garage-AEAM																	
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39720:Commun Equip AEAM																	
39800-Miscellaneous Equipment	20,725	12,531	8,389	9,729	7,009	11,977	23,412	37,113	14,391	20,473	27,893	25,164	20,725	12,531			
39820:Misc Equip - AEAM																	
39900-Other Tangible Property	936	566	379	439	316	541	1,057	1,675	650	924	1,259	1,136	936	566			
39901-Oth Tang Prop - Servers - H/W	171,477	103,679	69,406	80,500	57,995	99,094	193,711	307,073	119,068	169,396	230,786	208,202	171,477	103,679			
39902-Oth Tang Prop - Servers - S/W	125,942	76,147	50,976	59,123	42,595	72,780	142,272	225,532	87,449	124,414	169,502	152,915	125,942	76,147			
39903-Oth Tang Prop - Network - H/W	3,694	2,233	1,495	1,734	1,249	2,135	4,173	6,615	2,565	3,649	4,971	4,485	3,694	2,233			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	46,810	28,302	18,946	21,975	15,831	27,050	52,879	83,824	32,503	46,241	63,000	56,835	46,810	28,302			
39907-Oth Tang Prop - PC Software	277	168	112	130	94	160	313	497	193	274	373	337	277	168			
39908-Oth Tang Prop - Appl Software	249,109	150,617	100,828	116,944	84,251	143,956	281,408	446,093	172,971	246,085	335,268	302,460	249,109	150,617			
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39921:Servers-Hardware-AEAM																	
39922:Servers-Software-AEAM																	
39923:Network Hardware-AEAM																	
39926:Pc Hardware-AEAM	573	346	232	269	194	331	647	1,026	398	566	771	696	573	346			
39928:Application SW-AEAM	25,304	15,299	10,242	11,879	8,556	14,623	28,585	45,313	17,570	24,997	34,056	30,723	25,304	15,299			
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39931:ALGN-Servers-Hardware	17,003	10,280	6,882	7,982	5,751	9,826	19,208	30,448	11,806	16,797	22,884	20,644	17,003	10,280			
39932:ALGN-Servers-Software	19,738	11,934	7,989	9,266	6,676	11,406	22,298	35,347	13,706	19,499	26,565	23,966	19,738	11,934			
39938:ALGN-Application SW	994,383	601,225	402,483	466,811	336,308	574,637	1,123,314	1,780,696	690,458	982,313	1,338,309	1,207,349	994,383	601,225			
CWIP																	
RWIP																	
TOTAL	**1,693,925**	**1,024,183**	**685,627**	**795,210**	**572,899**	**978,890**	**1,913,557**	**3,033,404**	**1,176,190**	**1,673,364**	**2,279,801**	**2,056,710**	**1,693,925**	**1,024,183**			
GL CHECK																	
VARIANCE																	

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	Retirements				
	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
39000-Structures & Improvements	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-
39420:Tools And Garage-AEAM	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-
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	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-	-
39928:Application SW-AEAM	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-
CWIP	-	-	-	-	-
RWIP	-	-	-	-	-
TOTAL	-	-	-	-	-
GL CHECK					
VARIANCE					

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	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
39000-Structures & Improvements	-	-	-	-	-	-	(31,798)	(2,100)	(3,329)	(1,291)	(1,836)	(2,502)	(2,257)	(1,859)	(1,124)	(752)	(673)
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-										
39029:Improv-Leased AEAM	-	-	-	-	-	-	(532)										
39100-Office Furniture & Equipment	-	-	-	-	-	-	(1,020,915)	(67,422)	(106,879)	(41,442)	(58,959)	(80,328)	(72,486)	(59,684)	(36,086)	(24,157)	(28,018)
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-										
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	(28)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(1)	(1)	(1)
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-										
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-	-	-	-										
39800-Miscellaneous Equipment	-	-	-	-	-	-	(190,238)	(12,583)	(19,916)	(7,722)	(10,986)	(14,968)	(13,503)	(11,121)	(6,724)	(4,501)	(5,221)
39820:Misc Equip - AEAM	-	-	-	-	-	-	-										
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	(15,082)	(996)	(1,579)	(612)	(871)	(1,187)	(1,071)	(882)	(533)	(357)	(414)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	(96,437)	(6,369)	(10,096)	(3,915)	(5,569)	(7,588)	(6,845)	(5,638)	(3,409)	(2,282)	(2,647)
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	(33,700)	(2,226)	(3,528)	(1,368)	(1,946)	(2,652)	(2,392)	(1,970)	(1,191)	(797)	(925)
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(562,430)	(37,143)	(58,880)	(22,831)	(32,481)	(44,252)	(39,922)	(32,880)	(19,880)	(13,308)	(15,436)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	(143,271)	(9,462)	(14,999)	(5,816)	(8,274)	(11,273)	(10,170)	(8,376)	(5,064)	(3,390)	(3,932)
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	(31,416,664)	(2,074,782)	(3,288,981)	(1,275,289)	(1,814,352)	(2,471,884)	(2,229,997)	(1,836,845)	(1,110,475)	(743,394)	(862,210)
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-										
39922:Servers-Software-AEAM	-	-	-	-	-	-	-										
39923:Network Hardware-AEAM	-	-	-	-	-	-	-										
39926:Pc Hardware-AEAM	-	-	-	-	-	-	-										
39928:Application SW-AEAM	-	-	-	-	-	-	-										
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-										
39932:ALGN-Servers-Software	-	-	-	-	-	-	-										
39938:ALGN-Application SW	-	-	-	-	-	-	-										
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**(33,511,094)**	**(2,213,065)**	**(3,508,189)**	**(1,360,286)**	**(1,935,277)**	**(2,636,633)**	**(2,378,624)**	**(1,959,056)**	**(1,184,487)**	**(792,941)**	**(919,675)**
GL CHECK																	
VARIANCE																	

			Retirments	-116%	Additions TME 9/30/2015	Retirements TME 9/30/2015	Gross Plant Bal at 9/30/2015	Gross Plant May-18
			39000-Structures & Improvements	-44.22%	71,912	(31,798)	1,411,378	1,456,697
Greenville Assets			39005:Structure & Improv	0.00%	-	-	9,133,015	9,133,015
AEAM Assets								
ALGN Assets								
Others			39009-Improv. to Leased Premises	0.00%	-	-	8,968,040	8,968,040
Total			39100-Office Furniture & Equipment	-758.70%	134,562	(1,020,915)	9,396,159	8,394,803
			39102-Remittance Processing Equipme	0.00%	-	-	-	-
Check			39103-Office Furn. - Copiers & Type	0.00%	-	-	-	-
			39104:Office Furn. & Equip	0.00%	(66,386)	-	63,741	(11,259)

Divison 02

We do not project any Transfers/Adjustments

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Transfers/Adjustments Oct-15	Nov-15	Dec-15	Jan-16
39000-Structures & Improvements	(629)	(1,074)	(2,100)	(3,329)	(1,291)	(1,836)	(2,502)	(2,257)	(1,859)	(1,124)				-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-				-	-	(532)	-
39020:Struct & Improv AEAM														-	-	-	-
39029:Improv-Leased AEAM														-	-	532	-
39100-Office Furniture & Equipment	(20,185)	(34,490)	(67,422)	(106,879)	(41,442)	(58,959)	(80,326)	(72,466)	(59,684)	(36,066)				-	-	(221,289)	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39120:Off Furn & Equip-AEAM														-	-	221,289	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	(1)	(1)	(2)	(3)	(1)	(2)	(2)	(2)	(2)	(1)				-	-	(42,919)	-
39420:Tools And Garage-AEAM														-	-	42,919	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-				-	-	(8,824)	-
39720:Commun Equip AEAM														-	-	8,824	-
39800-Miscellaneous Equipment	(3,761)	(6,427)	(12,563)	(19,916)	(7,722)	(10,986)	(14,968)	(13,503)	(11,121)	(6,724)				-	-	(7,388)	-
39820:Misc Equip - AEAM														-	-	7,388	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(298)	(510)	(996)	(1,579)	(612)	(871)	(1,187)	(1,071)	(882)	(533)				-	-	(1,628,900)	-
39902-Oth Tang Prop - Servers - S/W	(1,907)	(3,258)	(6,369)	(10,096)	(3,915)	(5,569)	(7,588)	(6,845)	(5,638)	(3,409)				-	-	(961,256)	-
39903-Oth Tang Prop - Network - H/W	(666)	(1,139)	(2,226)	(3,528)	(1,368)	(1,946)	(2,652)	(2,392)	(1,970)	(1,191)				-	-	(37,965)	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-Oth Tang Prop - PC Hardware	(11,120)	(19,001)	(37,143)	(58,880)	(22,831)	(32,481)	(44,252)	(39,922)	(32,880)	(19,880)				-	-	(36,616)	-
39907-Oth Tang Prop - PC Software	(2,833)	(4,840)	(9,462)	(14,999)	(5,816)	(8,274)	(11,273)	(10,170)	(8,376)	(5,064)				-	-	(1,465)	-
39908-Oth Tang Prop - Appl Software	(621,168)	(1,061,366)	(2,074,782)	(3,288,981)	(1,275,289)	(1,814,352)	(2,471,884)	(2,229,997)	(1,836,645)	(1,110,475)				-	-	(18,514,313)	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39921:Servers-Hardware-AEAM														-	-	1,628,900	-
39922:Servers-Software-AEAM														-	-	961,256	-
39923:Network Hardware-AEAM														-	-	37,965	-
39928:Pc Hardware-AEAM														-	-	36,616	-
39928:Application SW-AEAM														-	-	18,514,313	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39931:ALGN-Servers-Hardware														-	-	-	-
39932:ALGN-Servers-Software														-	-	-	-
39938:ALGN-Application SW														-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	**(662,569)**	**(1,132,105)**	**(2,213,065)**	**(3,508,189)**	**(1,360,286)**	**(1,935,277)**	**(2,636,633)**	**(2,378,624)**	**(1,959,056)**	**(1,184,487)**				**-**	**-**	**(1,465)**	**-**
GL CHECK																	
VARIANCE																	

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

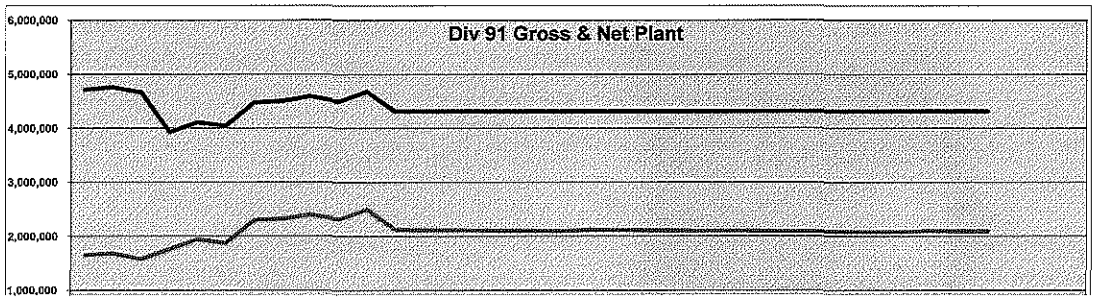
	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
39000-Structures & Improvements	4,660	-	-	-	-	-	(755,467)	-
39005:Structure & Improv	(66,386)	-	-	-	-	-	-	-
39008-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	(39,167)	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	5,049	-	-	-	-	-	(159,697)	(27,442)
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	66,386	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	14,607	27,442
39200-Transportation Equipment	-	-	-	-	-	-	(96,290)	-
39300-Stores Equipment	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	(354,326)	(11,369)
39420:Tools And Garage-AEAM	-	-	-	-	-	-	(3,485)	-
39500-Laboratory Equipment	-	-	-	-	-	-	(23,632)	-
39700-Communication Equipment	-	-	-	-	-	-	(1,293)	-
39720:Commun Equip AEAM	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	(509,283)	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	(21,839)	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	943,399	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(36,007)	(27,468)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	(12,036)	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	(20,560)	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	(943,399)	-
39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-	-	-	1,900	27,468
39928:Application SW-AEAM	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-
TOTAL	**9,709**	**-**	**-**	**-**	**-**	**-**	**(2,016,575)**	**(11,369)**
GL CHECK								
VARIANCE								

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 91

	Depr Rates	Gross Plant																			
	Current	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	Apr-17
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	14,688	15,404	15,404	15,384	15,384	15,384	15,384	15,384	15,384	30,853	30,853
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%	42,503	42,503	42,503	42,503	42,503	42,503	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397
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	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3.40%	177,699	177,699	178,789	178,767	178,767	178,767	178,767	178,767	178,767	162,521	162,521	162,521	162,521	162,521	162,521	162,521	162,521	162,521	138,097	138,097
39600-Power Operated Equipment	4.36%	15,719	15,719	20,691	20,626	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	28,235	28,235
39700-Communication Equipment	3.13%	225,614	225,614	225,614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3.47%	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	344,194	344,194	344,194	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124
39902-Oth Tang Prop - Servers - S/W	14.29%	8,273	8,273	8,273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	209,358	209,358	209,358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	4.37%	335,326	335,326	336,242	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	336,253	336,253
39907-Oth Tang Prop - PC Software	11.11%	74,880	74,880	74,880	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064
39908-Oth Tang Prop - Appl Software	0.17%	898,473	898,473	898,473	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085
CWIP		(31,787)	15,967	(86,146)	104,199	291,405	226,541	657,200	683,333	750,911	663,366	846,475	479,088	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,714,326	4,762,080	4,666,946	3,927,130	4,114,226	4,049,362	4,478,915	4,505,047	4,595,801	4,500,927	4,684,753	4,317,365	4,316,527	4,316,527	4,316,527	4,316,527	4,316,527	4,316,527	4,315,862	4,315,862
GL CHECK		4,714,326	4,762,080	4,666,946	3,927,130	4,114,226	4,049,362	4,478,915	4,505,047	4,595,801	4,500,927	4,684,753	4,317,365	4,316,527							
VARIANCE		(0)	-	(0)	(0)	(0)	(0)	-	-	(0)	(0)	-	-	-	-	-	-	-	-	(665)	-
															-	-	-	-	-	(665)	-
Balance less CWIP		4,746,113	4,746,113	4,753,091	3,822,932	3,822,821	3,822,821	3,821,715	3,821,715	3,844,890	3,837,561	3,838,277	3,838,277	3,838,257	3,838,256.71	3,838,257	3,838,257	3,838,257	3,838,257	3,837,592	3,837,592



Divison 91

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Depreciation Oct-15	Nov-15	Dec-15	Jan-16
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	401
39004-Air Conditioning Equipment	30,853	30,853	30,853	30,853	30,853	30,853	30,853	30,853	30,853	30,853	47,095	47,095	47,095				-	-	-	-
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	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397	41,397				177	177	177	177
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39200-Transp Equip - Group	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285				-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	138,097	138,097	138,097	138,097	138,097	138,097	138,097	138,097	138,097	138,097	112,452	112,452	112,452				1,019	1,022	1,022	505
39600-Power Operated Equipment	28,235	28,235	28,235	28,235	28,235	28,235	28,235	28,235	28,235	28,235	36,340	36,340	36,340				84	99	99	87
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				1,303	1,303	521	235
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39800-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167				3,548	3,548	3,548	2,354
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124				2,851	2,851	1,171	742
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-Oth Tang Prop - PC Hardware	336,253	336,253	336,253	336,253	336,253	336,253	336,253	336,253	336,253	336,253	336,852	336,852	336,852				2,147	916	-	-
39907-Oth Tang Prop - PC Software	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064				892	892	607	472
39908-Oth Tang Prop - Appl Software	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085				-	-	-	-
CWIP	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				35	-	-	-
TOTAL	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,862**	**4,315,164**	**4,315,164**	**4,315,164**				**12,524**	**11,276**	**7,614**	**4,953**
GL CHECK																				
VARIANCE	-	-	-	-	-	-	-	-	-	-	(698)	-	-							
	-	-	-	-	-	-	-	-	-	-	(698)	-	-							
Balance less CWIP	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,837,592	3,836,894	3,836,894	3,836,894							

Divison 91

	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	Sep-17	Oct-17
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401	401
39004-Air Conditioning Equipment	-	-	-	-	117	126	126	125	94	94	94	94	94	188	188	188	188	188	188	188	188
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	177	173	173	173	173	173	173	173	172	172	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152	152
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	505	505	505	505	436	436	436	436	460	460	460	460	460	391	391	391	391	391	391	391	391
39600-Power Operated Equipment	67	67	67	67	67	67	67	67	75	75	75	75	75	103	103	103	103	103	103	103	103
39700-Communication Equipment	235	235	235	235	235	235	235	235	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	742	742	742	742	742	742	742	742	32	32	32	32	32	32	32	32	32	32	32	32	32
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225	1,225	-	-	-	-	-
39907-Oth Tang Prop - PC Software	472	472	472	472	472	472	472	472	325	325	325	325	325	325	325	325	325	325	325	325	325
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(5,024)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(71)**	**4,949**	**4,949**	**5,101**	**5,149**	**5,158**	**5,158**	**5,157**	**4,065**	**4,065**	**3,892**	**3,892**	**3,892**	**3,946**	**5,170**	**5,170**	**3,946**	**3,946**	**3,946**	**3,946**	**3,946**
GL CHECK																					
VARIANCE																					
Balance less CWIP																					

Divison 91

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	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	188	188	188	188	288	288	288				2,559
39009-Improv. to Leased Premises	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-				-
39101-Office Furniture And	-	-	-	-	-	-	-				-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-				-
39200-Transp Equip - Group	152	152	152	152	152	152	152				1,820
39300-Stores Equipment	-	-	-	-	-	-	-				-
39400-Tools, Shop, & Garage Equip.	391	391	391	391	319	319	319				4,477
39600-Power Operated Equipment	103	103	103	103	132	132	132				1,319
39700-Communication Equipment	-	-	-	-	-	-	-				-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	2,354	2,354	2,354	2,354	2,354	2,354	2,354				28,252
39900-Other Tangible Property	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	32	32	32	32	32	32	32				386
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-				-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	1,227	-				1,227
39907-Oth Tang Prop - PC Software	325	325	325	325	325	325	325				3,896
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-				-
TOTAL	**3,946**	**3,946**	**3,946**	**3,946**	**4,002**	**5,228**	**4,002**				**48,742**
GL CHECK											
VARIANCE											

Balance less CWIP

Accum Reserve

Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
86,347	86,815	87,282	87,750	88,151	88,551	88,952	89,352	89,753
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
40,126	40,303	40,480	40,657	40,835	41,012	40,079	40,252	40,425
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,904	3,904	3,904	3,904	3,904	7,324	7,324	7,324	11,833
-	-	-	-	-	-	-	-	-
133,587	134,606	135,628	136,650	137,155	137,660	138,165	138,671	139,176
5,061	5,145	5,244	5,343	5,410	5,476	5,543	5,610	5,676
210,349	211,652	212,955	(12,137)	(11,902)	(11,667)	(11,431)	(11,196)	(10,960)
-	-	-	-	-	-	-	-	-
605,497	609,046	612,594	616,142	616,497	622,455	624,809	627,164	629,518
76,993	76,993	76,993	-	-	-	-	-	-
295,683	298,534	301,385	(35,613)	(34,771)	(34,029)	(33,287)	(32,545)	(31,803)
8,273	8,273	8,273	-	-	-	-	-	-
209,358	209,358	209,358	-	-	-	-	-	-
333,179	335,326	338,242	335,700	335,700	335,700	335,700	335,700	335,700
47,537	48,429	49,321	10,112	10,584	11,056	11,528	12,000	12,472
898,473	898,473	898,473	867,085	867,085	867,085	867,085	867,085	867,085
-	-	-	-	-	-	-	-	-
57,507	57,541	57,541	57,541	57,541	52,517	52,517	52,517	52,517
3,057,056	**3,069,581**	**3,080,857**	**2,158,416**	**2,163,369**	**2,168,323**	**2,172,166**	**2,177,115**	**2,186,573**
3,057,056	3,069,581	3,080,857	2,158,416	2,163,369	2,168,323	2,172,166	2,177,115	2,186,573
-	-	-	-	-	-	-	-	-

Divison 91

	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	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	90,153	90,554	90,954	91,355	91,755	92,156	92,556	92,957	93,357	93,758	94,158	94,559	94,959	95,360	95,761	96,161	96,562	96,962	97,363	97,763	98,164
39004-Air Conditioning Equipment	6,465	6,591	6,716	6,841	6,935	7,029	7,123	7,217	7,311	7,500	7,688	7,877	8,065	8,254	8,442	8,630	8,819	9,007	9,196	9,384	9,573
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	40,598	40,771	40,944	41,117	41,290	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462	41,462
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	11,984	12,136	12,288	12,439	12,591	12,743	12,894	13,046	13,198	13,349	13,501	13,653	13,804	13,956	14,108	14,259	14,411	14,563	14,714	14,866	15,018
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	123,366	123,802	124,238	124,674	125,134	125,595	126,055	126,516	126,976	101,225	101,616	102,008	102,399	102,790	103,181	103,573	103,964	104,355	104,746	105,138	105,529
39600-Power Operated Equipment	5,743	5,809	5,876	5,942	6,017	6,091	6,166	6,241	6,315	6,418	6,520	6,623	6,725	6,828	6,931	7,033	7,136	7,238	7,341	7,444	7,546
39700-Communication Equipment	(10,725)	(10,490)	(10,254)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)	(10,019)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	631,872	634,227	636,581	638,935	641,289	643,644	645,998	648,352	650,707	653,061	655,415	657,770	660,124	662,478	664,832	667,187	669,541	671,895	674,250	676,604	678,958
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(31,061)	(30,319)	(29,577)	(28,835)	(28,802)	(28,770)	(28,738)	(28,706)	(28,674)	(28,642)	(28,609)	(28,577)	(28,545)	(28,513)	(28,481)	(28,449)	(28,417)	(28,384)	(28,352)	(28,320)	(28,288)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	335,700	335,700	335,700	335,700	335,700	335,700	335,700	335,700	335,700	334,826	336,051	337,275	337,275	337,275	337,275	337,275	337,275	337,275	337,275	337,275	337,275
39907-Oth Tang Prop - PC Software	12,944	13,416	13,888	14,360	14,685	15,010	15,334	15,659	15,984	16,308	16,633	16,957	17,282	17,607	17,931	18,256	18,581	18,905	19,230	19,554	19,879
39908-Oth Tang Prop - Appl Software	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	**2,175,475**	**2,180,633**	**2,185,790**	**2,190,947**	**2,196,012**	**2,199,077**	**2,202,969**	**2,206,861**	**2,210,753**	**2,187,883**	**2,192,853**	**2,198,023**	**2,201,969**	**2,205,915**	**2,209,860**	**2,213,806**	**2,217,751**	**2,221,697**	**2,225,643**	**2,229,588**	**2,233,534**
GL CHECK	2,175,475	2,180,633	2,185,790	2,190,947																	
VARIANCE	-	-	-	-																	

Balance less CWIP

Divison 91

Net Plant

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	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	-	-	-				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	98,564	98,965	99,365				92,992	92,524	92,056	91,588	91,188	90,787	90,387	89,986	89,586	89,185	88,785	88,384	87,984	87,583
39004-Air Conditioning Equipment	9,860	10,148	10,436				(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	8,223	8,814	8,688	8,543	8,449
39009-Improv. to Leased Premises	38,834	38,834	38,834				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	41,462	41,462	41,462				2,377	2,200	2,023	1,846	1,669	1,492	1,319	1,146	972	799	626	453	280	107
39101-Office Furniture And	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	15,169	15,321	15,473				205	205	205	205	205	(3,215)	(3,215)	(3,215)	15,452	15,300	15,149	14,997	14,845	14,694
39300-Stores Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	78,398	78,716	79,035				44,112	43,093	43,161	42,117	41,612	41,107	40,602	40,097	39,591	39,155	38,719	38,283	37,847	37,387
39600-Power Operated Equipment	7,678	7,810	7,942				10,658	10,573	15,447	15,283	15,106	15,039	14,973	14,906	14,840	14,773	14,706	14,640	14,573	14,499
39700-Communication Equipment	(10,019)	(10,019)	(10,019)				15,264	13,961	12,658	12,137	11,902	11,667	11,431	11,196	10,960	10,725	10,490	10,254	10,019	10,019
39701-Comm. Equip. - Mobile Radios	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	681,313	683,667	686,021				208,670	205,121	201,573	198,024	195,670	191,712	189,358	187,003	184,649	182,295	179,940	177,586	175,232	172,877
39900-Other Tangible Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(28,256)	(28,224)	(28,191)				48,511	45,660	42,808	41,638	40,895	40,153	39,411	38,669	37,927	37,185	36,443	35,701	34,959	34,927
39902-Oth Tang Prop - Servers - S/W	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - PC Hardware	336,359	337,585	337,585				2,147	-	-	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-Oth Tang Prop - PC Software	20,204	20,528	20,853				27,343	26,451	25,559	24,952	24,460	24,008	23,536	23,064	22,592	22,120	21,648	21,176	20,703	20,379
39908-Oth Tang Prop - Appl Software	867,085	867,085	867,085				-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-				(31,787)	15,967	(86,146)	104,199	291,405	225,541	657,200	683,333	750,911	663,366	846,475	479,088	478,270	478,270
RWIP	52,517	52,517	52,517				(57,507)	(57,541)	(57,541)	(57,541)	(57,541)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL	**2,209,169**	**2,214,397**	**2,218,399**				**1,657,270**	**1,692,499**	**1,586,089**	**1,768,714**	**1,950,857**	**1,881,040**	**2,306,749**	**2,327,933**	**2,409,228**	**2,325,452**	**2,504,120**	**2,131,575**	**2,125,580**	**2,121,515**
GL CHECK																				
VARIANCE							-	-	-	-	-	-	-	-	-	-	-	-	-	
							1,657,270	1,692,499	1,586,089	1,768,714	1,950,857	1,881,040	2,306,749	2,327,933	2,409,228	2,325,452	2,504,120	2,131,575	2,125,580	
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	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
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	87,183	86,782	86,382	85,981	85,581	85,180	84,780	84,379	83,979	83,578	83,177	82,777	82,376	81,976	81,575	81,175	80,774	80,374	79,973			
39004-Air Conditioning Equipment	8,355	8,261	8,167	8,073	23,353	23,164	22,976	22,788	22,599	22,411	22,222	22,034	21,845	21,657	21,468	21,280	37,234	36,947	36,659			
39008-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)			
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39200-Transp Equip - Group	14,542	14,390	14,239	14,087	13,935	13,784	13,632	13,480	13,329	13,177	13,025	12,874	12,722	12,570	12,419	12,267	12,115	11,964	11,812			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	36,926	36,466	36,005	35,545	36,872	36,481	36,089	35,698	35,307	34,916	34,524	34,133	33,742	33,351	32,959	32,568	34,054	33,735	33,417			
39600-Power Operated Equipment	14,424	14,350	14,275	14,201	21,817	21,714	21,612	21,509	21,407	21,304	21,202	21,099	20,996	20,894	20,791	20,689	28,661	28,529	28,397			
39700-Communication Equipment	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019	10,019			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	170,523	168,169	165,815	163,460	161,106	158,752	156,397	154,043	151,689	149,334	146,980	144,626	142,272	139,917	137,563	135,209	132,854	130,500	128,146			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	34,894	34,862	34,830	34,798	34,766	34,734	34,701	34,669	34,637	34,605	34,573	34,541	34,509	34,476	34,444	34,412	34,380	34,348	34,316			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	(18)	(18)	(18)	(18)	1,426	202	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	494	(733)	(733)			
39907-Oth Tang Prop - PC Software	20,054	19,730	19,405	19,080	18,756	18,431	18,106	17,782	17,457	17,132	16,808	16,483	16,159	15,834	15,509	15,185	14,860	14,535	14,211			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270	478,270			
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)			
TOTAL	**2,117,450**	**2,113,558**	**2,109,666**	**2,105,774**	**2,128,179**	**2,123,009**	**2,117,839**	**2,113,893**	**2,109,948**	**2,106,002**	**2,102,056**	**2,098,111**	**2,094,165**	**2,090,220**	**2,086,274**	**2,082,328**	**2,105,995**	**2,100,767**	**2,096,765**			
GL CHECK																						
VARIANCE																						
Balance less CWIP																						

Divison 91

	Additions												Projection								
	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	Apr-17	May-17	Jun-17
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	8,917	716	-	(20)	-	-	-	-	-	#####	-	-	-
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.	-	1,090	(22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,719	-	-	-
39600-Power Operated Equipment	-	4,973	(65)	(110)	-	-	-	-	-	-	-	-	-	-	-	-	-	7,719	-	-	-
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	-	916	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,444	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	47,754	(102,113)	190,344	187,206	(64,864)	430,659	26,133	67,578	(87,545)	183,109	(367,388)	(517)									
RWIP	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL	**47,754**	**(95,134)**	**190,239**	**187,096**	**(64,864)**	**430,659**	**26,133**	**67,578**	**(78,628)**	**183,825**	**(367,388)**	**(538)**	-	-	-	-	-	#####	-	-	-
GL CHECK																					
VARIANCE	-	6,979	(106)	(110)	-	-	-	-	8,917	716	-	(20)	-	-	-	-	-	#####	-	-	-
Balance less CWIP													-	-	-	-	-	-	-	-	-

Divison 91

Incr by: 5%

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Retirements 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	-	-	-	-	-	-	-	-	16,242	-	-				-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	(1,106)	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	1,805	-	-				-	-	-	-	-	-	-	-	(16,246)
39800-Power Operated Equipment	-	-	-	-	-	-	-	-	8,105	-	-				-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	(225,614)	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-				-	-	(76,993)	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-				-	-	(338,069)	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-				-	-	(8,273)	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-				-	-	(209,358)	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	1,517	-	-				-	-	(543)	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-				-	-	(39,616)	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-				-	-	(31,388)	-	-	-	-	-	-
CWIP															-	-	-	-	-	-	-	-	-
RWIP															-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	**27,668**	-	-				-	-	**(930,054)**	-	-	**(1,106)**	-	-	**(16,246)**
GL CHECK																							
VARIANCE	-	-	-	-	-	-	-	-	27,668	-	-												
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-												

39100-Off
3
39103-Off
39
39400-Toc
39800-F
39700-(
39701-Con
39800
399(
39901-Oth
39902-Oth
39903-Oth
39906-Oth
39907-Ott
39908-Oth

Divison 91

	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	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
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.	-	-	-	-	-	-	-	-	(26,143)	-	-	-	-	-	-	-	-	-	-	-	(27,450)
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	-	-	-	-	-	-	-	-	(673)	-	-	-	-	-	-	-	-	-	-	-	(917)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	**(27,016)**	-	-	-	-	-	-	-	-	-	-	-	**(28,366)**
GL CHECK																					

VARIANCE		Retirement %	-5785.53%	**Additions**	**Retirements**	**Gross Plant**	**Gross Plant**
				Sep-16	**Sep-16**	**Sep-16**	**May-18**
Balance less CWIP	ice Furniture & Equipment		0.00%	-	(1,106)	41,397	41,397
	9101-Office Furniture And		0.00%	-	-	-	-
	ice Furn. - Copiers & Type		0.00%	-	-	-	-
	200-Transp Equip - Group		0.00%	-	-	27,285	27,285
	39300-Stores Equipment		0.00%	-	-	-	-
	ls, Shop, & Garage Equip.		-1521.17%	1,068	(16,246)	162,521	112,452
	ower Operated Equipment		0.00%	4,797	-	20,516	36,340
	Communication Equipment		0.00%	-	(225,614)	-	-
	m. Equip. - Mobile Radios		0.00%	-	-	-	-
	-Miscellaneous Equipment		0.00%	-	-	814,167	814,167
	0-Other Tangible Property		0.00%	-	(76,993)	-	-
	Tang Prop - Servers - H/W		0.00%	-	(338,069)	6,124	6,124
	Tang Prop - Servers - S/W		0.00%	-	(8,273)	-	-
	ang Prop - Network - H/W		0.00%	-	(209,358)	-	-
	Tang Prop - PC Hardware		-60.44%	898	(543)	335,681	336,852
	Tang Prop - PC Software		0.00%	-	(39,816)	35,064	35,064
	Tang Prop - Appl Software		0.00%	-	(31,388)	867,085	867,085
				6,763	(947,407)	2,309,839	2,276,765

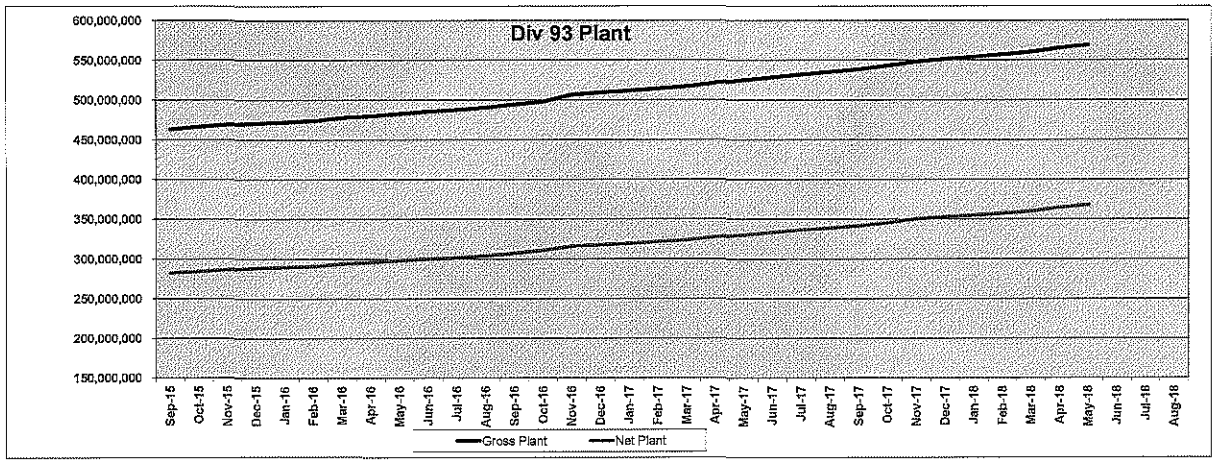
Divison 91

We do not project any Transfers/Adjustments

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Transfers Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-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	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-				-	-	-	-	-	-	-	23,175	-	-	-	-
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	-	-				-	-	-	-	-	-	-	**23,175**	-	-	-	-
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

		Depr Rates	Gross Plant										
		Current	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
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
30400	30400-Land&Land Rights Grp	0.00%	-	-	-	-	-	-	-	-	-	-	-	-
30500	30500:Structures And Improv	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
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
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
36602	36602:Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	4.09%	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%	11,754,808	11,790,970	11,792,679	11,788,463	11,788,463	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	12,713,984	12,722,491
36900	36900-Meas. & Reg. Sta. Equipment	4.26%	1,629,191	1,629,191	1,629,191	1,671,420	1,691,791	1,691,758	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
37400	37400-Land & Land Rights	0.00%	1,931,791	1,932,421	1,932,653	1,932,574	1,936,415	1,926,257	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415
37402	37402-Land Rights	1.37%	895,656	895,621	895,620	895,612	956,092	945,406	932,927	932,911	932,911	932,911	962,457	955,442
37500	37500-Structures & Improvements	2.09%	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356
37600	37600-Mains - Cathodic Protection	3.86%	2,711,586	2,715,704	2,719,673	2,723,284	2,729,667	2,656,625	2,597,638	2,602,170	2,607,387	2,610,599	2,617,840	2,626,409
37601	37601-Mains - Steel	1.92%	68,395,594	68,442,397	68,495,349	68,648,980	68,526,467	67,375,522	67,337,425	67,420,754	67,485,935	67,511,556	67,565,131	68,203,557
37602	37602-Mains - Plastic	1.91%	171,146,142	171,316,283	172,213,515	172,857,083	173,248,165	174,537,095	176,017,302	176,591,684	177,463,093	177,585,708	178,714,847	180,375,515
37603	37603:Mains - Anodes	5.00%	-	-	-	-	-	83,205	149,046	149,046	149,046	149,046	149,046	149,046
37604	37604:Leak Clamps & Sleeves	5.00%	-	-	-	-	-	-	53,754	53,754	53,754	53,754	53,754	53,754
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	9,850,434	9,909,032	9,910,358	9,910,026	9,900,628	9,912,524	9,953,081	9,958,749	8,973,943	10,000,216	10,043,559	10,213,513
37900	37900-Meas. & Reg. - City Gate	2.13%	3,023,818	3,024,608	3,024,558	3,029,211	3,123,197	3,226,880	3,223,454	3,222,955	3,229,728	3,317,494	3,383,026	
38000	38000-Services	1.65%	119,833,170	120,098,487	120,561,609	121,011,983	121,429,439	122,071,456	122,528,027	122,881,954	123,448,412	123,974,261	124,399,657	124,751,219
38100	38100-Meters	3.37%	21,802,307	21,978,660	22,198,834	22,946,066	23,023,153	23,130,097	23,491,673	23,679,781	23,846,079	24,088,400	24,270,405	24,499,362
38200	38200-Meter Installations	3.07%	32,182,990	32,216,866	32,329,843	32,376,444	32,406,710	32,068,310	31,913,989	31,921,172	31,993,328	31,763,571	31,839,596	31,900,608
38300	38300-House Regulators	2.73%	4,381,973	4,407,910	4,442,139	4,429,466	4,465,855	5,480,647	5,672,407	5,596,088	5,621,751	5,712,117	5,745,971	5,781,118
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.50%	778,373	781,568	802,492	811,218	822,116	498,098	503,426	504,789	510,909	517,328	527,179	537,789
38700	38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	6,652	37,469	37,469
39000	39000-Structures & Improvements	2.59%	1,628,872	1,631,099	1,634,849	1,635,391	1,635,391	1,635,391	1,663,267	1,699,904	1,761,583	1,808,622	1,894,292	1,901,304
39003	39003-Improvements	2.59%	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	39009-Improv. to Leased Premises	4.93%	339,830	339,830	339,830	339,830	354,608	354,608	353,942	353,942	353,942	353,942	353,942	353,942
39100	39100-Office Furniture & Equipment	5.88%	472,996	472,996	472,996	482,145	480,808	480,808	485,236	480,599	485,236	485,236	485,236	485,236
39200	39200-Transportation Equipment	14.74%	310,493	310,493	320,243	320,388	320,388	320,388	320,388	320,388	320,388	320,388	320,388	320,388
39300	39300-Stores Equipment	2.50%	19,807	19,807	19,807	19,807	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152
39400	39400-Tools, Shop, & Garage Equip.	7.14%	1,471,485	1,515,543	1,526,232	1,590,857	1,469,160	1,483,921	1,501,962	1,705,077	1,736,614	1,739,765	1,747,552	1,759,463
39600	39600-Power Operated Equipment	6.53%	91,928	91,928	91,928	91,928	91,928	91,928	91,928	91,928	180,412	177,422	177,422	177,422
39603	39603-Ditchers	6.53%	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	39604-Backhoes	6.53%	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	39605-Welders	6.53%	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	39700-Communication Equipment	9.09%	258,450	258,450	258,450	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525
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%	1,688,872	1,704,586	1,801,764	1,800,927	1,809,969	1,813,865	1,827,312	1,726,195	1,732,432	1,731,260	1,737,441	1,739,152
39900	39900-Other Tangible Property	12.50%	8,178	8,178	8,178	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	12.50%	42,527	42,527	42,527	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39906	39906-Oth Tang Prop - PC Hardware	20.00%	1,030,191	1,030,191	1,030,191	515,131	382,392	382,392	403,936	402,808	402,808	402,808	332,017	406,243
39907	39907-Oth Tang Prop - PC Software	16.67%	255,541	256,541	258,541	-	-	-	-	-	-	-	-	-
CWIP	CWIP		5,635,426	5,466,732	6,563,188	7,184,583	7,783,425	8,350,180	9,552,085	10,297,463	11,228,471	13,124,282	11,983,706	11,534,764
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		463,277,221	466,195,596	469,223,279	471,082,864	472,347,113	474,286,108	477,976,334	480,093,310	483,010,084	485,758,271	487,702,306	490,560,363
	GL CHECK		463,277,221	466,195,596	469,223,279	471,082,864	472,347,113	474,286,108	477,976,334	480,093,310	483,010,084	485,758,271	487,702,306	490,560,363
	VARIANCE		0.01	0.01	0.03	0.02	(0.04)	(0.03)	0.03	(0.02)	0.03	(0.01)	0.02	0.05
	Balance less CWIP		459,640,793	460,728,864	462,660,091	463,898,281	464,563,688	465,934,928	468,424,248	469,795,847	471,781,613	472,633,989	475,718,600	479,025,599



Divison 93

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35510-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
35520-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
35600-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
35602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35700-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
35701-Mains - Steel	12,695,614	12,817,489	12,966,886	13,051,632	13,122,429	13,208,614	13,299,395	13,439,102	13,545,031	13,671,318	13,781,457	13,879,381	13,980,025	14,122,253	14,298,936	14,395,498	14,478,117
35900-Meas. & Reg. Sta. Equipment	1,690,856	1,698,845	1,706,768	1,714,192	1,718,832	1,724,481	1,730,432	1,739,589	1,746,532	1,754,810	1,762,029	1,768,447	1,775,044	1,784,366	1,795,947	1,802,276	1,807,692
37400-Land & Land Rights	1,936,415	1,937,014	2,682,305	2,682,711	2,683,059	2,683,463	2,683,929	2,684,616	2,685,136	2,685,757	2,686,298	2,686,780	2,687,274	2,687,973	2,688,842	2,689,317	2,689,723
37402-Land Rights	1,051,964	1,072,212	1,097,366	1,111,113	1,122,876	1,137,195	1,152,277	1,175,488	1,193,088	1,214,069	1,232,368	1,248,837	1,265,358	1,288,988	1,318,343	1,334,386	1,348,112
37500-Structures & Improvements	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356
37600-Mains - Cathodic Protection	2,636,119	2,626,343	2,614,199	2,607,562	2,601,883	2,594,989	2,587,687	2,576,481	2,567,984	2,557,854	2,549,019	2,541,164	2,533,091	2,521,662	2,507,510	2,499,764	2,493,137
37601-Mains - Steel	70,489,283	70,760,507	71,097,433	71,281,573	71,439,125	71,630,924	71,832,948	72,143,856	72,379,593	72,660,635	72,905,741	73,123,663	73,347,636	73,664,154	74,057,347	74,272,239	74,456,102
37602-Mains - Plastic	182,265,770	183,706,243	185,495,666	186,473,637	187,310,399	188,329,047	189,402,004	191,053,239	192,305,247	193,797,865	195,099,624	196,257,013	197,446,542	199,127,573	201,215,831	202,357,123	203,333,624
37603:Mains - Anodes	149,046	167,774	191,038	203,753	214,632	227,876	241,825	263,293	279,571	298,976	315,901	330,948	346,413	368,269	395,418	410,256	422,952
37604:Leak Clamps & Sleeves	90,484	102,205	116,766	124,724	131,533	139,822	148,553	161,990	172,178	184,323	194,916	204,334	214,014	227,693	244,685	253,972	261,918
37800-Meas. & Reg. Sta. Eq-General	10,738,748	10,853,821	10,996,772	11,074,899	11,141,746	11,223,122	11,308,837	11,440,749	11,540,766	11,660,009	11,764,002	11,858,463	11,951,490	12,085,783	12,252,607	12,343,781	12,421,791
37900-Meas. & Reg. - City Gate	3,461,898	3,518,762	3,589,276	3,627,814	3,660,787	3,700,928	3,743,209	3,808,278	3,857,615	3,916,433	3,967,730	4,013,336	4,060,213	4,126,456	4,206,748	4,253,719	4,292,199
38000-Services	125,145,020	125,859,043	126,746,036	127,230,803	127,645,574	128,150,505	128,662,355	129,500,850	130,121,453	130,881,324	131,506,588	132,080,291	132,669,924	133,503,169	134,538,310	135,104,033	135,588,071
38100-Meters	28,703,966	29,598,029	30,708,676	31,315,677	31,835,033	32,467,281	33,133,236	34,158,114	34,935,202	35,861,631	36,669,598	37,387,969	38,126,268	39,169,639	40,466,765	41,174,135	41,780,223
38200-Meter Installations	31,745,500	31,686,826	31,618,423	31,579,946	31,547,024	31,506,948	31,464,732	31,399,766	31,350,507	31,291,782	31,240,565	31,195,029	31,148,228	31,082,090	30,999,930	30,955,027	30,916,607
38300-House Regulators	5,825,581	6,012,591	6,244,903	6,371,868	6,480,501	6,612,748	6,752,044	6,966,416	7,128,959	7,322,738	7,491,739	7,641,998	7,796,428	8,014,668	8,285,777	8,433,946	8,560,720
38500-Ind. Meas. & Reg. Sta. Equip	535,562	504,502	465,769	444,600	426,488	404,439	381,214	345,472	318,371	286,063	257,885	232,833	207,085	170,698	125,498	100,792	79,655
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	34,492	38,980	44,511	47,544	50,140	53,299	56,628	61,750	65,633	70,263	74,301	77,891	81,581	86,795	93,273	96,813	99,842
39000-Structures & Improvements	1,920,764	1,958,577	5,100,538	5,126,210	5,148,175	5,174,915	5,203,080	5,246,425	5,279,291	5,318,472	5,352,544	5,383,026	5,414,251	5,458,378	5,513,196	5,543,155	5,568,788
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	353,942	355,771	358,042	359,283	360,345	361,637	362,999	365,095	366,684	368,578	370,230	371,699	373,209	375,342	377,992	379,441	380,680
39100-Office Furniture & Equipment	485,236	486,821	488,791	489,867	490,788	491,909	493,090	494,908	496,286	497,929	499,361	500,635	501,945	503,795	506,093	507,350	508,424
39200-Transportation Equipment	320,388	321,670	323,262	324,132	324,877	325,783	326,738	328,207	329,322	330,650	331,808	332,836	333,897	335,392	337,251	338,266	339,135
39300-Stores Equipment	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152
39400-Tools, Shop, & Garage Equip.	1,885,980	1,939,675	2,006,377	2,042,832	2,074,023	2,111,894	2,151,990	2,213,541	2,260,211	2,315,850	2,364,374	2,407,517	2,451,858	2,514,520	2,592,362	2,634,905	2,671,305
39600-Power Operated Equipment	177,422	188,497	202,255	209,774	216,208	224,040	232,289	244,985	254,611	266,087	276,095	284,994	294,140	307,064	323,120	331,895	339,403
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	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,746,599	1,754,336	1,763,948	1,769,201	1,773,695	1,779,186	1,784,930	1,793,799	1,800,524	1,808,541	1,815,533	1,821,750	1,828,139	1,837,169	1,848,385	1,854,516	1,859,761
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39906-Oth Tang Prop - PC Hardware	395,486	313,264	211,124	155,302	107,539	49,395	(11,849)	(106,101)	(177,565)	(262,764)	(337,068)	(403,131)	(471,029)	(566,982)	(686,179)	(751,324)	(807,062)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	494,490,611	498,290,034	506,849,391	509,428,909	511,635,969	514,322,778	517,152,833	521,508,167	524,810,489	528,747,452	532,181,001	535,233,758	538,371,283	542,805,208	548,313,241	551,323,539	553,899,179
GL CHECK	494,490,611																
VARIANCE	0.03						517,152,833	521,508,167	524,810,489								
Balance less CWIP	488,567,203	492,366,625	500,925,982	503,505,500	505,712,561	508,399,370	511,229,424	515,584,759	518,887,081	522,824,044	526,257,593	529,310,348	532,447,874	536,881,800	542,389,833	545,400,130	547,975,770
		3,799,422	8,559,357	2,579,518	2,207,061	2,686,809	2,830,054	4,355,335	3,302,322	3,936,963	3,433,549	3,052,755	3,137,527	4,433,926	5,508,033	3,010,297	2,575,640
		3,799,422	4,719,823	2,579,518	2,207,061	2,686,809	2,830,054	4,355,335	3,302,322	3,936,963	3,433,549	3,052,755	3,137,527	4,433,926	5,508,033	3,010,297	2,575,640
		-	3,839,535	(0)	(0)	0	0	(0)	0	(0)	0	0	0	(0)	0	(0)	0
			*AEM building transfers added to this month														
									518,887,081	522,824,044	526,257,593	529,310,348	532,447,874	536,881,800	542,389,833	545,400,130	547,975,770

Divison 93

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18		Depreciation Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
30200-Franchises & Consents	241,284	241,284	241,284	241,284					-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629					-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	348,971	348,971	348,971	348,971					427	427	427	442	442	442	442	442	442	442	442	442
36600-Structures & Improvements	2,679	2,679	2,679	2,679					6	6	6	10	10	10	10	10	10	10	10	10
36602:Meas. & Reg. Sta. Str	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687					223	223	223	312	312	312	312	312	312	312	312	312
36701-Mains - Steel	14,578,696	14,684,637	14,847,675	14,971,295					26,685	26,688	26,682	23,246	23,245	23,245	23,245	23,245	23,245	26,909	26,959	26,641
36900-Meas. & Reg. Sta. Equipment	1,814,284	1,821,228	1,831,915	1,840,017					3,869	3,869	3,930	5,950	5,950	5,947	5,947	5,947	5,947	5,947	5,947	5,947
37400-Land & Land Rights	2,690,217	2,690,738	2,691,539	2,692,147					-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	1,364,823	1,362,424	1,409,512	1,430,060					358	358	358	1,059	1,059	1,047	1,047	1,047	1,047	1,115	1,091	1,752
37500-Structures & Improvements	287,356	287,356	287,356	287,356					371	371	371	500	500	500	500	500	500	500	500	500
37600-Mains - Cathodic Protection	2,485,069	2,476,571	2,463,493	2,453,577					4,500	4,504	4,507	3,293	3,116	2,954	2,956	2,958	3,004	3,049	3,134	3,321
37601-Mains - Steel	74,679,931	74,915,694	75,278,523	75,553,629					113,462	113,509	113,662	103,374	101,993	101,941	102,074	102,199	102,261	102,432	105,497	127,440
37602-Mains - Plastic	204,522,386	205,774,527	207,701,618	209,162,611					283,958	284,770	285,410	274,352	275,690	277,910	276,824	280,488	280,733	284,991	292,321	310,373
37603:Mains - Anodes	438,407	454,687	479,740	498,736					-	-	-	2,402	2,662	2,898	2,898	2,898	2,898	2,898	2,898	2,898
37604:Leak Clamps & Sleeves	271,592	281,781	297,461	309,351					-	-	-	20,714	20,714	20,906	20,906	20,906	20,906	20,906	20,906	21,625
37800-Meas. & Reg. Sta. Eq-General	12,516,757	12,616,787	12,770,726	12,887,450					14,902	14,903	14,903	18,007	19,025	19,092	19,102	19,138	18,213	19,360	20,382	26,428
37900-Meas. & Reg. - City Gate	4,339,044	4,388,386	4,464,321	4,521,897					6,123	6,124	6,124	5,374	5,499	5,656	5,650	5,649	5,667	5,978	6,328	7,169
38000-Services	136,177,326	136,797,994	137,753,178	138,477,421					200,775	201,196	201,651	166,028	166,771	167,574	167,920	168,967	169,164	191,496	193,121	196,764
38100-Meters	42,518,056	43,295,227	44,491,259	45,398,121					72,670	73,370	74,863	63,218	63,441	64,312	64,840	65,400	65,421	67,444	69,372	140,220
38200-Meter Installations	30,869,837	30,820,572	30,744,757	30,687,272					81,305	81,468	81,531	62,659	62,010	61,671	61,596	61,911	61,929	61,418	61,687	79,595
38300-House Regulators	8,715,052	8,877,611	9,127,783	9,317,470					5,933	5,958	5,948	10,079	11,810	11,959	12,043	12,113	12,422	12,576	12,679	13,559
38500-Ind. Meas. & Reg. Sta. Equip	53,924	26,820	(14,890)	(46,517)					1,616	1,640	1,651	1,573	1,156	1,176	1,179	1,194	1,214	1,255	1,321	1,285
38700-Other Equipment	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	103,529	107,413	113,391	117,923					-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	5,599,993	5,632,862	5,683,446	5,721,800					2,567	2,570	2,571	3,523	3,523	3,575	3,654	3,814	3,956	4,336	4,381	4,633
39003-Improvements	12,062	12,062	12,062	12,062					19	19	19	26	26	26	26	26	26	26	26	26
39009-Improv. to Leased Premises	382,189	383,778	386,223	388,078					535	535	535	1,437	1,437	1,434	1,434	1,434	1,434	1,434	1,434	1,434
39100-Office Furniture & Equipment	509,733	511,111	513,232	514,840					2,507	2,507	2,536	2,147	2,147	2,166	2,143	2,170	2,170	2,170	2,170	2,170
39200-Transportation Equipment	340,193	341,307	343,022	344,322					2,586	2,732	2,733	3,680	3,680	3,650	3,680	3,680	3,680	3,680	3,680	3,680
39300-Stores Equipment	10,152	10,152	10,152	10,152					26	26	26	22	22	22	22	22	22	22	22	22
39400-Tools, Shop, & Garage Equip.	2,715,617	2,762,292	2,834,122	2,888,586					12,060	12,107	12,420	5,359	8,425	8,517	9,726	9,951	9,979	10,071	10,384	14,801
39600-Power Operated Equipment	348,543	358,170	372,986	384,219					-	-	-	500	500	500	500	1,078	1,054	1,054	1,054	1,054
39603-Ditchers	19,946	19,946	19,946	19,946					-	-	-	109	109	109	109	109	109	109	109	109
39604-Backhoes	164,827	164,827	164,827	164,827					-	-	-	897	897	897	897	897	897	897	897	897
39605-Welders	8,349	8,349	8,349	8,349					261	261	261	45	45	45	45	45	45	45	45	45
39700-Communication Equipment	138,525	138,525	138,525	138,525					2,104	2,104	1,516	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383
39701-Comm. Equip. - Mobile Radios	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,866,146	1,872,872	1,883,222	1,891,070					16,448	16,983	16,956	9,917	9,934	10,003	9,401	9,446	9,435	9,509	9,540	9,605
39900-Other Tangible Property	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	29,383	29,383	29,383	29,383					450	450	366	360	360	360	360	360	360	360	360	360
39906-Oth Tang Prop - PC Hardware	(874,917)	(946,388)	(1,056,381)	(1,139,779)					10,894	10,894	7,626	10,418	10,418	10,726	10,707	10,707	10,707	8,347	12,059	10,968
39907-Oth Tang Prop - PC Software	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-
CWIP	5,923,408	5,923,408	5,923,408	5,923,408					-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-					(69,293)	(18,377)	25,797	(28,653)	1,198,296	101,374	(70,510)	(79,772)	54,678	(44,233)	(41,101)	47,984
TOTAL	**557,034,585**	**560,337,358**	**565,420,033**	**569,273,843**					**798,750**	**852,172**	**895,613**	**818,042**	**2,017,020**	**954,398**	**785,375**	**780,906**	**917,601**	**827,868**	**851,628**	**1,065,985**
GL CHECK																				
VARIANCE									**868,043**	**870,549**	**869,817**	**846,724**	**848,723**	**853,024**	**855,884**	**860,678**	**862,923**	**872,101**	**892,730**	**1,018,002**
Balance less CWIP	**551,111,276**	**554,413,949**	**559,496,625**	**563,350,435**					**866,908**	**869,214**	**868,561**	**844,957**	**847,019**	**851,457**	**854,183**	**859,088**	**861,232**	**870,507**	**891,192**	**1,016,468**
	3,135,506	3,302,673	5,082,676	3,853,810				mass allocations	1,135	1,335	1,258	1,767	1,704	1,567	1,701	1,590	1,690	1,594	1,538	1,534
	3,135,506	3,302,673	5,082,676	3,853,810																
	(0)	0	(0)	(0)																
	551,111,276	554,413,949	559,496,625	563,350,435																

Amortization of Gas Plant

Capitalization	
39200	95.36%
39600	98.00%
39300	57.10%
39400	57.19%
Mass Alloc	
Depreciation Expense	

Divison 93

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36520-Rights-Of-Way	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442	442		
36800-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10		
36802:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36700-Mains - Cathodic Protection																						
36701-Mains - Steel	25,315	25,614	25,777	25,917	26,087	26,266	26,542	26,751	27,001	27,218	27,412	27,611	27,891	28,240	28,431	28,594	28,793	29,002	29,324	29,568		
36900-Meas. & Reg. Sta. Equipment	6,059	6,095	6,114	6,131	6,151	6,172	6,205	6,229	6,259	6,285	6,307	6,331	6,364	6,408	6,428	6,447	6,471	6,496	6,534	6,563		
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37402-Land Rights	1,224	1,253	1,269	1,282	1,298	1,316	1,342	1,362	1,386	1,407	1,426	1,445	1,472	1,505	1,523	1,539	1,556	1,578	1,609	1,633		
37500-Structures & Improvements	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500		
37600-Mains - Cathodic Protection	8,448	8,409	8,388	8,369	8,347	8,324	8,288	8,260	8,228	8,199	8,174	8,148	8,111	8,066	8,041	8,020	7,994	7,966	7,924	7,892		
37601-Mains - Steel	113,217	113,756	114,051	114,303	114,609	114,933	115,430	115,807	116,257	116,649	116,998	117,356	117,863	118,492	118,836	119,130	119,488	119,865	120,446	120,886		
37602-Mains - Plastic	292,399	295,247	296,804	298,136	299,757	301,465	304,093	306,088	308,462	310,534	312,376	314,269	316,945	320,269	322,085	323,639	325,531	327,524	330,592	332,917		
37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	1,316	1,379	1,443	1,534	1,648	1,709	1,762	1,827	1,895	1,999	2,078		
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37800-Meas. & Reg. Sta. Eq-General	20,894	21,169	21,319	21,448	21,605	21,770	22,023	22,216	22,446	22,646	22,824	23,007	23,265	23,586	23,782	23,912	24,095	24,287	24,584	24,808		
37900-Meas. & Reg. - City Gate	6,246	6,371	6,439	6,498	6,559	6,644	6,760	6,847	6,952	7,043	7,124	7,207	7,324	7,471	7,550	7,619	7,702	7,789	7,924	8,026		
38000-Services	194,033	195,400	196,147	196,787	197,555	198,385	199,847	200,604	201,745	202,739	203,624	204,533	205,817	207,413	208,285	209,032	209,940	210,887	212,369	213,486		
38100-Meters	83,121	86,240	87,945	89,403	91,179	93,049	95,927	98,110	100,711	102,980	104,998	107,071	110,001	113,641	115,631	117,333	119,405	121,587	124,946	127,493		
38200-Meter Installations	81,071	80,890	80,792	80,708	80,605	80,497	80,331	80,205	80,055	79,924	79,807	79,688	79,518	79,308	79,193	79,095	78,975	78,849	78,655	78,508		
38300-House Regulators	13,679	14,207	14,496	14,743	15,044	15,361	15,849	16,218	16,659	17,044	17,386	17,737	18,233	18,850	19,187	19,476	19,827	20,197	20,766	21,197		
38500-Ind. Meas. & Reg. Sta. Equip	1,051	970	926	889	843	794	720	663	596	537	485	431	356	261	-	-	-	-	-	-		
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39000-Structures & Improvements	4,227	11,009	11,064	11,111	11,169	11,230	11,324	11,394	11,479	11,553	11,618	11,686	11,781	11,899	11,964	12,019	12,087	12,158	12,267	12,350		
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26		
39009-Improv. to Leased Premises	1,462	1,471	1,476	1,480	1,486	1,491	1,500	1,506	1,514	1,521	1,527	1,533	1,542	1,553	1,559	1,564	1,570	1,577	1,587	1,594		
39100-Office Furniture & Equipment	2,385	2,395	2,400	2,405	2,410	2,416	2,425	2,432	2,440	2,447	2,453	2,460	2,469	2,480	2,486	2,491	2,498	2,504	2,515	2,523		
39200-Transportation Equipment	3,951	3,971	3,981	3,991	4,002	4,013	4,031	4,045	4,061	4,076	4,088	4,101	4,120	4,143	4,155	4,166	4,179	4,192	4,213	4,229		
39300-Stores Equipment	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21	21		
39400-Tools, Shop, & Garage Equip.	11,541	11,938	12,155	12,340	12,566	12,804	13,171	13,448	13,779	14,068	14,325	14,589	14,961	15,425	15,678	15,894	16,158	16,436	16,863	17,187		
39600-Power Operated Equipment	1,026	1,101	1,142	1,177	1,219	1,264	1,333	1,386	1,448	1,502	1,551	1,601	1,671	1,758	1,806	1,847	1,897	1,949	2,030	2,091		
39803-Ditchers	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109		
39804-Backhoes	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897		
39805-Welders	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45		
39700-Communication Equipment	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,048	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049		
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39800-Miscellaneous Equipment	10,438	10,495	10,527	10,553	10,585	10,620	10,673	10,713	10,761	10,802	10,839	10,877	10,931	10,998	11,034	11,066	11,104	11,144	11,205	11,252		
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39901-Oth Tang Prop - Servers - H/W	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306	306		
39906-Oth Tang Prop - PC Hardware	5,221	3,519	2,588	1,792	823	(197)	(1,768)	(2,959)	(4,379)	(5,618)	(6,719)	(7,850)	(9,450)	(11,436)	(12,522)	(13,451)	(14,582)	(15,773)	(17,606)	(18,996)		
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	890,413	904,925	909,206	912,868	917,327	922,023	929,251	934,731	941,264	948,278	953,407	958,678	966,127	975,381	980,228	984,599	989,920	995,525	1,004,151	1,010,692		
GL CHECK																						
VARIANCE																						
Balance less CWIP																						
	(3,767.97)	(3,786.62)	(3,796.81)	(3,805.53)	(3,816.15)	(3,827.34)	(3,844.55)	(3,857.60)	(3,873.16)	(3,886.73)	(3,898.79)	(3,911.19)	(3,928.71)	(3,950.48)	(3,962.38)	(3,972.55)	(3,984.95)	(3,998.00)	(4,018.08)	(4,033.31)	-	-
	(2,035.11)	(2,108.48)	(2,148.58)	(2,182.89)	(2,224.66)	(2,268.65)	(2,336.35)	(2,387.69)	(2,448.89)	(2,502.26)	(2,549.72)	(2,598.49)	(2,667.42)	(2,753.04)	(2,799.83)	(2,839.87)	(2,888.61)	(2,939.95)	(3,018.96)	(3,078.87)	-	-
	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	(12.08)	-	-
	(6,600.57)	(6,827.55)	(6,951.60)	(7,057.74)	(7,186.96)	(7,323.06)	(7,532.51)	(7,691.33)	(7,880.66)	(8,045.79)	(8,192.60)	(8,343.49)	(8,556.72)	(8,821.61)	(8,966.38)	(9,090.25)	(9,241.04)	(9,399.87)	(9,644.30)	(9,829.64)	-	-
	1,134.95	1,334.83	1,256.00	1,767.17	1,703.88	1,566.76	1,701.15	1,589.97	1,690.44	1,593.79	1,537.57	1,534.13	-	-	-	-	-	-	-	-	-	-
	879,132	893,525	897,553	901,577	905,791	910,159	917,227	922,372	928,740	935,425	940,291	945,347	950,962	959,843	964,487	968,684	973,794	979,175	987,458	993,738	-	-

Divison 93

	Aug-16	Total	Accum Reserve 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
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
30400-Land&Land Rights Grp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights		-	729,629	729,629	729,629	729,629	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way		5,304	98,793	99,221	99,648	100,076	61,789	62,231	62,673	63,115	63,557	63,999	64,441	64,883	65,325	65,767	66,209
36600-Structures & Improvements		116	1,888	1,888	1,894	1,899	1,240	1,248	1,259	1,269	1,278	1,288	1,298	1,308	1,317	1,327	1,337
36802:Meas. & Reg. Sta. Str		-	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection		-	9,371	9,594	9,817	10,040	10,413	10,725	11,037	11,348	11,660	11,972	12,284	12,595	12,907		
36701-Mains - Steel		339,086	4,761,935	4,788,620	4,815,308	4,841,989	5,520,675	5,540,972	5,564,217	5,587,463	5,610,708	5,633,954	5,660,892	5,687,822	5,714,462	5,739,533	5,764,843
36900-Meas. & Reg. Sta. Equipment		76,890	864,021	867,890	871,759	875,409	984,867	1,000,836	1,006,783	1,012,730	1,018,677	1,024,623	1,030,570	1,036,517	1,042,464	1,048,523	1,054,617
37400-Land & Land Rights		-	84,354	84,354	84,354	84,354	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights		18,081	485,537	485,895	486,253	486,612	195,662	196,721	197,759	198,816	199,853	200,910	202,025	203,115	204,887	206,091	207,344
37500-Structures & Improvements		6,006	(231,673)	(230,702)	(230,330)	(229,959)	17,917	18,417	18,918	19,418	19,916	20,419	20,919	21,420	21,920	22,421	22,921
37600-Mains - Cathodic Protection		96,764	576,812	581,112	585,815	590,123	(228,897)	291,025	293,979	296,847	299,936	302,999	305,989	309,123	312,444	320,892	329,301
37601-Mains - Steel		1,422,264	22,015,685	22,117,537	22,186,064	22,301,872	23,360,556	25,379,903	25,432,910	25,527,910	25,627,358	25,722,598	25,820,102	25,913,732	26,002,571	26,083,088	26,156,223
37602-Mains - Plastic		3,845,142	78,469,305	78,773,213	79,055,434	79,334,224	71,250,434	71,441,427	71,706,494	71,949,695	72,215,381	72,487,739	72,767,315	73,053,946	73,326,145	73,607,598	73,889,250
37603:Mains - Anodes			-	-	-	-	422,718	295,789	284,412	287,310	290,207	293,105	296,003	298,900	301,798	301,218	300,497
37604:Leak Clamps & Sleeves			-	-	-	-	5,135,565	2,750,324	2,771,830	2,792,737	2,813,643	2,834,550	2,855,456	2,876,363	2,898,187	2,898,187	2,898,187
37800-Meas. & Reg. Sta. Eq-General		283,221	4,895,397	4,910,299	4,925,202	4,940,105	4,776,258	4,795,282	4,814,374	4,833,476	4,852,614	4,871,627	4,887,952	4,908,100	4,906,579	4,923,908	4,940,649
37900-Meas. & Reg. - City Gate		89,731	1,388,115	1,392,238	1,396,362	1,400,487	1,288,449	1,294,948	1,300,804	1,306,256	1,311,904	1,317,571	1,323,550	1,329,879	1,337,047	1,343,282	1,349,663
38000-Services		2,488,881	41,041,448	41,200,301	41,305,676	41,403,019	41,916,410	41,766,832	41,824,247	41,880,946	42,113,043	42,195,510	42,293,182	42,327,976	42,267,896	42,340,219	42,384,426
38100-Meters		1,365,799	7,570,098	7,573,629	7,635,315	7,698,174	7,241,522	7,206,316	7,234,256	7,239,969	7,263,427	7,266,686	7,324,406	7,363,691	7,467,710	7,518,770	7,540,337
38200-Meter Installations		951,576	13,730,558	13,783,754	13,846,498	13,906,528	15,560,144	15,004,642	15,032,543	14,997,391	15,016,663	15,030,404	15,069,901	15,103,661	15,139,511	15,173,599	15,171,280
38300-House Regulators		226,558	1,184,725	1,185,569	1,190,218	1,192,741	2,566,461	2,468,918	2,469,247	2,481,290	2,484,849	2,475,969	2,481,486	2,488,384	2,498,395	2,502,747	2,505,369
38500-Ind. Meas. & Reg. Sta. Equip		2,667	136,658	138,274	139,914	141,565	142,397	143,364	144,736	145,918	147,112	148,326	149,582	150,905	152,196	153,249	154,219
38700-Other Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements		142,860	138,190	140,757	143,327	145,898	318,157	321,690	325,256	328,909	332,722	336,686	341,024	345,405	350,036	354,265	3,323,806
39003-Improvements		312	(9,097)	(9,076)	(9,059)	(9,040)	4,571	4,597	4,623	4,649	4,675	4,701	4,727	4,753	4,779	4,805	4,831
39009-Improv. to Leased Premises		18,641	269,925	270,460	270,995	271,530	191,818	192,953	194,367	195,821	197,255	198,690	200,124	201,558	202,993	204,454	205,925
39100-Office Furniture & Equipment		29,765	89,769	89,276	91,783	94,319	278,711	280,858	283,034	285,187	287,338	289,508	291,679	293,849	296,020	298,232	300,412
39200-Transportation Equipment		49,724	320,363	323,049	325,781	328,513	159,242	224,484	228,364	232,244	236,125	240,005	243,885	247,765	251,648	255,597	259,568
39300-Stores Equipment		254	17,797	17,824	17,850	17,876	8,819	8,841	8,862	8,884	8,906	8,928	8,949	8,971	8,993	9,014	9,035
39400-Tools, Shop, & Garage Equip.		185,362	142,068	164,126	166,235	175,656	452,890	459,289	465,804	495,529	473,969	480,003	486,074	500,358	515,159	500,817	480,602
39600-Power Operated Equipment		21,150	124,647	124,647	124,647	124,647	34,555	35,057	35,557	36,057	37,135	38,199	39,242	40,296	41,350	42,375	43,476
39603-Ditchers		1,302	19,946	19,946	19,946	19,946	4,115	4,223	4,332	4,440	4,549	4,657	4,766	4,874	4,983	5,091	5,200
39604-Backhoes		10,763	172,427	172,427	172,427	172,427	67,178	68,075	68,972	69,868	70,765	71,662	72,559	73,456	74,353	75,250	76,147
39605-Welders		545	7,275	7,535	7,796	8,057	3,280	3,325	3,371	3,416	3,462	3,507	3,553	3,598	3,643	3,689	3,734
39700-Communication Equipment		12,592	131,000	133,104	135,209	16,802	44,230	45,613	46,996	48,378	49,761	51,144	52,527	53,910	51,772	52,821	53,870
39701-Comm. Equip. - Mobile Radios		-	(34,433)	(34,433)	(34,433)	(34,433)	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios		-	(4,654)	(4,654)	(4,654)	(4,654)	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering		-	(14,890)	(14,890)	(14,890)	(14,890)	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment		132,013	777,431	793,879	810,642	827,800	756,760	766,695	776,698	786,045	789,490	796,015	807,524	817,064	839,396	839,756	848,919
39900-Other Tangible Property		-	8,178	8,178	8,178	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W		3,673	13,028	13,476	13,927	1,149	2,230	2,618	2,979	3,338	3,696	4,057	4,417	4,776	5,136	5,442	5,748
39906-Oth Tang Prop - PC Hardware		(138,383)	939,824	950,818	961,712	454,278	191,618	202,036	212,675	222,184	232,861	243,566	181,124	193,183	193,790	104,408	(9,594)
39907-Oth Tang Prop - PC Software		-	467,700	467,700	467,700	231,158	-	-	-	-	-	-	-	-	-	-	-
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP		-	(1,143,085)	(1,212,378)	(1,230,754)	(1,204,956)	(1,233,640)	(65,343)	33,031	(34,478)	(114,261)	(59,572)	(103,806)	(144,907)	(98,924)	(98,924)	(98,924)
TOTAL		11,689,660	180,472,042	181,166,582	181,857,880	181,679,454	181,895,145	182,469,509	183,071,403	183,629,710	184,221,743	184,880,822	185,444,983	186,040,732	186,693,147	187,150,808	190,492,714
GL CHECK			180,472,042	181,166,582	181,857,880	181,679,454	181,895,145	182,469,509	183,071,403	183,629,710	184,221,743	184,880,822	185,444,983	186,040,732	186,693,147		
VARIANCE			(0.03)	0.01	0.03	-	(0.02)	(0.04)	0.03	0.01	0.01	0.01	0.01	0.04	(0.04)		
Balance less CWIP																	

-	(47,418)
-	(33,086)
-	(145)
-	(106,012)
-	6,366
-	11,527,945

Divison 93

	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	66,651	67,093	67,535	67,977	68,419	68,861	69,303	69,745	70,187	70,629	71,071	71,514	71,956	72,398	72,840	73,282	73,724
36600-Structures & Improvements	1,346	1,356	1,366	1,375	1,385	1,395	1,404	1,414	1,424	1,433	1,443	1,453	1,463	1,472	1,482	1,492	1,501
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection																	
36701-Mains - Steel	5,790,454	5,816,229	5,842,144	5,868,228	5,894,491	5,921,030	5,947,778	5,974,776	6,001,991	6,029,400	6,057,007	6,084,893	6,113,131	6,141,560	6,170,151	6,198,941	6,227,939
36900-Meas. & Reg. Sta. Equipment	1,060,731	1,066,862	1,073,013	1,079,184	1,085,389	1,091,618	1,097,877	1,104,162	1,110,469	1,116,800	1,123,164	1,129,570	1,135,998	1,142,445	1,148,916	1,155,412	1,161,946
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	208,613	209,895	211,193	212,508	213,850	215,212	216,599	218,006	219,431	220,876	222,347	223,852	225,376	226,915	228,473	230,051	231,661
37500-Structures & Improvements	23,422	23,922	24,423	24,923	25,424	25,924	26,425	26,925	27,426	27,926	28,427	28,927	29,428	29,928	30,429	30,929	31,429
37600-Mains - Cathodic Protection	337,689	346,056	354,405	362,729	371,017	379,277	387,505	395,704	403,878	412,026	420,136	428,204	436,244	444,264	452,258	460,224	468,148
37601-Mains - Steel	26,248,073	26,343,380	26,434,866	26,525,442	26,603,388	26,690,774	26,773,148	26,860,246	26,950,970	27,041,324	27,121,026	27,192,113	27,285,040	27,382,003	27,474,505	27,565,946	27,642,648
37602-Mains - Plastic	74,178,623	74,470,401	74,762,419	75,055,731	75,347,278	75,643,851	75,940,971	76,241,614	76,545,196	76,850,426	77,154,599	77,459,000	77,772,414	78,088,633	78,405,132	78,723,143	79,039,093
37603:Mains - Anodes	300,103	299,766	299,356	298,924	298,259	297,755	297,153	297,945	298,858	299,823	300,680	301,467	302,736	304,105	305,453	306,844	308,066
37604:Leak Clamps & Sleeves	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187	2,898,187
37800-Meas. & Reg. Sta. Eq-General	4,959,548	4,978,925	4,998,009	5,017,123	5,035,080	5,054,178	5,072,930	5,092,354	5,112,314	5,132,377	5,151,482	5,169,901	5,190,838	5,212,334	5,233,487	5,254,675	5,274,490
37900-Meas. & Reg. - City Gate	1,356,103	1,362,601	1,369,170	1,375,814	1,382,574	1,389,421	1,396,373	1,403,415	1,410,539	1,417,748	1,425,070	1,432,641	1,440,091	1,447,710	1,455,412	1,463,201	1,471,125
38000-Services	42,497,842	42,624,028	42,735,525	42,843,253	42,903,382	42,998,201	43,073,830	43,166,579	43,272,412	43,376,438	43,440,220	43,471,191	43,583,045	43,709,589	43,819,067	43,924,167	43,973,720
38100-Meters	7,592,936	7,652,097	7,706,461	7,760,731	7,796,980	7,849,639	7,896,605	7,952,537	8,015,705	8,079,784	8,129,030	8,167,198	8,241,580	8,323,620	8,400,061	8,476,393	8,531,695
38200-Meter Installations	15,206,596	15,248,394	15,281,632	15,312,236	15,315,784	15,337,771	15,348,418	15,367,809	15,393,798	15,418,172	15,419,521	15,401,725	15,427,847	15,461,535	15,485,232	15,505,856	15,494,906
38300-House Regulators	2,513,533	2,522,858	2,531,307	2,539,721	2,544,878	2,552,990	2,559,965	2,568,601	2,578,493	2,588,528	2,595,877	2,601,207	2,613,004	2,626,158	2,638,288	2,650,377	2,658,666
38500-Ind. Meas. & Reg. Sta. Equip	155,146	156,034	156,877	157,671	158,391	159,054	159,650	160,187	160,672	161,104	161,459	161,721	161,721	161,721	161,721	161,721	161,721
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	3,334,871	3,345,982	3,357,151	3,368,381	3,379,705	3,391,099	3,402,578	3,414,131	3,425,749	3,437,435	3,449,216	3,461,115	3,473,079	3,485,099	3,497,185	3,509,343	3,521,610
39003-Improvements	4,857	4,883	4,909	4,935	4,961	4,987	5,013	5,039	5,065	5,091	5,117	5,144	5,170	5,196	5,222	5,248	5,274
39009-Improv. to Leased Premises	207,401	208,882	210,367	211,859	213,359	214,865	216,379	217,900	219,427	220,961	222,503	224,056	225,614	227,178	228,749	230,325	231,912
39100-Office Furniture & Equipment	302,695	304,999	307,287	309,574	311,800	314,082	316,342	318,633	320,946	323,283	325,529	327,758	330,107	332,481	334,836	337,190	339,473
39200-Transportation Equipment	263,549	267,540	271,541	275,555	279,586	283,631	287,693	291,769	295,857	299,958	304,078	308,221	312,378	316,541	320,720	324,912	329,126
39300-Stores Equipment	9,056	9,077	9,098	9,120	9,141	9,162	9,183	9,204	9,225	9,247	9,268	9,289	9,310	9,331	9,352	9,373	9,395
39400-Tools, Shop, & Garage Equip.	475,185	472,490	466,753	460,279	443,779	434,731	421,691	412,369	405,897	399,112	383,868	361,771	356,941	355,290	350,088	344,025	326,263
39600-Power Operated Equipment	44,618	45,794	47,013	48,277	49,610	50,996	52,444	53,946	55,497	57,098	58,769	60,527	62,333	64,180	66,077	68,026	70,055
39603-Ditchers	5,309	5,417	5,526	5,634	5,743	5,851	5,960	6,068	6,177	6,285	6,394	6,502	6,611	6,720	6,828	6,937	7,045
39604-Backhoes	77,044	77,941	78,838	79,735	80,632	81,529	82,426	83,322	84,219	85,116	86,013	86,910	87,807	88,704	89,601	90,498	91,395
39605-Welders	3,780	3,825	3,871	3,916	3,961	4,007	4,052	4,098	4,143	4,189	4,234	4,280	4,325	4,370	4,416	4,461	4,507
39700-Communication Equipment	54,920	55,989	57,018	58,068	59,117	60,166	61,215	62,265	63,314	64,363	65,413	66,462	67,511	68,561	69,610	70,659	71,709
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	858,717	868,848	878,475	888,297	897,741	907,521	917,171	927,004	936,982	946,974	956,653	966,096	976,281	986,619	996,838	1,007,048	1,016,819
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6,054	6,360	6,666	6,972	7,278	7,584	7,890	8,196	8,502	8,809	9,115	9,421	9,727	10,033	10,339	10,645	10,951
39906-Oth Tang Prop - PC Hardware	(71,234)	(124,396)	(190,472)	(261,136)	(371,349)	(456,534)	(558,842)	(650,052)	(732,783)	(818,756)	(938,607)	(1,087,190)	(1,174,666)	(1,252,249)	(1,344,903)	(1,442,910)	(1,587,072)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)	(96,924)
TOTAL	**191,116,877**	**191,785,860**	**192,406,288**	**193,015,584**	**193,463,560**	**194,033,377**	**194,539,598**	**195,108,461**	**195,724,531**	**196,336,506**	**196,812,674**	**197,179,404**	**197,826,987**	**198,526,972**	**199,170,411**	**199,800,984**	**200,243,487**
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

Net Plant

	May-18	Jun-18	Jul-18	Aug-18	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-15	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
30200-Franchises & Consents	241,284				-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-				-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-				-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-				-	-	-	-	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	74,166				250,178	249,750	249,323	248,895	287,182	286,740	286,298	285,856	285,414	284,972	284,530	284,088	283,646
36600-Structures & Improvements	1,511				797	791	786	780	1,440	1,430	1,420	1,411	1,401	1,391	1,382	1,372	1,362
36602:Meas. & Reg. Sta. Str	-				0	0	0	0	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection					82,316	82,093	81,870	81,647	81,274	80,962	80,650	80,339	80,027	79,715	79,403	79,092	78,780
36701-Mains - Steel	6,257,260				6,992,873	7,002,350	6,977,572	6,946,474	6,287,788	6,245,607	6,222,361	6,199,116	6,175,870	6,152,625	7,053,122	7,034,669	6,981,152
36900-Meas. & Reg. Sta. Equipment	1,168,509				765,170	761,301	757,431	796,011	696,905	690,922	684,073	676,126	672,180	666,233	660,286	654,340	648,393
37400-Land & Land Rights	-				1,847,436	1,848,067	1,848,299	1,848,219	1,936,415	1,936,257	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415
37402-Land Rights	233,293				410,119	409,725	409,367	409,000	760,430	748,685	735,158	734,095	733,048	732,001	760,433	752,327	847,097
37500-Structures & Improvements	31,930				518,429	518,058	517,687	517,315	269,440	268,939	268,439	267,938	267,438	266,937	266,437	265,936	265,436
37600-Mains - Cathodic Protection	476,041				2,134,974	2,134,592	2,134,057	2,133,182	2,956,585	2,365,600	2,303,660	2,305,223	2,307,451	2,307,659	2,311,651	2,317,287	2,323,675
37601-Mains - Steel	27,730,366				46,379,908	46,324,870	46,299,285	46,347,108	45,165,911	41,995,619	41,904,515	41,892,843	41,858,576	41,788,958	41,745,029	42,289,825	44,486,713
37602-Mains - Plastic	79,360,909				92,666,837	92,543,071	93,157,080	93,522,859	101,997,732	103,095,667	104,310,808	104,641,988	105,247,712	105,077,968	105,947,532	107,321,566	108,939,625
37603:Mains - Anodes	309,556				-	-	-	-	(422,716)	(212,584)	(135,366)	(138,264)	(141,161)	(144,059)	(146,957)	(149,854)	(152,752)
37604:Leak Clamps & Sleeves	2,898,187				-	-	-	-	(5,136,566)	(2,750,924)	(2,718,077)	(2,738,983)	(2,759,890)	(2,780,796)	(2,801,703)	(2,822,609)	(2,807,704)
37800-Meas. & Reg. Sta. Eq-General	5,295,683				4,955,037	4,998,733	4,985,156	4,969,921	5,124,370	5,117,242	5,138,707	5,125,273	5,121,329	5,128,389	5,155,607	5,307,413	5,832,187
37900-Meas. & Reg. - City Gate	1,479,152				1,637,703	1,631,575	1,626,246	1,620,071	1,739,762	1,828,249	1,926,276	1,917,199	1,911,051	1,912,157	1,993,944	2,053,148	2,124,952
38000-Services	44,063,754				78,591,721	78,898,188	79,255,733	79,608,964	79,513,029	80,302,623	80,703,780	80,901,008	81,335,389	81,778,751	82,106,466	82,423,244	82,877,124
38100-Meters	8,606,381				14,283,210	14,406,031	14,563,519	15,247,892	15,681,631	16,923,280	16,257,417	16,439,812	16,582,652	16,799,714	16,945,999	17,135,671	21,216,255
38200-Meter Installations	15,505,472				18,452,433	18,433,113	18,480,344	18,469,916	16,846,566	17,063,668	16,911,446	16,923,781	16,976,463	16,733,167	16,775,695	16,796,727	16,585,989
38300-House Regulators	2,670,404				3,197,247	3,221,321	3,251,921	3,236,724	1,899,394	3,011,729	3,103,161	3,114,799	3,138,902	3,236,749	3,264,486	3,272,734	3,327,186
38500-Ind. Meas. & Reg. Sta. Equip	161,721				639,715	643,294	652,578	689,653	679,719	354,535	358,696	358,871	363,797	369,002	377,598	386,686	383,484
38700-Other Equipment	-				-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-				-	-	-	-	-	-	-	-	-	6,652	37,469	37,469	34,492
39000-Structures & Improvements	3,533,959				1,490,682	1,490,342	1,491,521	1,489,493	1,317,234	1,313,711	1,338,013	1,370,995	1,428,861	1,471,934	1,553,269	1,555,899	1,570,726
39003-Improvements	5,300				21,159	21,140	21,121	21,102	7,491	7,465	7,439	7,413	7,387	7,361	7,335	7,309	7,283
39009-Improv. to Leased Premises	233,506				69,906	69,370	68,835	68,300	163,092	161,656	159,556	158,121	156,687	155,253	153,818	152,384	150,950
39100-Office Furniture & Equipment	341,620				386,227	383,720	381,213	387,826	202,097	199,950	202,212	195,432	197,898	195,727	193,557	191,386	189,216
39200-Transportation Equipment	333,355				(9,870)	(12,556)	(5,538)	(8,125)	131,146	95,904	92,024	88,144	84,263	80,383	76,503	72,622	68,742
39300-Stores Equipment	9,416				2,010	1,983	1,957	1,931	1,333	1,311	1,290	1,268	1,246	1,224	1,203	1,181	1,159
39400-Tools, Shop, & Garage Equip.	317,197				1,329,417	1,361,415	1,359,997	1,412,202	1,016,270	1,024,632	1,046,158	1,239,547	1,262,645	1,259,762	1,257,478	1,259,105	1,370,821
39600-Power Operated Equipment	72,146				(32,919)	(32,919)	(32,919)	(32,919)	57,372	56,871	56,371	55,871	143,277	139,233	138,179	137,126	136,072
39603-Ditchers	7,154				-	-	-	-	15,831	15,723	15,614	15,506	15,397	15,289	15,180	15,072	14,963
39604-Backhoes	92,292				(7,600)	(7,600)	(7,600)	(7,600)	97,649	96,752	95,855	94,958	94,061	93,164	92,267	91,370	90,473
39605-Welders	4,552				1,075	814	553	293	5,070	5,024	4,979	4,933	4,888	4,842	4,797	4,752	4,706
39700-Communication Equipment	72,758				127,450	125,346	123,242	121,723	94,295	92,913	91,530	90,147	88,764	87,381	85,999	84,616	86,754
39701-Comm. Equip. - Mobile Radios	-				34,433	34,433	34,433	34,433	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-				4,654	4,654	4,654	4,654	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-				14,890	14,890	14,890	14,890	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,026,983				909,441	910,687	990,922	973,128	1,053,209	1,047,170	1,050,614	946,151	942,941	933,245	929,917	922,099	916,209
39900-Other Tangible Property	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	11,257				29,499	29,049	28,600	28,233	27,123	26,764	26,404	26,045	25,685	25,326	24,966	24,607	24,247
39906-Oth Tang Prop - PC Hardware	(1,702,025)				90,268	79,373	68,479	60,853	190,774	180,356	191,361	180,654	169,947	159,240	150,893	213,060	201,696
39907-Oth Tang Prop - PC Software	-				(231,158)	(231,158)	(231,158)	(231,158)	-	-	-	-	-	-	-	-	-
CWIP	-				3,636,428	5,466,732	6,563,188	7,184,583	7,763,425	8,350,180	9,552,085	10,297,463	11,228,471	13,124,282	11,983,706	11,534,764	5,923,408
RWIP	(96,924)				1,143,085	1,212,378	1,230,754	1,204,958	1,233,640	65,343	(36,081)	34,479	114,251	59,572	103,806	144,907	96,924
TOTAL	**200,828,324**				**282,805,180**	**285,029,014**	**287,365,399**	**289,403,410**	**290,451,968**	**291,815,599**	**294,904,931**	**296,463,600**	**298,788,341**	**300,877,449**	**302,257,323**	**304,519,631**	**307,797,464**
GL CHECK																	
VARIANCE					282,805,180	285,029,014	287,365,399	289,403,410	290,451,968	291,815,599	294,904,931	296,463,600	298,788,341	300,877,449	302,257,323	304,519,631	307,797,464
Balance less CWIP					(0)	-	-	(0)	0	(0)	-	0	(0)	0	(0)	(0)	(0)

Divison 93

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	283,204	282,762	282,320	281,878	281,436	280,994	280,552	280,110	279,668	279,226	278,784	278,342	277,900	277,457	277,015	276,573	276,131
36600-Structures & Improvements	1,352	1,343	1,333	1,323	1,314	1,304	1,294	1,285	1,275	1,265	1,256	1,246	1,236	1,227	1,217	1,207	1,197
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	7,077,956	7,204,045	7,261,178	7,306,199	7,366,470	7,431,166	7,544,611	7,624,001	7,723,541	7,806,682	7,877,390	7,950,624	8,065,246	8,214,042	8,282,367	8,336,557	8,408,544
36900-Meas. & Reg. Sta. Equipment	650,322	654,151	653,460	651,970	651,469	651,247	654,200	654,914	656,932	657,867	657,978	658,244	661,202	666,377	666,278	665,246	665,368
37400-Land & Land Rights	1,937,014	2,682,305	2,682,711	2,683,059	2,683,483	2,683,929	2,684,616	2,685,136	2,685,757	2,686,298	2,686,780	2,687,274	2,687,973	2,688,842	2,689,317	2,689,723	2,690,217
37402-Land Rights	866,121	890,022	902,501	912,981	926,002	939,769	961,638	977,875	997,471	1,014,362	1,029,206	1,044,483	1,066,641	1,094,491	1,109,010	1,121,198	1,136,350
37500-Structures & Improvements	264,935	264,435	263,934	263,434	262,933	262,433	261,932	261,432	260,932	260,431	259,931	259,430	258,930	258,429	257,929	257,428	256,928
37600-Mains - Cathodic Protection	2,305,451	2,284,898	2,269,873	2,255,625	2,240,584	2,224,959	2,205,464	2,188,707	2,170,349	2,153,315	2,137,286	2,121,065	2,101,545	2,079,306	2,063,520	2,048,873	2,032,811
37601-Mains - Steel	44,677,419	44,941,210	45,033,500	45,095,745	45,196,058	45,307,507	45,540,468	45,668,820	45,887,488	46,045,495	46,172,692	46,306,313	46,543,128	46,865,234	46,967,198	47,074,099	47,205,426
37602-Mains - Plastic	110,098,644	111,606,416	112,295,014	112,839,998	113,565,629	114,346,273	115,705,982	116,661,396	117,856,894	118,858,010	119,711,818	120,596,115	121,972,975	123,756,830	124,584,709	125,244,990	126,117,254
37603:Mains - Anodes	(133,444)	(109,459)	(96,350)	(85,134)	(71,480)	(57,099)	(34,966)	(18,164)	1,823	17,955	32,090	46,591	67,589	93,932	107,620	118,847	132,954
37604:Leak Clamps & Sleeves	(2,795,982)	(2,781,421)	(2,773,463)	(2,766,654)	(2,758,385)	(2,749,634)	(2,736,198)	(2,726,010)	(2,713,864)	(2,703,271)	(2,693,853)	(2,684,174)	(2,670,495)	(2,653,502)	(2,644,215)	(2,636,269)	(2,626,596)
37800-Meas. & Reg. Sta. Eq-General	5,929,913	6,056,124	6,115,352	6,162,821	6,225,114	6,291,714	6,405,669	6,486,590	6,587,079	6,671,648	6,744,149	6,819,114	6,934,301	7,082,706	7,162,943	7,209,457	7,283,271
37900-Meas. & Reg. - City Gate	2,175,469	2,239,613	2,271,711	2,298,167	2,331,759	2,367,395	2,425,704	2,468,194	2,520,060	2,564,315	2,602,799	2,642,467	2,701,385	2,776,205	2,813,628	2,844,490	2,883,632
38000-Services	83,518,824	84,361,610	84,732,681	85,021,546	85,414,980	85,839,102	86,597,467	87,123,252	87,787,494	88,340,009	88,807,879	89,293,486	90,052,968	91,067,119	91,520,988	91,878,502	92,358,257
38100-Meters	22,079,259	23,168,339	23,722,741	24,182,935	24,760,820	25,372,505	26,361,135	27,085,363	27,985,028	28,717,061	29,372,254	30,046,484	31,040,610	32,296,568	32,932,555	33,456,603	34,117,996
38200-Meter Installations	16,515,227	16,447,142	16,373,349	16,298,630	16,225,314	16,152,498	16,083,982	16,012,736	15,943,364	15,872,758	15,801,231	15,730,057	15,662,569	15,598,205	15,527,179	15,455,073	15,384,605
38300-House Regulators	3,609,844	3,739,535	3,858,336	3,957,643	4,081,441	4,212,324	4,421,538	4,575,988	4,762,763	4,923,138	5,063,505	5,207,901	5,418,792	5,684,570	5,820,941	5,934,562	6,076,764
38500-Ind. Meas. & Reg. Sta. Equip	351,253	311,549	289,454	270,454	247,562	223,543	187,081	159,317	126,413	97,698	72,161	45,881	9,238	(36,225)	(60,929)	(82,066)	(107,797)
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	38,960	44,511	47,544	50,140	53,299	56,628	61,750	65,633	70,263	74,301	77,691	81,581	86,795	93,273	96,813	99,842	103,529
39000-Structures & Improvements	1,604,312	1,776,732	1,791,339	1,802,193	1,817,764	1,834,699	1,866,721	1,888,192	1,915,894	1,938,513	1,957,276	1,976,816	2,009,162	2,052,080	2,070,075	2,083,689	2,102,808
39003-Improvements	7,257	7,231	7,205	7,178	7,152	7,126	7,100	7,074	7,048	7,022	6,996	6,970	6,944	6,918	6,892	6,866	6,840
39009-Improv. to Leased Premises	151,316	152,116	151,862	151,463	151,270	151,140	151,736	151,819	152,199	152,330	152,272	152,248	152,839	153,937	153,828	153,502	153,440
39100-Office Furniture & Equipment	188,589	188,379	187,172	185,789	184,622	183,516	183,107	182,204	181,587	180,729	179,669	178,682	176,265	178,335	177,243	175,944	174,897
39200-Transportation Equipment	66,073	63,694	60,583	57,337	54,242	51,183	48,621	45,690	42,957	40,040	38,981	33,938	31,315	29,030	25,891	22,594	19,473
39300-Stores Equipment	1,138	1,117	1,096	1,075	1,054	1,032	1,011	990	969	948	927	905	884	863	842	821	800
39400-Tools, Shop, & Garage Equip.	1,438,858	1,525,775	1,567,847	1,601,533	1,645,241	1,691,711	1,769,762	1,825,480	1,894,159	1,952,008	2,001,820	2,052,746	2,130,652	2,230,591	2,277,963	2,316,015	2,365,529
39600-Power Operated Equipment	146,122	158,779	165,157	170,414	177,026	184,012	195,374	203,615	213,643	222,149	229,497	237,042	248,296	262,593	269,562	275,223	282,466
39603-Ditchers	14,854	14,746	14,637	14,529	14,420	14,312	14,203	14,095	13,986	13,878	13,769	13,661	13,552	13,443	13,335	13,226	13,118
39604-Backhoes	89,577	88,880	87,783	86,686	85,989	85,092	84,195	83,298	82,401	81,504	80,607	79,710	78,813	77,916	77,020	76,123	75,226
39605-Welders	4,661	4,615	4,570	4,524	4,479	4,433	4,388	4,343	4,297	4,252	4,206	4,161	4,115	4,070	4,025	3,979	3,934
39700-Communication Equipment	85,705	84,655	83,606	82,557	81,507	80,458	79,409	78,359	77,310	76,261	75,211	74,162	73,113	72,063	71,014	69,965	68,915
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	914,580	915,029	910,483	905,047	900,691	896,633	896,058	893,002	891,370	888,529	884,768	881,166	880,516	882,289	878,235	873,141	869,308
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	23,941	23,635	23,329	23,023	22,717	22,411	22,105	21,799	21,492	21,186	20,880	20,574	20,268	19,962	19,656	19,350	19,044
39906-Oth Tang Prop - PC Hardware	208,856	220,718	226,535	231,935	239,868	249,267	265,249	278,969	296,178	312,985	329,652	347,726	371,625	401,010	423,342	445,186	469,986
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408	5,923,408
RWIP	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924	96,924
TOTAL	**311,139,226**	**316,356,677**	**318,312,032**	**319,850,110**	**321,916,490**	**324,137,249**	**328,044,607**	**330,777,112**	**334,207,855**	**337,072,540**	**339,509,225**	**342,034,777**	**345,992,535**	**351,133,838**	**353,496,552**	**355,372,207**	**357,864,273**
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Divison 93

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Additions Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Projection Oct-16
30200-Franchises & Consents	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629				-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	275,689	275,247	274,805				-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	1,188	1,178	1,168				-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687	91,687				-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	8,485,695	8,619,736	8,714,035				36,163	1,909	(4,417)	-	-	-	-	-	-	927,405	8,506	(26,877)	122,119
36900-Meas. & Reg. Sta. Equipment	665,816	669,969	671,509				-	-	42,330	20,371	(33)	(902)	-	-	-	-	-	-	7,988
37400-Land & Land Rights	2,690,736	2,691,539	2,692,147				630	232	(79)	3,842	(10,158)	10,158	(0)	-	-	-	-	-	599
37402-Land Rights	1,152,373	1,177,851	1,196,757				(36)	(1)	(8)	60,460	(10,686)	(12,479)	(16)	-	-	29,548	(7,015)	95,521	20,249
37500-Structures & Improvements	256,427	255,927	255,426				-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	2,016,347	1,995,345	1,977,536				4,118	3,969	3,612	8,403	(73,063)	(58,936)	4,531	5,217	5,212	7,041	8,770	9,710	(9,776)
37601-Mains - Steel	47,349,748	47,535,875	47,823,263				47,439	53,289	153,631	51,006	(1,147,554)	(120)	85,374	67,521	27,575	58,503	649,577	2,299,659	303,923
37602-Mains - Plastic	127,051,383	128,662,425	129,801,702				170,201	898,780	648,937	398,292	1,290,471	1,486,474	607,230	885,269	105,022	1,153,955	1,666,194	1,591,293	1,451,417
37603:Mains - Anodes	147,843	171,673	189,179				-	-	-	-	83,205	65,841	-	-	-	-	-	-	19,308
37604:Leak Clamps & Sleeves	(2,816,407)	(2,600,726)	(2,588,837)				-	-	-	-	-	53,754	-	-	-	-	-	36,730	11,722
37800-Meas. & Reg. Sta. Eq-General	7,362,111	7,496,238	7,591,787				58,568	1,326	(333)	(9,396)	11,896	40,557	5,668	15,194	26,274	48,598	172,168	547,280	118,639
37900-Meas. & Reg. - City Gate	2,925,186	2,993,196	3,042,745				(5)	795	(51)	4,653	93,986	103,683	(3,426)	(499)	6,773	87,766	85,532	78,973	56,763
38000-Services	92,873,827	93,779,458	94,413,668				507,240	558,745	498,496	471,757	696,174	507,190	385,147	623,329	566,255	819,210	509,866	607,937	835,733
38100-Meters	34,818,833	35,559,565	36,791,740				185,791	230,859	759,191	85,963	200,079	397,518	247,235	206,241	282,380	213,728	259,045	4,219,436	946,125
38200-Meter Installations	15,314,716	15,249,851	15,181,799				61,984	128,662	58,476	50,266	(282,326)	(100,963)	94,025	134,532	(169,622)	123,946	102,919	(133,412)	10,309
38300-House Regulators	6,227,234	6,469,117	6,647,066				30,006	35,559	(9,249)	39,204	1,022,582	98,136	23,631	34,216	110,716	40,312	20,927	67,513	196,336
38500-Ind. Meas. & Reg. Sta. Equip	(134,900)	(176,611)	(208,238)				5,195	20,924	8,726	10,895	(324,018)	5,327	1,363	6,120	6,419	9,551	10,610	(2,107)	(31,180)
38700-Other Equipment	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	107,413	113,391	117,923				-	-	-	-	-	-	-	-	6,652	30,817	-	(2,977)	4,466
39000-Structures & Improvements	2,123,519	2,161,837	2,187,841				2,227	3,750	542	-	-	27,876	38,636	61,679	47,039	85,670	7,012	19,460	37,813
39003-Improvements	6,814	6,788	6,762				-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	153,452	154,311	154,571				-	-	-	14,778	-	(666)	-	-	-	-	-	-	1,828
39100-Office Furniture & Equipment	173,922	173,759	173,020				-	-	9,149	-	-	4,428	(4,637)	4,636	0	-	-	-	1,759
39200-Transportation Equipment	16,395	13,896	10,967				-	9,750	145	-	-	-	-	-	-	-	-	-	1,282
39300-Stores Equipment	779	757	736				-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	2,418,267	2,507,859	2,571,389				44,058	10,639	64,625	58,618	16,787	30,043	203,115	33,048	7,096	7,787	11,912	128,517	79,578
39600-Power Operated Equipment	290,144	302,930	312,073				-	-	-	-	-	-	-	88,484	(2,990)	-	-	-	11,075
39603-Ditchers	13,009	12,901	12,792				-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	74,329	73,432	72,535				-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	3,886	3,843	3,797				-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	67,866	66,817	65,767				-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	865,822	866,403	864,087				17,894	97,198	(837)	10,356	3,896	13,447	(95,052)	6,236	(261)	6,181	1,721	7,439	8,810
39900-Other Tangible Property	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	18,738	18,432	18,126				-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	496,522	530,691	562,246				-	-	-	-	-	21,791	-	-	-	-	74,226	(381)	12,381
39907-Oth Tang Prop - PC Software	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	5,923,408	5,923,408	5,923,408				1,830,304	1,096,456	621,395	576,842	586,758	1,201,905	745,376	931,007	1,695,811	(1,140,576)	(446,942)	(5,611,355)	-
RWIP	96,924	96,924	96,924				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**360,536,374**	**365,176,546**	**368,445,519**				**3,011,609**	**3,153,921**	**2,865,181**	**1,860,361**	**2,157,989**	**3,896,955**	**2,335,241**	**3,104,291**	**2,918,352**	**2,207,742**	**3,113,060**	**4,231,618**	**4,219,267**
GL CHECK																			
VARIANCE							**1,181,305**	**2,057,465**	**2,243,786**	**1,261,519**	**1,571,234**	**2,695,049**	**1,590,863**	**2,173,284**	**1,022,541**	**3,348,317**	**3,562,002**	**9,842,973**	
Balance less CWIP																			4,219,267
																			-

Divison 93

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36701-Mains - Steel	151,702	82,910	70,938	86,358	90,962	139,987	106,142	126,540	110,359	98,120	100,845	142,513	177,037	96,756	82,785	100,780	106,153	163,365	123,867		
36900-Meas. & Reg. Sta. Equipment	9,924	5,423	4,640	5,649	5,950	9,157	6,943	8,278	7,219	6,418	6,597	9,322	11,581	6,329	5,415	6,592	6,944	10,686	8,103		
37400-Land & Land Rights	744	407	348	424	446	687	521	621	541	481	495	699	868	475	406	494	521	801	608		
37402-Land Rights	25,154	13,747	11,762	14,319	15,082	23,211	17,599	20,982	18,288	16,269	16,721	23,630	29,354	16,043	13,727	16,710	17,601	27,088	20,538		
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37600-Mains - Cathodic Protection	(12,144)	(6,637)	(5,679)	(6,913)	(7,282)	(11,207)	(8,497)	(10,130)	(8,835)	(7,855)	(8,073)	(11,409)	(14,173)	(7,748)	(6,627)	(8,068)	(8,498)	(13,078)	(9,916)		
37601-Mains - Steel	377,548	206,341	176,547	214,923	226,381	348,391	264,159	314,925	274,656	244,196	250,977	354,678	440,598	240,799	206,030	250,815	264,187	406,573	308,273		
37602-Mains - Plastic	1,803,020	985,402	843,119	1,026,388	1,081,109	1,663,782	1,261,520	1,503,960	1,311,650	1,166,183	1,198,567	1,693,804	2,104,124	1,149,964	983,920	1,197,795	1,261,654	1,941,633	1,472,194		
37603:Mains - Anodes	23,965	13,109	11,216	13,654	14,382	22,133	16,782	20,007	17,449	15,513	15,944	22,532	27,991	15,296	13,089	15,934	16,784	25,829	19,584		
37604:Leak Clamps & Sleeves	14,561	7,958	6,809	8,289	8,731	13,437	10,188	12,146	10,593	9,418	9,680	13,679	16,993	9,287	7,946	9,673	10,189	15,680	11,889		
37800-Meas. & Reg. Sta. Eq-General	147,380	80,547	68,917	83,897	88,370	135,998	103,117	122,934	107,215	95,324	97,971	138,452	171,992	93,999	80,426	97,908	103,128	158,710	120,338		
37900-Meas. & Reg. - City Gate	70,514	38,538	32,973	40,141	42,281	65,069	49,337	58,818	51,297	45,608	46,875	66,243	82,290	44,974	38,480	46,844	49,342	75,935	57,576		
38000-Services	1,038,167	567,399	485,472	590,999	622,507	958,013	726,389	865,987	755,254	671,493	690,140	975,300	1,211,564	662,154	566,546	689,696	726,466	1,118,001	847,696		
38100-Meters	1,175,321	642,346	549,598	669,064	704,734	1,084,557	822,338	980,375	855,015	760,191	781,301	1,104,127	1,371,599	749,618	641,381	780,797	822,425	1,265,678	959,668		
38200-Meter Installations	12,806	6,999	5,988	7,290	7,679	11,817	8,960	10,682	9,316	8,283	8,513	12,030	14,945	8,168	6,988	8,507	8,961	13,790	10,456		
38300-House Regulators	243,898	133,297	114,050	138,842	146,244	225,063	170,648	203,444	177,430	157,752	162,133	229,124	284,629	155,558	133,097	162,028	170,887	262,649	199,147		
38500-Ind. Meas. & Reg. Sta. Equip	(38,733)	(21,169)	(18,112)	(22,049)	(23,225)	(35,742)	(27,100)	(32,309)	(28,177)	(25,052)	(25,748)	(36,387)	(45,202)	(24,704)	(21,137)	(25,731)	(27,103)	(41,711)	(31,626)		
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
38900-Land & Land Rights	5,551	3,034	2,596	3,160	3,328	5,122	3,884	4,630	4,038	3,590	3,690	5,214	6,478	3,540	3,029	3,687	3,884	5,977	4,532		
39000-Structures & Improvements	46,973	25,672	21,965	26,740	28,165	43,345	32,865	39,182	34,171	30,382	31,225	44,127	54,817	29,959	25,633	31,205	32,869	50,584	38,354		
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39009-Improv. to Leased Premises	2,271	1,241	1,062	1,293	1,362	2,096	1,589	1,894	1,652	1,469	1,510	2,133	2,650	1,448	1,239	1,509	1,589	2,446	1,854		
39100-Office Furniture & Equipment	2,185	1,194	1,022	1,244	1,310	2,016	1,529	1,822	1,589	1,413	1,452	2,052	2,550	1,393	1,192	1,451	1,529	2,353	1,784		
39200-Transportation Equipment	1,592	870	745	906	955	1,469	1,114	1,328	1,158	1,030	1,059	1,496	1,858	1,016	869	1,058	1,114	1,715	1,300		
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39400-Tools, Shop, & Garage Equip.	96,855	54,027	46,226	56,274	59,275	91,221	69,166	82,458	71,915	63,939	65,715	92,667	115,364	63,050	53,946	65,672	69,173	106,455	80,717		
39600-Power Operated Equipment	13,758	7,519	6,433	7,832	8,249	12,696	9,626	11,476	10,009	8,899	9,146	12,925	16,056	8,775	7,508	9,140	9,627	14,816	11,234		
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	10,944	5,981	5,118	6,230	6,562	10,099	7,657	9,129	7,961	7,078	7,275	10,281	12,772	6,980	5,972	7,270	7,658	11,785	8,936		
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39906-Oth Tang Prop - PC Hardware	15,381	8,406	7,192	8,758	9,222	14,193	10,761	12,829	11,189	9,948	10,224	14,449	17,949	9,810	8,393	10,218	10,762	16,563	12,558		
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	5,241,374	2,864,561	2,450,946	2,983,708	3,142,782	4,836,609	3,667,236	4,372,007	3,812,964	3,390,092	3,484,231	4,923,885	6,116,883	3,342,942	2,860,254	3,481,987	3,667,626	5,644,323	4,279,664		
GL CHECK																					
VARIANCE																					
Balance less CWIP																					
	5,241,374	2,864,561	2,450,946	2,983,708	3,142,782	4,836,609	3,667,236	4,372,007	3,812,964	3,390,092	3,484,231	4,923,885	6,116,883	3,342,942	2,860,254	3,481,987	3,667,626	5,644,323	4,279,664		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Divison 93

Retirements

	Aug-16	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
30200-Franchises & Consents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel		-	-	-	-	(1,884)	-	-	-	-	-	-	-	(244)	(303)	(166)	(142)
36900-Meas. & Reg. Sta. Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel		(636)	(336)	-	(173,522)	(3,390)	(37,977)	(2,045)	(2,340)	(1,955)	(4,928)	(11,151)	(14,143)	(32,700)	(40,621)	(22,201)	(18,995)
37602-Mains - Plastic		(60)	(1,548)	(5,268)	(7,209)	(1,541)	(8,267)	(32,848)	(13,850)	(2,407)	(4,816)	(5,526)	(1,037)	(10,945)	(13,596)	(7,431)	(6,358)
37603:Mains - Anodes		-	-	-	-	-	-	-	-	-	-	-	-	(580)	(721)	(394)	(337)
37604:Leak Clamps & Sleeves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General		-	-	-	-	-	-	-	-	-	-	(3,255)	(2,214)	(22,047)	(3,585)	(4,428)	(2,420)	(2,071)
37900-Meas. & Reg. - City Gate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services		(41,823)	(95,624)	(48,122)	(54,901)	(54,157)	(50,619)	(31,220)	(56,871)	(40,406)	(93,814)	(158,337)	(214,137)	(121,710)	(151,194)	(82,532)	(70,700)
38100-Meters		(18,436)	(10,635)	(12,859)	(12,903)	(93,135)	(35,943)	(59,127)	(41,943)	(40,059)	(31,724)	(30,088)	(14,883)	(52,061)	(64,673)	(35,346)	(30,242)
38200-Meter Installations		(28,167)	(15,716)	(22,874)	(20,002)	(56,072)	(53,358)	(86,842)	(52,439)	(60,133)	(47,922)	(41,907)	(21,598)	(66,983)	(83,209)	(45,476)	(38,910)
38300-House Regulators		(4,070)	(2,330)	(3,424)	(2,815)	(7,769)	(7,376)	-	(8,554)	(20,350)	(6,458)	(5,781)	(3,053)	(9,326)	(11,586)	(6,332)	(5,418)
38500-Ind. Meas. & Reg. Sta. Equip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment		-	-	-	(1,337)	-	-	-	-	-	-	-	-	(173)	(215)	(118)	(101)
39200-Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment		-	-	-	(9,655)	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.		-	-	-	(180,315)	(2,026)	(12,002)	-	(1,511)	(3,945)	-	-	-	(25,883)	(32,153)	(17,572)	(15,035)
39600-Power Operated Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment		-	-	(119,925)	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment		-	-	-	(1,314)	-	-	(6,054)	-	(911)	-	-	-	(1,073)	(1,332)	(728)	(623)
39900-Other Tangible Property		-	-	(8,178)	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W		-	-	(13,144)	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware		-	-	(515,060)	(132,739)	-	(187)	(1,128)	-	-	(70,791)	-	(10,376)	(94,603)	(117,520)	(64,228)	(54,954)
39907-Oth Tang Prop - PC Software		-	-	(256,541)	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**(93,234)**	**(126,238)**	**(1,005,596)**	**(596,112)**	**(219,994)**	**(205,729)**	**(219,265)**	**(187,518)**	**(170,165)**	**(263,706)**	**(255,003)**	**(301,369)**	**(419,845)**	**(521,551)**	**(285,043)**	**(243,885)**
GL CHECK																	
VARIANCE												Retirement %	-11.19%				
Balance less CWIP																	

		Additions	Retirements	Gross Plant
		Sep-16	Sep-16	Sep-16
36701-Mains - Steel	-0.20%	942,691	(1,884)	12,817,489
36900-Meas. & Reg. Sta. Equipment	0.00%	61,666	-	1,698,845
37400-Land & Land Rights	0.00%	4,624	-	1,937,014
37402-Land Rights	0.00%	156,308	-	1,072,212
37500-Structures & Improvements	0.00%	-	-	287,356
37600-Mains - Cathodic Protection	0.00%	(75,466)	-	2,626,343
37601-Mains - Steel	-10.76%	2,346,112	(252,422)	70,760,507
37602-Mains - Plastic	-0.75%	11,204,117	(84,488)	183,706,243
37800-Meas. & Reg. Sta. Eq-General	-3.00%	915,829	(27,517)	10,853,821
37900-Meas. & Reg. - City Gate	0.00%	438,181	-	3,518,782
38000-Services	-14.56%	6,451,380	(939,530)	125,859,043
38100-Meters	-5.50%	7,303,543	(401,885)	29,598,029
38200-Meter Installations	-549.77%	79,577	(517,067)	31,688,828
38300-House Regulators	-4.75%	1,515,604	(71,995)	6,012,591
38500-Ind. Meas. & Reg. Sta. Equip	0.00%	(240,691)	-	504,502
38700-Other Equipment	0.00%	-	-	-
38900-Land & Land Rights	0.00%	34,492	-	38,960
39000-Structures & Improvements	0.00%	291,893	-	1,958,577
39003-Improvements	0.00%	-	-	12,052
39009-Improv. to Leased Premises	0.00%	14,112	-	355,771
39100-Office Furniture & Equipment	-9.85%	13,576	(1,337)	486,821
39200-Transportation Equipment	0.00%	9,895	-	321,670
39300-Stores Equipment	0.00%	-	(9,655)	10,152
39400-Tools, Shop, & Garage Equip.	-32.53%	614,295	(199,800)	1,939,675
39600-Power Operated Equipment	0.00%	85,494	-	188,497
39603-Ditchers	0.00%	-	-	19,946
39604-Backhoes	0.00%	-	-	164,827
39605-Welders	0.00%	-	-	8,349
39700-Communication Equipment	0.00%	-	(119,925)	138,525
39701-Comm. Equip. - Mobile Radios	0.00%	-	-	-
39702-Comm. Equip. - Fixed Radios	0.00%	-	-	-
39705-Comm. Equip. - Telemetering	0.00%	-	-	-
39800-Miscellaneous Equipment	-12.17%	68,006	(8,279)	1,754,336
39900-Other Tangible Property	0.00%	-	(8,178)	-
39901-Oth Tang Prop - Servers - H/W	0.00%	-	(13,144)	29,383
39906-Oth Tang Prop - PC Hardware	-764.09%	95,576	(730,282)	313,264
39907-Oth Tang Prop - PC Software	0.00%	-	(256,541)	-

Divison 93

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36701-Mains - Steel	(173)	(182)	(280)	(212)	(253)	(221)	(196)	(202)	(285)	(354)	(193)	(165)	(201)	(212)	(327)	(248)	
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37601-Mains - Steel	(23,124)	(24,357)	(37,484)	(28,421)	(33,883)	(29,551)	(26,273)	(27,003)	(38,160)	(47,405)	(25,908)	(22,167)	(26,986)	(28,424)	(43,744)	(33,168)	
37602-Mains - Plastic	(7,740)	(8,152)	(12,546)	(9,513)	(11,341)	(9,891)	(8,794)	(9,038)	(12,773)	(15,867)	(8,672)	(7,420)	(9,032)	(9,514)	(14,642)	(11,102)	
37603:Mains - Anodes	(410)	(432)	(665)	(504)	(601)	(524)	(466)	(479)	(677)	(841)	(460)	(393)	(479)	(504)	(776)	(588)	
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37800-Meas. & Reg. Sta. Eq-General	(2,521)	(2,655)	(4,086)	(3,098)	(3,694)	(3,221)	(2,864)	(2,944)	(4,160)	(5,168)	(2,824)	(2,416)	(2,942)	(3,099)	(4,769)	(3,616)	
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38000-Services	(86,069)	(90,657)	(139,518)	(105,786)	(126,116)	(109,989)	(97,791)	(100,507)	(142,035)	(176,443)	(96,431)	(82,507)	(100,442)	(105,797)	(162,817)	(123,452)	
38100-Meters	(36,816)	(38,779)	(59,679)	(45,250)	(53,946)	(47,048)	(41,830)	(42,992)	(60,756)	(75,474)	(41,248)	(35,293)	(42,964)	(45,255)	(69,645)	(52,807)	
38200-Meter Installations	(47,368)	(49,893)	(76,783)	(58,219)	(69,407)	(60,532)	(53,819)	(55,314)	(78,169)	(97,105)	(53,071)	(45,408)	(55,278)	(58,225)	(89,606)	(67,941)	
38300-House Regulators	(6,595)	(6,947)	(10,691)	(8,106)	(9,664)	(8,428)	(7,494)	(7,702)	(10,884)	(13,521)	(7,389)	(6,322)	(7,697)	(8,107)	(12,477)	(9,460)	
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39100-Office Furniture & Equipment	(122)	(129)	(198)	(151)	(179)	(157)	(139)	(143)	(202)	(251)	(137)	(117)	(143)	(151)	(232)	(176)	
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	(18,303)	(19,279)	(29,670)	(22,496)	(26,820)	(23,390)	(20,796)	(21,374)	(30,205)	(37,522)	(20,507)	(17,546)	(21,380)	(22,499)	(34,625)	(26,253)	
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	(758)	(799)	(1,229)	(932)	(1,111)	(969)	(862)	(886)	(1,252)	(1,555)	(850)	(727)	(885)	(932)	(1,435)	(1,088)	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	(66,900)	(70,466)	(108,445)	(82,228)	(98,028)	(85,493)	(76,012)	(78,122)	(110,402)	(137,146)	(74,954)	(64,132)	(78,072)	(82,234)	(126,555)	(95,957)	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	(296,899)	(312,728)	(481,275)	(364,914)	(435,044)	(379,415)	(337,337)	(346,704)	(489,959)	(608,550)	(332,645)	(284,614)	(346,481)	(364,953)	(561,647)	(425,855)	
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Gross Plant
May-18
14,971,295
1,840,017
2,692,147
1,430,050
287,358
2,453,577
75,553,629
209,162,611
12,887,450
4,521,897
138,477,421
45,398,121
30,687,272
9,317,470
(46,517)
-
117,923
5,721,800
12,062
388,078
514,840
344,322
10,152
2,888,586
384,219
19,946
164,827
8,349
138,525
-
-
-
1,891,070
-
29,363
(1,139,779)
-

Divison 93

We do not project any Transfers/Adjustments

Transfers

	Jul-15	Aug-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
30200-Franchises & Consents			-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp			-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv			-	-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-	-
37603:Mains - Anodes			-	-	-	-	-	-	-	-	-	-	-	-
37604:Leak Clamps & Sleeves			-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General			-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate			-	-	-	-	-	-	-	-	-	-	-	-
38000-Services			-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters			-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations			-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators			-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip			-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment			-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements			-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements			-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises			-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment			-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment			-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.			-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment			-	-	-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware			-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software			-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK														
VARIANCE														
Balance less CWIP														

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	0%	0.00%	0.00%	0.00%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	
					Fiscal 2017	100%	41.88%	4.52%	4.33%	

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-15	0	12,038	0	0	0	0	0	0	0
2	Oct-15	0	12,038	0	0	0	4,897	0	0	4,897
3	Nov-15	0	12,038	0	0	0	4,897	0	0	4,897
4	Dec-15	0	12,038	0	0	0	4,897	0	0	4,897
5	Jan-16	0	12,038	0	0	0	4,897	0	0	4,897
6	Feb-16	0	12,038	0	0	0	4,897	0	0	4,897
7	Mar-16	0	12,038	0	0	0	4,897	0	0	4,897
8	Apr-16	0	12,038	0	0	0	4,897	0	0	4,897
9	May-16	0	76,110	0	0	0	30,961	0	0	30,961
10	Jun-16	0	76,110	0	0	0	30,961	0	0	30,961
11	Jul-16	0	76,110	0	0	0	30,961	0	0	30,961
12	Aug-16	0	76,110	0	0	0	30,961	0	0	30,961
13	Sep-16	0	76,110	0	0	0	30,961	0	0	30,961
14	Oct-16	0	76,110	0	0	0	32,906	0	0	32,906
15	Nov-16	0	76,110	0	0	0	32,906	0	0	32,906
16	Dec-16	0	76,110	0	0	0	32,906	0	0	32,906
17	Jan-17	0	76,110	0	0	0	32,906	0	0	32,906
18	Feb-17	0	76,110	0	0	0	32,906	0	0	32,906
19	Mar-17	0	76,110	0	0	0	32,906	0	0	32,906
20	Apr-17	0	76,110	0	0	0	32,906	0	0	32,906
21	May-17	0	76,110	0	0	0	32,906	0	0	32,906
22	Jun-17	0	76,110	0	0	0	32,906	0	0	32,906
23	Jul-17	0	76,110	0	0	0	32,906	0	0	32,906
24	Aug-17	0	76,110	0	0	0	32,906	0	0	32,906
25	Sep-17	0	76,110	0	0	0	32,906	0	0	32,906
26	Oct-17	0	76,110	0	0	0	32,906	0	0	32,906
27	Nov-17	0	76,110	0	0	0	32,906	0	0	32,906
28	Dec-17	0	76,110	0	0	0	32,906	0	0	32,906
29	Jan-18	0	76,110	0	0	0	32,906	0	0	32,906
30	Feb-18	0	76,110	0	0	0	32,906	0	0	32,906
31	Mar-18	0	76,110	0	0	0	32,906	0	0	32,906
32	Apr-18	0	76,110	0	0	0	32,906	0	0	32,906
33	May-18	0	76,110	0	0	0	32,906	0	0	32,906

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-15	6,991,712	0	0	0	0	0	0	0	0
2	Oct-15	7,900,453	0	0	0	7,900,453	0	0	0	7,900,453
3	Nov-15	7,356,415	0	0	0	7,356,415	0	0	0	7,356,415
4	Dec-15	6,956,958	0	0	0	6,956,958	0	0	0	6,956,958
5	Jan-16	4,731,251	0	0	0	4,731,251	0	0	0	4,731,251
6	Feb-16	3,343,955	0	0	0	3,343,955	0	0	0	3,343,955
7	Mar-16	1,671,951	0	0	0	1,671,951	0	0	0	1,671,951
8	Apr-16	1,703,976	0	0	0	1,703,976	0	0	0	1,703,976
9	May-16	2,231,950	0	0	0	2,231,950	0	0	0	2,231,950
10	Jun-16	2,959,949	0	0	0	2,959,949	0	0	0	2,959,949
11	Jul-16	4,122,035	0	0	0	4,122,035	0	0	0	4,122,035
12	Aug-16	5,150,603	0	0	0	5,150,603	0	0	0	5,150,603
13	Sep-16	6,084,410	0	0	0	6,084,410	0	0	0	6,084,410
14	Oct-16	6,372,930	0	0	0	6,372,930	0	0	0	6,372,930
15	Nov-16	7,555,284	0	0	0	7,555,284	0	0	0	7,555,284
16	Dec-16	6,845,222	0	0	0	6,845,222	0	0	0	6,845,222
17	Jan-17	5,360,721	0	0	0	5,360,721	0	0	0	5,360,721
18	Feb-17	3,626,376	0	0	0	3,626,376	0	0	0	3,626,376
19	Mar-17	1,881,993	0	0	0	1,881,993	0	0	0	1,881,993
20	Apr-17	907,511	0	0	0	907,511	0	0	0	907,511
21	May-17	2,354,227	0	0	0	2,354,227	0	0	0	2,354,227
22	Jun-17	3,809,889	0	0	0	3,809,889	0	0	0	3,809,889
23	Jul-17	5,277,053	0	0	0	5,277,053	0	0	0	5,277,053
24	Aug-17	6,739,957	0	0	0	6,739,957	0	0	0	6,739,957
25	Sep-17	8,192,637	0	0	0	8,192,637	0	0	0	8,192,637
26	Oct-17	9,652,133	0	0	0	9,652,133	0	0	0	9,652,133
27	Nov-17	11,126,539	0	0	0	11,126,539	0	0	0	11,126,539
28	Dec-17	10,237,303	0	0	0	10,237,303	0	0	0	10,237,303
29	Jan-18	7,885,422	0	0	0	7,885,422	0	0	0	7,885,422
30	Feb-18	5,338,221	0	0	0	5,338,221	0	0	0	5,338,221
31	Mar-18	2,791,066	0	0	0	2,791,066	0	0	0	2,791,066
32	Apr-18	1,328,684	0	0	0	1,328,684	0	0	0	1,328,684
33	May-18	2,535,133	0	0	0	2,535,133	0	0	0	2,535,133

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	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	0%	0.00%	0.00%	0.00%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	
		093	091	012	002	093	091	012	002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-15	(4,648,844)	0	0	0	0	0	0	0	0
2	Oct-15	(4,735,437)	0	0	0	(4,735,437)	0	0	0	(4,735,437)
3	Nov-15	(4,812,967)	0	0	0	(4,812,967)	0	0	0	(4,812,967)
4	Dec-15	(4,823,925)	0	0	0	(4,823,925)	0	0	0	(4,823,925)
5	Jan-16	(4,846,090)	0	0	0	(4,846,090)	0	0	0	(4,846,090)
6	Feb-16	(4,854,041)	0	0	0	(4,854,041)	0	0	0	(4,854,041)
7	Mar-16	(4,867,719)	0	0	0	(4,867,719)	0	0	0	(4,867,719)
8	Apr-16	(4,790,060)	0	0	0	(4,790,060)	0	0	0	(4,790,060)
9	May-16	(4,760,196)	0	0	0	(4,760,196)	0	0	0	(4,760,196)
10	Jun-16	(4,740,792)	0	0	0	(4,740,792)	0	0	0	(4,740,792)
11	Jul-16	(4,737,015)	0	0	0	(4,737,015)	0	0	0	(4,737,015)
12	Aug-16	(4,701,580)	0	0	0	(4,701,580)	0	0	0	(4,701,580)
13	Sep-16	(4,700,779)	0	0	0	(4,700,779)	0	0	0	(4,700,779)
14	Oct-16	(4,702,150)	0	0	0	(4,702,150)	0	0	0	(4,702,150)
15	Nov-16	(4,703,521)	0	0	0	(4,703,521)	0	0	0	(4,703,521)
16	Dec-16	(4,704,893)	0	0	0	(4,704,893)	0	0	0	(4,704,893)
17	Jan-17	(4,706,265)	0	0	0	(4,706,265)	0	0	0	(4,706,265)
18	Feb-17	(4,707,638)	0	0	0	(4,707,638)	0	0	0	(4,707,638)
19	Mar-17	(4,709,011)	0	0	0	(4,709,011)	0	0	0	(4,709,011)
20	Apr-17	(4,710,385)	0	0	0	(4,710,385)	0	0	0	(4,710,385)
21	May-17	(4,711,758)	0	0	0	(4,711,758)	0	0	0	(4,711,758)
22	Jun-17	(4,713,133)	0	0	0	(4,713,133)	0	0	0	(4,713,133)
23	Jul-17	(4,714,507)	0	0	0	(4,714,507)	0	0	0	(4,714,507)
24	Aug-17	(4,715,882)	0	0	0	(4,715,882)	0	0	0	(4,715,882)
25	Sep-17	(4,717,258)	0	0	0	(4,717,258)	0	0	0	(4,717,258)
26	Oct-17	(4,718,634)	0	0	0	(4,718,634)	0	0	0	(4,718,634)
27	Nov-17	(4,720,010)	0	0	0	(4,720,010)	0	0	0	(4,720,010)
28	Dec-17	(4,721,387)	0	0	0	(4,721,387)	0	0	0	(4,721,387)
29	Jan-18	(4,722,764)	0	0	0	(4,722,764)	0	0	0	(4,722,764)
30	Feb-18	(4,724,141)	0	0	0	(4,724,141)	0	0	0	(4,724,141)
31	Mar-18	(4,725,519)	0	0	0	(4,725,519)	0	0	0	(4,725,519)
32	Apr-18	(4,726,897)	0	0	0	(4,726,897)	0	0	0	(4,726,897)
33	May-18	(4,728,276)	0	0	0	(4,728,276)	0	0	0	(4,728,276)

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	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
		093	091	012	002	093	091	012	002	Total
	Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1	Sep-15	(85,557)	0	0	0	0	0	0	0	0
2	Oct-15	(96,005)	0	0	0	(96,005)	0	0	0	(96,005)
3	Nov-15	(106,207)	0	0	0	(106,207)	0	0	0	(106,207)
4	Dec-15	(116,603)	0	0	0	(116,603)	0	0	0	(116,603)
5	Jan-16	(132,121)	0	0	0	(132,121)	0	0	0	(132,121)
6	Feb-16	(1,231)	0	0	0	(1,231)	0	0	0	(1,231)
7	Mar-16	(19,225)	0	0	0	(19,225)	0	0	0	(19,225)
8	Apr-16	(35,587)	0	0	0	(35,587)	0	0	0	(35,587)
9	May-16	(43,837)	0	0	0	(43,837)	0	0	0	(43,837)
10	Jun-16	(55,351)	0	0	0	(55,351)	0	0	0	(55,351)
11	Jul-16	(67,262)	0	0	0	(67,262)	0	0	0	(67,262)
12	Aug-16	(78,189)	0	0	0	(78,189)	0	0	0	(78,189)
13	Sep-16	(88,900)	0	0	0	(88,900)	0	0	0	(88,900)
14	Oct-16	(88,926)	0	0	0	(88,926)	0	0	0	(88,926)
15	Nov-16	(88,952)	0	0	0	(88,952)	0	0	0	(88,952)
16	Dec-16	(88,978)	0	0	0	(88,978)	0	0	0	(88,978)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2014	0%	0.00%	0.00%	0.00%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	
17	Jan-17	(89,004)	0	0	0	(89,004)	0	0	0	(89,004)
18	Feb-17	(89,030)	0	0	0	(89,030)	0	0	0	(89,030)
19	Mar-17	(89,056)	0	0	0	(89,056)	0	0	0	(89,056)
20	Apr-17	(89,082)	0	0	0	(89,082)	0	0	0	(89,082)
21	May-17	(89,108)	0	0	0	(89,108)	0	0	0	(89,108)
22	Jun-17	(89,134)	0	0	0	(89,134)	0	0	0	(89,134)
23	Jul-17	(89,160)	0	0	0	(89,160)	0	0	0	(89,160)
24	Aug-17	(89,186)	0	0	0	(89,186)	0	0	0	(89,186)
25	Sep-17	(89,212)	0	0	0	(89,212)	0	0	0	(89,212)
26	Oct-17	(89,238)	0	0	0	(89,238)	0	0	0	(89,238)
27	Nov-17	(89,264)	0	0	0	(89,264)	0	0	0	(89,264)
28	Dec-17	(89,290)	0	0	0	(89,290)	0	0	0	(89,290)
29	Jan-18	(89,316)	0	0	0	(89,316)	0	0	0	(89,316)
30	Feb-18	(89,342)	0	0	0	(89,342)	0	0	0	(89,342)
31	Mar-18	(89,368)	0	0	0	(89,368)	0	0	0	(89,368)
32	Apr-18	(89,394)	0	0	0	(89,394)	0	0	0	(89,394)
33	May-18	(89,420)	0	0	0	(89,420)	0	0	0	(89,420)

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-15	(77,010,365)	8,011,333	(29,747,509)	585,362,725	0	0	0	0	0
2	Oct-15	(77,010,364)	8,011,333	(29,747,509)	583,793,934	(77,010,364)	3,258,969	(1,311,849)	25,434,571	(49,628,674)
3	Nov-15	(77,010,363)	8,011,333	(29,747,509)	585,380,979	(77,010,363)	3,258,969	(1,311,849)	25,503,715	(49,559,529)
4	Dec-15	(77,010,362)	863,370	(29,747,509)	618,167,022	(77,010,362)	351,214	(1,311,849)	26,932,128	(51,038,869)
5	Jan-16	(77,010,361)	863,370	(29,747,509)	639,069,178	(77,010,361)	351,214	(1,311,849)	27,842,787	(50,128,209)
6	Feb-16	(77,010,360)	863,370	(29,747,509)	653,780,034	(77,010,360)	351,214	(1,311,849)	28,483,705	(49,487,290)
7	Mar-16	(77,010,359)	(4,517,544)	(29,747,509)	618,078,371	(77,010,359)	(1,837,713)	(1,311,849)	26,928,265	(53,231,656)
8	Apr-16	(77,010,358)	(4,517,544)	(29,747,509)	615,706,495	(77,010,358)	(1,837,713)	(1,311,849)	26,824,928	(53,334,992)
9	May-16	(77,010,357)	(4,517,544)	(29,747,509)	619,806,244	(77,010,357)	(1,837,713)	(1,311,849)	27,003,545	(53,156,375)
10	Jun-16	(77,010,356)	(5,155,095)	(29,747,509)	668,737,418	(77,010,356)	(2,097,066)	(1,311,849)	29,135,365	(51,283,906)
11	Jul-16	(77,010,355)	(5,155,095)	(29,747,509)	677,286,857	(77,010,355)	(2,097,066)	(1,311,849)	29,507,844	(50,911,426)
12	Aug-16	(77,010,354)	(5,155,095)	(29,747,509)	681,942,595	(77,010,354)	(2,097,066)	(1,311,849)	29,710,684	(50,708,585)
13	Sep-16	(86,042,609)	9,861,808	(27,916,938)	852,089,534	(86,042,609)	4,011,732	(1,231,122)	37,123,598	(46,138,401)
14	Oct-16	(86,308,911)	9,740,178	(27,963,029)	851,490,580	(86,308,911)	4,211,065	(1,247,680)	37,696,833	(45,648,692)
15	Nov-16	(88,451,110)	9,618,543	(27,835,779)	849,336,454	(88,451,110)	4,158,478	(1,242,002)	37,601,467	(47,933,167)
16	Dec-16	(89,080,043)	9,502,071	(27,879,826)	849,761,102	(89,080,043)	4,108,122	(1,243,967)	37,620,267	(48,595,622)
17	Jan-17	(89,624,034)	9,385,598	(27,624,908)	849,495,115	(89,624,034)	4,057,766	(1,232,593)	37,608,491	(49,190,370)
18	Feb-17	(90,277,835)	9,269,125	(27,579,232)	848,382,871	(90,277,835)	4,007,410	(1,230,555)	37,559,250	(49,941,730)
19	Mar-17	(90,964,570)	9,707,709	(27,581,390)	847,582,421	(90,964,570)	4,197,028	(1,230,652)	37,523,813	(50,474,381)
20	Apr-17	(92,000,128)	9,552,997	(27,471,644)	847,284,059	(92,000,128)	4,130,139	(1,225,755)	37,510,604	(51,585,139)
21	May-17	(92,795,323)	9,398,286	(27,421,984)	847,910,209	(92,795,323)	4,063,251	(1,223,539)	37,538,325	(52,417,286)
22	Jun-17	(93,735,810)	9,280,217	(27,717,580)	849,005,479	(93,735,810)	4,012,206	(1,236,728)	37,586,814	(53,373,519)
23	Jul-17	(94,561,578)	9,162,148	(28,247,281)	849,951,385	(94,561,578)	3,961,160	(1,260,363)	37,628,691	(54,232,091)
24	Aug-17	(95,300,563)	9,044,079	(28,386,220)	851,201,502	(95,300,563)	3,910,114	(1,266,562)	37,684,035	(54,972,976)
25	Sep-17	(96,059,146)	8,926,010	(28,128,572)	851,887,897	(96,059,146)	3,859,068	(1,255,066)	37,714,423	(55,740,721)
26	Oct-17	(97,071,681)	8,920,919	(27,926,564)	851,712,110	(97,071,681)	3,856,867	(1,246,053)	37,706,641	(56,754,226)
27	Nov-17	(98,283,483)	8,915,827	(27,834,621)	851,100,476	(98,283,483)	3,854,665	(1,241,950)	37,679,563	(57,991,205)
28	Dec-17	(99,037,304)	8,910,735	(27,789,296)	851,212,353	(99,037,304)	3,852,464	(1,239,928)	37,684,516	(58,740,252)
29	Jan-18	(99,712,149)	8,905,643	(27,665,129)	851,129,119	(99,712,149)	3,850,263	(1,234,388)	37,680,831	(59,415,443)
30	Feb-18	(100,490,962)	8,900,552	(27,598,418)	850,810,255	(100,490,962)	3,848,061	(1,231,411)	37,666,714	(60,207,597)
31	Mar-18	(101,301,640)	8,938,308	(27,545,407)	850,576,870	(101,301,640)	3,864,385	(1,229,046)	37,656,382	(61,009,919)
32	Apr-18	(102,441,170)	8,931,561	(27,463,460)	850,485,655	(102,441,170)	3,861,468	(1,225,390)	37,652,344	(62,152,748)
33	May-18	(103,356,227)	8,926,397	(27,398,388)	850,654,140	(103,356,227)	3,859,236	(1,222,486)	37,659,803	(63,059,675)

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-15	(76,428)	0	0	0	0	0	0	0	0
2	Oct-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
3	Nov-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
4	Dec-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
5	Jan-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
6	Feb-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
7	Mar-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
8	Apr-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
9	May-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
10	Jun-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
11	Jul-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
12	Aug-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
13	Sep-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
14	Oct-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
15	Nov-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
16	Dec-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
17	Jan-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
18	Feb-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
19	Mar-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
20	Apr-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
21	May-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
22	Jun-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
23	Jul-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
24	Aug-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	0%	0.00%	0.00%	0.00%	
					Fiscal 2015	100%	40.68%	4.41%	4.36%	
25	Sep-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
26	Oct-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
27	Nov-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
28	Dec-17	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
29	Jan-18	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
30	Feb-18	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
31	Mar-18	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
32	Apr-18	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
33	May-18	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)

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-15	5,791,400	0	0	0	0	0	0	0	0
2	Oct-15	5,814,029	0	0	0	5,814,029	0	0	0	5,814,029
3	Nov-15	5,791,734	0	0	0	5,791,734	0	0	0	5,791,734
4	Dec-15	5,769,439	0	0	0	5,769,439	0	0	0	5,769,439
5	Jan-16	5,747,143	0	0	0	5,747,143	0	0	0	5,747,143
6	Feb-16	5,724,848	0	0	0	5,724,848	0	0	0	5,724,848
7	Mar-16	5,702,553	0	0	0	5,702,553	0	0	0	5,702,553
8	Apr-16	5,680,258	0	0	0	5,680,258	0	0	0	5,680,258
9	May-16	5,657,963	0	0	0	5,657,963	0	0	0	5,657,963
10	Jun-16	5,813,349	0	0	0	5,813,349	0	0	0	5,813,349
11	Jul-16	5,791,054	0	0	0	5,791,054	0	0	0	5,791,054
12	Aug-16	5,768,759	0	0	0	5,768,759	0	0	0	5,768,759
13	Sep-16	6,437,841	0	0	0	6,437,841	0	0	0	6,437,841
14	Oct-16	6,413,813	0	0	0	6,413,813	0	0	0	6,413,813
15	Nov-16	5,515,916	0	0	0	5,515,916	0	0	0	5,515,916
16	Dec-16	5,499,022	0	0	0	5,499,022	0	0	0	5,499,022
17	Jan-17	5,482,128	0	0	0	5,482,128	0	0	0	5,482,128
18	Feb-17	5,465,234	0	0	0	5,465,234	0	0	0	5,465,234
19	Mar-17	5,448,339	0	0	0	5,448,339	0	0	0	5,448,339
20	Apr-17	5,431,445	0	0	0	5,431,445	0	0	0	5,431,445
21	May-17	5,414,551	0	0	0	5,414,551	0	0	0	5,414,551
22	Jun-17	5,397,657	0	0	0	5,397,657	0	0	0	5,397,657
23	Jul-17	5,380,763	0	0	0	5,380,763	0	0	0	5,380,763
24	Aug-17	5,363,868	0	0	0	5,363,868	0	0	0	5,363,868
25	Sep-17	5,346,974	0	0	0	5,346,974	0	0	0	5,346,974
26	Oct-17	5,330,080	0	0	0	5,330,080	0	0	0	5,330,080
27	Nov-17	5,313,186	0	0	0	5,313,186	0	0	0	5,313,186
28	Dec-17	5,296,292	0	0	0	5,296,292	0	0	0	5,296,292
29	Jan-18	5,279,397	0	0	0	5,279,397	0	0	0	5,279,397
30	Feb-18	5,262,503	0	0	0	5,262,503	0	0	0	5,262,503
31	Mar-18	5,245,609	0	0	0	5,245,609	0	0	0	5,245,609
32	Apr-18	5,228,715	0	0	0	5,228,715	0	0	0	5,228,715
33	May-18	5,211,820	0	0	0	5,211,820	0	0	0	5,211,820

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-15	353,265,598	(232,097,127)	585,362,725
2	Oct-15	351,696,807	(232,097,127)	583,793,934
3	Nov-15	353,283,852	(232,097,127)	585,380,979
4	Dec-15	386,239,047	(231,927,975)	618,167,022
5	Jan-16	407,141,203	(231,927,975)	639,069,178
6	Feb-16	421,852,059	(231,927,975)	653,780,034
7	Mar-16	396,520,892	(221,557,479)	618,078,371
8	Apr-16	394,149,016	(221,557,479)	615,706,495
9	May-16	398,248,765	(221,557,479)	619,806,244
10	Jun-16	442,366,792	(226,370,626)	668,737,418
11	Jul-16	450,916,231	(226,370,626)	677,286,857
12	Aug-16	455,571,969	(226,370,626)	681,942,595
13	Sep-16	620,407,979	(231,681,555)	852,089,534
14	Oct-16	619,809,025	(231,681,555)	851,490,580
15	Nov-16	617,654,899	(231,681,555)	849,336,454
16	Dec-16	618,079,547	(231,681,555)	849,761,102
17	Jan-17	617,813,560	(231,681,555)	849,495,115
18	Feb-17	616,701,316	(231,681,555)	848,382,871
19	Mar-17	615,900,866	(231,681,555)	847,582,421
20	Apr-17	615,602,504	(231,681,555)	847,284,059
21	May-17	616,228,654	(231,681,555)	847,910,209
22	Jun-17	617,323,924	(231,681,555)	849,005,479
23	Jul-17	618,269,830	(231,681,555)	849,951,385
24	Aug-17	619,519,947	(231,681,555)	851,201,502
25	Sep-17	620,206,342	(231,681,555)	851,887,897
26	Oct-17	620,030,555	(231,681,555)	851,712,110
27	Nov-17	619,418,921	(231,681,555)	851,100,476
28	Dec-17	619,530,798	(231,681,555)	851,212,353
29	Jan-18	619,447,564	(231,681,555)	851,129,119
30	Feb-18	619,128,700	(231,681,555)	850,810,255
31	Mar-18	618,895,315	(231,681,555)	850,576,870
32	Apr-18	618,804,100	(231,681,555)	850,485,655
33	May-18	618,972,585	(231,681,555)	850,654,140

[1] FD - NOL Credit Carryforward - Non Reg

OFFICE OF THE ATTORNEY GENERAL - STATE OF TENNESSEE
CONSUMER ADVOCATE AND PROTECTION DIVISION
PENSION FUNDING SUMMARY
ATMOS ENERGY COMPANY TRA DOCKET #12-00064
FOR THE ATTRITION YEAR ENDED NOVEMBER 2013

E-PENSION

	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Estimated FY13 Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Quarterly In Rates	Benchmark Amount Funded 1/15/2013	Qtr Ending 6/30/13 Amount Funded 4/15/2013	Qtr Ending 9/30/13 Amount Funded 7/15/2013	Qtr Ending 9/30/13 Amount Funded 9/15/2013	Qtr Ending 12/31/13 Amount Funded 10/15/2013	Qtr Ending 3/31/2014 Amount Funded 1/15/2014	Qtr Ending 6/30/2014 Amount Funded 6/15/2014
Total Atmos Contribution	7,027	$ 381,376,000	100.00%	$ 23,532,700				5,883,175	7,238,722	4,710,000	7,000,000	4,710,000	4,400,000	16,000,000
All Other (not allocable to Tennessee)	5,391	293,510,000	76.96%	18,110,953										
Co 010 - Shared Services	609	41,113,000	10.78%	2,536,866	4.44%	$ 112,750	28,187	28,187	34,682	22,567	33,538	22,567	21,081	76,659
Co 010 - CSO	534	6,827,000	1.79%	421,258	4.25%	17,903	4,476	4,476	5,507	3,583	5,325	3,583	3,347	12,173
Active Tennessee Jurisdiction Employees	144	11,871,000	3.11%	732,497	100.00%	732,497	183,124	183,124	225,318	146,607	217,887	146,607	136,958	498,028
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.29%	1,009,921	100.00%	1,009,921	252,480	252,480	310,654	202,133	300,410	202,133	188,829	686,650
Active Division General Office Employees	28	3,389,000	0.89%	209,117	34.48%	72,103	18,026	18,026	22,179	14,431	21,448	14,431	13,481	49,023
Inactive Division General Office Employees (pre-merger)1	73	7,137,000	1.87%	440,387	26.55%	116,923	29,231	29,231	35,966	23,402	34,780	23,402	21,861	79,496
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.30%	71,701	34.48%	24,722	6,181	6,181	7,605	4,948	7,354	4,948	4,622	16,809
Total Amount of Contribution Allocable to Tennessee	7,027	$ 381,376,000	100.00%	33,600,000		$ 2,086,819	521,705	521,705	641,911	417,671	620,742	417,671	390,181	1,418,839
							Reg Asset / (Liability)	-	120,206	(104,034)	620,742	(104,034)	(131,524)	897,134
							Qtrly Cap Rate		53.9%	53.9%	54.6%	54.6%	55.7%	56.1%
							Capital 1070-7651		(64,791)	56,074	(339,082)	56,829	73,311	(503,325)
							Expense 9260-1226		(55,415)	47,960	(281,660)	47,205	58,213	(393,809)

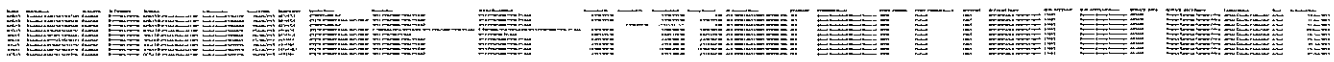
1 For General Office employees who worked at United Cities Gas Company prior to the merger with Atmos Energy, the Company has applied the allocation factor used to allocate labor expense in Docket No. 95-02258.

Source: MFR #12. Attachment 3, Waller

	120,206
	(104,034)
	620,742
	(104,034)
	(131,524)
	897,134
Balance @ 7/31/14	1,298,490

ACCOUNT	1860
SUB_ACCOUNT	13993

Accounted Net Vendor Name	Invoice Num	Period APR-13	AUG-13	JAN-13	JAN-14	JUL-13	JUN-14	OCT-13
STATE STREET BANK AND TRUST								
	1035396					4,710,000.00		
	1059128		7,000,000.00					
	1072781							4,710,000.00
	1107060				4,400,000.00			
	1154689-1						16,000,000.00	
	952071-1			5,883,175.00				
	993467-1	7,238,722.00						
STATE STREET BANK AND TRUST Total		7,238,722.00	7,000,000.00	5,883,175.00	4,400,000.00	4,710,000.00	16,000,000.00	4,710,000.00
Grand Total		**7,238,722.00**	**7,000,000.00**	**5,883,175.00**	**4,400,000.00**	**4,710,000.00**	**16,000,000.00**	**4,710,000.00**



Report Name	Module Name	Responsibility	Sheet Name
Atmos-AP Invoice Details	General Ledger	ATM_GL_ACCOUNTANT(LED => Atmos Energy Corporation)	Atmos-AP Invoice Details

Parameters	User Name	Date
Period='APR-13','AUG-13','DEC-13','FEB-13','JAN-13','JUL-13','JUN-13','MAR-13','MAY-13','NOV-13','OCT-13','SEP-13','APR-14','FEB-14','JAN-14','JUL-14','JUN-14','MAR-14','MAY-14'	demuncy	8/18/2014 18:06
Je Source='Payables'		
GCC#Company=010		
GCC#Account=1660		
GCC#Sub_Account=13999		

Account	(All)
ORDER	(Multiple Items)
Division	SSU

Div/Juris	Category2	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
SSU-002DIV	Equipment	269,655	68,262	131,823	69,570	-	-	-	-	-	-	-	-	-
	Growth	3	3	-	-	-	-	-	-	-	-	-	-	-
	Information Tech	17,399,341	1,845,292	2,686,821	1,106,620	1,673,364	2,279,801	2,056,710	1,693,925	1,024,183	685,627	795,210	572,899	978,890
	Structures	214,760		214,760										
SSU-002DIV Total		17,883,759	1,913,557	3,033,404	1,176,190	1,673,364	2,279,801	2,056,710	1,693,925	1,024,183	685,627	795,210	572,899	978,890
SSU-012DIV	Equipment	154,084	-	128,634	-	-	-	-	-	25,450	-	-	-	-
	Information Tech	4,768,294	121,990	250,294	470,879	298,342	412,413	434,825	367,491	371,797	586,480	711,415	484,879	257,490
	Structures	28,443	28,443											
SSU-012DIV Total		4,950,821	150,433	378,928	470,879	298,342	412,413	434,825	367,491	397,247	586,480	711,415	484,879	257,490
Grand Total		22,834,580	2,063,990	3,412,332	1,647,069	1,971,706	2,692,214	2,491,535	2,061,416	1,421,430	1,272,106	1,506,624	1,057,778	1,236,380

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2016

Atmos Regulated Shared Services

For the Period Ended June 30, 2016

updated Jan 24, 2017 @ 10:45 AM

by Category	Fiscal 2016 YTD June	Budget 2016 YTD June	CY Act vs Budget YTD June	Fiscal 2016 Closings YTD June	Budget 2016 Closing YTD June	Closing Act vs Budget YTD June	Jun-16 Forecast Total Year	Budget 2016 Total Year	Forecast vs Budget Total Year
System Integrity	-	-	0	-	-	-	-	-	-
System Improvements	-	-	0	-	-	-	-	-	-
Pipeline Integrity Management	-	-	0	-	-	-	-	-	-
Growth	-	-	0	-	-	-	-	-	-
Public Improvements	-	-	0	-	-	-	-	-	-
Structures	202,662	443,195	(240,534)	14,632	-	-	1,409,616	1,443,195	(33,579)
Equipment	641,062	699,062	(58,000)	567,736	-	-	770,424	793,747	(23,323)
Information Technology	18,453,236	19,316,100	(862,864)	13,811,642	-	-	24,594,186	22,622,500	1,971,686
Vehicles	-	-	0	-	-	-	-	-	-
Misc	246,252	-	246,252	-	-	-	-	-	-
Overhead	(0)	-	(0)	-	-	-	-	-	-
Capital	**19,543,213**	**20,458,358**	**(915,145)**	**14,394,010**	**17,291,000**	**(2,896,990)**	**26,774,227**	**24,859,442**	**1,914,785**

1) CapEx Variance
Unfavorable IT spend due to timing.

2) Closing Variance
Due to timing of IT projects

3) Forecast Variance
Flat compared to budget

By Infrastructure Mechanism/Project									

By All Other/Project									

Total SSU excluding Accruals	18,597,471	20,458,358	(1,560,886)

Capital Expenditures - Fiscal Year 2016

Atmos Regulated Shared Services

For the Period Ended June 30, 2016

updated Jan 24, 2017 @ 10:45 AM

	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget	Fiscal 2016	Budget 2016	CY Act vs Budget
	June	June	June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June
System Integrity	-	-	0	-	-	-	-	-	-
System Improvements	-	-	0	-	-	-	-	-	-
Pipeline Integrity Management	-	-	0	-	-	-	-	-	-
Growth	-	-	0	-	-	-	-	-	-
Public Improvements	-	-	0	-	-	-	-	-	-
Structures	23,621	-	23,621	203,939	-	203,939	202,662	443,195	(240,534)
Equipment	54,136	19,908	34,228	119,167	59,598	59,569	641,062	699,062	(58,000)
Information Technology	1,873,117	1,136,780	736,337	5,590,271	3,953,180	1,637,091	18,453,236	19,316,100	(862,864)
Vehicles	-	-	0	-	-	-	-	-	-
Misc	(69,354)	-	(69,354)	(17,869)	-	(17,869)	246,252	-	246,252
Overhead	1,617,579	-	1,617,579	-	-	-	(0)	-	(0)
Capital	**3,499,100**	**1,156,687**	**2,342,412**	**5,895,508**	**4,012,778**	**1,882,729**	**19,543,213**	**20,458,358**	**(915,145)**

Atmos Energy Corporation

Project Closing - Fiscal Year 2016

Atmos Regulated Shared Services

For the Period Ended June 30, 2016

updated Jan 24, 2017 @ 10:45 AM

	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget	Fiscal 2016 Closings	Budget 2016 Closing	Closing Act vs Budget
	June	June	June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June
System Integrity	-	-	0	-	-	0	-	-	0
System Improvements	-	-	0	-	-	0	-	-	0
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	-	-	0	-	-	0	-	-	0
Public Improvements	-	-	0	-	-	0	-	-	0
Structures	14,648	-	0	20,399	-	0	14,632	-	0
Equipment	17,978	-	0	56,298	-	0	567,736	-	0
Information Technology	94,520	-	0	1,111,749	-	0	13,811,642	-	0
Vehicles	-	-	0	-	-	0	-	-	0
Misc	-	-	0	-	-	0	-	-	0
Overhead	-	-	0	-	-	0	-	-	0
Capital	**127,145**	**1,700,000**	(1,572,855)	**1,188,446**	**3,100,000**	(1,911,554)	**14,394,010**	**17,291,000**	(2,896,990)

Atmos Energy Corporation

Capital Spending Activities - Fiscal Year 2016

Atmos Regulated Shared Services

For the Period Ended June 30, 2016

Updated Jun 24, 2017 @ 10:15 AM

	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing	Jun-15 Forecast	Budget (2016)
	June	June	June	June	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June	Total Year	Total Year
5110-SS-IT - Customer Service	354,934	254,725	78,755	-	1,120,699	785,187	402,512	-	3,035,566	3,144,193	2,077,362	-	4,111,560	4,074,442
5150-SS-ST - Customer Service	-	-	-	-	-	-	-	-	(2,920)	-	13,068	-	19,883	-
5210-SS-IT - Operation Support	320,206	409,127	-	-	1,140,588	1,012,164	-	-	2,643,458	3,128,305	1,807	-	4,393,750	4,390,886
5250-SS-ST - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310-SS-IT - Gas Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5410-SS-IT - Gas Supply and Pipeline	-	314,439	-	-	-	1,181,147	-	-	1,900	4,022,731	1,900	-	28,412	4,977,745
5510-SS-IT - Accounting/Finance/Treasury	297,625	130,134	(2)	-	949,449	443,026	13,349	-	2,406,423	3,342,466	294,524	-	3,236,430	3,381,674
5610-SS-IT - Human Resource/Legal	(546)	-	-	-	(486)	-	-	-	4,951	-	16,100	-	4,951	-
5710-SS-IT - Technology Refresh	31,063	36,373	(3)	-	98,110	391,401	2,337	-	3,859,711	3,073,148	7,416,630	-	4,665,728	5,197,496
5815-SS-IT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5855-SS-ST - Data Center	-	-	-	-	-	-	-	-	(66,386)	-	(66,386)	(66,386)	-	-
5860-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	(4,005)	-	(4,005)	(4,005)	-	-
5910-SS-IT - Other	847,661	-	16,407	16,407	2,249,060	-	18,774	18,774	6,417,653	69,804	1,570,389	1,570,389	7,794,873	69,804
5950-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0000-Default Activity Code	(69,394)	-	-	-	(17,869)	-	-	-	246,252	-	-	-	-	-
1301-Residentiat - Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1306-Residential - Single Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1311-Residential - Multi - Family	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1316-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1320-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1321-Commercial/Industrial 1000-10000 sf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1326-Commercial/Industrial >10000 sf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-Increase System Capacity - Unidenti	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1335-Increase System Capacity - Identifi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1340-District Regulator Stations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1399-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1470-Meter Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1471-Regulator Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040-Asset Sales and Related Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041-Dehydration (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043-Exposed Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044-General Plant - IT	24,104	-	(638)	-	34,553	-	681,349	-	461,723	-	2,800,584	-	649,862	-
2045-General Plant - Equipment	41,730	16,317	17,991	-	93,470	48,847	33,853	-	240,305	146,108	165,668	-	303,609	195,411
2046-General Plant - Structures	34,398	-	14,634	-	227,934	-	36,051	-	317,090	-	116,311	-	570,984	-
2047-Leak Repair - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2048-Measurement (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2049-Measurement (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2050-Modifications (Station)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2051-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052-Other- Pipeline up rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053-Pipeline Integrity (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2054-Pipeline Integrity (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2055-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056-Rectifier/Ground Beds (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2057-Regulation (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2058-Regulation (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2059-Regulator Stations - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2060-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2061-Rep. Pipe shallow,bare, leak repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2062-Replacement - Pipe Class Locations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2063-RTU_ SCADA (new) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2064-RTU SCADA (replace) GC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2065-RTU (new) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2066-RTU (replace) field	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2067-Storage Compression (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2068-Storage Compression (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2069-Trans Compressor (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2070-Trans Compressor (rep)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2071-Storage Wells (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2072-Storage Wells (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2073-Station Instal_Marketing_New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2074-Station Instal_Marketing_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2078-Pipeline Taps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2079-General Plant - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2080-Pipeline Integrity - Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2081-AC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2082-GSRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2083-MS PBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2084-MS SGR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2085-SSIP System Safety and Integrity Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2086-AC Mitigation-ATO Responsible	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2092-Replacing Cast Iron Mains-Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2093-Replacing Bare Steel Mains - Planne	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2206-Poly Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209-Maintaining Regulators - Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215-Replacing Existing Services (except	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2304-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2307-Replacing Steel Mains - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2308-Replace Steel Mains-reactive 6 diam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313-Replacement Poly Mains - Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2401-Relocate Facilities - no AIC - Non Govt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2402-Relocate Facilities - no AIC (TXDOT only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2403-Relocate Facilities - no AIC - Govt Required	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2404-Retirement of Mains and Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2405-Relocate Facilities - with AIC - Non Govt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2407-Relocate Facilities - with AIC - Govt Required	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2410-Pre-Beats	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replace Meter and Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2520-Unknown	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2600-Cathodic Protection Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2601-Growth Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2602-Growth Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2603-Growth Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2604-Non-Growth Mains	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2605-Non-Growth Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2606-Non-Growth Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2607-Non-Growth Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2608-Non-Growth Cathodic Protection/Leak	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2612-Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2619-KS KCC Connect	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8209-At Risk Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999-No Valid Activity Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GSRS-Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Code	3,499,109	1,156,687	127,145	-	5,695,508	3,913,776	1,188,445	-	19,533,713	20,188,856	14,394,910	-	26,774,227	24,869,442

Capital Expenditures Projection - Fiscal Year 2016
Atmos Regulated Shared Services
For the Period Ended June 30, 2016

	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing	Fiscal 2016	Budget 2016	Fiscal 2016 Closings	Budget 2016 Closing
	June	June	June	June	QTD June	QTD June	QTD June	QTD June	YTD June	YTD June	YTD June	YTD June
CB14.1135.16.IT.002: SCADA Cyber Security ShSr Platform	12,004	-	-	-	27,197	-	-	-	30,839	-	-	-
CB14.1135.18.IT.002: Storage and Compression Cyber Safety	-	-	-	-	-	-	-	-	394	-	156,434	-
Aligne Pipe Ops Implementation: Aligne-Pipe Implementation will implement the Al	713,514	314,420	-	-	1,978,760	941,274	-	-	4,658,047	3,066,611	-	-
CB16.1135.05.IT.002: PGAS Upgrade	93,247	-	-	-	155,831	240,874	-	-	678,184	956,119	-	-
				-				-				-
				-				-				-
				-				-				-
				-				-				-
				-				-				-

Capital Expenditures by Project and Business Area
Shared Services
For the Period Ended June 30, 2016

Project/Business Area Project Type	Month-to-Date Actual	 Budget	 Variance	Quarter-to-Date Actual	 Budget	 Variance	Year-to-Date Actual	 Budget	 Variance
Customer Services									
CSS enhancements, encryption and upgrades, Data archiving, CRM marketing campaigns and web/mobile enhancement	341	255	(86)	1,032	788	(244)	2,916	3,144	228
Technology Refresh									
SAP Storage acquisition (VMAX), LC3 and GVA Storage and backup expansion, Identity Mgmt and Imperva	41	36	(5)	187	391	204	4,383	5,073	690
Gas Supply Services									
Aligne Pipe and PGAS upgrade	819	314	(505)	2,162	1,182	(980)	5,367	4,023	(1,344)
Operation Support									
Construction mgmt program and LandU Reporting	320	401	81	1,090	1,012	(78)	2,571	3,128	557
Accounting / Finance									
Tax Repair for IRS compliance, Document scanning and mgmt, atmosenergy.com rewrite, BPA Model & System upgrade and AE Tax system rebuild	319	130	(189)	1,076	579	(497)	3,130	3,878	748
Human Resources/Legal									
N/A	-	-	0	-	-	0	-	-	0
Other									
Including Misc. Accruals and Overhead (timing)	1,659	21	(1,638)	349	61	(288)	1,176	1,212	36
Total Shared Services	**$ 3,499**	**$ 1,157**	$ (2,342)	**$ 5,896**	**$ 4,013**	$ (1,883)	**$ 19,543**	**$ 20,458**	**$ 915**

	Total Year FY2016	Oct FY2016	Nov FY2016	Dec FY2016	Jan FY2016	Feb FY2016	Mar FY2016	Apr FY2016	May FY2016	Jun FY2016	Jul FY2016	Aug FY2016
Payroll Taxes	330,597	41,018	40,952	16,107	37,097	22,582	27,762	28,055	13,184	39,874	20,028	28,762
Ad Valorem	4,175,148	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929	347,929
Franchise Taxes	722,004	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167
State Gross Receipts	1,488,460	79,079	134,624	226,057	269,420	208,313	176,723	97,581	68,491	65,299	52,685	53,475
Others	1,017,901	83,128	83,128	83,128	83,128	83,128	83,128	103,492	83,128	83,128	83,128	83,128
Total Taxes - Other Than Income Taxes	**7,734,110**	**611,322**	**666,800**	**733,388**	**797,742**	**722,119**	**695,709**	**637,224**	**572,900**	**596,397**	**563,937**	**573,461**

ATMOS energy

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Consolidated

View
Type

Tennessee Division - 693DIV
Cost Center

CM 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June	Fiscal 2016 July	Fiscal 2016 August	Fiscal 2016 September	Historic Period	Forecast Oct-16	Forecast Nov-16	Forecast Dec-16	Forecast Jan-17	Forecast Feb-17	Forecast Mar-17	Forecast Apr-17	Forecast May-17	Forecast June	Forecast July	Forecast August	Forecast September	Forecast October	Forecast November	Forecast December	Forecast January	Forecast February	Forecast March	Forecast April	Forecast May	Attrition Period
Taxes-Other Than Income Taxes																																		
Taxes other than income taxes, - Fire Load 4081-01210	11,186	35,189	37,425	9,477	21,676	19,641	13,197	39,956	10,112	13,349	14,901	10,771	35,222	284,018	36,245	36,548	9,782	22,532	19,406	13,593	41,157	18,655	13,748	14,909	11,094	34,321	37,331.94	39,706	10,065	23,268	19,888	14,001	42,392	17,093	377,874
Taxes other than income taxes, - Fuls Load 4081-01211	0	13	26	6	1,830	411	52	16	6	6	6	0	0	2,369	13	29	-	1,679	629	54	11	5	-	-	-	-	14	30	-	1,729	649	55	11	5	2,493
Taxes other than income taxes, - Ad/z Load Accrual 4081-01215	4	(3)	19	(23)	897	(264)	(524)	(162)	(12)	(5)	0	0	0	(7)	(3)	18	(24)	1,017	(265)	(940)	(187)	(12)	(5)	-	-	-	(3)	20	(23)	1,047	(301)	(558)	(172)	(12)	(8)
Taxes other than income taxes, - Flat Load Accrual 4081-01213	124	(1,406)	5,363	(8,963)	8,673	(575)	(1,124)	(2,576)	(1,621)	366	1,244	(349)	(1,446)	(1,716)	(1,446)	5,824	(7,172)	8,673	(592)	(1,158)	(2,656)	(1,051)	379	1,281	(257)	(1,491)	(1,462)	5,999	(7,387)	7,072	(610)	(1,193)	(2,736)	(1,083)	(1,819)
Taxes other than income taxes, - Fuls Load Accrual 4081-01214	(1)	2	6	(6)	815	(478)	(300)	(35)	0	(2)	0	0	0	(0)	2	7	(9)	840	(490)	(309)	(36)	0	(2)	-	-	-	2	7	(9)	866	(505)	(318)	(37)	0	0
Taxes other than income taxes, - Size Load 4081-01212	11	27	76	0	1,974	1,278	256	103	15	0	0	0	0	3,731	28	60	-	2,034	1,317	283	106	18	-	-	-	-	29	62	-	2,095	1,356	271	109	18	3,958
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	16	127	(111)	41	53	(112)	119	38	115	41	659	0	84	857	131	(114)	42	55	(116)	123	40	119	42	505	-	87	135	(117)	44	57	(119)	126	41	122	835
Payroll Taxes	41,541	33,648	43,810	2,554	34,009	19,282	11,675	37,339	13,216	10,751	16,335	10,522	33,860	284,273	34,967	44,590	2,639	35,939	18,888	13,628	38,036	18,672	14,143	16,702	10,939	32,927	36,918	45,416	2,678	38,089	20,484	13,387	38,808	16,143	383,434
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	312,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	4,258,248	347,929	347,929	347,929	347,929	347,929	347,929	347,929	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
Ad Valorem	312,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	4,258,248	347,929	347,929	347,929	347,929	347,929	347,929	347,929	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
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	56,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Franchise Taxes	56,417	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	722,000	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	722,000
Taxes other than income taxes, - State Gross Receipts 4081-30109	58,583	76,927	130,059	219,903	282,585	203,641	171,911	84,924	66,857	65,531	51,441	75,790	68,891	1,456,550	79,079	134,834	218,057	269,400	208,313	174,723	97,581	68,491	65,389	52,885	50,476	58,712	79,079	134,834	226,057	269,400	208,313	174,723	97,581	68,491	1,485,449
State Gross Receipts	58,583	76,927	130,059	219,903	282,585	203,641	171,911	84,924	66,857	65,531	51,441	75,790	68,891	1,456,550	79,079	134,834	218,057	269,400	208,313	174,723	97,581	68,491	65,389	52,885	50,476	58,712	79,079	134,834	226,057	269,400	208,313	174,723	97,581	68,491	1,485,449
Taxes other than income taxes, - State Supv & Inspection 4081-30104	54,674	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	47,302	47,302	47,302	47,302	651,894	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	47,302	567,621
Taxes other than income taxes, - Dist Transmission User Tax 4081-30108	0	0	0	0	0	0	0	20,299	0	0	0	0	0	20,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxes other than income taxes, - Billing for CSO Dept & Taxes Other 4081-41129	10,730	9,805	28,756	8,022	13,560	10,963	11,557	10,815	12,838	8,851	10,050	10,271	9,814	144,676	9,534	27,169	7,963	13,577	10,656	11,904	10,710	12,929	9,459	9,914	10,146	8,888	9,535	28,065	7,973	13,924	11,125	12,201	10,979	13,268	146,687
Taxes other than income taxes, - Billing for SS Dept & Taxes Other 4081-41130	12,381	13,292	38,975	10,245	17,794	14,166	15,404	14,078	17,618	13,852	13,750	14,324	13,241	195,871	12,130	34,046	9,989	16,671	13,028	14,273	12,922	16,707	12,538	12,504	12,943	12,091	12,437	35,910	9,284	17,114	13,359	14,843	13,262	17,151	181,625
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09045	7,377	12,378	13,192	3,851	11,852	7,268	8,258	12,456	7,332	6,714	7,418	6,071	11,454	109,811	11,209	13,021	2,843	10,185	6,638	5,102	11,329	6,126	3,555	6,251	4,517	10,483	11,483	12,310	2,899	10,428	6,811	6,193	11,606	6,246	94,049
Others	65,187	90,148	132,876	78,954	97,380	87,794	88,992	104,887	85,542	77,250	78,535	77,968	82,612	1,079,696	93,145	128,958	58,577	87,735	78,025	76,581	82,356	83,685	74,889	76,091	74,497	79,564	81,111	137,716	67,420	88,766	78,787	79,356	80,154	83,958	989,143
Total Taxes - Other Than Income Taxes	494,467	566,646	711,466	764,381	798,494	714,798	678,900	842,212	672,904	569,843	581,216	606,290	607,803	7,811,450	602,307	707,571	700,630	800,259	714,291	676,425	626,398	576,322	582,453	658,583	546,815	977,279	804,302	740,861	704,556	802,264	715,669	676,544	628,421	676,695	7,969,183

atmos energy

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View
Type -

Brentwood Division - 091DIV
Cost Center

Allocation Factor 41.884%
CMix 3%

| | 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 | Historic Period | Forecast Oct-15 | Forecast Nov-15 | Forecast Dec-15 | Forecast Jan-17 | Forecast Feb-17 | Forecast Mar-17 | Forecast Apr-17 | Forecast May-17 | Forecast | Forecast | Forecast

ATMOS energy

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

View
Type
Cost Center Division - 012DIV
Cost Center

Allocation Factor 4.32%
CMix 3%

	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	Historic Period	Forecast Oct-15	Forecast Nov-15	Forecast Dec-15	Forecast Jan-16	Forecast Feb-16	Forecast Mar-16	Forecast Apr-16	Forecast May-16	Forecast Jun-16	Forecast Jul-16	Forecast Aug-16	Forecast Sep-16	Forecast Oct-16	Forecast Nov-16	Forecast Dec-16	Forecast Jan-17	Forecast Feb-17	Forecast Mar-17	Forecast Apr-17	Forecast May-17	Forecast Jun-17	Forecast Jul-17	Forecast Aug-17	Forecast Sep-17	Addition Period
Taxes-Other Than Income Taxes																																					
Taxes other than Income taxes, - Rts Lead 4081-01210	171,955	228,124	449,018	178,056	164,348	177,421	181,288	270,169	207,196	161,103	161,712	166,067	226,689	2,575,338	234,988	460,218	163,450	169,778	162,744	196,727	278,295	213,412	168,947	169,584	169,709	233,675	242,017.19	474,127.17	166,901.92	165,486.78	166,228.35	192,338.75	259,645.49	218,614.39	2,713,442
Taxes other than Income taxes, - Rts Lead 4081-01211	212	167	398	162	12,259	4,897	1,769	(99)	179	77	65	67	367	21,259	308	277	167	12,883	5,013	1,819	715	186	79	70	69	378	411.02	348.10	192.61	12,980.45	5,165.14	1,973.10	738.51	186.18	22,532
Taxes other than Income taxes, - Sats Lead Accrual 4081-01215	83	(166)	191	2	11,312	(5,241)	(2,662)	(3,026)	(258)	(67)	(24)	16	19	(182)	(171)	104	2	11,851	(5,389)	(2,947)	(3,117)	(268)	(85)	(26)	19	19	(179.16)	107.65	2.17	12,000.71	(5,560.69)	(3,055.81)	(3,210.82)	(274.13)	(265)
Taxes other than Income taxes, - Rts Lead Accrual 4081-01213	28,488	(64,341)	89,052	(53,947)	11,998	8,488	29,030	(61,870)	27,467	(9)	8,345	19,951	(62,970)	(64,550)	(89,271)	90,934	(55,662)	12,358	9,821	30,356	(64,336)	28,313	(5)	8,997	30,539	(64,868)	(68,239.07)	101,301.97	(57,202.28)	12,778.52	9,793.16	31,109.84	(66,656.34)	28,161.63	(67,408)
Taxes other than Income taxes, - Rts Lead Accrual 4081-01214	64	(61)	45	(28)	6,036	(3,441)	(1,441)	(1,135)	(65)	(26)	(5)	10	17	(65)	(93)	47	(29)	6,217	(3,644)	(1,484)	(1,154)	(55)	(28)	(6)	10	14	(63.11)	46.04	(29.76)	6,403.48	(3,859.53)	(1,523.43)	(1,166.45)	(58.23)	(68)
Taxes other than Income taxes, - Sats Lead 4081-01212	533	826	802	840	20,509	11,480	4,932	2,466	479	224	164	145	520	45,935	881	927	566	21,883	11,924	5,000	2,602	493	231	166	150	701	889.73	843.46	577.46	24,518.91	12,178.80	5,250.04	2,750.62	507.84	46,896
Payroll Taxes	183,324	168,776	844,276	174,607	748,824	191,543	713,603	187,497	758,978	164,338	170,294	176,726	164,977	7,888,884	186,728	569,606	616,551	759,488	196,968	368,584	185,144	547,860	166,176	175,564	169,454	168,976	174,914	577,435	152,697	258,098	209,149	356,879	196,456	748,945	5,716,660
Taxes other than Income taxes, - Ad Valorem - Accrual 4081-20101	58,999	57,999	58,999	58,999	48,000	58,999	48,000	48,000	48,000	48,000	48,000	48,000	48,000	599,995	41,666	41,666	41,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	536,666
Ad Valorem	58,999	58,999	58,999	58,999	58,999	58,999	58,999	58,999	58,999	58,999	58,999	58,999	58,999	707,988	41,666	41,666	41,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	44,666	536,666

Atmos energy

View
Type
Dates Atmos Rate Division - 002DIV
Cost Center

Atmos Energy Corporation

Income Statements

For the Month Ended September 2015

Company

Allocation Factor 4.33%
Distr 3%

	Fiscal 2015 September	Fiscal 2015 October	Fiscal 2015 November	Fiscal 2015 December	Fiscal 2016 January	Fiscal 2016 February	Fiscal 2016 March	Fiscal 2016 April	Fiscal 2016 May	Fiscal 2016 June	Fiscal 2016 July	Fiscal 2016 August	Fiscal 2016 September	Rollups Period	Forecast October	Forecast November	Forecast December	Forecast January	Forecast February	Forecast March	Forecast April	Forecast May	Forecast June	Forecast July	Forecast August	Forecast September	Forecast Q1	Forecast Q2	Forecast Q3	Forecast Q4	Forecast	Forecast Period	Attrition Period
Taxes-Other than Income Taxes																																
Taxes other than income taxes. - Pipe Load 4081-01219	184,941	305,714	581,827	202,428	243,647	232,884	236,450	354,044	268,920	253,406	229,672	206,963	309,574	3,485,588	314,895	609,379	239,401	250,958	239,883	243,574	364,875	267,586	240,408	238,459	213,183	318,881	924,332	827,857	240,983	258,485	247,077	259,882	375,924	306,516	3,646,375
Taxes other than income taxes. - Pipe Load 4081-01211	228	918	485	237	16,160	6,388	2,203	911	250	111	97	60	600	28,671	535	499	244	18,685	6,583	2,372	605	257	114	100	83	515	561	514	252	17,165	6,777	2,443	966	385	29,756
Taxes other than income taxes. - Pipe Load Accrual 4081-01215	58	(169)	133	(2)	14,961	(6,669)	(3,755)	(3,946)	(326)	(66)	(57)	17	59	(230)	(204)	126	(2)	15,412	(7,202)	(3,948)	(4,082)	(335)	(90)	(58)	18	28	(210)	148	(3)	15,674	(7,416)	(4,015)	(4,185)	(345)	(343)
Taxes other than income taxes. - Pipe Load Accrual 4081-01213	14,237	(78,682)	128,538	(72,898)	17,374	6,288	37,445	(108,479)	42,065	4,377	9,763	19,761	(62,943)	(76,930)	(69,425)	130,332	(75,062)	17,699	6,499	38,569	(109,972)	43,327	4,503	10,046	20,346	(65,432)	(82,836)	134,242	(77,335)	18,432	6,650	39,725	(112,983)	44,626	(79,563)
Taxes other than income taxes. - Pipe Load Accrual 4081-01214	82	(72)	58	(38)	7,953	(4,677)	(1,501)	(1,460)	(94)	(36)	(1)	10	25	(75)	(74)	61	(40)	8,229	(4,714)	(1,568)	(1,504)	(88)	(39)	(1)	10	26	(77)	62	(41)	8,483	(4,655)	(2,017)	(1,549)	(68)	(50)
Taxes other than income taxes. - Gas Load 4081-01212	548	1,939	1,882	784	30,856	15,688	8,433	3,351	887	324	218	164	606	66,831	1,164	1,694	726	31,479	15,931	8,626	3,462	887	354	324	200	956	1,588	1,137	747	32,429	16,066	8,825	3,515	708	64,272
Taxes other than income taxes. - Payroll Tax Projects 4081-01256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	199,093	229,809	712,885	129,434	330,797	244,658	279,825	245,721	311,803	258,065	239,692	227,017	248,023	3,477,165	246,970	341,409	165,047	341,839	259,834	280,966	254,404	341,493	245,338	248,266	233,656	254,955	247,668	763,742	170,256	330,867	264,747	315,845	291,748	351,293	3,888,498
Taxes other than income taxes. - Ad Valorem - Annual 4081-30101	66,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	852,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
Ad Valorem	66,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	71,666	852,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	528,000
Taxes other than income taxes. - Corp/State Franchise Tax 4081-30105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GI Post Mo	Company &	Bus Segment Id	Depr Group Id	Sum of Begin Balance	Sum of Additions	Sum of Retirements	Sum of Transfers In	Sum of Transfers Out	Sum of Adjustments	Sum of End Balance
Sep-15	010 Atmo	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,122,651.43	(579.93)	0.00	0.00	0.00	0.00	2,122,071.50
			010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51
			010.002.39009:Improvements - Leased	8,968,580.44	(8.28)	0.00	0.00	0.00	0.00	8,968,572.16
			010.002.39100:Office Furniture And	10,648,933.88	36,957.51	0.00	0.00	0.00	0.00	10,685,891.39
			010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
			010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
			010.002.39400:Tools Shop And Garage	439,357.09	1,432.13	0.00	0.00	0.00	0.00	440,789.22
			010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
			010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	2,439,989.94
			010.002.39800:Miscellaneous Equipme	488,083.15	(173.96)	0.00	0.00	0.00	0.00	488,909.19
			010.002.39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30
			010.002.39901:Servers-Hardware	30,336,525.35	(231.75)	0.00	0.00	0.00	0.00	30,336,293.60
			010.002.39902:Servers-Software	16,948,934.16	(624.47)	0.00	0.00	0.00	0.00	16,948,309.69
			010.002.39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67
			010.002.39906:Pc Hardware	1,667,012.49	2,435.78	0.00	0.00	0.00	0.00	1,669,448.27
			010.002.39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01
			010.002.39908:Application Software	100,158,425.71	29,496.49	0.00	0.00	0.00	0.00	100,187,922.20
			010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
			CWIP	19,866,704.08	2,273,622.23	0.00	0.00	0.00	0.00	22,140,326.31
		002 - Dallas Atmos Rate Division Total		208,569,987.13	2,342,325.75	0.00	0.00	0.00	0.00	210,912,312.88
		012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
			010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
			010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
			010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33
			010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
			010.012.39100:Office Furniture And	2,322,792.84	0.00	0.00	0.00	0.00	0.00	2,322,792.84
			010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
			010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
			010.012.39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28
			010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
			010.012.39901:Servers-Hardware	8,006,992.02	(11.00)	0.00	0.00	0.00	0.00	8,006,981.02
			010.012.39902:Servers-Software	1,800,635.16	(0.63)	0.00	0.00	0.00	0.00	1,800,634.53
			010.012.39903:Network Hardware	534,074.45	(6.48)	0.00	0.00	0.00	0.00	534,067.97
			010.012.39906:Pc Hardware	907,638.78	(135.12)	0.00	0.00	0.00	0.00	907,503.66
			010.012.39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61
			010.012.39908:Application Software	107,691,352.84	(10,926.27)	0.00	0.00	0.00	0.00	107,680,426.57
			010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
			010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
			010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
			CWIP	2,197,885.76	1,091,421.46	0.00	0.00	0.00	0.00	3,289,307.22
		012 - Call Center Division Total		159,064,844.41	1,080,341.96	0.00	0.00	0.00	0.00	160,145,186.37
		010 Atmos Regulated Shared Services Total		**367,634,831.54**	**3,422,667.71**	**0.00**	**0.00**	**0.00**	**0.00**	**371,057,499.25**
	050 Mid-	091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
			050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
			050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
			050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
			050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
			050.091.39100:Office Furniture And	42,652.82	(149.36)	0.00	0.00	0.00	0.00	42,503.46
			050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
			050.091.39400:Tools Shop And Garage	163,707.46	13,991.63	0.00	0.00	0.00	0.00	177,699.09
			050.091.39600:Power Op Equip-Group	11,087.17	4,681.63	0.00	0.00	0.00	0.00	15,718.80
			050.091.39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58
			050.091.39800:Miscellaneous Equipme	811,208.18	2,958.70	0.00	0.00	0.00	0.00	814,166.88
			050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22
			050.091.39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54
			050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14
			050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66
			050.091.39906:Pc Hardware	325,080.34	10,245.75	0.00	0.00	0.00	0.00	335,326.09
			050.091.39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07
			050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13
			CWIP	139,231.29	(171,017.83)	0.00	0.00	0.00	0.00	(31,786.54)
		091 - Brentwood Division Total		4,853,615.76	(139,289.48)	0.00	0.00	0.00	0.00	4,714,326.28
		093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
			050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
			050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
			050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
			050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
			050.093.36701:Mains - Steel	11,294,644.33	460,163.20	0.00	0.00	0.00	0.00	11,754,807.53
			050.093.36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68
			050.093.37400:Land & Land Rights	1,843,950.37	87,840.44	0.00	0.00	0.00	0.00	1,931,790.81
			050.093.37402:Land & Land Rights	896,427.67	(771.42)	0.00	0.00	0.00	0.00	895,656.25
			050.093.37500:Structures & Improvem	288,495.26	(1,139.04)	0.00	0.00	0.00	0.00	287,356.22
			050.093.37600:Mains - Cathodic Prot	2,710,349.92	1,235.80	0.00	0.00	0.00	0.00	2,711,585.72
			050.093.37601:Mains - Steel	68,086,251.32	868,179.88	(58,837.69)	0.00	0.00	0.00	68,895,593.51
			050.093.37602:Mains - Plastic	167,345,109.09	3,801,144.93	(111.86)	0.00	0.00	0.00	171,146,142.16
			050.093.37800:Meas. And Reg. Sta. E	9,816,035.66	34,398.35	0.00	0.00	0.00	0.00	9,850,434.01
			050.093.37900:Meas & Reg Station Eq	3,015,989.72	7,828.09	0.00	0.00	0.00	0.00	3,023,817.81
			050.093.38000:Services	119,238,101.19	443,527.09	(48,458.38)	0.00	0.00	0.00	119,633,169.90
			050.093.38100:Meters	21,579,395.63	249,681.18	(26,769.40)	0.00	0.00	0.00	21,802,307.36
			050.093.38200:Meter Installations	32,199,992.43	21,164.69	(38,167.37)	0.00	0.00	0.00	32,182,989.75
			050.093.38300:House Regulators	4,481,914.78	2,438.55	(102,380.48)	0.00	0.00	0.00	4,381,972.85
			050.093.38500:Industrial Measuring	776,367.62	5.55	0.00	0.00	0.00	0.00	776,373.17
			050.093.39000:Struct & Improvem Grp	1,554,398.74	74,473.01	0.00	0.00	0.00	0.00	1,628,871.75
			050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
			050.093.39009:Improvement-Leased Grp	319,739.23	20,091.10	0.00	0.00	0.00	0.00	339,830.33
			050.093.39100:Office Furniture And	475,937.68	(2,941.32)	0.00	0.00	0.00	0.00	472,996.36
			050.093.39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	310,492.90
			050.093.39800:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05
			050.093.39400:Tools Shop And Garage	1,420,995.23	50,489.58	0.00	0.00	0.00	0.00	1,471,484.81
			050.093.39600:Power Op Equip-Group	92,605.96	(677.84)	0.00	0.00	0.00	0.00	91,928.12
			050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
			050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
			050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
			050.093.39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36
			050.093.39800:Miscellaneous Equipme	1,681,073.89	5,797.92	0.00	0.00	0.00	0.00	1,686,871.81
			050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78
			050.093.39901:Oth Tang Prop - Serve	42,624.10	(96.94)	0.00	0.00	0.00	0.00	42,527.16
			050.093.39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32
			050.093.39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32
			CWIP	6,213,332.56	(2,576,904.38)	0.00	0.00	0.00	0.00	3,636,428.18
		093 - Tennessee Division Total		460,506,017.87	3,045,928.37	(274,725.18)	0.00	0.00	0.00	463,277,221.06
		050 Mid-States Division Total		**465,359,633.63**	**2,906,638.89**	**(274,725.18)**	**0.00**	**0.00**	**0.00**	**467,991,547.34**
Sep-15 Total				**832,994,465.17**	**6,329,306.60**	**(274,725.18)**	**0.00**	**0.00**	**0.00**	**839,049,046.59**
Oct-15	010 Atmo	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,122,071.50	24,175.88	0.00	0.00	0.00	0.00	2,146,247.38
			010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51
			010.002.39009:Improvements - Leased	8,968,572.16	0.00	0.00	0.00	0.00	0.00	8,968,572.16
			010.002.39100:Office Furniture And	10,685,891.39	0.00	0.00	0.00	0.00	0.00	10,685,891.39
			010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85

42278	010 Atmi	002 - Dallas Atmos Rate Division	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
			010.002.39400:Tools Shop And Garage	440,789.22	(1,772.90)	0.00	0.00	0.00	0.00	439,016.32
			010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
			010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	2,439,989.94
			010.002.39800:Miscellaneous Equipme	488,909.19	0.00	0.00	0.00	0.00	0.00	488,909.19
			010.002.39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30
			010.002.39901:Servers-Hardware	30,336,293.60	5.67	0.00	0.00	0.00	0.00	30,336,299.27
			010.002.39902:Servers-Software	16,948,308.69	12.93	0.00	0.00	0.00	0.00	16,948,322.62
			010.002.39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67
			010.002.39906:Pc Hardware	1,669,448.27	0.00	0.00	0.00	0.00	0.00	1,669,448.27
			010.002.39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01
			010.002.39908:Application Software	100,187,922.20	43,719.67	0.00	0.00	0.00	0.00	100,231,641.87
			010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
			CWIP	22,140,326.31	(1,681,544.37)	0.00	0.00	0.00	0.00	20,458,781.94
		002 - Dallas Atmos Rate Division Total		210,912,312.88	(1,615,403.12)	0.00	0.00	0.00	0.00	209,296,909.76
		012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
			010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
			010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
			010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33
			010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
			010.012.39100:Office Furniture And	2,322,792.84	9,325.98	0.00	0.00	0.00	0.00	2,332,118.82
			010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
			010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
			010.012.39800:Miscellaneous Equipme	87,949.28	0.00	0.00	0.00	0.00	0.00	87,949.28
			010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
			010.012.39901:Servers-Hardware	8,006,981.02	966,277.65	0.00	0.00	0.00	0.00	8,973,258.67
			010.012.39902:Servers-Software	1,800,634.53	56,625.39	0.00	0.00	0.00	0.00	1,857,259.92
			010.012.39903:Network Hardware	534,067.97	94.93	0.00	0.00	0.00	0.00	534,162.90
			010.012.39906:Pc Hardware	907,503.66	3,453.94	0.00	0.00	0.00	0.00	910,957.60
			010.012.39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61
			010.012.39908:Application Software	107,680,426.57	1,468,754.52	0.00	0.00	0.00	0.00	109,149,181.09
			010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
			010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
			010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
			CWIP	3,289,307.22	(1,342,549.58)	0.00	0.00	0.00	0.00	1,946,757.64
		012 - Call Center Division Total		160,145,186.37	1,161,982.83	0.00	0.00	0.00	0.00	161,307,169.20
		010 Atmos Regulated Shared Services Total		371,057,499.25	(453,420.29)	0.00	0.00	0.00	0.00	370,604,078.96
	050 Mid-	091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
			050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
			050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
			050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
			050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
			050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	42,503.46
			050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
			050.091.39400:Tools Shop And Garage	177,699.09	0.00	0.00	0.00	0.00	0.00	177,699.09
			050.091.39600:Power Op Equip-Group	15,718.80	0.00	0.00	0.00	0.00	0.00	15,718.80
			050.091.39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58
			050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
			050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22
			050.091.39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54
			050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14
			050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66
			050.091.39906:Pc Hardware	335,326.09	0.00	0.00	0.00	0.00	0.00	335,326.09
			050.091.39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07
			050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13
			CWIP	(31,786.54)	47,753.52	0.00	0.00	0.00	0.00	15,966.98
		091 - Brentwood Division Total		4,714,326.28	47,753.52	0.00	0.00	0.00	0.00	4,762,079.80
		093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
			050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
			050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
			050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
			050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
			050.093.36701:Mains - Steel	11,754,807.53	36,162.88	0.00	0.00	0.00	0.00	11,790,970.41
			050.093.36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68
			050.093.37400:Land & Land Rights	1,931,790.81	630.38	0.00	0.00	0.00	0.00	1,932,421.19
			050.093.37402:Land & Land Rights	895,656.25	(35.69)	0.00	0.00	0.00	0.00	895,620.56
			050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
			050.093.37600:Mains - Cathodic Prot	2,711,585.72	4,118.43	0.00	0.00	0.00	0.00	2,715,704.15
			050.093.37601:Mains - Steel	68,395,593.51	47,438.83	(635.62)	0.00	0.00	0.00	68,442,396.72
			050.093.37602:Mains - Plastic	171,146,142.16	170,201.29	(60.15)	0.00	0.00	0.00	171,316,283.30
			050.093.37800:Meas. And Reg. Sta. E	9,850,434.01	58,597.83	0.00	0.00	0.00	0.00	9,909,031.84
			050.093.37900:Meas & Reg Station Eq	3,023,817.81	(4.73)	0.00	0.00	0.00	0.00	3,023,813.08
			050.093.38000:Services	119,633,169.90	507,240.38	(41,923.08)	0.00	0.00	0.00	120,098,487.20
			050.093.38100:Meters	21,802,307.36	195,790.80	(18,438.13)	0.00	0.00	0.00	21,979,660.03
			050.093.38200:Meter Installations	32,182,989.75	61,983.97	(28,107.46)	0.00	0.00	0.00	32,216,866.26
			050.093.38300:House Regulators	4,381,972.85	30,006.47	(4,069.53)	0.00	0.00	0.00	4,407,909.79
			050.093.38500:Industrial Measuring	776,373.17	5,195.29	0.00	0.00	0.00	0.00	781,568.46
			050.093.39000:Struct & Improvem Grp	1,628,871.75	2,226.99	0.00	0.00	0.00	0.00	1,631,098.74
			050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
			050.093.39009:Imprvement-Leased Grp	339,830.33	0.00	0.00	0.00	0.00	0.00	339,830.33
			050.093.39100:Office Furniture And	472,996.36	0.00	0.00	0.00	0.00	0.00	472,996.36
			050.093.39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	310,492.90
			050.093.39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05
			050.093.39400:Tools Shop And Garage	1,471,484.81	44,058.08	0.00	0.00	0.00	0.00	1,515,542.89
			050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
			050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
			050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
			050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
			050.093.39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36
			050.093.39800:Miscellaneous Equipme	1,686,871.81	17,694.21	0.00	0.00	0.00	0.00	1,704,566.02
			050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78
			050.093.39901:Oth Tang Prop - Serve	42,527.16	0.00	0.00	0.00	0.00	0.00	42,527.16
			050.093.39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32
			050.093.39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32
			CWIP	3,636,428.18	1,830,303.56	0.00	0.00	0.00	0.00	5,466,731.74
		093 - Tennessee Division Total		463,277,221.06	3,011,608.97	(93,233.97)	0.00	0.00	0.00	466,195,596.06
		050 Mid-States Division Total		467,991,547.34	3,059,362.49	(93,233.97)	0.00	0.00	0.00	470,957,675.86
Oct-15 Total				839,049,046.59	2,605,942.20	(93,233.97)	0.00	0.00	0.00	841,561,754.82
Nov-15	010 Atmi	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,146,247.38	0.00	0.00	0.00	0.00	0.00	2,146,247.38
			010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51
			010.002.39009:Improvements - Leased	8,968,572.16	0.00	0.00	0.00	0.00	0.00	8,968,572.16
			010.002.39100:Office Furniture And	10,685,891.39	0.00	0.00	0.00	0.00	0.00	10,685,891.39
			010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
			010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
			010.002.39400:Tools Shop And Garage	439,016.32	155.17	0.00	0.00	0.00	0.00	439,171.49
			010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
			010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	2,439,989.94
			010.002.39800:Miscellaneous Equipme	488,909.19	0.00	0.00	0.00	0.00	0.00	488,909.19
			010.002.39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30
			010.002.39901:Servers-Hardware	30,336,299.27	0.33	0.00	0.00	0.00	0.00	30,336,299.60
			010.002.39902:Servers-Software	16,948,322.62	0.87	0.00	0.00	0.00	0.00	16,948,323.49

42309	010 Atm	002 - Dallas Atmos Rate Division	010.002.39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	3,256,713.67
			010.002.39906:Pc Hardware	1,669,448.27	0.00	0.00	0.00	0.00	0.00	1,669,448.27
			010.002.39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	686,133.01
			010.002.39908:Application Software	100,231,641.87	(4,803.83)	0.00	0.00	0.00	0.00	100,226,838.04
			010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
			CWIP	20,458,781.94	1,333,537.69	0.00	0.00	0.00	0.00	21,792,319.63
		002 - Dallas Atmos Rate Division Total		209,296,909.76	1,328,890.23	0.00	0.00	0.00	0.00	210,625,799.99
		012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
			010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
			010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
			010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33
			010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
			010.012.39100:Office Furniture And	2,332,118.82	8,439.03	0.00	0.00	0.00	0.00	2,340,557.85
			010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
			010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
			010.012.39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	37,949.28
			010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
			010.012.39901:Servers-Hardware	8,973,258.67	20,778.15	0.00	0.00	0.00	0.00	8,994,036.82
			010.012.39902:Servers-Software	1,857,259.92	(49.54)	0.00	0.00	0.00	0.00	1,857,210.38
			010.012.39903:Network Hardware	534,162.90	0.00	0.00	0.00	0.00	0.00	534,162.90
			010.012.39906:Pc Hardware	910,957.60	0.00	0.00	0.00	0.00	0.00	910,957.60
			010.012.39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	188,781.61
			010.012.39908:Application Software	109,149,181.09	(2,028.30)	0.00	0.00	0.00	0.00	109,147,152.79
			010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
			010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
			010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
			CWIP	1,946,757.64	129,892.36	0.00	0.00	0.00	0.00	2,076,650.00
		012 - Call Center Division Total		161,307,169.20	157,031.70	0.00	0.00	0.00	0.00	161,464,200.90
		010 Atmos Regulated Shared Services Total		**370,604,078.96**	**1,485,921.93**	**0.00**	**0.00**	**0.00**	**0.00**	**372,090,000.89**
	050 Mid-	091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
			050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
			050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
			050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
			050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
			050.091.39100:Office Furniture And	42,508.46	0.00	0.00	0.00	0.00	0.00	42,508.46
			050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
			050.091.39400:Tools Shop And Garage	177,699.09	1,089.83	0.00	0.00	0.00	0.00	178,788.92
			050.091.39600:Power Op Equip-Group	15,718.80	4,972.67	0.00	0.00	0.00	0.00	20,691.47
			050.091.39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	225,613.58
			050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
			050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	76,993.22
			050.091.39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	344,193.54
			050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	8,273.14
			050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	209,357.66
			050.091.39906:Pc Hardware	335,326.09	916.00	0.00	0.00	0.00	0.00	336,242.09
			050.091.39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	74,880.07
			050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	898,473.13
			CWIP	15,966.98	(102,112.72)	0.00	0.00	0.00	0.00	(86,145.74)
		091 - Brentwood Division Total		4,762,079.80	(95,134.22)	0.00	0.00	0.00	0.00	4,666,945.58
		093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
			050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
			050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
			050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
			050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
			050.093.36701:Mains - Steel	11,790,970.41	1,909.04	0.00	0.00	0.00	0.00	11,792,879.45
			050.093.36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	1,629,190.68
			050.093.37400:Land & Land Rights	1,932,421.19	231.88	0.00	0.00	0.00	0.00	1,932,653.07
			050.093.37402:Land & Land Rights	895,620.56	(0.60)	0.00	0.00	0.00	0.00	895,619.96
			050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
			050.093.37600:Mains - Cathodic Prot	2,715,704.15	3,968.55	0.00	0.00	0.00	0.00	2,719,672.70
			050.093.37601:Mains - Steel	68,442,396.72	53,288.80	(336.06)	0.00	0.00	0.00	68,495,349.46
			050.093.37602:Mains - Plastic	171,316,283.30	898,779.57	(1,548.32)	0.00	0.00	0.00	172,213,514.55
			050.093.37800:Meas. And Reg. Sta. E	9,909,031.84	1,326.30	0.00	0.00	0.00	0.00	9,910,358.14
			050.093.37900:Meas & Reg Station Eq	3,023,813.08	795.10	0.00	0.00	0.00	0.00	3,024,608.18
			050.093.38000:Services	120,098,487.20	558,745.74	(95,623.82)	0.00	0.00	0.00	120,561,609.12
			050.093.38100:Meters	21,979,660.03	230,858.79	(10,634.74)	0.00	0.00	0.00	22,199,884.08
			050.093.38200:Meter Installations	32,216,866.26	128,692.18	(15,715.66)	0.00	0.00	0.00	32,329,842.78
			050.093.38300:House Regulators	4,407,909.79	36,558.89	(2,329.80)	0.00	0.00	0.00	4,442,138.88
			050.093.38500:Industrial Measuring	781,568.46	20,923.69	0.00	0.00	0.00	0.00	802,492.15
			050.093.39000:Struct & Improvem Grp	1,631,098.74	3,749.91	0.00	0.00	0.00	0.00	1,634,848.65
			050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
			050.093.39009:Imprvement-Leased Grp	339,830.33	0.00	0.00	0.00	0.00	0.00	339,830.33
			050.093.39100:Office Furniture And	472,996.36	0.00	0.00	0.00	0.00	0.00	472,996.36
			050.093.39200:Transp Equip-Group	310,492.90	9,749.75	0.00	0.00	0.00	0.00	320,242.65
			050.093.39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05
			050.093.39400:Tools Shop And Garage	1,515,542.89	10,689.36	0.00	0.00	0.00	0.00	1,526,232.25
			050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
			050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
			050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
			050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
			050.093.39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	258,450.36
			050.093.39800:Miscellaneous Equipme	1,704,566.02	97,198.44	0.00	0.00	0.00	0.00	1,801,764.46
			050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	8,177.78
			050.093.39901:Oth Tang Prop - Serve	42,527.16	0.00	0.00	0.00	0.00	0.00	42,527.16
			050.093.39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	1,030,191.32
			050.093.39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	256,541.32
			CWIP	5,466,731.74	1,096,455.99	0.00	0.00	0.00	0.00	6,563,187.73
		093 - Tennessee Division Total		466,195,596.06	3,153,921.38	(126,238.40)	0.00	0.00	0.00	469,223,279.04
		050 Mid-States Division Total		**470,957,675.86**	**3,058,787.16**	**(126,238.40)**	**0.00**	**0.00**	**0.00**	**473,890,224.62**
Nov-15 Total				**841,561,754.82**	**4,544,709.09**	**(126,238.40)**	**0.00**	**0.00**	**0.00**	**845,980,225.51**
Dec-15	**010 Atm**	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,146,247.38	34,719.35	0.00	0.00	0.00	0.00	2,180,966.73
			010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51
			010.002.39009:Improvements - Leased	8,968,572.16	0.00	0.00	0.00	(531.70)	0.00	8,968,040.46
			010.002.39029:Improv-Leased AEAM	0.00	0.00	0.00	531.70	0.00	0.00	531.70
			010.002.39100:Office Furniture And	10,685,891.39	11,818.47	0.00	0.00	(221,289.01)	0.00	10,476,420.85
			010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
			010.002.39120:Off Furn & Equip-AEAM	0.00	0.00	0.00	221,289.01	0.00	0.00	221,289.01
			010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
			010.002.39400:Tools Shop And Garage	439,171.49	15,024.09	0.00	0.00	(42,919.09)	0.00	411,276.49
			010.002.39420:Tools And Garage-AEAM	0.00	0.00	0.00	42,919.09	0.00	0.00	42,919.09
			010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
			010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	(8,824.34)	0.00	2,431,165.60
			010.002.39720:Commun Equip AEAM	0.00	0.00	0.00	8,824.34	0.00	0.00	8,824.34
			010.002.39800:Miscellaneous Equipme	488,909.19	333,311.11	0.00	0.00	(7,388.39)	0.00	814,831.91
			010.002.39820:Misc Equip - AEAM	0.00	0.00	0.00	7,388.39	0.00	0.00	7,388.39
			010.002.39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	168,103.30
			010.002.39901:Servers-Hardware	30,336,299.60	2,869,960.15	0.00	0.00	(1,628,899.91)	0.00	31,577,359.84
			010.002.39902:Servers-Software	16,948,323.49	2,149,895.03	0.00	0.00	(961,255.64)	0.00	18,136,962.88
			010.002.39903:Network Hardware	3,256,713.67	57,839.78	0.00	0.00	(37,965.13)	0.00	3,276,588.32
			010.002.39906:Pc Hardware	1,669,448.27	705,345.58	0.00	0.00	(36,616.37)	0.00	2,338,177.48
			010.002.39907:Pc Software	686,133.01	4,234.55	0.00	0.00	(1,465.36)	0.00	688,902.20

		010.002.39908:Application Software	100,226,838.04	1,519,783.25	0.00	0.00	(18,514,312.94)	0.00	83,232,308.35
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
		010.002.39921:Servers-Hardware-AEAM	0.00	0.00	0.00	1,628,899.91	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	0.00	0.00	0.00	961,255.64	0.00	0.00	961,255.64
		010.002.39923:Network Hardware-AEAM	0.00	0.00	0.00	37,965.13	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	0.00	0.00	0.00	36,616.37	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	0.00	221,031.35	0.00	18,514,312.94	0.00	0.00	18,735,344.29
		CWIP	21,792,819.63	(2,526,751.94)	0.00	0.00	0.00	0.00	19,265,567.69
	002 - Dallas Atmos Rate Division Total		210,625,799.99	5,396,210.77	0.00	21,460,002.52	(21,461,467.88)	0.00	216,020,545.40
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
		010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,340,557.85	1,394.12	0.00	0.00	0.00	0.00	2,341,951.97
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	37,949.28	4,962.26	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	8,994,036.82	343,051.96	0.00	0.00	0.00	0.00	9,337,088.78
		010.012.39902:Servers-Software	1,857,210.38	27,609.36	0.00	0.00	0.00	0.00	1,884,819.74
		010.012.39903:Network Hardware	534,162.90	94,829.40	0.00	0.00	0.00	0.00	628,992.30
		010.012.39906:Pc Hardware	910,957.60	27,847.00	0.00	0.00	0.00	0.00	938,804.60
		010.012.39907:Pc Software	188,781.61	0.00	0.00	1,465.36	0.00	0.00	190,246.97
		010.012.39908:Application Software	109,147,152.79	1,458,941.63	0.00	0.00	0.00	0.00	110,606,094.42
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	2,076,650.00	(1,322,538.41)	0.00	0.00	0.00	0.00	754,111.59
	012 - Call Center Division Total		161,464,200.90	636,097.32	0.00	1,465.36	0.00	0.00	162,101,763.58
	010 Atmos Regulated Shared Services Total		**372,090,000.89**	**6,032,308.09**	**0.00**	**21,461,467.88**	**(21,461,467.88)**	**0.00**	**378,122,308.98**
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	42,503.46
		050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
		050.091.39400:Tools Shop And Garage	178,788.92	(21.83)	0.00	0.00	0.00	0.00	178,767.09
		050.091.39600:Power Op Equip-Group	20,691.47	(65.35)	0.00	0.00	0.00	0.00	20,626.12
		050.091.39700:Communication Equipme	225,613.58	0.00	(225,613.58)	0.00	0.00	0.00	0.00
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39900:Other Tangible Equip	76,993.22	0.00	(76,993.22)	0.00	0.00	0.00	0.00
		050.091.39901:Servers Hardware	344,193.54	0.00	(338,069.37)	0.00	0.00	0.00	6,124.17
		050.091.39902:Servers Software	8,273.14	0.00	(8,273.14)	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	209,357.66	0.00	(209,357.66)	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	336,242.09	(18.36)	(542.57)	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	74,880.07	0.00	(39,816.30)	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	898,473.13	0.00	(31,388.38)	0.00	0.00	0.00	867,084.75
		CWIP	(86,145.74)	190,844.37	0.00	0.00	0.00	0.00	104,198.63
	091 - Brentwood Division Total		4,666,945.58	190,238.83	(930,054.22)	0.00	0.00	0.00	3,927,130.19
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,792,879.45	(4,416.62)	0.00	0.00	0.00	0.00	11,788,462.83
		050.093.36900:Measuring And Reg. St	1,629,190.68	42,229.60	0.00	0.00	0.00	0.00	1,671,420.28
		050.093.37400:Land & Land Rights	1,932,653.07	(79.46)	0.00	0.00	0.00	0.00	1,932,573.61
		050.093.37402:Land & Land Rights	895,619.96	(8.38)	0.00	0.00	0.00	0.00	895,611.58
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	2,719,672.70	3,611.75	0.00	0.00	0.00	0.00	2,723,284.45
		050.093.37601:Mains - Steel	68,495,349.46	153,631.02	0.00	0.00	0.00	0.00	68,648,980.48
		050.093.37602:Mains - Plastic	172,213,514.55	648,986.77	(5,868.06)	0.00	0.00	0.00	172,857,083.26
		050.093.37800:Meas. And Reg. Sta. E	9,910,358.14	(332.50)	0.00	0.00	0.00	0.00	9,910,025.64
		050.093.37900:Meas & Reg Station Eq	3,024,608.18	(50.60)	0.00	0.00	0.00	0.00	3,024,557.58
		050.093.38000:Services	120,561,609.12	498,495.57	(48,121.95)	0.00	0.00	0.00	121,011,982.74
		050.093.38100:Meters	22,199,834.08	759,190.88	(12,958.67)	0.00	0.00	0.00	22,946,066.29
		050.093.38200:Meter Installations	32,329,842.78	69,475.76	(22,874.83)	0.00	0.00	0.00	32,376,444.21
		050.093.38300:House Regulators	4,442,138.88	(9,248.94)	(3,424.31)	0.00	0.00	0.00	4,429,465.63
		050.093.38500:Industrial Measuring	802,492.15	8,726.12	0.00	0.00	0.00	0.00	811,218.27
		050.093.39000:Struct & Improvem Grp	1,634,848.65	542.48	0.00	0.00	0.00	0.00	1,635,391.13
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Imprvement-Leased Grp	339,830.33	0.00	0.00	0.00	0.00	0.00	339,830.33
		050.093.39100:Office Furniture And	472,996.36	9,148.74	0.00	0.00	0.00	0.00	482,145.10
		050.093.39200:Transp Equip-Group	320,242.65	145.17	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	19,807.05
		050.093.39400:Tools Shop And Garage	1,526,232.25	64,625.23	0.00	0.00	0.00	0.00	1,590,857.48
		050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	258,450.36	0.00	(119,924.93)	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,801,764.46	(836.97)	0.00	0.00	0.00	0.00	1,800,927.49
		050.093.39900:Other Tangible Equipm	8,177.78	0.00	(8,177.78)	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	42,527.16	0.00	(13,144.39)	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	1,030,191.32	0.00	(515,060.12)	0.00	0.00	0.00	515,131.20
		050.093.39907:Pc Software	256,541.32	0.00	(256,541.32)	0.00	0.00	0.00	0.00
		CWIP	6,563,187.73	621,395.35	0.00	0.00	0.00	0.00	7,184,583.08
	093 - Tennessee Division Total		469,223,279.04	2,865,180.97	(1,005,595.86)	0.00	0.00	0.00	471,082,864.15
	050 Mid-States Division Total		**473,890,224.62**	**3,055,419.80**	**(1,935,650.08)**	**0.00**	**0.00**	**0.00**	**475,009,994.34**
Dec-15 Total			**845,980,225.51**	**9,087,727.89**	**(1,935,650.08)**	**21,461,467.88**	**(21,461,467.88)**	**0.00**	**853,132,303.32**
Jan-16	010 Atm 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,180,966.73	(4,660.00)	0.00	0.00	0.00	0.00	2,176,306.73
		010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	9,199,400.51
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And	10,476,420.85	(11,890.47)	0.00	0.00	0.00	0.00	10,464,530.38
		010.002.39104:Office Furn. & Equip	63,740.85	(66,385.92)	0.00	0.00	0.00	0.00	(2,645.07)
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
		010.002.39400:Tools Shop And Garage	411,276.49	22,948.50	0.00	0.00	0.00	0.00	434,224.99
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	814,831.91	21,454.85	0.00	0.00	0.00	0.00	836,286.26
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	168,103.30	15,567.23	0.00	0.00	0.00	0.00	183,670.53
		010.002.39901:Servers-Hardware	31,577,359.84	(659.19)	0.00	0.00	0.00	0.00	31,576,700.65
		010.002.39902:Servers-Software	18,136,962.88	(39.62)	0.00	0.00	0.00	0.00	18,136,923.26
		010.002.39903:Network Hardware	3,276,588.32	0.00	0.00	0.00	0.00	0.00	3,276,588.32

	010.002.39906:Pc Hardware	2,338,177.48	3,673.08	0.00	0.00	0.00	0.00	2,341,850.56
	010.002.39907:Pc Software	688,902.20	264.02	0.00	0.00	0.00	0.00	689,166.22
	010.002.39908:Application Software	83,232,308.35	7,923.21	0.00	0.00	0.00	0.00	83,240,231.56
	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
	010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
	CWIP	19,265,567.69	(251,147.01)	0.00	0.00	0.00	0.00	19,014,420.68
002 - Dallas Atmos Rate Division Total		216,020,545.40	(262,951.82)	0.00	0.00	0.00	0.00	215,757,593.58
012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	4,298,434.33
	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
	010.012.39100:Office Furniture And	2,341,951.97	(3,885.71)	0.00	0.00	0.00	0.00	2,338,066.26
	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
	010.012.39901:Servers-Hardware	9,337,088.78	9,185.37	0.00	0.00	0.00	0.00	9,346,274.15
	010.012.39902:Servers-Software	1,884,819.74	82.73	0.00	0.00	0.00	0.00	1,884,902.47
	010.012.39903:Network Hardware	628,992.30	275.90	0.00	0.00	0.00	0.00	629,268.20
	010.012.39906:Pc Hardware	938,804.60	0.00	0.00	0.00	0.00	0.00	938,804.60
	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
	010.012.39908:Application Software	110,606,094.42	23,063.78	0.00	0.00	0.00	0.00	110,629,158.20
	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
	CWIP	754,111.59	111,097.34	0.00	0.00	0.00	0.00	865,208.93
012 - Call Center Division Total		162,101,763.58	139,819.41	0.00	0.00	0.00	0.00	162,241,582.99
010 Atmos Regulated Shared Services Total		**378,122,308.98**	(123,132.41)	**0.00**	**0.00**	**0.00**	**0.00**	**377,999,176.57**
050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	42,503.46
	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
	050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	178,767.09
	050.091.39600:Power Op Equip-Group	20,626.12	(110.43)	0.00	0.00	0.00	0.00	20,515.69
	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
	050.091.39907:Pc Software	85,063.77	0.00	0.00	0.00	0.00	0.00	85,063.77
	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
	CWIP	104,198.63	187,206.39	0.00	0.00	0.00	0.00	291,405.02
091 - Brentwood Division Total		3,927,130.19	187,095.96	0.00	0.00	0.00	0.00	4,114,226.15
093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
	050.093.36701:Mains - Steel	11,788,462.83	0.00	0.00	0.00	0.00	0.00	11,788,462.83
	050.093.36900:Measuring And Reg. St	1,671,420.28	20,371.19	0.00	0.00	0.00	0.00	1,691,791.47
	050.093.37400:Land & Land Rights	1,932,573.61	3,841.57	0.00	0.00	0.00	0.00	1,936,415.18
	050.093.37402:Land & Land Rights	895,611.58	60,480.11	0.00	0.00	0.00	0.00	956,091.69
	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
	050.093.37600:Mains - Cathodic Prot	2,723,284.45	6,402.78	0.00	0.00	(1,698,615.72)	0.00	1,031,071.51
	050.093.37601:Mains - Steel	68,648,980.48	51,008.09	(173,521.69)	0.00	(3,849,442.02)	0.00	64,677,024.86
	050.093.37602:Mains - Plastic	172,857,083.26	398,291.57	(7,209.42)	0.00	0.00	0.00	173,248,165.41
	050.093.37603:Mains - Anodes	0.00	0.00	0.00	576,580.34	0.00	0.00	576,580.34
	050.093.37604:Leak Clamps & Sleeves	0.00	0.00	0.00	4,971,477.40	0.00	0.00	4,971,477.40
	050.093.37800:Meas. And Reg. Sta. E	9,910,025.64	(9,397.71)	0.00	0.00	0.00	0.00	9,900,627.93
	050.093.37900:Meas & Reg Station Eq	3,024,557.58	4,653.43	0.00	0.00	0.00	0.00	3,029,211.01
	050.093.38000:Services	121,011,982.74	471,756.83	(54,300.64)	0.00	0.00	0.00	121,429,438.93
	050.093.38100:Meters	22,946,066.29	89,989.11	(12,902.65)	0.00	0.00	0.00	23,023,152.75
	050.093.38200:Meter Installations	32,376,444.21	50,267.83	(20,001.69)	0.00	0.00	0.00	32,406,710.35
	050.093.38300:House Regulators	4,429,465.63	39,204.24	(2,815.20)	0.00	0.00	0.00	4,465,854.67
	050.093.38500:Industrial Measuring	811,218.27	10,897.97	0.00	0.00	0.00	0.00	822,116.24
	050.093.39000:Struct & Improvem Grp	1,635,391.13	0.00	0.00	0.00	0.00	0.00	1,635,391.13
	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
	050.093.39009:Imprvement-Leased Grp	339,880.33	14,778.09	0.00	0.00	0.00	0.00	354,658.42
	050.093.39100:Office Furniture And	482,145.10	0.00	(1,336.88)	0.00	0.00	0.00	480,808.22
	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
	050.093.39300:Stores Equipment	19,807.05	0.00	(9,655.09)	0.00	0.00	0.00	10,151.96
	050.093.39400:Tools Shop And Garage	1,590,857.48	58,617.88	(180,315.41)	0.00	0.00	0.00	1,469,159.95
	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
	050.093.39800:Miscellaneous Equipme	1,800,927.49	10,355.74	(1,313.80)	0.00	0.00	0.00	1,809,969.43
	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
	050.093.39906:Pc Hardware	515,131.20	0.00	(132,739.44)	0.00	0.00	0.00	382,391.76
	CWIP	7,184,588.08	578,842.35	0.00	0.00	0.00	0.00	7,763,425.43
093 - Tennessee Division Total		471,082,864.15	1,860,361.07	(596,111.91)	5,548,057.74	(5,548,057.74)	0.00	472,347,113.31
050 Mid-States Division Total		**475,009,994.34**	**2,047,457.03**	(596,111.91)	**5,548,057.74**	(5,548,057.74)	**0.00**	**476,461,339.46**
Jan-16 Total		**853,132,303.32**	**1,924,324.62**	(596,111.91)	**5,548,057.74**	(5,548,057.74)	**0.00**	**854,460,516.03**
Feb-16 010 Atmo 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,176,306.73	0.00	0.00	4,660.00	0.00	0.00	2,180,966.73
	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	(66,385.92)	0.00	9,133,014.59
	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
	010.002.39100:Office Furniture And	10,464,530.38	75.09	0.00	5,048.56	0.00	0.00	10,469,654.03
	010.002.39104:Office Furn. & Equip	(2,645.07)	0.00	0.00	66,385.92	0.00	0.00	63,740.85
	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
	010.002.39400:Tools Shop And Garage	434,224.99	19,661.92	0.00	0.00	0.00	0.00	453,886.91
	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
	010.002.39800:Miscellaneous Equipme	836,286.26	83.37	0.00	0.00	0.00	0.00	836,369.63
	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
	010.002.39900:Other Tangible Equipm	183,670.53	546.75	0.00	0.00	0.00	0.00	184,217.28
	010.002.39901:Servers-Hardware	31,576,700.65	3,984.34	0.00	0.00	0.00	0.00	31,580,684.99
	010.002.39902:Servers-Software	18,136,923.26	50.46	0.00	0.00	0.00	0.00	18,136,973.72
	010.002.39903:Network Hardware	3,276,588.32	459.22	0.00	0.00	0.00	0.00	3,277,047.54
	010.002.39906:Pc Hardware	2,341,850.56	0.00	0.00	0.00	0.00	0.00	2,341,850.56
	010.002.39907:Pc Software	689,166.22	0.00	0.00	0.00	0.00	0.00	689,166.22

		010.002.39908:Application Software	83,240,231.56	0.00	0.00	0.00	0.00	0.00	83,240,231.56
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
		010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
		010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	19,014,420.68	786,580.26	0.00	0.00	0.00	0.00	19,801,000.94
	002 - Dallas Atmos Rate Division Total		215,757,593.58	811,441.41	0.00	76,094.48	(66,385.92)	0.00	216,578,743.55
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
		010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	(4,660.00)	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,338,066.26	0.00	0.00	0.00	(5,048.56)	0.00	2,333,017.70
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,346,274.15	80.67	0.00	0.00	0.00	0.00	9,346,354.82
		010.012.39902:Servers-Software	1,884,902.47	7.62	0.00	0.00	0.00	0.00	1,884,910.09
		010.012.39903:Network Hardware	629,268.20	26.31	0.00	0.00	0.00	0.00	629,294.51
		010.012.39906:Pc Hardware	938,804.60	10.98	0.00	0.00	0.00	0.00	938,815.58
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	110,629,158.20	42,031.76	0.00	0.00	0.00	0.00	110,671,189.96
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	865,208.93	735,122.34	0.00	0.00	0.00	0.00	1,600,331.27
	012 - Call Center Division Total		162,241,582.99	777,279.68	0.00	0.00	(9,708.56)	0.00	163,009,154.11
	010 Atmos Regulated Shared Services Total		**377,999,176.57**	**1,588,721.09**	**0.00**	**76,094.48**	**(76,094.48)**	**0.00**	**379,587,897.66**
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
		050.091.39009:Improve - Leased Grp	88,884.00	0.00	0.00	0.00	0.00	0.00	88,884.00
		050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	42,503.46
		050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
		050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	178,767.09
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	291,405.02	(64,863.96)	0.00	0.00	0.00	0.00	226,541.06
	091 - Brentwood Division Total		4,114,226.15	(64,863.96)	0.00	0.00	0.00	0.00	4,049,362.19
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,788,462.83	0.00	(1,884.27)	0.00	0.00	0.00	11,786,578.56
		050.093.36900:Measuring And Reg. St	1,691,791.47	(33.18)	0.00	0.00	0.00	0.00	1,691,758.29
		050.093.37400:Land & Land Rights	1,936,415.18	(10,157.97)	0.00	0.00	0.00	0.00	1,926,257.21
		050.093.37402:Land & Land Rights	956,091.69	(10,685.51)	0.00	0.00	0.00	0.00	945,406.18
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	1,031,071.51	(73,062.67)	0.00	0.00	0.00	0.00	958,008.84
		050.093.37601:Mains - Steel	64,677,024.86	(1,147,554.35)	(3,390.23)	0.00	0.00	0.00	63,526,080.28
		050.093.37602:Mains - Plastic	173,248,165.41	1,290,470.68	(1,541.24)	0.00	0.00	0.00	174,537,094.85
		050.093.37603:Mains - Anodes	576,580.34	83,204.86	0.00	0.00	0.00	0.00	659,785.20
		050.093.37604:Leak Clamps & Sleeves	4,971,477.40	0.00	0.00	0.00	0.00	0.00	4,971,477.40
		050.093.37800:Meas. And Reg. Sta. E	9,900,627.93	11,896.23	0.00	0.00	0.00	0.00	9,912,524.16
		050.093.37900:Meas & Reg Station Eq	3,029,211.01	93,985.95	0.00	0.00	0.00	0.00	3,123,196.96
		050.093.38000:Services	121,429,438.93	696,173.53	(54,156.86)	0.00	0.00	0.00	122,071,455.60
		050.093.38100:Meters	23,023,152.75	200,079.02	(93,134.60)	0.00	0.00	0.00	23,130,097.17
		050.093.38200:Meter Installations	32,406,710.35	(282,328.11)	(56,072.13)	0.00	0.00	0.00	32,068,310.11
		050.093.38300:House Regulators	4,465,854.67	1,022,581.60	(7,788.95)	0.00	0.00	0.00	5,480,647.32
		050.093.38500:Industrial Measuring	822,116.24	(324,017.97)	0.00	0.00	0.00	0.00	498,098.27
		050.093.39000:Struct & Improvem Grp	1,635,391.13	0.00	0.00	0.00	0.00	0.00	1,635,391.13
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Improvement-Leased Grp	354,608.42	0.00	0.00	0.00	0.00	0.00	354,608.42
		050.093.39100:Office Furniture And	480,808.22	0.00	0.00	0.00	0.00	0.00	480,808.22
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,469,159.95	16,786.83	(2,026.00)	0.00	0.00	0.00	1,483,920.78
		050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,809,969.43	3,895.52	0.00	0.00	0.00	0.00	1,813,864.95
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	382,391.76	0.00	0.00	0.00	0.00	0.00	382,391.76
		CWIP	7,768,425.43	586,754.51	0.00	0.00	0.00	0.00	8,350,179.94
	093 - Tennessee Division Total		472,347,113.31	2,157,988.97	(219,994.28)	0.00	0.00	0.00	474,285,108.00
	050 Mid-States Division Total		**476,461,339.46**	**2,093,125.01**	**(219,994.28)**	**0.00**	**0.00**	**0.00**	**478,334,470.19**
Feb-16 Total			**854,460,516.03**	**3,681,846.10**	**(219,994.28)**	**76,094.48**	**(76,094.48)**	**0.00**	**857,922,367.85**
Mar-16	010 Atm 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,180,966.73	6,074.30	0.00	0.00	0.00	0.00	2,187,041.03
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39020:Struct & Improv AEAM	0.00	39,166.67	0.00	0.00	0.00	0.00	39,166.67
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And	10,469,654.03	50,233.50	0.00	0.00	0.00	0.00	10,519,887.53
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
		010.002.39400:Tools Shop And Garage	453,886.91	(243.96)	0.00	0.00	0.00	0.00	453,642.95
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	836,369.63	(339.14)	0.00	0.00	0.00	0.00	836,030.49
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	184,217.28	(110.52)	0.00	0.00	0.00	0.00	184,106.76
		010.002.39901:Servers-Hardware	31,580,684.99	449.85	0.00	0.00	0.00	0.00	31,581,134.84
		010.002.39902:Servers-Software	18,136,973.72	60.27	0.00	0.00	0.00	0.00	18,137,033.99
		010.002.39903:Network Hardware	3,277,047.54	(88.53)	0.00	0.00	0.00	0.00	3,276,959.01
		010.002.39906:Pc Hardware	2,341,850.56	16,988.75	0.00	0.00	0.00	0.00	2,358,839.31
		010.002.39907:Pc Software	689,166.22	0.00	0.00	0.00	0.00	0.00	689,166.22
		010.002.39908:Application Software	83,240,231.56	540.77	0.00	0.00	0.00	0.00	83,240,772.33

		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
		010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
		010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	19,801,000.94	4,695,288.17	0.00	0.00	0.00	0.00	24,496,289.11
	002 - Dallas Atmos Rate Division Total		216,578,743.55	4,808,020.13	0.00	0.00	0.00	0.00	221,386,763.68
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
		010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,338,017.70	(1.88)	0.00	0.00	0.00	0.00	2,338,015.82
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,346,354.82	(214.52)	0.00	0.00	0.00	0.00	9,346,140.30
		010.012.39902:Servers-Software	1,884,910.09	(20.04)	0.00	0.00	0.00	0.00	1,884,890.05
		010.012.39903:Network Hardware	629,294.51	(68.89)	0.00	0.00	0.00	0.00	629,225.62
		010.012.39906:Pc Hardware	938,815.58	1,159.33	0.00	0.00	0.00	0.00	939,974.91
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	110,671,189.96	533,278.44	0.00	0.00	0.00	0.00	111,204,468.40
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	1,600,331.27	(224,845.84)	0.00	0.00	0.00	0.00	1,375,485.43
	012 - Call Center Division Total		163,009,154.11	309,286.60	0.00	0.00	0.00	0.00	163,318,440.71
	010 Atmos Regulated Shared Services Total		**379,587,897.66**	**5,117,306.73**	**0.00**	**0.00**	**0.00**	**0.00**	**384,705,204.39**
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	42,503.46	0.00	(1,106.25)	0.00	0.00	0.00	41,397.21
		050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
		050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	178,767.09
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	226,541.06	430,659.02	0.00	0.00	0.00	0.00	657,200.08
	091 - Brentwood Division Total		4,049,362.19	430,659.02	(1,106.25)	0.00	0.00	0.00	4,478,914.96
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	11,786,578.56
		050.093.36900:Measuring And Reg. St	1,691,758.29	(901.88)	0.00	0.00	0.00	0.00	1,690,856.41
		050.093.37400:Land & Land Rights	1,926,257.21	10,157.77	0.00	0.00	0.00	0.00	1,936,414.98
		050.093.37402:Land & Land Rights	945,406.18	(12,479.10)	0.00	0.00	0.00	0.00	932,927.08
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	958,008.84	(58,986.20)	0.00	0.00	0.00	0.00	899,022.64
		050.093.37601:Mains - Steel	63,526,080.28	(120.44)	(37,977.17)	0.00	0.00	0.00	63,487,982.67
		050.093.37602:Mains - Plastic	174,537,094.85	1,488,474.46	(8,267.02)	0.00	0.00	0.00	176,017,302.29
		050.093.37603:Mains - Anodes	659,785.20	65,841.17	0.00	0.00	0.00	0.00	725,626.37
		050.093.37604:Leak Clamps & Sleeves	4,971,477.40	53,753.76	0.00	0.00	0.00	0.00	5,025,231.16
		050.093.37800:Meas. And Reg. Sta. E	9,912,524.16	40,557.06	0.00	0.00	0.00	0.00	9,953,081.22
		050.093.37900:Meas & Reg Station Eq	3,123,196.96	103,683.38	0.00	0.00	0.00	0.00	3,226,880.34
		050.093.38000:Services	122,071,455.60	507,190.26	(50,618.50)	0.00	0.00	0.00	122,528,027.36
		050.093.38100:Meters	23,130,097.17	397,519.15	(35,942.91)	0.00	0.00	0.00	23,491,673.41
		050.093.38200:Meter Installations	32,068,310.11	(100,963.13)	(53,358.25)	0.00	0.00	0.00	31,913,988.73
		050.093.38300:House Regulators	5,480,647.32	99,136.11	(7,376.17)	0.00	0.00	0.00	5,572,407.26
		050.093.38500:Industrial Measuring	498,098.27	5,327.47	0.00	0.00	0.00	0.00	503,425.74
		050.093.39000:Struct & Improvem Grp	1,635,391.13	27,876.32	0.00	0.00	0.00	0.00	1,663,267.45
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Improvement-Leased Grp	354,608.42	(665.01)	0.00	0.00	0.00	0.00	353,942.41
		050.093.39100:Office Furniture And	480,808.22	4,427.55	0.00	0.00	0.00	0.00	485,235.77
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,483,920.78	30,043.36	(12,002.01)	0.00	0.00	0.00	1,501,962.13
		050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,813,864.95	13,447.02	0.00	0.00	0.00	0.00	1,827,311.97
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	382,391.76	21,731.37	(187.01)	0.00	0.00	0.00	403,936.12
		CWIP	8,350,179.94	1,201,905.23	0.00	0.00	0.00	0.00	9,552,085.17
	093 - Tennessee Division Total		474,285,108.00	3,896,954.68	(205,729.04)	0.00	0.00	0.00	477,976,333.64
	050 Mid-States Division Total		**478,334,470.19**	**4,327,613.70**	**(206,835.29)**	**0.00**	**0.00**	**0.00**	**482,455,248.60**
Mar-16 Total			**857,922,367.85**	**9,444,920.43**	**(206,835.29)**	**0.00**	**0.00**	**0.00**	**867,160,452.99**
Apr-16	010 Atm: 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,187,041.03	509.15	0.00	0.00	0.00	0.00	2,187,550.18
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39020:Struct & Improv AEAM	39,166.67	0.00	0.00	0.00	0.00	0.00	39,166.67
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And	10,519,887.53	12,733.49	0.00	0.00	0.00	0.00	10,532,621.02
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
		010.002.39400:Tools Shop And Garage	453,642.95	10,267.07	0.00	0.00	0.00	0.00	463,910.02
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	836,030.49
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	184,106.76	0.00	0.00	0.00	0.00	0.00	184,106.76
		010.002.39901:Servers-Hardware	31,581,134.84	2,814.11	0.00	0.00	0.00	0.00	31,583,948.95
		010.002.39902:Servers-Software	18,137,033.99	14.52	0.00	0.00	0.00	0.00	18,137,048.51
		010.002.39903:Network Hardware	3,276,959.01	0.00	0.00	0.00	0.00	0.00	3,276,959.01
		010.002.39906:Pc Hardware	2,358,839.31	6,593.33	0.00	0.00	0.00	0.00	2,365,432.64
		010.002.39907:Pc Software	689,166.22	0.00	0.00	0.00	0.00	0.00	689,166.22
		010.002.39908:Application Software	83,240,772.33	10,647.83	0.00	0.00	0.00	0.00	83,251,420.16
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37

	002 - Dallas Atmos Rate Division	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
		010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	24,496,289.11	896,899.06	0.00	0.00	0.00	0.00	25,393,188.17
	002 - Dallas Atmos Rate Division Total		221,386,763.68	940,478.56	0.00	0.00	0.00	0.00	222,327,242.24
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	12,657,016.97
		010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	2,333,015.82
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	9,346,140.30
		010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	1,884,890.05
		010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
		010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	939,974.91
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	111,204,468.40	(6,549.48)	0.00	0.00	0.00	0.00	111,197,918.92
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	1,375,485.43	504,831.31	0.00	0.00	0.00	0.00	1,880,316.74
	012 - Call Center Division Total		163,318,440.71	498,281.83	0.00	0.00	0.00	0.00	163,816,722.54
	010 Atmos Regulated Shared Services Total		**384,705,204.39**	**1,438,760.39**	**0.00**	**0.00**	**0.00**	**0.00**	**386,143,964.78**
050 Mid-	091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
		050.091.39099:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
		050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	4,109.69
		050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	178,767.09
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	657,200.08	26,132.50	0.00	0.00	0.00	0.00	683,332.58
	091 - Brentwood Division Total		4,478,914.96	26,132.50	0.00	0.00	0.00	0.00	4,505,047.46
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	11,786,578.56
		050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41
		050.093.37400:Land & Land Rights	1,936,414.98	(0.01)	0.00	0.00	0.00	0.00	1,936,414.97
		050.093.37402:Land & Land Rights	932,927.08	(16.20)	0.00	0.00	0.00	0.00	932,910.88
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	899,022.64	4,531.21	0.00	0.00	0.00	0.00	903,553.85
		050.093.37601:Mains - Steel	63,487,982.67	85,373.60	(2,044.73)	0.00	0.00	0.00	63,571,311.54
		050.093.37602:Mains - Plastic	176,017,302.29	607,229.63	(32,848.29)	0.00	0.00	0.00	176,591,683.63
		050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	725,626.37
		050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	5,025,231.16
		050.093.37800:Meas. And Reg. Sta. E	9,953,081.22	5,667.71	0.00	0.00	0.00	0.00	9,958,748.93
		050.093.37900:Meas & Reg Station Eq	3,226,880.34	(3,426.38)	0.00	0.00	0.00	0.00	3,223,453.96
		050.093.38000:Services	122,528,027.36	385,147.13	(31,220.41)	0.00	0.00	0.00	122,881,954.08
		050.093.38100:Meters	23,491,673.41	247,235.04	(59,127.06)	0.00	0.00	0.00	23,679,781.39
		050.093.38200:Meter Installations	31,913,988.73	94,025.28	(86,841.86)	0.00	0.00	0.00	31,921,172.15
		050.093.38300:House Regulators	5,572,407.26	23,681.07	0.00	0.00	0.00	0.00	5,596,088.33
		050.093.38500:Industrial Measuring	503,425.74	1,363.04	0.00	0.00	0.00	0.00	504,788.78
		050.093.39000:Struct & Improvem Grp	1,663,267.45	36,636.08	0.00	0.00	0.00	0.00	1,699,903.53
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	353,942.41
		050.093.39100:Office Furniture And	485,235.77	(4,636.51)	0.00	0.00	0.00	0.00	480,599.26
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,501,962.13	203,114.58	0.00	0.00	0.00	0.00	1,705,076.71
		050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	91,928.12
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,827,311.97	(95,052.20)	(6,054.42)	0.00	0.00	0.00	1,726,195.35
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	403,936.12	0.00	(1,127.84)	0.00	0.00	0.00	402,808.28
		CWIP	9,552,085.17	745,378.09	0.00	0.00	0.00	0.00	10,297,463.26
	093 - Tennessee Division Total		477,976,333.64	2,336,241.16	(219,264.61)	0.00	0.00	0.00	480,093,310.19
	050 Mid-States Division Total		**482,455,248.60**	**2,362,373.66**	**(219,264.61)**	**0.00**	**0.00**	**0.00**	**484,598,357.65**
Apr-16 Total			**867,160,452.99**	**3,801,134.05**	**(219,264.61)**	**0.00**	**0.00**	**0.00**	**870,742,322.43**
May-16	010 Atmo 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,187,550.18	5,750.94	0.00	0.00	0.00	0.00	2,193,301.12
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39020:Struct & Improv AEAM	38,166.67	0.00	0.00	0.00	0.00	0.00	38,166.67
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And	10,532,621.02	749.42	0.00	0.00	0.00	0.00	10,533,370.44
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
		010.002.39400:Tools Shop And Garage	463,910.02	(2,788.43)	0.00	0.00	0.00	0.00	461,121.59
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	836,030.49
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	184,106.76	0.00	0.00	0.00	0.00	0.00	184,106.76
		010.002.39901:Servers-Hardware	31,583,948.85	3,393.52	0.00	0.00	0.00	0.00	31,587,342.47
		010.002.39902:Servers-Software	18,137,048.51	1,504.21	0.00	0.00	0.00	0.00	18,138,552.72
		010.002.39903:Network Hardware	3,276,959.01	864.61	0.00	0.00	0.00	0.00	3,277,823.62
		010.002.39906:Pc Hardware	2,365,432.64	2,121.87	0.00	0.00	0.00	0.00	2,367,554.51
		010.002.39907:Pc Software	689,166.22	245.21	0.00	0.00	0.00	0.00	689,411.43
		010.002.39908:Application Software	83,251,420.16	672,365.63	0.00	0.00	0.00	0.00	83,923,785.79
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
		010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91

	002 - Dallas Atmos Rate Division	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
		010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	25,398,188.17	(60,292.35)	0.00	0.00	0.00	0.00	25,332,895.82
	002 - Dallas Atmos Rate Division Total		222,327,242.24	623,414.63	0.00	0.00	0.00	0.00	222,950,656.87
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,657,016.97	10,256.79	0.00	0.00	0.00	0.00	12,667,273.76
		010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	2,333,015.82
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	9,346,140.30
		010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	1,884,890.05
		010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
		010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	939,974.91
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	111,197,918.92	330,307.40	0.00	0.00	0.00	0.00	111,528,226.32
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	1,880,316.74	(6,331.18)	0.00	0.00	0.00	0.00	1,873,985.56
	012 - Call Center Division Total		163,816,722.54	334,233.01	0.00	0.00	0.00	0.00	164,150,955.55
	010 Atmos Regulated Shared Services Total		386,143,964.78	957,647.64	0.00	0.00	0.00	0.00	387,101,612.42
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	5,771.00
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
		050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	23,175.00	0.00	0.00	27,284.69
		050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	178,767.09
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	683,332.58	67,578.24	0.00	0.00	0.00	0.00	750,910.82
	091 - Brentwood Division Total		4,505,047.46	67,578.24	0.00	23,175.00	0.00	0.00	4,595,800.70
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	11,786,578.56
		050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41
		050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	1,936,414.97
		050.093.37402:Land & Land Rights	932,910.88	0.00	0.00	0.00	0.00	0.00	932,910.88
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	903,553.85	5,217.11	0.00	0.00	0.00	0.00	908,770.96
		050.093.37601:Mains - Steel	63,571,311.54	67,521.14	(2,340.20)	0.00	0.00	0.00	63,636,492.48
		050.093.37602:Mains - Plastic	176,591,683.63	885,268.67	(13,859.76)	0.00	0.00	0.00	177,463,092.54
		050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	725,626.37
		050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	5,025,231.16
		050.093.37800:Meas. And Reg. Sta. E	9,958,748.93	15,193.67	0.00	0.00	0.00	0.00	9,973,942.60
		050.093.37900:Meas & Reg Station Eq	3,223,453.96	(498.98)	0.00	0.00	0.00	0.00	3,222,954.98
		050.093.38000:Services	122,881,954.08	628,328.81	(56,870.99)	0.00	0.00	0.00	123,448,411.90
		050.093.38100:Meters	23,679,781.39	208,240.66	(41,943.05)	0.00	0.00	0.00	23,846,079.00
		050.093.38200:Meter Installations	31,921,172.15	134,592.38	(62,438.65)	0.00	0.00	0.00	31,993,325.88
		050.093.38300:House Regulators	5,596,088.33	34,216.26	(8,553.52)	0.00	0.00	0.00	5,621,751.07
		050.093.38500:Industrial Measuring	504,788.78	6,120.19	0.00	0.00	0.00	0.00	510,908.97
		050.093.39000:Struct & Improvem Grp	1,699,903.53	61,679.29	0.00	0.00	0.00	0.00	1,761,582.82
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	353,942.41
		050.093.39100:Office Furniture And	480,599.26	4,636.24	0.00	0.00	0.00	0.00	485,235.50
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,705,076.71	33,048.30	(1,511.46)	0.00	0.00	0.00	1,736,613.55
		050.093.39600:Power Op Equip-Group	91,928.12	88,483.89	0.00	0.00	0.00	0.00	180,412.01
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,726,195.35	6,236.80	0.00	0.00	0.00	0.00	1,732,431.65
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	402,808.28	0.00	0.00	0.00	0.00	0.00	402,808.28
		CWIP	10,297,463.26	931,007.45	0.00	0.00	0.00	0.00	11,228,470.71
	093 - Tennessee Division Total		480,093,310.19	3,104,291.38	(187,517.63)	0.00	0.00	0.00	483,010,083.94
	050 Mid-States Division Total		484,598,357.65	3,171,869.62	(187,517.63)	23,175.00	0.00	0.00	487,605,884.64
May-16 Total			870,742,322.43	4,129,517.26	(187,517.63)	23,175.00	0.00	0.00	874,707,497.06
Jun-16	010 Atmo 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,193,301.12	5,353.98	0.00	0.00	0.00	0.00	2,198,655.10
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39020:Struct & Improv AEAM	39,166.67	0.00	0.00	0.00	0.00	0.00	39,166.67
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And	10,533,370.44	20,758.42	0.00	0.00	0.00	0.00	10,554,128.86
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
		010.002.39400:Tools Shop And Garage	461,121.59	6,525.00	0.00	0.00	0.00	0.00	467,646.59
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	836,030.49
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	184,106.76	0.00	0.00	0.00	0.00	0.00	184,106.76
		010.002.39901:Servers-Hardware	31,587,342.47	(16.00)	0.00	0.00	0.00	0.00	31,587,326.47
		010.002.39902:Servers-Software	18,138,552.72	(5.40)	0.00	0.00	0.00	0.00	18,138,547.32
		010.002.39903:Network Hardware	3,277,323.62	(1.28)	0.00	0.00	0.00	0.00	3,277,322.34
		010.002.39906:Pc Hardware	2,367,554.51	16,407.32	0.00	0.00	0.00	0.00	2,383,961.83
		010.002.39907:Pc Software	689,411.43	0.00	0.00	0.00	0.00	0.00	689,411.43
		010.002.39908:Application Software	83,923,785.79	(619.76)	0.00	0.00	0.00	0.00	83,923,166.03
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
		010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64

	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	25,332,895.82	3,125,659.43	0.00	0.00	0.00	0.00	28,458,555.25
	002 - Dallas Atmos Rate Division Total		222,950,656.87	3,174,061.71	0.00	0.00	0.00	0.00	226,124,718.58
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,667,273.76	(12.08)	0.00	0.00	0.00	0.00	12,667,261.68
		010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	2,333,015.82
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	9,346,140.30
		010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	1,884,890.05
		010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
		010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	939,974.91
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	111,528,226.32	78,754.55	0.00	0.00	0.00	0.00	111,606,980.87
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	1,873,985.56	246,295.37	0.00	0.00	0.00	0.00	2,120,280.93
	012 - Call Center Division Total		164,150,955.55	325,037.84	0.00	0.00	0.00	0.00	164,475,993.39
	010 Atmos Regulated Shared Services Total		**587,101,612.42**	**3,499,099.55**	**0.00**	**0.00**	**0.00**	**0.00**	**590,600,711.97**
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	5,771.00	8,917.10	0.00	0.00	0.00	0.00	14,688.10
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
		050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
		050.091.39400:Tools Shop And Garage	178,767.09	0.00	(16,246.08)	0.00	0.00	0.00	162,521.01
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	750,910.82	(87,544.60)	0.00	0.00	0.00	0.00	663,366.22
	091 - Brentwood Division Total		4,595,800.70	(78,627.50)	(16,246.08)	0.00	0.00	0.00	4,500,927.12
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	11,786,578.56
		050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41
		050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	1,936,414.97
		050.093.37402:Land & Land Rights	932,910.88	0.00	0.00	0.00	0.00	0.00	932,910.88
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	908,770.96	3,211.83	0.00	0.00	0.00	0.00	911,982.79
		050.093.37601:Mains - Steel	63,636,492.48	27,575.76	(1,954.56)	0.00	0.00	0.00	63,662,113.68
		050.093.37602:Mains - Plastic	177,463,092.54	105,021.73	(2,406.68)	0.00	0.00	0.00	177,565,707.59
		050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	725,626.37
		050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	5,025,231.16
		050.093.37800:Meas. And Reg. Sta. E	9,973,942.60	26,273.86	0.00	0.00	0.00	0.00	10,000,216.46
		050.093.37900:Meas & Reg Station Eq	3,222,954.98	6,773.12	0.00	0.00	0.00	0.00	3,229,728.10
		050.093.38000:Services	123,448,411.90	566,255.04	(40,405.95)	0.00	0.00	0.00	123,974,260.99
		050.093.38100:Meters	23,846,079.00	282,379.91	(40,058.50)	0.00	0.00	0.00	24,088,400.41
		050.093.38200:Meter Installations	31,993,325.88	(169,621.78)	(60,133.41)	0.00	0.00	0.00	31,763,570.69
		050.093.38300:House Regulators	5,621,751.07	110,715.60	(20,349.77)	0.00	0.00	0.00	5,712,116.90
		050.093.38500:Industrial Measuring	510,908.97	6,419.47	0.00	0.00	0.00	0.00	517,328.44
		050.093.38900:Land & Land Rights	0.00	6,652.11	0.00	0.00	0.00	0.00	6,652.11
		050.093.39000:Struct & Improvem Grp	1,761,582.82	47,039.22	0.00	0.00	0.00	0.00	1,808,622.04
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	353,942.41
		050.093.39100:Office Furniture And	485,235.50	0.01	0.00	0.00	0.00	0.00	485,235.51
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,736,618.55	7,095.83	(3,944.79)	0.00	0.00	0.00	1,739,769.59
		050.093.39600:Power Op Equip-Group	180,412.01	(2,990.18)	0.00	0.00	0.00	0.00	177,421.83
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,732,481.65	(260.62)	(911.00)	0.00	0.00	0.00	1,731,260.03
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	402,808.28	0.00	0.00	0.00	0.00	0.00	402,808.28
		CWIP	11,228,470.71	1,895,810.79	0.00	0.00	0.00	0.00	13,124,281.50
	093 - Tennessee Division Total		483,010,083.94	2,918,351.70	(170,164.66)	0.00	0.00	0.00	485,758,270.98
	050 Mid-States Division Total		**487,605,884.64**	**2,839,724.20**	**(186,410.74)**	**0.00**	**0.00**	**0.00**	**490,259,198.10**
Jun-16 Total			**874,707,497.06**	**6,338,823.75**	**(186,410.74)**	**0.00**	**0.00**	**0.00**	**880,859,910.07**
Jul-16	010 Atmo 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,198,655.10	28,056.75	0.00	0.00	0.00	0.00	2,226,711.85
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39020:Struct & Improv AEAM	39,166.67	0.00	0.00	0.00	0.00	0.00	39,166.67
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And	10,554,128.86	6,055.60	0.00	0.00	0.00	0.00	10,560,184.46
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	221,289.01
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	103,415.63
		010.002.39400:Tools Shop And Garage	467,646.59	18,654.84	0.00	0.00	0.00	0.00	486,301.43
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	42,919.09
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	2,431,165.60
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	836,030.49
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	184,106.76	11,369.22	0.00	0.00	0.00	0.00	195,475.98
		010.002.39901:Servers-Hardware	31,587,326.47	0.00	0.00	0.00	0.00	0.00	31,587,326.47
		010.002.39902:Servers-Software	18,138,547.32	0.00	0.00	0.00	0.00	0.00	18,138,547.32
		010.002.39903:Network Hardware	3,277,322.34	0.00	0.00	0.00	0.00	0.00	3,277,322.34
		010.002.39906:Pc Hardware	2,383,961.83	5,518.08	0.00	0.00	0.00	0.00	2,389,479.91
		010.002.39907:Pc Software	689,411.43	0.00	0.00	0.00	0.00	0.00	689,411.43
		010.002.39908:Application Software	83,923,166.03	594,309.28	0.00	0.00	0.00	0.00	84,517,475.31
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	982,650.37
		010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64

	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	36,616.37
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	28,458,555.25	328,153.28	0.00	0.00	0.00	0.00	28,786,708.53
	002 - Dallas Atmos Rate Division Total		226,124,718.58	992,117.05	0.00	0.00	0.00	0.00	227,116,835.63
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,667,261.68	0.00	0.00	0.00	0.00	0.00	12,667,261.68
		010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	10,419,806.71
		010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	2,333,015.82
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	271,621.22
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	9,346,140.30
		010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	1,884,890.05
		010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
		010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	939,974.91
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	111,606,980.87	5,505.89	0.00	0.00	0.00	0.00	111,612,486.76
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	91,992.46
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	194,015.41
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	90,540.56
		CWIP	2,120,280.93	161,204.28	0.00	0.00	0.00	0.00	2,281,485.21
	012 - Call Center Division Total		164,475,993.39	166,710.17	0.00	0.00	0.00	0.00	164,642,703.56
	010 Atmos Regulated Shared Services Total		390,600,711.97	1,158,827.22	0.00	0.00	0.00	0.00	391,759,539.19
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	14,688.10	716.16	0.00	0.00	0.00	0.00	15,404.26
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
		050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
		050.091.39400:Tools Shop And Garage	162,521.01	0.00	0.00	0.00	0.00	0.00	162,521.01
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	663,366.22	183,109.27	0.00	0.00	0.00	0.00	846,475.49
	091 - Brentwood Division Total		4,500,927.12	183,825.43	0.00	0.00	0.00	0.00	4,684,752.55
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	11,786,578.56	927,405.85	0.00	0.00	0.00	0.00	12,713,984.41
		050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41
		050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	1,936,414.97
		050.093.37402:Land & Land Rights	932,910.88	29,546.46	0.00	0.00	0.00	0.00	962,457.34
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	911,982.79	7,041.03	0.00	0.00	0.00	0.00	919,023.82
		050.093.37601:Mains - Steel	63,662,113.68	58,503.20	(4,927.66)	0.00	0.00	0.00	63,715,689.22
		050.093.37602:Mains - Plastic	177,565,707.59	1,153,955.34	(4,816.06)	0.00	0.00	0.00	178,714,846.87
		050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	725,626.37
		050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	5,025,231.16
		050.093.37800:Meas. And Reg. Sta. E	10,000,216.46	46,597.67	(3,255.37)	0.00	0.00	0.00	10,043,558.76
		050.093.37900:Meas & Reg Station Eq	3,229,728.10	87,765.90	0.00	0.00	0.00	0.00	3,317,494.00
		050.093.38000:Services	123,974,260.99	519,209.68	(93,813.56)	0.00	0.00	0.00	124,399,657.11
		050.093.38100:Meters	24,088,400.41	213,727.75	(31,723.55)	0.00	0.00	0.00	24,270,404.61
		050.093.38200:Meter Installations	31,765,570.69	123,946.41	(47,921.57)	0.00	0.00	0.00	31,839,595.53
		050.093.38300:House Regulators	5,712,116.90	40,311.87	(6,457.57)	0.00	0.00	0.00	5,745,971.20
		050.093.38500:Industrial Measuring	517,328.44	9,850.91	0.00	0.00	0.00	0.00	527,179.35
		050.093.38900:Land & Land Rights	6,652.11	30,816.55	0.00	0.00	0.00	0.00	37,468.66
		050.093.39000:Struct & Improvem Grp	1,808,622.04	85,670.28	0.00	0.00	0.00	0.00	1,894,292.32
		050.093.39008:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	353,942.41
		050.093.39100:Office Furniture And	485,285.51	0.00	0.00	0.00	0.00	0.00	485,285.51
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,739,764.59	7,786.98	0.00	0.00	0.00	0.00	1,747,551.57
		050.093.39600:Power Op Equip-Group	177,421.83	0.00	0.00	0.00	0.00	0.00	177,421.83
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,731,260.03	6,181.35	0.00	0.00	0.00	0.00	1,737,441.38
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	402,808.28	0.00	(70,791.05)	0.00	0.00	0.00	332,017.23
		CWIP	13,124,281.50	(1,140,575.67)	0.00	0.00	0.00	0.00	11,983,705.83
	093 - Tennessee Division Total		485,758,270.98	2,207,741.56	(263,706.39)	0.00	0.00	0.00	487,702,306.15
	050 Mid-States Division Total		490,259,198.10	2,391,566.99	(263,706.39)	0.00	0.00	0.00	492,387,058.70
Jul-16 Total			880,859,910.07	3,550,394.21	(263,706.39)	0.00	0.00	0.00	884,146,597.89
Aug-16	010 Atmo 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	2,226,711.85	(28,056.75)	0.00	0.00	(755,467.19)	0.00	1,443,187.91
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39020:Struct & Improv AEAM	39,166.67	0.00	0.00	0.00	(39,166.67)	0.00	0.00
		010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	531.70
		010.002.39100:Office Furniture And `	10,560,184.46	43,100.00	0.00	0.00	(159,696.96)	0.00	10,443,587.50
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	14,606.53	0.00	0.00	235,895.54
		010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	(96,290.22)	0.00	7,125.41
		010.002.39400:Tools Shop And Garage	486,301.43	39,425.97	0.00	0.00	(354,325.85)	0.00	171,401.55
		010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	(3,484.50)	0.00	39,434.59
		010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	(23,632.07)	0.00	0.00
		010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	(1,293.16)	0.00	2,429,872.44
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	(509,282.85)	0.00	326,747.64
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	195,475.98	(11,369.22)	0.00	0.00	(21,838.79)	0.00	162,267.97
		010.002.39901:Servers-Hardware	31,587,326.47	0.00	0.00	0.00	0.00	0.00	31,587,326.47
		010.002.39902:Servers-Software	18,138,547.32	0.00	0.00	943,398.75	0.00	0.00	19,081,946.07
		010.002.39903:Network Hardware	3,277,322.34	0.00	0.00	0.00	0.00	0.00	3,277,322.34
		010.002.39906:Pc Hardware	2,889,479.91	34,535.21	0.00	0.00	(36,006.78)	0.00	2,888,008.34
		010.002.39907:Pc Software	689,411.43	0.00	0.00	0.00	(12,035.55)	0.00	677,375.88
		010.002.39908:Application Software	84,517,475.31	12,771.60	0.00	0.00	(20,560.16)	0.00	84,509,686.75
		010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	(943,398.75)	0.00	39,251.62
		010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
		010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64

	002 - Dallas Atmos Rate Division	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
		010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	1,899.62	0.00	0.00	38,515.99
		010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	18,735,344.29
		CWIP	28,786,708.53	685,737.14	0.00	0.00	0.00	0.00	29,472,445.67
	002 - Dallas Atmos Rate Division Total		227,116,835.63	776,143.95	0.00	959,904.90	(2,976,479.50)	0.00	225,876,404.98
	012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
		010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
		010.012.39000:Structure & Improv	12,667,261.68	0.00	0.00	0.00	(46,596.42)	0.00	12,620,665.26
		010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	4,293,774.33
		010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	819,492.83	0.00	0.00	11,239,299.54
		010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	(37,808.15)	0.00	2,295,207.67
		010.012.39110:CKV-Office Furn & Eq	0.00	0.00	0.00	204,636.03	0.00	0.00	204,636.03
		010.012.39210:CKV-Transportation Eq	0.00	0.00	0.00	96,290.22	0.00	0.00	96,290.22
		010.012.39410:CKV-Tools Shop Garage	0.00	0.00	0.00	336,405.28	0.00	0.00	336,405.28
		010.012.39510:CKV-Laboratory Equip	0.00	0.00	0.00	23,632.07	0.00	0.00	23,632.07
		010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
		010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	22,698.23	0.00	0.00	294,319.45
		010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	42,911.54
		010.012.39810:CKV-Misc Equipment	0.00	0.00	0.00	509,282.85	0.00	0.00	509,282.85
		010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
		010.012.39901:Servers-Hardware	9,846,140.30	0.00	0.00	0.00	0.00	0.00	9,846,140.30
		010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	1,884,890.05
		010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
		010.012.39906:Pc Hardware	939,974.91	3,528.90	0.00	0.00	0.00	0.00	943,503.81
		010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
		010.012.39908:Application Software	111,612,486.76	(25.78)	0.00	0.00	0.00	0.00	111,612,460.98
		010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	21,838.79	0.00	0.00	113,831.25
		010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	34,107.16	0.00	0.00	228,122.57
		010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	12,035.55	0.00	0.00	102,576.11
		010.012.39918:CKV-Oth Tang Prop-App	0.00	0.00	0.00	20,560.16	0.00	0.00	20,560.16
		CWIP	2,281,485.21	417,886.46	0.00	0.00	0.00	0.00	2,699,371.67
	012 - Call Center Division Total		164,642,703.56	421,389.58	0.00	2,100,979.17	(84,404.57)	0.00	167,080,667.74
	010 Atmos Regulated Shared Services Total		391,759,539.19	1,197,533.53	0.00	3,060,884.07	(3,060,884.07)	0.00	392,957,072.72
	050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
		050.091.30800:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
		050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
		050.091.39004:Air Condit Equip Grp	15,404.26	0.00	0.00	0.00	0.00	0.00	15,404.26
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
		050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
		050.091.39400:Tools Shop And Garage	162,521.01	0.00	0.00	0.00	0.00	0.00	162,521.01
		050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
		050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
		050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
		050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
		050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
		CWIP	846,475.49	(367,387.64)	0.00	0.00	0.00	0.00	479,087.85
	091 - Brentwood Division Total		4,684,752.55	(367,387.64)	0.00	0.00	0.00	0.00	4,317,364.91
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
		050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
		050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
		050.093.36701:Mains - Steel	12,713,984.41	8,506.14	0.00	0.00	0.00	0.00	12,722,490.55
		050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41
		050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	1,936,414.97
		050.093.37402:Land & Land Rights	962,457.34	(7,014.89)	0.00	0.00	0.00	0.00	955,442.45
		050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
		050.093.37600:Mains - Cathodic Prot	919,023.82	8,769.61	0.00	0.00	0.00	0.00	927,793.43
		050.093.37601:Mains - Steel	63,715,689.22	649,577.17	(11,151.02)	0.00	0.00	0.00	64,354,115.37
		050.093.37602:Mains - Plastic	178,714,846.87	1,666,193.70	(5,525.86)	0.00	0.00	0.00	180,375,514.71
		050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	725,626.37
		050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	5,025,231.16
		050.093.37800:Meas. And Reg. Sta. E	10,043,558.76	172,168.47	(2,214.39)	0.00	0.00	0.00	10,213,512.84
		050.093.37900:Meas & Reg Station Eq	3,317,494.00	65,531.60	0.00	0.00	0.00	0.00	3,383,025.60
		050.093.38000:Services	124,309,657.11	509,899.46	(158,337.08)	0.00	0.00	0.00	124,751,219.49
		050.093.38100:Meters	24,270,404.61	259,045.14	(30,087.57)	0.00	0.00	0.00	24,499,362.18
		050.093.38200:Meter Installations	31,839,595.53	102,918.61	(41,906.55)	0.00	0.00	0.00	31,900,607.59
		050.093.38300:House Regulators	5,745,971.20	20,927.29	(5,780.83)	0.00	0.00	0.00	5,761,117.66
		050.093.38500:Industrial Measuring	527,179.35	10,610.00	0.00	0.00	0.00	0.00	537,789.35
		050.093.38900:Land & Land Rights	37,468.66	0.00	0.00	0.00	0.00	0.00	37,468.66
		050.093.39000:Struct & Improvem Grp	1,894,292.32	7,011.51	0.00	0.00	0.00	0.00	1,901,303.83
		050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
		050.093.39009:Imprvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	353,942.41
		050.093.39100:Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	485,235.51
		050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
		050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
		050.093.39400:Tools Shop And Garage	1,747,551.57	11,911.66	0.00	0.00	0.00	0.00	1,759,463.23
		050.093.39600:Power Op Equip-Group	177,421.83	0.00	0.00	0.00	0.00	0.00	177,421.83
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
		050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
		050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
		050.093.39800:Miscellaneous Equipme	1,737,441.38	1,720.96	0.00	0.00	0.00	0.00	1,739,162.34
		050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
		050.093.39906:Pc Hardware	332,017.23	74,225.73	0.00	0.00	0.00	0.00	406,242.96
		CWIP	11,983,705.83	(448,941.99)	0.00	0.00	0.00	0.00	11,534,763.84
	093 - Tennessee Division Total		487,702,306.15	3,113,060.17	(255,003.30)	0.00	0.00	0.00	490,560,363.02
	050 Mid-States Division Total		492,387,058.70	2,745,672.53	(255,003.30)	0.00	0.00	0.00	494,877,727.93
Aug-16 Total			884,146,597.89	3,943,206.06	(255,003.30)	3,060,884.07	(3,060,884.07)	0.00	887,834,800.65
Sep-16	010 Atmc 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	1,443,187.91	(11.81)	(31,797.98)	0.00	0.00	0.00	1,411,378.12
		010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	9,133,014.59
		010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	8,968,040.46
		010.002.39029:Improv-Leased AEAM	531.70	0.00	(531.70)	0.00	0.00	0.00	0.00
		010.002.39100:Office Furniture And	10,443,587.50	928.27	(1,020,914.56)	0.00	(27,442.35)	0.00	9,396,158.86
		010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	63,740.85
		010.002.39120:Off Furn & Equip-AEAM	235,895.54	0.00	0.00	27,442.35	0.00	0.00	263,337.89
		010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41
		010.002.39400:Tools Shop And Garage	171,401.55	0.00	(27.50)	0.00	(11,369.22)	0.00	160,004.83
		010.002.39420:Tools And Garage-AEAM	39,434.59	0.00	0.00	0.00	0.00	0.00	39,434.59
		010.002.39700:Communication Equipme	2,429,872.44	0.00	0.00	0.00	0.00	0.00	2,429,872.44
		010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	8,824.34
		010.002.39800:Miscellaneous Equipme	326,747.64	0.00	(190,238.12)	0.00	0.00	0.00	136,509.52
		010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39
		010.002.39900:Other Tangible Equipm	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97
		010.002.39901:Servers-Hardware	31,587,326.47	53,261.67	(15,082.44)	0.00	0.00	0.00	31,625,505.70
		010.002.39902:Servers-Software	19,081,946.07	2,807.75	(95,436.74)	0.00	0.00	0.00	18,988,317.08
		010.002.39903:Network Hardware	3,277,322.34	4,611.88	(33,700.31)	0.00	0.00	0.00	3,248,233.91
		010.002.39906:Pc Hardware	2,388,008.34	9,516.35	(562,429.66)	0.00	(27,467.82)	0.00	1,807,627.21
		010.002.39907:Pc Software	677,375.88	0.00	(143,270.73)	0.00	0.00	0.00	534,105.15

002 - Dallas Atmos Rate Division	010.002.39908:Application Software	84,509,686.75	1,404,487.23	(31,416,664.26)	0.00	0.00	0.00	54,497,509.72
	010.002.39909:Mainframe Software	39,251.62	0.00	0.00	0.00	0.00	0.00	39,251.62
	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	1,628,899.91
	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	961,255.64
	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	37,965.13
	010.002.39926:Pc Hardware-AEAM	38,515.99	9,798.78	0.00	27,467.82	0.00	0.00	75,782.59
	010.002.39928:Application SW-AEAM	18,735,344.29	211,801.54	0.00	0.00	0.00	0.00	18,947,145.83
	010.002.39931:ALGN-Servers-Hardware	0.00	290,843.06	0.00	0.00	0.00	0.00	290,843.06
	010.002.39932:ALGN-Servers-Software	0.00	337,634.92	0.00	0.00	0.00	0.00	337,634.92
	010.002.39938:ALGN-Application SW	0.00	17,009,382.30	0.00	0.00	0.00	0.00	17,009,382.30
	CWIP	29,472,445.67	(15,226,557.50)	0.00	0.00	0.00	0.00	14,245,888.17
002 - Dallas Atmos Rate Division Total		225,876,404.98	4,108,504.44	(33,511,094.00)	54,910.17	(66,279.39)	0.00	196,462,446.20
012 - Call Center Division	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	2,874,239.86
	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88
	010.012.39000:Structure & Improv	12,620,665.26	0.00	0.00	0.00	0.00	0.00	12,620,665.26
	010.012.39009:Improvements - Leased	4,293,774.33	0.00	(1,473,160.78)	0.00	0.00	0.00	2,820,613.55
	010.012.39010:CKV-Struct & Improv	11,239,299.54	0.00	0.00	0.00	0.00	0.00	11,239,299.54
	010.012.39100:Office Furniture And	2,295,207.67	0.00	0.00	0.00	0.00	0.00	2,295,207.67
	010.012.39110:CKV-Office Furn & Eq	204,636.03	0.00	0.00	0.00	0.00	0.00	204,636.03
	010.012.39210:CKV-Transportation Eq	96,290.22	0.00	0.00	0.00	0.00	0.00	96,290.22
	010.012.39410:CKV-Tools Shop Garage	336,405.28	0.00	0.00	11,369.22	0.00	0.00	347,774.50
	010.012.39510:CKV-Laboratory Equip	23,632.07	0.00	0.00	0.00	0.00	0.00	23,632.07
	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	1,962,784.81
	010.012.39710:CKV-Commun Equip	294,319.45	0.00	0.00	0.00	0.00	0.00	294,319.45
	010.012.39800:Miscellaneous Equipme	42,911.54	8,467.02	0.00	0.00	0.00	0.00	51,378.56
	010.012.39810:CKV-Misc Equipment	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85
	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	629,166.46
	010.012.39901:Servers-Hardware	9,346,140.30	0.00	(443,088.50)	0.00	0.00	0.00	8,903,051.80
	010.012.39902:Servers-Software	1,884,890.05	0.00	(66,606.51)	0.00	0.00	0.00	1,818,283.54
	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	629,225.62
	010.012.39906:Pc Hardware	943,503.81	3,228.22	(133,667.51)	0.00	0.00	0.00	813,064.52
	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	190,246.97
	010.012.39908:Application Software	111,612,460.98	2,504.53	(22,127,500.96)	0.00	0.00	0.00	89,487,464.55
	010.012.39910:CKV-Other Tang Equip	113,831.25	0.00	0.00	0.00	0.00	0.00	113,831.25
	010.012.39916:CKV-Pc Hardware	228,122.57	0.00	0.00	0.00	0.00	0.00	228,122.57
	010.012.39917:CKV-Pc Software	102,576.11	0.00	0.00	0.00	0.00	0.00	102,576.11
	010.012.39918:CKV-Oth Tang Prop-App	20,560.16	0.00	0.00	0.00	0.00	0.00	20,560.16
	CWIP	2,699,371.67	764,227.01	0.00	0.00	0.00	0.00	3,463,598.68
012 - Call Center Division Total		167,080,667.74	778,526.78	(24,244,024.26)	11,369.22	0.00	0.00	143,626,539.48
010 Atmos Regulated Shared Services Total		**392,957,072.72**	**4,887,031.22**	**(57,755,118.26)**	**66,279.39**	**(66,279.39)**	**0.00**	**340,088,985.68**
050 Mid- 091 - Brentwood Division	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	185,309.27
	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	1,109,551.68
	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52
	050.091.39004:Air Condit Equip Grp	15,404.26	(20.35)	0.00	0.00	0.00	0.00	15,383.91
	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21
	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	27,284.69
	050.091.39400:Tools Shop And Garage	162,521.01	0.00	0.00	0.00	0.00	0.00	162,521.01
	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69
	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	814,166.88
	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	6,124.17
	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	335,681.16
	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	35,063.77
	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	867,084.75
	CWIP	479,087.85	(817.43)	0.00	0.00	0.00	0.00	478,270.42
091 - Brentwood Division Total		4,317,364.91	(837.78)	0.00	0.00	0.00	0.00	4,316,527.13
093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	241,284.22
	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	729,628.74
	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01
	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36
	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07
	050.093.36701:Mains - Steel	12,722,490.55	(26,876.53)	0.00	0.00	0.00	0.00	12,695,614.02
	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	1,690,856.41
	050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	1,936,414.97
	050.093.37402:Land & Land Rights	955,442.45	96,521.31	0.00	0.00	0.00	0.00	1,051,963.76
	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22
	050.093.37600:Mains - Cathodic Prot	927,793.43	9,710.26	0.00	0.00	0.00	0.00	937,503.69
	050.093.37601:Mains - Steel	64,354,115.37	2,299,869.20	(14,143.40)	0.00	0.00	0.00	66,639,841.17
	050.093.37602:Mains - Plastic	180,375,514.71	1,891,293.09	(1,037.48)	0.00	0.00	0.00	182,265,770.32
	050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	725,626.37
	050.093.37604:Leak Clamps & Sleeves	5,025,231.16	36,729.75	0.00	0.00	0.00	0.00	5,061,960.91
	050.093.37800:Meas. And Reg. Sta. E	10,213,512.84	547,280.44	(22,047.11)	0.00	0.00	0.00	10,738,746.17
	050.093.37900:Meas & Reg Station Eq	3,383,025.60	78,972.89	0.00	0.00	0.00	0.00	3,461,998.49
	050.093.38000:Services	124,751,219.49	607,937.08	(214,136.71)	0.00	0.00	0.00	125,145,019.86
	050.093.38100:Meters	24,499,362.18	4,219,486.49	(14,883.12)	0.00	0.00	0.00	28,703,965.55
	050.093.38200:Meter Installations	31,900,607.59	(133,412.02)	(21,695.87)	0.00	0.00	0.00	31,745,499.70
	050.093.38300:House Regulators	5,761,117.66	67,513.06	(3,049.55)	0.00	0.00	0.00	5,825,581.17
	050.093.38500:Industrial Measuring	537,789.35	(2,107.39)	0.00	0.00	0.00	0.00	535,681.96
	050.093.38900:Land & Land Rights	37,468.66	(2,976.79)	0.00	0.00	0.00	0.00	34,491.87
	050.093.39000:Struct & Improvem Grp	1,901,303.83	19,460.47	0.00	0.00	0.00	0.00	1,920,764.30
	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64
	050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	353,942.41
	050.093.39100:Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	485,235.51
	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	320,387.82
	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	10,151.96
	050.093.39400:Tools Shop And Garage	1,759,463.23	126,516.65	0.00	0.00	0.00	0.00	1,885,979.88
	050.093.39600:Power Op Equip-Group	177,421.83	0.00	0.00	0.00	0.00	0.00	177,421.83
	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	19,945.94
	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62
	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48
	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	138,525.43
	050.093.39800:Miscellaneous Equipme	1,739,162.34	7,436.42	0.00	0.00	0.00	0.00	1,746,598.76
	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	29,382.77
	050.093.39906:Pc Hardware	406,242.96	(381.22)	(10,376.10)	0.00	0.00	0.00	395,485.64
	CWIP	11,534,763.84	(5,611,355.40)	0.00	0.00	0.00	0.00	5,923,408.44
093 - Tennessee Division Total		490,560,363.02	4,231,617.76	(301,369.34)	0.00	0.00	0.00	494,490,611.44
050 Mid-States Division Total		**494,877,727.93**	**4,230,779.98**	**(301,369.34)**	**0.00**	**0.00**	**0.00**	**498,807,138.57**
Sep-16 Total		**887,834,800.65**	**9,117,811.20**	**(58,056,487.60)**	**66,279.39**	**(66,279.39)**	**0.00**	**838,896,124.25**

Sum of Transfer Adjustments			Column Labels												
Row Labels	Account	Utility Account	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	Grand Total
002 - Dallas Atmos Rate Division	39000	39000:Structure & Improv	0	0	0	0	0	4660	0	0	0	0	0	-755467.19	0	-750807.19
	39005	39005:Structure & Improv	0	0	0	0	0	-66385.92	0	0	0	0	0	0	0	-66385.92
	39009	39009:Improvements - Leased	0	0	0	-531.7	0	0	0	0	0	0	0	0	0	-531.7
	39020	39020:Struct & Improv AEAM							0	0	0	0	0	-39166.67		-39166.67
	39029	39029:Improv-Leased AEAM				531.7	0	0	0	0	0	0	0	0	0	531.7
	39100	39100:Office Furniture And	0	0	0	-221289.01	0	5048.56	0	0	0	0	0	-159696.96	-27442.35	-403379.76
	39104	39104:Office Furn. & Equip	0	0	0	0	0	66385.92	0	0	0	0	0	0	0	66385.92
	39120	39120:Off Furn & Equip-AEAM				221289.01	0	0	0	0	0	0	0	14606.53	27442.35	263337.89
	39200	39200:Transportation Equipm	0	0	0	0	0	0	0	0	0	0	0	-96290.22	0	-96290.22
	39400	39400:Tools Shop And Garage	0	0	0	-42919.09	0	0	0	0	0	0	0	-354325.85	-11369.22	-408614.16
	39420	39420:Tools And Garage-AEAM				42919.09	0	0	0	0	0	0	0	-3484.5	0	39434.59
	39500	39500:Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	-23632.07		-23632.07
	39700	39700:Communication Equipme	0	0	0	-8824.34	0	0	0	0	0	0	0	-1293.16	0	-10117.5
	39720	39720:Commun Equip AEAM				8824.34	0	0	0	0	0	0	0	0	0	8824.34
	39800	39800:Miscellaneous Equipme	0	0	0	-7388.39	0	0	0	0	0	0	0	-509282.85	0	-516671.24
	39820	39820:Misc Equip - AEAM				7388.39	0	0	0	0	0	0	0	0	0	7388.39
	39900	39900:Other Tangible Equipm	0	0	0	0	0	0	0	0	0	0	0	-21838.79	0	-21838.79
	39901	39901:Servers-Hardware	0	0	0	-1628899.91	0	0	0	0	0	0	0	0	0	-1628899.91
	39902	39902:Servers-Software	0	0	0	-961255.64	0	0	0	0	0	0	0	943398.75	0	-17856.89
	39903	39903:Network Hardware	0	0	0	-37965.13	0	0	0	0	0	0	0	0	0	-37965.13
	39906	39906:Pc Hardware	0	0	0	-36616.37	0	0	0	0	0	0	0	-36006.78	-27467.82	-100090.97
	39907	39907:Pc Software	0	0	0	-1465.36	0	0	0	0	0	0	0	-12035.55	0	-13500.91
	39908	39908:Application Software	0	0	0	-18514312.94	0	0	0	0	0	0	0	-20560.16	0	-18534873.1
	39909	39909:Mainframe Software	0	0	0	0	0	0	0	0	0	0	0	-943398.75	0	-943398.75
	39921	39921:Servers-Hardware-AEAM				1628899.91	0	0	0	0	0	0	0	0	0	1628899.91
	39922	39922:Servers-Software-AEAM				961255.64	0	0	0	0	0	0	0	0	0	961255.64
	39923	39923:Network Hardware-AEAM				37965.13	0	0	0	0	0	0	0	0	0	37965.13
	39926	39926:Pc Hardware-AEAM				36616.37	0	0	0	0	0	0	0	1899.62	27467.82	65983.81
	39928					18514312.94	0	0	0	0	0	0	0	0	0	18514312.94
	39931	39931:ALGN-Servers-Hardware													0	0
	39932	39932:ALGN-Servers-Software													0	0
	39938	39938:ALGN-Application SW													0	0
	CWIP	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	-1465.36	0	9708.56	0	0	0	0	0	-2016574.6	-11369.22	-2019700.62
012 - Call Center Division	38900	38900:Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38910	38910:CKV Land&Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39000	39000:Structure & Improv	0	0	0	0	0	0	0	0	0	0	0	-46596.42	0	-46596.42
	39009	39009:Improvements - Leased	0	0	0	0	0	-4660	0	0	0	0	0	0	0	-4660
	39010	39010:CKV-Struct & Improv	0	0	0	0	0	0	0	0	0	0	0	819492.83	0	819492.83
	39100	39100:Office Furniture And	0	0	0	0	0	-5048.56	0	0	0	0	0	-37808.15	0	-42856.71
	39110	39110:CKV-Office Furn & Eq												204636.03	0	204636.03
	39210	39210:CKV-Transportation Eq												96290.22	0	96290.22
	39410	39410:CKV-Tools Shop Garage												336405.28	11369.22	347774.5
	39510	39510:CKV-Laboratory Equip												23632.07	0	23632.07
	39700	39700:Communication Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39710	39710:CKV-Commun Equip	0	0	0	0	0	0	0	0	0	0	0	22698.23	0	22698.23
	39800	39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39810	39810:CKV-Misc Equipment												509282.85	0	509282.85
	39900	39900:Other Tangible Equipm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39901	39901:Servers-Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39902	39902:Servers-Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39903	39903:Network Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39906	39906:Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39907	39907:Pc Software	0	0	0	1465.36	0	0	0	0	0	0	0	0	0	1465.36
	39908	39908:Application Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39910	39910:CKV-Other Tang Equip	0	0	0	0	0	0	0	0	0	0	0	21838.79	0	21838.79
	39916	39916:CKV-Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	34107.16	0	34107.16
	39917	39917:CKV-Pc Software	0	0	0	0	0	0	0	0	0	0	0	12035.55	0	12035.55
	39918	39918:CKV-Oth Tang Prop-App												20560.16	0	20560.16
	CWIP	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
012 - Call Center Division Total			0	0	0	1465.36	0	-9708.56	0	0	0	0	0	2016574.6	11369.22	2019700.62
091 - Brentwood Division	30100	30100:Organization Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	30300	30300:Intangibles Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39001	39001:Struc - Frame Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39004	39004:Air Condit Equip Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39009	39009:Improve - Leased Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39100	39100:Office Furniture And	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39200	39200:Transp Equip- Group	0	0	0	0	0	0	0	0	23175	0	0	0	0	23175
	39400	39400:Tools Shop And Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39600	39600:Power Op Equip-Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39700	39700:Communication Equipme	0	0	0	0										0
	39800	39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39900	39900:Other Tangible Equip	0	0	0	0										0
	39901	39901:Servers Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39902	39902:Servers Software	0	0	0	0										0
	39903	39903:Network Hardware	0	0	0	0										0
	39906	39906:Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39907	39907:Pc Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39908	39908:Application Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CWIP	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0	23175	0	0	0	0	23175
093 - Tennessee Division	30200	30200:Franch & Consent Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36510	36510:Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36520	36520:Rights-Of-Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36600	36600:Structures & Improvem	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36700	36700:Mains - Cathodic Prot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36701	36701:Mains - Steel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36900	36900:Measuring And Reg. St	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37400	37400:Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37402	37402:Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37500	37500:Structures & Improvem	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37600	37600:Mains - Cathodic Prot	0	0	0	0	-1698615.72	0	0	0	0	0	0	0	0	-1698615.72
	37601	37601:Mains - Steel	0	0	0	0	-3849442.02	0	0	0	0	0	0	0	0	-3849442.02
	37602	37602:Mains - Plastic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37603	37603:Mains - Anodes					576580.34	0	0	0	0	0	0	0	0	576580.34
	37604	37604:Leak Clamps & Sleeves					4971477.4	0	0	0	0	0	0	0	0	4971477.4
	37800	37800:Meas. And Reg. Sta. E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37900	37900:Meas & Reg Station Eq	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38000	38000:Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38100	38100:Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38200	38200:Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38300	38300:House Regulators	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38500	38500:Industrial Measuring	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38900	38900:Land & Land Rights										0	0	0	0	0
	39000	39000:Struct & Improvem Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39003	39003:Improvements Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39009	39009:Improvement-Leased Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39100	39100:Office Furniture And	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39200	39200:Transp Equip-Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39300	39300:Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39400	39400:Tools Shop And Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39600	39600:Power Op Equip-Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39603	39603:Ditchers - Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39604	39604:Backhoes - Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0

093 - Tennessee Division	39605	39605:Welders - Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39700	39700:Communication Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39800	39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39900	39900:Other Tangible Equipm	0	0	0	0										0
	39901	39901:Oth Tang Prop - Serve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39906	39906:Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39907	39907:Pc Software	0	0	0	0										0
	CWIP	CWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
093 - Tennessee Division Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total			0	0	0	5.85946E-10	0	-2.72848E-12	0	0	23175	0	0	9.45874E-11	-1.81899E-12	23175

Sum of End Balance	1	2	3 End Balance Column Labels	4	5	6	7	8	9	10	11	12	13	14	15
Row Labels	Account	Utility Account	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
000 - Dallas Above Rate Division	39000	390000 Structure & Improv	2,127,272	2,148,247	2,169,247	2,189,967	2,196,307	2,186,967	2,169,041	2,167,158	2,186,956	2,206,755	2,226,753	2,246,378	2,266,378
	39001	390014 Structure & Improv	9,499,455	9,359,401	9,196,404	9,109,401	9,209,401	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015
	39008	390099 Improvements - Leased	8,965,572	8,913,572	8,965,572	8,965,961	8,965,961	8,965,961	8,965,961	8,965,961	8,965,961	8,965,961	8,965,961	8,965,961	8,965,961
	39010	390107 Struct & Improv AFAM								33,167	33,167	33,167	33,167	33,167	0
	39029	390299 Improv-Leased AFAM				532	532	532	532	532	532	532	532	532	0
	39100	391000 Office Furniture And	10,845,891	10,665,891	10,665,891	10,876,413	10,664,561	10,459,654	10,518,868	10,533,833	10,533,939	10,554,179	10,564,384	10,445,588	9,296,159
	39105	391049 Office Furn. & Equip	63,741	63,741	63,741	63,741	(1,615)	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
	39120	391209 Off Furn & Equip AFAM				225,250	225,250	225,250	225,250	225,250	225,250	225,250	225,250	225,250	225,250
	39200	392000 Transportation Equipm	198,416	183,416	183,416	183,416	183,416	183,416	183,416	183,416	183,416	183,416	183,416	7,125	7,125
	39400	394000 Tools Shop And Garage	642,589	459,868	418,691	431,276	434,213	454,867	453,641	463,918	463,181	467,844	468,301	174,483	180,001
	39428	394280 Tools And Garage AFAM				41,858	42,858	42,858	42,858	42,939	42,939	42,939	42,939	25,453	25,453
	39500	395000 Laboratory Equipment	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	0	0
	39700	397000 Comm Station Equipme	2,433,390	2,419,990	2,418,990	2,411,166	2,411,166	2,411,166	2,411,166	2,411,166	2,411,166	2,411,166	2,411,166	2,415,872	2,415,872
	39728	397280 Comm Equip AFAM				8,814	8,814	8,814	8,814	8,955	8,955	8,955	8,955	8,814	8,814
	39800	398000 Miscellaneous Equipme	488,307	488,307	488,307	494,817	494,816	494,816	494,816	494,816	494,816	494,816	494,816	138,768	138,768
	39829	398299 Misc Equip - AFAM				7,268	7,268	7,287	7,287	7,287	7,287	7,287	7,287	7,268	7,268
	39900	399000 Other Tangible Equipm	398,103	348,103	348,103	368,193	363,671	384,217	384,197	384,197	384,197	384,197	384,197	362,968	362,968
	39901	399013 Servers Hardware	30,338,224	30,338,499	30,346,890	31,577,960	31,836,795	31,580,995	31,581,135	31,581,993	31,582,282	31,582,128	31,582,284	31,582,326	31,835,586
	39907	399013 Servers Software	16,948,239	16,948,573	16,948,573	16,136,961	16,136,961	16,136,961	16,136,961	16,137,091	16,137,091	16,137,091	16,137,091	16,136,547	16,136,547
	39963	399631 Network Hardware	3,256,714	3,256,714	3,256,714	3,276,586	3,276,586	3,277,948	3,277,948	3,279,959	3,279,959	3,277,329	3,277,329	3,277,329	3,278,234
	39966	399663 Network Software	2,063,448	2,063,448	2,063,448	2,158,577	2,161,851	2,161,851	2,161,851	2,161,851	2,161,851	2,161,851	2,161,851	2,161,851	2,161,851
	39967	399672 Sonet Software	686,231	686,231	686,231	686,231	686,231	686,231	686,231	686,231	686,231	686,231	686,231	686,231	686,231
	39968	399682 Application Software	104,187,921	103,211,642	101,124,858	98,742,304	82,240,312	84,740,012	89,240,772	90,213,439	89,913,796	89,881,166	89,517,475	84,108,687	84,403,150
	39969	399683 Miscellaneous Software	982,250	982,450	982,950	982,950	982,950	982,950	982,950	982,950	982,950	982,950	982,950	982,950	982,950
	39983	399831 Servers-Hardware-AFAM					1,429,900	1,429,900	1,429,900	1,429,900	1,429,900	1,429,900	1,429,900	1,429,900	1,429,900
	39987	399872 Servers-Software-AFAM					963,256	963,256	963,256	963,256	963,256	963,256	963,256	963,256	963,256
	39988	399883 Network Hardware-AFAM					37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965	37,965
	39989	399894 Network Software-AFAM					38,926	38,926	38,926	38,926	38,926	38,926	38,926	38,926	38,926
	39998	399981 AGSM-Application Sof					18,737,354	18,759,316	18,737,354	18,737,354	18,737,354	18,737,354	18,737,354	18,737,354	18,737,354
	39999	399982 AGSM-Servers-Hardware													299,969
	39983	399831 AGSM-Servers-Software													199,435
	39998	399831 AGSM-Application Sof													17,999,300
	CWIP	CWIP													
			13,130,334	29,457,787	24,752,492	19,197,249	19,014,471	19,001,901	24,655,289	25,393,389	25,211,896	25,455,515	28,284,756	21,457,416	24,215,809
000 - Dallas Above Rate Division Total			214,961,161	209,126,938	209,626,888	214,699,145	214,752,595	215,570,736	221,186,764	221,377,149	222,265,877	226,124,728	230,116,896	221,826,097	226,162,416
012 - Cell Center Division															
	38900	389001 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
	38902	389020 Off Use Allowed Rights	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123	1,897,123
	39000	390000 Structure & Improv	13,937,017	13,937,017	13,937,017	13,937,017	13,937,017	13,937,017	13,937,017	13,937,017	13,947,374	13,947,342	13,947,342	13,947,342	13,947,342
	39008	390099 Improvements - Leased	4,268,534	4,268,534	4,268,534	4,268,534	4,268,534	4,268,534	4,268,534	4,268,534	4,233,774	4,233,774	4,233,774	4,233,774	4,233,774
	39010	390107 Struct & Improv AFAM	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	10,410,907	11,279,500
	39100	391000 Office Furniture And	2,332,193	2,332,519	2,349,358	2,341,971	2,338,066	2,330,018	2,332,016	2,331,816	2,331,816	2,332,015	2,331,816	2,293,209	2,293,209
	39130	391307 Office Furn & Eq												209,676	209,676
	39210	392107 Transportation Eq												36,290	36,290
	39410	394107 Tools Shop Garage												336,485	342,773
	39510	395107 Laboratory Equip												23,632	23,632
	39700	397000 Communication Equipm	1,961,785	1,962,785	1,967,785	1,962,785	1,961,785	1,962,785	1,962,785	1,961,785	1,961,785	1,961,785	1,961,785	1,961,785	1,961,785
	39710	397107 Off Commun Equip	171,422	171,422	171,422	171,422	171,422	171,422	171,422	171,422	171,422	171,422	171,422	154,538	154,538
	39800	398000 Miscellaneous Equipment	37,249	37,249	37,249	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312	43,312
	39810	398107 Misc Equipment												509,283	509,283
	39900	399000 Other Tangible Equipm	626,166	623,166	623,166	623,166	623,166	623,166	623,166	623,166	623,166	623,166	623,166	619,256	623,166
	39901	399013 Servers Hardware	8,606,881	8,573,259	8,539,637	9,332,989	9,336,274	9,344,355	9,344,140	9,344,140	9,344,140	9,344,140	9,344,140	9,344,140	8,989,974
	39903	399032 Servers-Software	1,960,633	1,927,240	1,893,847	1,859,920	1,864,977	1,882,960	1,884,650	1,884,650	1,868,860	1,868,860	1,868,860	1,864,950	1,864,950
	39963	399631 Network Hardware	594,058	584,163	574,269	619,592	620,265	626,235	626,226	626,226	626,226	626,226	626,226	626,226	619,236
	39966	399663 Network Software	367,304	310,958	310,958	310,958	309,995	310,816	310,875	310,875	310,875	310,875	310,875	310,875	311,044
	39967	399672 Sonet Software	186,782	186,782	186,782	186,649	190,247	192,247	192,247	192,247	192,247	192,247	192,247	192,247	192,247
	39968	399682 Application Software	157,260,327	156,243,381	155,145,623	153,406,991	128,823,158	130,971,291	131,254,668	131,197,252	131,118,234	131,830,961	131,412,487	131,411,461	89,487,963
	39969	399683 Miscellaneous Software	94,993	94,993	94,993	94,993	94,993	94,993	94,993	94,993	94,993	94,993	94,993	114,893	114,893
	39983	399831 Servers-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
	39987	399872 Servers-Software	90,543	90,543	90,543	90,543	90,543	90,543	90,543	90,543	90,543	90,543	90,543	101,576	101,576
	39989	399831 AGSM-Other Tang Prop-Equip												20,360	20,360
	CWIP	CWIP	1,268,307	1,316,738	1,976,850	734,412	895,209	1,008,322	1,375,448	1,890,217	1,873,096	2,328,101	2,201,455	2,093,172	2,321,909
			248,215,496	251,787,143	251,884,691	252,286,284	242,243,531	253,499,252	253,338,641	253,814,729	254,128,858	254,675,961	254,641,764	257,096,683	213,625,172
001 - Structures & Division	38900	389001 Land	166,309	166,309	166,309	166,309	166,309	166,309	166,309	166,309	166,309	166,309	166,309	166,309	166,309
	38900	389000 Intangible Exp	1,106,353	1,107,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,109,552	1,108,553	1,108,553	1,109,552	1,109,552	1,109,552
	39001	390014 Struc - Frame Exp	174,319	173,819	173,319	173,319	173,319	173,319	173,319	173,319	173,319	173,319	173,319	173,319	173,319
	39004	390044 Grade Equip Exp	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	15,783	15,783
	39009	390094 Improve - Leased Exp	38,854	38,854	38,854	38,854	38,854	38,854	38,854	38,854	38,854	38,854	38,854	38,854	38,935
	39100	391000 Office Furniture And	43,593	43,593	43,593	43,593	43,593	43,593	43,593	43,593	43,593	43,593	43,593	43,593	43,593
	39103	391033 Survey Equip Group	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	17,285	17,285
	39400	394000 Tools Shop And Garage	177,699	177,699	178,729	178,767	178,767	178,767	178,767	178,767	178,767	161,535	161,535	162,511	162,511
	39409	394099 Power Op Equip Group	15,719	15,719	15,681	20,616	20,538	20,538	20,538	20,538	20,538	20,538	20,538	20,538	19,744
	39700	397000 Communication Equipme	215,614	215,614	215,614	0									
	39800	398000 Miscellaneous Equipme	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
	39900	399000 Other Tangible Equip	76,953	76,953	76,953	0									
	39901	399013 Servers Hardware	344,154	344,154	344,154	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124
	39903	399032 Servers Software	8,273	8,273	8,273	0									
	39963	399631 Network Hardware	209,358	209,358	209,358	0									
	39966	399663 Hardware	335,376	335,376	334,241	335,681	333,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681
	39967	399672 Software	74,880	74,880	74,880	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064
	39968	399682 Application Software	868,491	824,473	456,475	867,065	867,065	867,065	867,065	867,065	867,065	867,065	867,065	867,065	867,065
	CWIP	CWIP	(31,277)	53,967	(24,134)	104,199	191,405	224,541	657,270	484,153	750,911	483,266	844,475	472,099	472,271
001 - Structures & Division Total			4,218,814	4,241,069	4,046,968	4,972,318	4,114,814	4,249,342	4,678,815	4,516,967	4,590,807	4,369,621	4,844,263	4,317,398	4,316,821
003 - Transmission Division	38900	389000 Land & Easement Exp	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
	38920	389200 Land & Land Rights	719,529	719,529	726,529	725,629	728,629	725,629	729,629	729,629	729,629	729,629	729,629	728,629	728,629
	38939	389399 Rights Of Way	348,931	348,931	348,931	348,931	348,931	348,931	348,931	348,931	348,931	348,931	348,931	348,931	348,931
	39000	390000 Structures & Improvem	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
	39200	392000 Trans - Cathodic Prot	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
	39701	397010 Trans - Steel	11,754,808	11,755,310	11,732,873	11,781,661	11,781,661	11,781,679	11,781,679	11,786,679	11,786,679	11,786,679	11,713,984	11,713,421	11,687,614
	39709	397009 Metering And Reg 'd	1,579,151	1,629,199	1,629,161	1,571,429	2,691,791	1,691,758	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
	39720	397020 Land & Land Rights	1,911,791	1,912,431	1,912,453	1,912,374	1,916,372	1,916,372	1,916,415	1,916,415	1,916,415	1,916,415	1,916,415	1,916,415	1,916,415
	39721	397021 Land & Land Rights	893,656	893,677	893,695	893,632	896,002	943,496	893,967	917,911	918,911	918,911	941,457	918,941	1,013,564
	39730	397030 Structures & Improvem	297,356	297,356	297,356	297,356	297,356	297,356	297,356	297,356	297,356	297,356	297,356	297,356	297,356
	39800	398000 Poles - Cathodic Prot	2,731,586	2,731,714	2,729,673	2,731,284	2,831,072	850,009	690,911	904,554	904,221	911,799	919,894	919,251	857,554
	39801	398010 Poles - Steel	68,195,594	68,182,197	68,415,149	68,448,960	68,877,215	68,514,898	68,989,984	69,511,743	69,634,459	69,668,314	69,715,687	69,554,115	69,810,864
	39820	398200 Poles - Steel	173,948,143	173,956,283	173,953,545	173,957,983	174,537,095	174,537,095	174,537,095	174,545,686	174,560,543	174,565,796	168,774,340	169,373,515	182,165,770
	39821	398210 Poles - Anodes					576,569	459,746	721,616	721,624	721,624	721,616	721,616	721,625	721,616
	39904	399041 Cath Charges & Shares					4,971,477	4,971,477	4,971,477	5,074,216	5,074,216	5,074,216	5,074,216	5,074,216	5,161,964
	39905	399051 Acq Exp Dis C	9,806,414	9,907,012	9,918,258	9,918,026	9,909,628	9,912,524	9,963,981	9,958,243	9,974,943	9,980,216	10,043,555	10,113,253	10,138,716
	39930	399300 Meter & Reg Station Eq	1,923,868	1,923,913	1,924,003	1,924,538	1,928,211	1,913,152	1,936,888	1,923,454	1,932,955	1,939,924	1,937,198	1,932,936	1,951,996
	39931	399310 Meters	119,815,196	120,098,457	120,561,868	121,811,581	121,619,481	122,027,006	122,536,017	122,887,454	123,054,241	123,099,857	123,254,241	124,751,218	125,116,018
	39932	399320 Meters	21,881,167	21,971,616	22,159,814	22,346,065	23,013,153	23,150,057	23,431,923	23,679,781	23,846,977	24,008,450	24,179,415	24,419,362	24,713,956
	39933	399330 Meter Installations	12,282,499	12,214,866	12,319,281	12,376,644	12,406,215	12,566,319	11,913,995	11,931,132	11,991,126	11,761,571	11,819,144	11,908,008	11,745,300
	39934	399340 House Regulators	4,382,903	4,369,810	4,441,152	4,414,995	4,365,861	3,468,647	5,373,469	5,506,068	5,611,765	5,717,317	5,745,971	5,761,158	5,853,581
	39935	399350 Industrial Measuring	796,371	781,558	801,498	811,218	802,158	798,098	803,476	564,789	560,905	557,136	547,178	537,269	535,982
	39940	399400 Line & Load Rights											8,612	17,468	16,493
	39960	399600 Struct & Improvem Exp	1,634,892	1,631,099	1,624,843	1,633,121	1,635,381	1,633,391	1,683,747	1,679,404	1,741,583	1,808,837	1,854,292	1,901,324	1,899,742
	39969	399691 Improvements Exp	13,663	13,663	13,663	13,663	13,663	13,663	13,967	13,663	13,967	13,967	13,863	13,863	22,052
	39970	399700 Improvement Leased Exp	153,830	105,830	105,830	128,630	154,663	154,628	153,593	153,740	153,593	153,593	153,593	153,593	153,593
	39980	399800 Other Furniture And	492,996	493,996	472,296	462,145	490,505	488,488	485,216	488,559	485,216	485,216	485,216	455,235	455,235
	39990	399900 Trans Equip Group	128,053	128,153	129,243	128,588	129,168	128,288	129,288	129,168	129,288	129,288	129,288	128,288	129,288
	39992	399920 Power Equipment	29,807	29,807	29,807	29,807	30,153	30,153	30,153	30,153	30,153	30,153	30,153	30,153	30,153
	39993	399930 Tools Shop And Garage	1,491,485	1,553,543	1,526,233	1,536,807	1,469,166	1,493,991	1,503,967	1,595,977	1,736,614	1,720,265	1,727,152	1,719,462	1,685,589
	39998	399981 Power Op Equip Group	91,938	94,838	91,838	91,938	91,938	91,838	91,938	91,938	108,913	107,612	107,612	107,612	107,612
	39999	399991 Workers - Comp	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
	39999	399991 Workers - Comp	164,907	164,907	164,907	164,907	164,907	164,907	164,907	164,907	164,907	164,907	164,907	164,907	164,907
	39999	399991 Workers - Comp	8,149	8,149	8,148	8,148	8,148	8,149	8,149	8,148	8,149	8,149	8,148	8,148	8,149
	39700	397070 Communication Equipme	158,450	158,450	158,450	158,525	158,525	158,525	158,525	158,525	158,525	158,525	158,525	158,525	158,525
	39800	398000 Miscellaneous Equipme	1,696,803	1,704,566	1,701,768	1,700,807	1,709,868	1,713,868	1,707,317	1,724,765	1,732,132	1,732,268	1,734,266	1,739,182	1,748,319
	39900	399000 Other Tangible Equipm	8,178	8,178	8,178	0									
	39901	399013 Oth Tang Prop - Serve	42,527	42,527	42,527	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
	39906	399061 Hardware	1,039,191	1,016,191	1,039,191	515,151	386,293	380,293	409,936	401,868	402,868	401,868	319,017	406,243	375,995
	39907	399072 Software	256,541	256,541	256,541	0									
	CWIP	CWIP	1,436,478	1,466,732	6,563,368	7,252,565	7,263,435	8,554,385	9,552,065	10,797,661	11,278,671	11,514,282	11,960,996	11,524,794	9,252,828
003 - Transmission Division Total			183,777,277	184,616,846	188,213,239	189,260,864	189,547,213	194,148,296	197,616,316	198,959,110	199,810,498	198,758,371	193,202,178	194,546,913	196,978,621
Grand Total			402,949,087	401,762,255	401,946,226	411,132,183	414,468,518	419,812,366	447,161,453	474,710,225	476,787,237	480,308,210	484,143,536	477,534,961	419,978,224

31	32	37	38	39	41	47	17	33	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58
							Adjustments																
							Column Labels													Total Sum of Ext Balance	Total Sum of Additions	Total Sum of Retirements	Total Sum of Adjustments
Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Grand Total	Grand Total	Grand Total	Grand Total
0	0	0	0	0	0	(11,018)	0	0	0	0	0	9,668	0	0	0	0	0	(703,167)	0	10,800,833	77,332	(14,354)	0
0	0	0	0	0	0	0	0	0	0	0	0	(47,592)	0	0	0	0	0	0	0	519,061,112	0	0	0
0	0	0	0	0	0	0	0	0	0	(549)	0	0	0	0	0	0	0	0	0	116,598,111	59	0	0
0	0	0	0	0	0						0		0	0	0	0	0	(12,167)		109,453	30,107	0	0
0	0	0	0	0	0	(45)				134	0	0	0	0	0	0	0	0	0	4,788	0	(512)	0
0	0	0	0	0	0	(1,979,582)	0	0	0	(971,171)	0	3,643	0	0	0	0	0	(153,127)	(27,151)	334,978,218	123,519	(1,603,658)	0
0	0	0	0	0	0	0	0	0	0	0	0	66,386	0	0	0	0	0	0	0	262,245	(45,374)	0	0
0	0	0	0	0	0	0				213,249	0	0	0	0	0	0	0	34,907	27,432	2,262,546	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(30,385)	0	1,535,853	0	0	0
0	0	0	0	0	0	(22)	0	0	0	(32,451)	0	0	0	0	0	0	0	(334,232)	(11,855)	5,282,284	128,269	(14)	0
0	0	0	0	0	0	0				12,919	0	0	0	0	0	0	0	(4,742)	0	632,232	0	0	0
0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	(33,633)		238,853	0	0	0
0	0	0	0	0	0	0	0	0	0	(2,424)	0	0	0	0	0	0	0	(1,124)	0	21,625,010	0	0	0
0	0	0	0	0	0	0				8,824	0	0	0	0	0	0	0	0	0	82,243	0	0	0
0	0	0	0	0	0	(17,221)	0	0	0	(2,153)	0	0	0	0	0	0	0	(107,241)	0	9,597,825	354,335	(132,136)	0
0	0	0	0	0	0	0				7,389	0	0	0	0	0	0	0	0	0	73,864	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(21,951)	0	2,266,749	18,005	0	0
0	0	0	0	0	0	(2,563)	0	0	0	(1,625,896)	0	0	0	0	0	0	0	0	0	896,880,549	3,812,965	(31,591)	0
0	0	0	0	0	0	(2,410)	0	0	0	(1,911,251)	0	0	0	0	0	0	0	543,326	0	714,952,809	2,253,823	(31,719)	0
0	0	0	0	0	0	(2,250)	0	0	0	(37,262)	0	0	0	0	0	0	0	0	0	47,311,004	63,186	(37,972)	0
0	0	0	0	0	0	(552,315)	0	0	0	(34,414)	0	0	0	0	0	0	0	(3,697)	(17,697)	24,995,317	803,135	(548,419)	0
0	0	0	0	0	0	(132,276)	0	0	0	(1,453)	0	0	0	0	0	0	0	(12,956)	0	8,781,987	4,744	(131,271)	0
0	0	0	0	0	0	(41,413,648)	0	0	0	(4,554,131)	0	0	0	0	0	0	0	(23,616)	0	5,109,973,990	1,490,621	411,449,953	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(101,653)	0	59,999,653	0	0	0
0	0	0	0	0	0	0				1,228,990	0	0	0	0	0	0	0	0	0	14,299,999	0	0	0
0	0	0	0	0	0	0				143,154	0	0	0	0	0	0	0	0	0	9,612,554	0	0	0
0	0	0	0	0	0	0				37,265	0	0	0	0	0	0	0	0	0	370,953	0	0	0
0	0	0	0	0	0	0				39,615	0	0	0	0	0	0	0	1,300	33,468	887,750	2,799	0	0
0	0	0	0	0	0	0				18,534,313	0	0	0	0	0	0	0	0	0	197,365,111	412,995	0	0
							0													290,993	290,993	0	0
							0													334,935	334,935	0	0
							0													17,900,192	17,900,192	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	199,658,109	(1,528,451)	0	0
0	0	0	0	0	0	(13,111,000)	0	0	0	(2,567)	0	9,709	0	0	0	0	0	(9,614,731)	(14,947)	2,971,419,977	74,453,734	(13,511,994)	0
																						0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	27,265,118	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	13,311,197	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(30,154)	0	104,410,203	30,345	0	0
0	0	0	0	0	0	(1,417,145)	0	0	0	0	0	0	(1,564)	0	0	0	0	0	0	54,369,206	0	(1,572,353)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	659,183	0	197,864,473	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	(2,113)	0	0	0	0	(37,458)	0	10,264,000	23,272	0	0
						0												204,634	0	439,272	0	0	0
						0												96,240	0	181,190	0	0	0
						0												168,465	12,269	689,180	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0	71,617	0	47,244	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,310,203	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,618	0	2,570,472	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	393,430	32,910	0	0
						0												508,761	0	1,018,164	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,032,154	0	0	0
0	0	0	0	0	0	(21,550)	0	0	0	0	0	0	0	0	0	0	0	0	0	110,103,280	1,332,140	(40,126)	0
0	0	0	0	0	0	(2,450)	0	0	0	0	0	0	0	0	0	0	0	0	0	24,287,389	84,255	(39,627)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,854,528	91,554	0	0
0	0	0	0	0	0	(31,457)	0	0	0	0	0	0	0	0	0	0	0	0	0	13,062,289	81,093	(23,464)	0
0	0	0	0	0	0	0	0	0	0	2,465	0	0	0	0	0	0	0	0	0	3,408,813	0	0	0
0	0	0	0	0	0	(84,827,095)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,456,533,210	3,993,615	(12,127,510)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71,803	0	1,337,580	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,203	0	2,280,453	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,214	0	1,207,993	0	0	0
						0												20,560	0	41,120	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,024,090,87	1,458,952,52	0	0
0	0	0	0	0	0	(13,741,015)	0	0	0	1,466	0	(1,709)	0	0	0	0	0	2,764,335	11,549	2,101,387,886	8,786,612	(11,111,921)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,440,021	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,681,373	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,823,401	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,859	9,613	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501,612	0	0	0
(1,571)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144,801	(145)	(1,426)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,345	0	168,306	0	0	0
0	0	0	(2,218)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,134,972	13,969	(18,345)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137,196	1,429	0	0
																				438,841	0	(282,414)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,588,159	2,559	0	0
							0	0	0	0										230,900	0	(76,969)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,993,821	0	(258,969)	0
							0	0	0	0										34,858	0	(9,371)	0
							0	0	0	0										630,013	0	(216,574)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,363,706	11,145	(548)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	515,218	0	(19,864)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,868,242	0	(31,268)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,670,003	330,829	0	0
(1,571)	0	0	(2,218)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,345	0	53,611,196	407,141	(945,621)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,116,691	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,140,574	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,518,893	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,852	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,195,852	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154,968,565	1,459,854	(1,869)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,779,517	61,665	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,147,915	59,665	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,145,519	155,536	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,715,551	(1,535)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,748,979	(74,719)	0	0
(12,879)	(1,414)	(2,310)	(4,551)	(4,209)	(1,413)	(13,113)	0	0	0	0	0	(1,414,342)	0	0	0	0	0	0	0	85,453,971	1,744,282	(131,766)	0
(2,435)	(23,854)	(12,951)	(2,218)	(4,281)	(5,525)	(5,537)	0	0	0	0	0	0	0	0	0	0	0	0	0	2,248,201,201	15,005,201	(32,454)	0
0	0	0	0	0	0	0					0	516,980	0	0	0	0	0	0	0	6,315,753	149,846	0	0
0	0	0	0	0	0	0					0	1,971,497	0	0	0	0	0	0	0	45,158,201	58,484	0	0
0	0	0	0	0	(225)	(2,214)	(22,017)	0	0	0	0	0	0	0	0	0	0	0	0	190,214,699	930,232	(73,564)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,312,745	444,869	0	0
(5,452)	(31,214)	(14,201)	(12,452)	(21,141)	(155,132)	(121,282)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,551,534,654	6,814,363	(181,340)	0
(15,241)	(32,127)	(24,213)	(12,952)	(21,714)	(53,688)	(11,697)	0	0	0	0	0	0	0	0	0	0	0	0	0	107,668,784	7,551,234	(139,953)	0
(13,116)	(35,813)	(22,211)	(16,132)	(43,201)	(41,230)	(12,543)	0	0	0	0	0	0	0	0	0	0	0	0	0	416,619,891	109,711	(125,114)	0
(7,972)	0	(8,354)	(23,345)	(5,439)	(5,278)	(3,554)	0	0	0	0	0	0	0	0	0	0	0	0	0	57,413,031	1,518,942	(14,174)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,310,959	(7,312,662)	0	0
																				118,797	24,488	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,458,193	305,266	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156,681	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,946,131	34,283	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,354,783	19,825	(1,147)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,445,189	9,886	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	510,546	0	(3,454)	0
(12,810)	0	(4,251)	(3,982)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,333,649	664,288	(160,886)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,613,514	84,866	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	710,243	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,143,746	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	594,181	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,960,165	0	(154,185)	0
0	(5,154)	0	(414)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,858,264	73,884	(8,139)	0
							0	0	0	0										24,533	0	(5,378)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	421,405	(37)	(32,354)	0
(749)	(1,109)	0	0	(7,734)	0	(11,156)	0	0	0	0	0	0	0	0	0	0	0	0	0	2,216,585	85,278	(149,792)	0
							0	0	0	0										769,624	0	(126,511)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	212,604,715	(147,974)	0	0
(24,732)	(153,163)	(107,219)	(74,161)	(111,761)	(218,963)	(173,145)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,714,965,651	37,961,119	(4,918,854)	0
(156,461)	(513,241)	(347,169)	(164,413)	(243,701)	(719,042)	(549,054,682)	0	0	0	0	0	0	0	0	0	0	0	0	0	21,154,401,913	66,439,668	(72,621,178)	0

Company Id	Bus Segment Id	GI Post Mo Yr	Account	Utility Account	Depr Group Id	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Transfer Adjustments	Adjustments	End Balance
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,122,651.43	(529.09)	0.00	0.00	0.00	0.00	0.00	2,122,071.50
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	0.00	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,580.44	(8.28)	0.00	0.00	0.00	0.00	0.00	8,968,572.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,648,933.88	36,957.51	0.00	0.00	0.00	0.00	0.00	10,685,891.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	438,357.09	1,432.13	0.00	0.00	0.00	0.00	0.00	440,789.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	0.00	2,439,989.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	489,083.15	(173.96)	0.00	0.00	0.00	0.00	0.00	488,909.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	168,103.90	0.00	0.00	0.00	0.00	0.00	0.00	168,103.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	30,336,525.35	(231.75)	0.00	0.00	0.00	0.00	0.00	30,336,293.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39902	39902:Servers-Software	010.002.39902:Servers-Software	16,948,934.16	(624.47)	0.00	0.00	0.00	0.00	0.00	16,948,309.69
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	0.00	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	1,667,012.49	2,435.78	0.00	0.00	0.00	0.00	0.00	1,669,448.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39907	39907:Pc Software	010.002.39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	0.00	686,133.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39908	39908:Application Software	010.002.39908:Application Software	100,158,425.71	29,496.49	0.00	0.00	0.00	0.00	0.00	100,187,922.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-15	CWIP	CWIP	CWIP	19,866,704.08	2,273,622.23	0.00	0.00	0.00	0.00	0.00	22,140,326.31
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	0.00	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,322,792.84	0.00	0.00	0.00	0.00	0.00	0.00	2,322,792.84
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	0.00	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	8,006,992.02	(11.00)	0.00	0.00	0.00	0.00	0.00	8,006,981.02
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,800,635.16	(0.63)	0.00	0.00	0.00	0.00	0.00	1,800,634.53
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39903	39903:Network Hardware	010.012.39903:Network Hardware	534,074.45	(6.48)	0.00	0.00	0.00	0.00	0.00	534,067.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	907,638.78	(135.12)	0.00	0.00	0.00	0.00	0.00	907,503.66
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39907	39907:Pc Software	010.012.39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	0.00	188,781.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39908	39908:Application Software	010.012.39908:Application Software	107,691,352.84	(10,926.27)	0.00	0.00	0.00	0.00	0.00	107,680,426.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-15	CWIP	CWIP	CWIP	2,197,885.76	1,091,421.46	0.00	0.00	0.00	0.00	0.00	3,289,307.22
050 Mid-States Division	091 - Brentwood Division	Sep-15	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Sep-15	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Sep-15	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Sep-15	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Sep-15	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Sep-15	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	42,652.82	(149.36)	0.00	0.00	0.00	0.00	0.00	42,503.46
050 Mid-States Division	091 - Brentwood Division	Sep-15	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	0.00	4,109.69
050 Mid-States Division	091 - Brentwood Division	Sep-15	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	163,707.48	13,991.63	0.00	0.00	0.00	0.00	0.00	177,699.09
050 Mid-States Division	091 - Brentwood Division	Sep-15	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	11,037.17	4,681.63	0.00	0.00	0.00	0.00	0.00	15,718.80
050 Mid-States Division	091 - Brentwood Division	Sep-15	39700	39700:Communication Equipme	050.091.39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	0.00	225,613.58
050 Mid-States Division	091 - Brentwood Division	Sep-15	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	811,208.18	2,958.70	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Sep-15	39900	39900:Other Tangible Equip	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
050 Mid-States Division	091 - Brentwood Division	Sep-15	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	0.00	344,193.54
050 Mid-States Division	091 - Brentwood Division	Sep-15	39902	39902:Servers Software	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
050 Mid-States Division	091 - Brentwood Division	Sep-15	39903	39903:Network Hardware	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
050 Mid-States Division	091 - Brentwood Division	Sep-15	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	325,080.34	10,245.75	0.00	0.00	0.00	0.00	0.00	335,326.09
050 Mid-States Division	091 - Brentwood Division	Sep-15	39907	39907:Pc Software	050.091.39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	0.00	74,880.07
050 Mid-States Division	091 - Brentwood Division	Sep-15	39908	39908:Application Software	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
050 Mid-States Division	091 - Brentwood Division	Sep-15	CWIP	CWIP	CWIP	139,231.29	(171,017.83)	0.00	0.00	0.00	0.00	0.00	(31,786.54)
050 Mid-States Division	093 - Tennessee Division	Sep-15	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Sep-15	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Sep-15	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Sep-15	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Sep-15	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,587.07	0.00	0.00	0.00	0.00	0.00	0.00	91,587.07
050 Mid-States Division	093 - Tennessee Division	Sep-15	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,294,644.34	460,163.20	0.00	0.00	0.00	0.00	0.00	11,754,807.53
050 Mid-States Division	093 - Tennessee Division	Sep-15	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	0.00	1,629,190.68
050 Mid-States Division	093 - Tennessee Division	Sep-15	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,843,950.37	87,840.44	0.00	0.00	0.00	0.00	0.00	1,931,790.81
050 Mid-States Division	093 - Tennessee Division	Sep-15	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	896,427.67	(771.42)	0.00	0.00	0.00	0.00	0.00	895,656.25
050 Mid-States Division	093 - Tennessee Division	Sep-15	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	288,495.26	(1,199.04)	0.00	0.00	0.00	0.00	0.00	287,296.22
050 Mid-States Division	093 - Tennessee Division	Sep-15	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	2,710,349.92	1,285.80	0.00	0.00	0.00	0.00	0.00	2,711,585.72
050 Mid-States Division	093 - Tennessee Division	Sep-15	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	68,686,251.32	358,179.88	(58,837.69)	0.00	0.00	0.00	0.00	68,985,593.51
050 Mid-States Division	093 - Tennessee Division	Sep-15	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	167,345,109.09	3,801,144.93	(111.86)	0.00	0.00	0.00	0.00	171,146,142.16
050 Mid-States Division	093 - Tennessee Division	Sep-15	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,816,035.66	34,398.35	0.00	0.00	0.00	0.00	0.00	9,850,434.01
050 Mid-States Division	093 - Tennessee Division	Sep-15	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,015,989.72	7,828.09	0.00	0.00	0.00	0.00	0.00	3,023,817.81
050 Mid-States Division	093 - Tennessee Division	Sep-15	38000	38000:Services	050.093.38000:Services	119,238,101.19	443,527.09	(43,458.38)	0.00	0.00	0.00	0.00	119,638,169.90
050 Mid-States Division	093 - Tennessee Division	Sep-15	38100	38100:Meters	050.093.38100:Meters	21,579,395.63	249,681.13	(26,759.40)	0.00	0.00	0.00	0.00	21,802,307.36
050 Mid-States Division	093 - Tennessee Division	Sep-15	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,199,992.43	21,164.69	(28,167.37)	0.00	0.00	0.00	0.00	32,192,989.75
050 Mid-States Division	093 - Tennessee Division	Sep-15	38300	38300:House Regulators	050.093.38300:House Regulators	4,481,914.78	2,438.55	(102,330.48)	0.00	0.00	0.00	0.00	4,381,972.85
050 Mid-States Division	093 - Tennessee Division	Sep-15	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	776,367.62	5.55	0.00	0.00	0.00	0.00	0.00	776,373.17
050 Mid-States Division	093 - Tennessee Division	Sep-15	38900	38900:Struct & Improvem Grp	050.093.38900:Struct & Improvem Grp	1,554,398.74	74,473.01	0.00	0.00	0.00	0.00	0.00	1,628,871.75
050 Mid-States Division	093 - Tennessee Division	Sep-15	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,051.64	0.00	0.00	0.00	0.00	0.00	0.00	12,051.64
050 Mid-States Division	093 - Tennessee Division	Sep-15	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	319,139.33	20,061.10	0.00	0.00	0.00	0.00	0.00	339,200.33
050 Mid-States Division	093 - Tennessee Division	Sep-15	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	475,937.68	(2,941.32)	0.00	0.00	0.00	0.00	0.00	472,996.36
050 Mid-States Division	093 - Tennessee Division	Sep-15	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	0.00	310,492.90
050 Mid-States Division	093 - Tennessee Division	Sep-15	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	0.00	19,807.05
050 Mid-States Division	093 - Tennessee Division	Sep-15	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,420,995.23	50,489.58	0.00	0.00	0.00	0.00	0.00	1,471,484.81
050 Mid-States Division	093 - Tennessee Division	Sep-15	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	92,605.96	(677.84)	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Sep-15	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Sep-15	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Sep-15	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Sep-15	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	0.00	258,450.36
050 Mid-States Division	093 - Tennessee Division	Sep-15	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,681,073.89	5,797.92	0.00	0.00	0.00	0.00	0.00	1,686,871.81
050 Mid-States Division	093 - Tennessee Division	Sep-15	39900	39900:Other Tangible Equipm	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
050 Mid-States Division	093 - Tennessee Division	Sep-15	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	42,624.10	(96.93)	0.00	0.00	0.00	0.00	0.00	42,527.16
050 Mid-States Division	093 - Tennessee Division	Sep-15	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	0.00	1,030,191.32
050 Mid-States Division	093 - Tennessee Division	Sep-15	39907	39907:Pc Software	050.093.39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	0.00	256,541.32
050 Mid-States Division	093 - Tennessee Division	Sep-15	CWIP	CWIP	CWIP	6,213,332.56	(2,576,904.28)	0.00	0.00	0.00	0.00	0.00	3,636,428.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,122,071.50	24,175.88	0.00	0.00	0.00	0.00	0.00	2,146,247.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	0.00	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,572.16	0.00	0.00	0.00	0.00	0.00	0.00	8,968,572.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,685,891.39	0.00	0.00	0.00	0.00	0.00	0.00	10,685,891.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	440,789.22	(1,772.90)	0.00	0.00	0.00	0.00	0.00	439,016.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	0.00	2,439,989.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	488,909.19	0.00	0.00	0.00	0.00	0.00	0.00	488,909.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	168,103.90	0.00	0.00	0.00	0.00	0.00	0.00	168,103.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	30,336,293.60	5.67	0.00	0.00	0.00	0.00	0.00	30,336,299.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39902	39902:Servers-Software	010.002.39902:Servers-Software	16,948,309.69	12.93	0.00	0.00	0.00	0.00	0.00	16,948,322.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	0.00	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	1,669,448.27	0.00	0.00	0.00	0.00	0.00	0.00	1,669,448.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39907	39907:Pc Software	010.002.39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	0.00	686,133.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39908	39908:Application Software	010.002.39908:Application Software	100,187,922.20	43,719.67	0.00	0.00	0.00	0.00	0.00	100,231,641.87
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Oct-15	CWIP	CWIP	CWIP	22,140,326.31	(1,681,544.37)	0.00	0.00	0.00	0.00	0.00	20,458,781.94
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	0.00	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,322,792.84	9,325.98	0.00	0.00	0.00	0.00	0.00	2,332,118.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	0.00	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Oct-15	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	8,006,981.02	966,277.65	0.00	0.00	0.00	0.00	0.00	8,973,258.67
010 Atmos Regulated Shared Services	012 -

050 Mid-States Division	091 - Brentwood Division	Oct-15	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	0.00	4,109.69
050 Mid-States Division	091 - Brentwood Division	Oct-15	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	177,699.09	0.00	0.00	0.00	0.00	0.00	0.00	177,699.09
050 Mid-States Division	091 - Brentwood Division	Oct-15	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	15,718.80	0.00	0.00	0.00	0.00	0.00	0.00	15,718.80
050 Mid-States Division	091 - Brentwood Division	Oct-15	39700	39700:Communication Equipme	050.091.39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	0.00	225,613.58
050 Mid-States Division	091 - Brentwood Division	Oct-15	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Oct-15	39900	39900:Other Tangible Equip	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
050 Mid-States Division	091 - Brentwood Division	Oct-15	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	0.00	344,193.54
050 Mid-States Division	091 - Brentwood Division	Oct-15	39902	39902:Servers Software	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
050 Mid-States Division	091 - Brentwood Division	Oct-15	39903	39903:Network Hardware	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
050 Mid-States Division	091 - Brentwood Division	Oct-15	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,326.09	0.00	0.00	0.00	0.00	0.00	0.00	335,326.09
050 Mid-States Division	091 - Brentwood Division	Oct-15	39907	39907:Pc Software	050.091.39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	0.00	74,880.07
050 Mid-States Division	091 - Brentwood Division	Oct-15	39908	39908:Application Software	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
050 Mid-States Division	091 - Brentwood Division	Oct-15	CWIP	CWIP	CWIP	(31,786.54)	47,753.52	0.00	0.00	0.00	0.00	0.00	15,966.98
050 Mid-States Division	093 - Tennessee Division	Oct-15	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Oct-15	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Oct-15	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Oct-15	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Oct-15	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Oct-15	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,754,807.53	36,162.88	0.00	0.00	0.00	0.00	0.00	11,790,970.41
050 Mid-States Division	093 - Tennessee Division	Oct-15	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	0.00	1,629,190.68
050 Mid-States Division	093 - Tennessee Division	Oct-15	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,931,780.81	690.38	0.00	0.00	0.00	0.00	0.00	1,932,471.19
050 Mid-States Division	093 - Tennessee Division	Oct-15	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	895,856.25	(35.69)	0.00	0.00	0.00	0.00	0.00	895,820.56
050 Mid-States Division	093 - Tennessee Division	Oct-15	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Oct-15	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	2,711,585.72	4,118.43	0.00	0.00	0.00	0.00	0.00	2,715,704.15
050 Mid-States Division	093 - Tennessee Division	Oct-15	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	68,395,593.51	47,438.83	(635.62)	0.00	0.00	0.00	0.00	68,442,396.72
050 Mid-States Division	093 - Tennessee Division	Oct-15	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	171,146,142.16	170,201.29	(60.15)	0.00	0.00	0.00	0.00	171,316,283.30
050 Mid-States Division	093 - Tennessee Division	Oct-15	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,850,434.01	58,597.83	0.00	0.00	0.00	0.00	0.00	9,909,031.84
050 Mid-States Division	093 - Tennessee Division	Oct-15	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,023,817.81	(4.73)	0.00	0.00	0.00	0.00	0.00	3,023,813.08
050 Mid-States Division	093 - Tennessee Division	Oct-15	38000	38000:Services	050.093.38000:Services	119,633,169.30	507,240.38	(41,923.08)	0.00	0.00	0.00	0.00	120,098,487.20
050 Mid-States Division	093 - Tennessee Division	Oct-15	38100	38100:Meters	050.093.38100:Meters	21,802,307.36	195,790.80	(18,438.15)	0.00	0.00	0.00	0.00	21,979,660.03
050 Mid-States Division	093 - Tennessee Division	Oct-15	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,182,939.75	61,983.97	(28,107.48)	0.00	0.00	0.00	0.00	32,216,866.26
050 Mid-States Division	093 - Tennessee Division	Oct-15	38300	38300:House Regulators	050.093.38300:House Regulators	4,381,972.85	30,006.47	(4,069.53)	0.00	0.00	0.00	0.00	4,407,909.79
050 Mid-States Division	093 - Tennessee Division	Oct-15	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	776,373.17	5,185.39	0.00	0.00	0.00	0.00	0.00	781,558.46
050 Mid-States Division	093 - Tennessee Division	Oct-15	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,628,871.75	2,226.99	0.00	0.00	0.00	0.00	0.00	1,631,098.74
050 Mid-States Division	093 - Tennessee Division	Oct-15	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Oct-15	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	339,830.33	0.00	0.00	0.00	0.00	0.00	0.00	339,830.33
050 Mid-States Division	093 - Tennessee Division	Oct-15	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	472,996.36	0.00	0.00	0.00	0.00	0.00	0.00	472,996.36
050 Mid-States Division	093 - Tennessee Division	Oct-15	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	310,492.90	0.00	0.00	0.00	0.00	0.00	0.00	310,492.90
050 Mid-States Division	093 - Tennessee Division	Oct-15	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	0.00	19,807.05
050 Mid-States Division	093 - Tennessee Division	Oct-15	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,471,484.81	44,058.08	0.00	0.00	0.00	0.00	0.00	1,515,542.89
050 Mid-States Division	093 - Tennessee Division	Oct-15	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Oct-15	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Oct-15	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Oct-15	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,949.48	0.00	0.00	0.00	0.00	0.00	0.00	8,949.48
050 Mid-States Division	093 - Tennessee Division	Oct-15	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	258,450.36	0.00	0.00	0.00	0.00	0.00	0.00	258,450.36
050 Mid-States Division	093 - Tennessee Division	Oct-15	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,686,871.81	17,694.21	0.00	0.00	0.00	0.00	0.00	1,704,566.02
050 Mid-States Division	093 - Tennessee Division	Oct-15	39900	39900:Other Tangible Equipm	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
050 Mid-States Division	093 - Tennessee Division	Oct-15	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	42,527.16	0.00	0.00	0.00	0.00	0.00	0.00	42,527.16
050 Mid-States Division	093 - Tennessee Division	Oct-15	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	0.00	1,030,191.32
050 Mid-States Division	093 - Tennessee Division	Oct-15	39907	39907:Pc Software	050.093.39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	0.00	256,541.32
050 Mid-States Division	093 - Tennessee Division	Oct-15	CWIP	CWIP	CWIP	3,636,428.18	1,830,303.56	0.00	0.00	0.00	0.00	0.00	5,466,731.74
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,146,247.38	0.00	0.00	0.00	0.00	0.00	0.00	2,146,247.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	0.00	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,572.16	0.00	0.00	0.00	0.00	0.00	0.00	8,968,572.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,685,891.39	0.00	0.00	0.00	0.00	0.00	0.00	10,685,891.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	439,016.32	155.17	0.00	0.00	0.00	0.00	0.00	439,171.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,439,989.94	0.00	0.00	0.00	0.00	0.00	0.00	2,439,989.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	488,909.19	0.00	0.00	0.00	0.00	0.00	0.00	488,909.19
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	168,103.30	0.00	0.00	0.00	0.00	0.00	0.00	168,103.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	30,336,299.27	0.33	0.00	0.00	0.00	0.00	0.00	30,336,299.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39902	39902:Servers-Software	010.002.39902:Servers-Software	16,948,322.62	0.87	0.00	0.00	0.00	0.00	0.00	16,948,323.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,256,713.67	0.00	0.00	0.00	0.00	0.00	0.00	3,256,713.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	1,669,448.27	0.00	0.00	0.00	0.00	0.00	0.00	1,669,448.27
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39907	39907:Pc Software	010.002.39907:Pc Software	686,133.01	0.00	0.00	0.00	0.00	0.00	0.00	686,133.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39908	39908:Application Software	010.002.39908:Application Software	100,231,641.87	(4,803.83)	0.00	0.00	0.00	0.00	0.00	100,226,838.04
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Nov-15	CWIP	CWIP	CWIP	20,458,781.94	1,333,537.69	0.00	0.00	0.00	0.00	0.00	21,792,319.63
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.89	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.89
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	0.00	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,332,118.82	8,439.03	0.00	0.00	0.00	0.00	0.00	2,340,557.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	37,949.28	0.00	0.00	0.00	0.00	0.00	0.00	37,949.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	620,166.46	0.00	0.00	0.00	0.00	0.00	0.00	620,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	8,973,258.67	20,778.15	0.00	0.00	0.00	0.00	0.00	8,994,036.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,857,259.92	(49.54)	0.00	0.00	0.00	0.00	0.00	1,857,210.38
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39903	39903:Network Hardware	010.012.39903:Network Hardware	534,162.90	0.00	0.00	0.00	0.00	0.00	0.00	534,162.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	910,957.60	0.00	0.00	0.00	0.00	0.00	0.00	910,957.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39907	39907:Pc Software	010.012.39907:Pc Software	188,781.61	0.00	0.00	0.00	0.00	0.00	0.00	188,781.61
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39908	39908:Application Software	010.012.39908:Application Software	109,149,181.09	(2,028.30)	0.00	0.00	0.00	0.00	0.00	109,147,152.79
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Nov-15	CWIP	CWIP	CWIP	1,946,757.64	129,892.36	0.00	0.00	0.00	0.00	0.00	2,076,650.00
050 Mid-States Division	091 - Brentwood Division	Nov-15	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Nov-15	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Nov-15	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Nov-15	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Nov-15	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Nov-15	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	0.00	42,503.46
050 Mid-States Division	091 - Brentwood Division	Nov-15	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	0.00	4,109.69
050 Mid-States Division	091 - Brentwood Division	Nov-15	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	177,699.09	1,080.83	0.00	0.00	0.00	0.00	0.00	178,788.92
050 Mid-States Division	091 - Brentwood Division	Nov-15	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	15,718.80	4,972.67	0.00	0.00	0.00	0.00	0.00	20,691.47
050 Mid-States Division	091 - Brentwood Division	Nov-15	39700	39700:Communication Equipme	050.091.39700:Communication Equipme	225,613.58	0.00	0.00	0.00	0.00	0.00	0.00	225,613.58
050 Mid-States Division	091 - Brentwood Division	Nov-15	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Nov-15	39900	39900:Other Tangible Equip	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
050 Mid-States Division	091 - Brentwood Division	Nov-15	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	344,193.54	0.00	0.00	0.00	0.00	0.00	0.00	344,193.54
050 Mid-States Division	091 - Brentwood Division	Nov-15	39902	39902:Servers Software	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
050 Mid-States Division	091 - Brentwood Division	Nov-15	39903	39903:Network Hardware	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
050 Mid-States Division	091 - Brentwood Division	Nov-15	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,326.09	916.00	0.00	0.00	0.00	0.00	0.00	336,242.09
050 Mid-States Division	091 - Brentwood Division	Nov-15	39907	39907:Pc Software	050.091.39907:Pc Software	74,880.07	0.00	0.00	0.00	0.00	0.00	0.00	74,880.07
050 Mid-States Division	091 - Brentwood Division	Nov-15	39908	39908:Application Software	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
050 Mid-States Division	091 - Brentwood Division	Nov-15	CWIP	CWIP	CWIP	15,966.98	(102,112.72)	0.00	0.00	0.00	0.00	0.00	(86,145.74)
050 Mid-States Division	093 - Tennessee Division	Nov-15	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Nov-15	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Nov-15	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Nov-15	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Nov-15	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Nov-15	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,790,970.41	1,908.04	0.00	0.00	0.00	0.00	0.00	11,792,878.45
050 Mid-States Division	093 - Tennessee Division	Nov-15	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,629,190.68	0.00	0.00	0.00	0.00	0.00	0.00	1,629,190.68
050 Mid-States Division	093 - Tennessee Division	Nov-15	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,932,421.19	231.88	0.00	0.00	0.00	0.00	0.00	1,932,653.07
050 Mid-States Division	093 - Tennessee Division	Nov-15	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	895,820.56	(0.60)	0.00	0.00	0.00	0.00	0.00	895,619.96
050 Mid-States Division	093 - Tennessee Division	Nov-15	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Nov-15	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	2,715,704.15	3,968.55	0.00	0.00	0.00	0.00	0.00	2,719,672.70
050 Mid-States Division	093 - Tennessee Division	Nov-15	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	68,442,396.72	53,288.80	(330.06)	0.00	0.00	0.00	0.00	68,495,349.46
050 Mid-States Division	093 - Tennessee Division	Nov-15	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	171,316,283.30	898,779.57	(1,548.82)	0.00	0.00	0.00	0.00	172,213,514.55
050 Mid-States Division	093 - Tennessee Division	Nov-15	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,909,031.84	1,326.30	0.00	0.00	0.00	0.00	0.00	9,910,358.14
050 Mid-States Division	093 - Tennessee Division	Nov-15	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,023,813.08	795.10	0.00	0.00	0.00	0.00	0.00	3,024,608.18
050 Mid-States Division	093 - Tennessee Division	Nov-15	38000	38000:Services	050.093.38000:Services	120,098,487.20	558,745.74	(85,633.82)	0.00	0.00	0.00	0.00	120,561,600.12
050 Mid-States Division	093 - Tennessee Division	Nov-15	38100	38100:Meters	050.093.38100:Meters	21,979,660.03	230,858.78	(10,694.74)	0.00	0.00	0.00	0.00	22,199,824.08
050 Mid-States Division	093 - Tennessee Division	Nov-15	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,216,866.26	128,693.18	(15,715.64)	0.00	0.00	0.00	0.00	32,329,842.78
050 Mid-States Division	093 - Tennessee Division	Nov-15	38300	38300:House Regulators	050.093.38300:House Regulators	4,407,909.79	36,598.85	(3,329.80)	0.00	0.00	0.00	0.00	4,441,178.84
050 Mid-States Division	093 - Tennessee Division	Nov-15	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	781,568.46	20,923.69	0.00	0.00	0.00	0.00	0.00	802,492.15
050 Mid-States Division	093 - Tennessee Division	Nov-15	39000	39000:Struct & Improvem Grp

050 Mid-States Division	093 - Tennessee Division	Nov-15	39900	39900:Other Tangible Equipm	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
050 Mid-States Division	093 - Tennessee Division	Nov-15	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	42,527.16	0.00	0.00	0.00	0.00	0.00	0.00	42,527.16
050 Mid-States Division	093 - Tennessee Division	Nov-15	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	1,030,191.32	0.00	0.00	0.00	0.00	0.00	0.00	1,030,191.32
050 Mid-States Division	093 - Tennessee Division	Nov-15	39907	39907:Pc Software	050.093.39907:Pc Software	256,541.32	0.00	0.00	0.00	0.00	0.00	0.00	256,541.32
050 Mid-States Division	093 - Tennessee Division	Nov-15	CWIP	CWIP	CWIP	5,466,731.74	1,096,455.99	0.00	0.00	0.00	0.00	0.00	6,563,187.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,144,247.38	34,719.35	0.00	0.00	0.00	0.00	0.00	2,180,966.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	0.00	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,572.16	0.00	0.00	0.00	(531.70)	0.00	(531.70)	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	0.00	0.00	0.00	0.00	531.70	0.00	531.70	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,685,891.39	11,818.47	0.00	0.00	(221,289.01)	(221,289.01)	0.00	10,476,420.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	0.00	0.00	0.00	221,289.01	0.00	221,289.01	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	438,171.49	15,024.09	0.00	0.00	(42,919.09)	(42,919.09)	0.00	411,276.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	0.00	0.00	0.00	42,919.09	0.00	42,919.09	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,438,989.94	0.00	0.00	0.00	(8,824.34)	(8,824.34)	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	0.00	0.00	0.00	8,824.34	0.00	8,824.34	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	688,909.19	333,311.11	0.00	0.00	(7,388.39)	(7,388.39)	0.00	814,831.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	0.00	0.00	0.00	7,388.39	0.00	7,388.39	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	168,103.90	0.00	0.00	0.00	0.00	0.00	0.00	168,103.90
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	30,336,289.80	2,869,960.15	0.00	0.00	(1,628,899.91)	(1,628,899.91)	0.00	31,577,359.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39902	39902:Servers-Software	010.002.39902:Servers-Software	16,949,323.49	2,149,895.03	0.00	0.00	(961,255.64)	(961,255.64)	0.00	18,136,962.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,256,715.67	57,839.78	0.00	0.00	(37,965.13)	(37,965.13)	0.00	3,276,588.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	1,669,648.27	705,345.58	0.00	0.00	(36,616.37)	(36,616.37)	0.00	2,338,177.48
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39907	39907:Pc Software	010.002.39907:Pc Software	686,133.01	4,234.55	0.00	0.00	(1,465.36)	(1,465.36)	0.00	688,902.20
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39908	39908:Application Software	010.002.39908:Application Software	100,226,838.04	1,519,783.25	0.00	0.00	(18,514,312.94)	(18,514,312.94)	0.00	83,232,308.35
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	0.00	0.00	0.00	1,628,899.91	0.00	1,628,899.91	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	0.00	0.00	0.00	961,255.64	0.00	961,255.64	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	0.00	0.00	0.00	37,965.13	0.00	37,965.13	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	0.00	0.00	0.00	36,616.37	0.00	36,616.37	0.00	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	0.00	221,031.35	0.00	18,514,312.94	0.00	18,514,312.94	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Dec-15	CWIP	CWIP	CWIP	21,792,319.63	(2,526,753.94)	0.00	0.00	0.00	0.00	0.00	19,265,567.69
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	0.00	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,340,557.85	1,394.12	0.00	0.00	0.00	0.00	0.00	2,341,951.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	37,949.28	4,962.26	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	8,994,038.82	343,051.56	0.00	0.00	0.00	0.00	0.00	9,337,090.38
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,857,210.38	27,609.36	0.00	0.00	0.00	0.00	0.00	1,884,819.74
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39903	39903:Network Hardware	010.012.39903:Network Hardware	534,162.90	94,829.40	0.00	0.00	0.00	0.00	0.00	628,992.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	910,957.80	27,847.00	0.00	0.00	0.00	0.00	0.00	938,804.80
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39907	39907:Pc Software	010.012.39907:Pc Software	188,781.61	0.00	0.00	1,465.36	0.00	1,465.36	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39908	39908:Application Software	010.012.39908:Application Software	109,147,152.79	1,458,941.63	0.00	0.00	0.00	0.00	0.00	110,606,094.42
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Dec-15	CWIP	CWIP	CWIP	2,076,650.00	(1,322,538.41)	0.00	0.00	0.00	0.00	0.00	754,111.59
050 Mid-States Division	091 - Brentwood Division	Dec-15	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Dec-15	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Dec-15	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	178,338.52	0.00	0.00	0.00	0.00	0.00	0.00	178,338.52
050 Mid-States Division	091 - Brentwood Division	Dec-15	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Dec-15	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Dec-15	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	0.00	42,503.46
050 Mid-States Division	091 - Brentwood Division	Dec-15	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	0.00	4,109.69
050 Mid-States Division	091 - Brentwood Division	Dec-15	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	178,788.92	(21.83)	0.00	0.00	0.00	0.00	0.00	178,767.09
050 Mid-States Division	091 - Brentwood Division	Dec-15	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,691.47	(65.35)	0.00	0.00	0.00	0.00	0.00	20,626.12
050 Mid-States Division	091 - Brentwood Division	Dec-15	39700	39700:Communication Equipme	050.091.39700:Communication Equipme	225,613.58	0.00	(225,613.58)	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-15	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,168.88	0.00	0.00	0.00	0.00	0.00	0.00	814,168.88
050 Mid-States Division	091 - Brentwood Division	Dec-15	39900	39900:Other Tangible Equip	050.091.39900:Other Tangible Equip	76,993.22	0.00	(76,993.22)	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-15	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	344,193.54	0.00	(338,069.37)	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Dec-15	39902	39902:Servers Software	050.091.39902:Servers Software	6,273.14	0.00	(6,273.14)	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-15	39903	39903:Network Hardware	050.091.39903:Network Hardware	209,357.66	0.00	(209,357.66)	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	091 - Brentwood Division	Dec-15	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	336,242.09	(18.39)	(542.57)	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Dec-15	39907	39907:Pc Software	050.091.39907:Pc Software	74,880.07	0.00	(39,816.80)	0.00	0.00	0.00	0.00	35,063.27
050 Mid-States Division	091 - Brentwood Division	Dec-15	39908	39908:Application Software	050.091.39908:Application Software	898,473.13	0.00	(31,388.38)	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Dec-15	CWIP	CWIP	CWIP	(85,145.74)	190,344.37	0.00	0.00	0.00	0.00	0.00	104,198.63
050 Mid-States Division	093 - Tennessee Division	Dec-15	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Dec-15	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Dec-15	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Dec-15	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Dec-15	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Dec-15	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,792,879.45	(4,416.62)	0.00	0.00	0.00	0.00	0.00	11,788,462.83
050 Mid-States Division	093 - Tennessee Division	Dec-15	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,629,190.68	42,229.60	0.00	0.00	0.00	0.00	0.00	1,671,420.28
050 Mid-States Division	093 - Tennessee Division	Dec-15	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,932,653.07	(79.46)	0.00	0.00	0.00	0.00	0.00	1,932,573.61
050 Mid-States Division	093 - Tennessee Division	Dec-15	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	895,619.96	(8.38)	0.00	0.00	0.00	0.00	0.00	895,611.58
050 Mid-States Division	093 - Tennessee Division	Dec-15	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Dec-15	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	2,719,672.70	3,611.75	0.00	0.00	0.00	0.00	0.00	2,723,284.45
050 Mid-States Division	093 - Tennessee Division	Dec-15	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	68,495,349.46	153,631.02	0.00	0.00	0.00	0.00	0.00	68,648,980.48
050 Mid-States Division	093 - Tennessee Division	Dec-15	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	172,213,514.55	648,936.77	(5,388.06)	0.00	0.00	0.00	0.00	172,857,063.26
050 Mid-States Division	093 - Tennessee Division	Dec-15	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,910,358.14	(332.50)	0.00	0.00	0.00	0.00	0.00	9,910,025.64
050 Mid-States Division	093 - Tennessee Division	Dec-15	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,024,608.18	(50.60)	0.00	0.00	0.00	0.00	0.00	3,024,557.58
050 Mid-States Division	093 - Tennessee Division	Dec-15	38000	38000:Services	050.093.38000:Services	120,561,609.12	498,495.57	(68,121.95)	0.00	0.00	0.00	0.00	121,011,982.74
050 Mid-States Division	093 - Tennessee Division	Dec-15	38100	38100:Meters	050.093.38100:Meters	22,199,834.08	759,190.88	(12,958.67)	0.00	0.00	0.00	0.00	22,946,066.28
050 Mid-States Division	093 - Tennessee Division	Dec-15	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,329,842.78	69,475.76	(22,874.33)	0.00	0.00	0.00	0.00	32,376,444.21
050 Mid-States Division	093 - Tennessee Division	Dec-15	38300	38300:House Regulators	050.093.38300:House Regulators	4,442,138.82	(9,248.83)	(3,454.31)	0.00	0.00	0.00	0.00	4,429,435.68
050 Mid-States Division	093 - Tennessee Division	Dec-15	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	802,492.15	8,726.12	0.00	0.00	0.00	0.00	0.00	811,218.27
050 Mid-States Division	093 - Tennessee Division	Dec-15	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,634,848.65	542.48	0.00	0.00	0.00	0.00	0.00	1,635,391.13
050 Mid-States Division	093 - Tennessee Division	Dec-15	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.66	0.00	0.00	0.00	0.00	0.00	0.00	12,061.66
050 Mid-States Division	093 - Tennessee Division	Dec-15	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	339,830.33	0.00	0.00	0.00	0.00	0.00	0.00	339,830.33
050 Mid-States Division	093 - Tennessee Division	Dec-15	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	472,996.86	9,148.74	0.00	0.00	0.00	0.00	0.00	482,145.10
050 Mid-States Division	093 - Tennessee Division	Dec-15	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,242.65	145.17	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Dec-15	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	19,807.05	0.00	0.00	0.00	0.00	0.00	0.00	19,807.05
050 Mid-States Division	093 - Tennessee Division	Dec-15	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,526,232.25	64,625.23	0.00	0.00	0.00	0.00	0.00	1,590,857.48
050 Mid-States Division	093 - Tennessee Division	Dec-15	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Dec-15	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Dec-15	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Dec-15	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Dec-15	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	258,450.36	0.00	(119,924.93)	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Dec-15	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,801,764.46	(836.97)	0.00	0.00	0.00	0.00	0.00	1,800,927.49
050 Mid-States Division	093 - Tennessee Division	Dec-15	39900	39900:Other Tangible Equipm	050.093.39900:Other Tangible Equipm	8,177.78	0.00	(8,177.78)	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-15	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	42,527.16	0.00	(13,144.39)	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Dec-15	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	1,030,191.32	0.00	(515,060.12)	0.00	0.00	0.00	0.00	515,131.20
050 Mid-States Division	093 - Tennessee Division	Dec-15	39907	39907:Pc Software	050.093.39907:Pc Software	256,541.32	0.00	(256,541.32)	0.00	0.00	0.00	0.00	0.00
050 Mid-States Division	093 - Tennessee Division	Dec-15	CWIP	CWIP	CWIP	6,563,187.73	621,395.35	0.00	0.00	0.00	0.00	0.00	7,184,583.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,180,966.73	(4,660.00)	0.00	0.00	0.00	0.00	0.00	2,176,306.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	0.00	0.00	0.00	9,199,400.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	0.00	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,476,420.85	(11,890.47)	0.00	0.00	0.00	0.00	0.00	10,464,530.38
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	(66,385.92)	0.00	0.00	0.00	0.00	0.00	(2,645.07)
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	411,276.49	72,948.50	0.00	0.00	0.00	0.00	0.00	484,224.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	814,831.91	21,454.35	0.00	0.00	0.00	0.00	0.00	836,286.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jan-16	39820	39820:Mis

010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	0.00	0.00	0.00	4,298,434.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,341,951.97	(3,885.72)	0.00	0.00	0.00	0.00	0.00	2,338,066.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,337,088.78	9,185.97	0.00	0.00	0.00	0.00	0.00	9,346,274.15
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,819.74	82.73	0.00	0.00	0.00	0.00	0.00	1,884,902.47
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39903	39903:Network Hardware	010.012.39903:Network Hardware	628,992.30	275.90	0.00	0.00	0.00	0.00	0.00	629,268.20
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	938,804.60	0.00	0.00	0.00	0.00	0.00	0.00	938,804.60
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39908	39908:Application Software	010.012.39908:Application Software	110,606,094.42	23,063.78	0.00	0.00	0.00	0.00	0.00	110,629,158.20
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jan-16	CWIP	CWIP	CWIP	754,111.59	111,097.34	0.00	0.00	0.00	0.00	0.00	865,208.93
050 Mid-States Division	091 - Brentwood Division	Jan-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jan-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jan-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jan-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Jan-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jan-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	0.00	42,503.46
050 Mid-States Division	091 - Brentwood Division	Jan-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	0.00	4,109.69
050 Mid-States Division	091 - Brentwood Division	Jan-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	0.00	178,767.09
050 Mid-States Division	091 - Brentwood Division	Jan-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,628.12	(110.43)	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jan-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jan-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Jan-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Jan-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jan-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Jan-16	CWIP	CWIP	CWIP	104,198.63	187,206.39	0.00	0.00	0.00	0.00	0.00	291,405.02
050 Mid-States Division	093 - Tennessee Division	Jan-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Jan-16	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Jan-16	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Jan-16	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Jan-16	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Jan-16	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,788,462.83	0.00	0.00	0.00	0.00	0.00	0.00	11,788,462.83
050 Mid-States Division	093 - Tennessee Division	Jan-16	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,671,420.28	20,371.19	0.00	0.00	0.00	0.00	0.00	1,691,791.47
050 Mid-States Division	093 - Tennessee Division	Jan-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,832,573.61	3,841.57	0.00	0.00	0.00	0.00	0.00	1,836,415.18
050 Mid-States Division	093 - Tennessee Division	Jan-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	895,611.59	60,480.11	0.00	0.00	0.00	0.00	0.00	956,091.69
050 Mid-States Division	093 - Tennessee Division	Jan-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Jan-16	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	7,723,284.45	6,402.78	0.00	0.00	(1,698,615.72)	(1,698,615.72)	0.00	1,031,071.51
050 Mid-States Division	093 - Tennessee Division	Jan-16	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	66,648,988.48	51,008.08	(173,531.68)	0.00	(5,849,443.02)	(5,849,443.02)	0.00	64,677,024.86
050 Mid-States Division	093 - Tennessee Division	Jan-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	172,857,083.26	396,291.57	(7,209.42)	0.00	0.00	0.00	0.00	173,248,165.41
050 Mid-States Division	093 - Tennessee Division	Jan-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	0.00	0.00	0.00	576,580.34	0.00	576,580.34	0.00	576,580.34
050 Mid-States Division	093 - Tennessee Division	Jan-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	0.00	0.00	0.00	4,971,477.40	0.00	4,971,477.40	0.00	4,971,477.40
050 Mid-States Division	093 - Tennessee Division	Jan-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,910,025.64	(9,997.72)	0.00	0.00	0.00	0.00	0.00	9,900,027.93
050 Mid-States Division	093 - Tennessee Division	Jan-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,034,557.58	4,653.48	0.00	0.00	0.00	0.00	0.00	3,039,211.01
050 Mid-States Division	093 - Tennessee Division	Jan-16	38000	38000:Services	050.093.38000:Services	121,011,982.74	471,756.83	(54,300.64)	0.00	0.00	0.00	0.00	121,429,438.93
050 Mid-States Division	093 - Tennessee Division	Jan-16	38100	38100:Meters	050.093.38100:Meters	22,948,068.29	89,989.11	(12,902.65)	0.00	0.00	0.00	0.00	23,023,152.75
050 Mid-States Division	093 - Tennessee Division	Jan-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,376,444.21	50,267.83	(20,001.69)	0.00	0.00	0.00	0.00	32,406,710.35
050 Mid-States Division	093 - Tennessee Division	Jan-16	38300	38300:House Regulators	050.093.38300:House Regulators	4,429,465.69	39,204.24	(2,815.20)	0.00	0.00	0.00	0.00	4,465,854.67
050 Mid-States Division	093 - Tennessee Division	Jan-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	811,218.27	10,887.97	0.00	0.00	0.00	0.00	0.00	822,106.24
050 Mid-States Division	093 - Tennessee Division	Jan-16	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,635,391.13	0.00	0.00	0.00	0.00	0.00	0.00	1,635,391.13
050 Mid-States Division	093 - Tennessee Division	Jan-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Jan-16	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	339,830.33	14,778.09	0.00	0.00	0.00	0.00	0.00	354,608.42
050 Mid-States Division	093 - Tennessee Division	Jan-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	482,145.10	0.00	(1,336.88)	0.00	0.00	0.00	0.00	480,808.22
050 Mid-States Division	093 - Tennessee Division	Jan-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Jan-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	19,807.06	0.00	(9,655.09)	0.00	0.00	0.00	0.00	10,151.98
050 Mid-States Division	093 - Tennessee Division	Jan-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,590,857.48	58,617.88	(180,315.41)	0.00	0.00	0.00	0.00	1,469,159.95
050 Mid-States Division	093 - Tennessee Division	Jan-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Jan-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Jan-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Jan-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Jan-16	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Jan-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,800,927.49	10,355.74	(1,313.50)	0.00	0.00	0.00	0.00	1,809,969.43
050 Mid-States Division	093 - Tennessee Division	Jan-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Jan-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	515,131.20	0.00	(132,739.44)	0.00	0.00	0.00	0.00	382,391.76
050 Mid-States Division	093 - Tennessee Division	Jan-16	CWIP	CWIP	CWIP	7,184,583.08	578,842.35	0.00	0.00	0.00	0.00	0.00	7,763,425.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,176,306.73	0.00	0.00	4,660.00	0.00	4,660.00	0.00	2,180,966.73
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,199,400.51	0.00	0.00	0.00	(66,385.92)	(66,385.92)	0.00	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	0.00	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,464,530.38	75.09	0.00	5,048.56	0.00	5,048.56	0.00	10,469,654.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	(2,645.07)	0.00	0.00	66,385.92	0.00	66,385.92	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	434,226.98	19,651.92	0.00	0.00	0.00	0.00	0.00	453,878.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	836,288.26	83.37	0.00	0.00	0.00	0.00	0.00	836,369.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	183,670.53	546.75	0.00	0.00	0.00	0.00	0.00	184,217.28
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,576,700.85	3,984.34	0.00	0.00	0.00	0.00	0.00	31,580,684.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39902	39902:Servers-Software	010.002.39902:Servers-Software	18,136,923.26	50.46	0.00	0.00	0.00	0.00	0.00	18,136,973.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,276,588.32	459.22	0.00	0.00	0.00	0.00	0.00	3,277,047.54
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,341,850.56	0.00	0.00	0.00	0.00	0.00	0.00	2,341,850.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39907	39907:Pc Software	010.002.39907:Pc Software	688,185.22	0.00	0.00	0.00	0.00	0.00	0.00	688,185.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39908	39908:Application Software	010.002.39908:Application Software	83,240,231.56	0.00	0.00	0.00	0.00	0.00	0.00	83,240,231.56
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	0.00	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Feb-16	CWIP	CWIP	CWIP	19,014,420.68	786,580.26	0.00	0.00	0.00	0.00	0.00	19,801,000.94
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	36910	36910:CKV Land&Land Rights	010.012.36910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,298,434.33	0.00	0.00	0.00	(4,660.00)	(4,660.00)	0.00	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,338,066.26	0.00	0.00	0.00	(5,048.56)	(5,048.56)	0.00	2,333,017.70
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,346,274.15	80.67	0.00	0.00	0.00	0.00	0.00	9,346,354.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,902.47	7.62	0.00	0.00	0.00	0.00	0.00	1,884,910.09
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39903	39903:Network Hardware	010.012.39903:Network Hardware	629,268.20	26.31	0.00	0.00	0.00	0.00	0.00	629,294.51
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	938,804.60	10.98	0.00	0.00	0.00	0.00	0.00	938,815.58
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39908	39908:Application Software	010.012.39908:Application Software	110,629,158.20	42,031.76	0.00	0.00	0.00	0.00	0.00	110,671,189.96
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Feb-16	CWIP	CWIP	CWIP	865,208.93	735,122.34	0.00	0.00	0.00	0.00	0.00	1,600,331.27
050 Mid-States Division	091 - Brentwood Division	Feb-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Feb-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Feb-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Feb-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Feb-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Feb-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	42,503.46	0.00	0.00	0.00	0.00	0.00	0.00	42,503.46
050 Mid-States Division	091 - Brentwood Division	Feb-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109

050 Mid-States Division	093 - Tennessee Division	Feb-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,435.18	(10,157.97)	0.00	0.00	0.00	0.00	0.00	1,926,257.21
050 Mid-States Division	093 - Tennessee Division	Feb-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	956,091.69	(10,685.51)	0.00	0.00	0.00	0.00	0.00	945,406.18
050 Mid-States Division	093 - Tennessee Division	Feb-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Feb-16	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	1,031,071.51	(73,062.67)	0.00	0.00	0.00	0.00	0.00	958,008.84
050 Mid-States Division	093 - Tennessee Division	Feb-16	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	64,677,024.86	(1,147,554.35)	(3,390.23)	0.00	0.00	0.00	0.00	63,526,080.28
050 Mid-States Division	093 - Tennessee Division	Feb-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	173,248,165.41	1,290,470.68	(1,541.24)	0.00	0.00	0.00	0.00	174,537,094.85
050 Mid-States Division	093 - Tennessee Division	Feb-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	576,580.34	83,204.86	0.00	0.00	0.00	0.00	0.00	659,785.20
050 Mid-States Division	093 - Tennessee Division	Feb-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	4,971,477.40	0.00	0.00	0.00	0.00	0.00	0.00	4,971,477.40
050 Mid-States Division	093 - Tennessee Division	Feb-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,800,627.93	11,896.23	0.00	0.00	0.00	0.00	0.00	9,912,524.16
050 Mid-States Division	093 - Tennessee Division	Feb-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,079,211.01	93,985.95	0.00	0.00	0.00	0.00	0.00	3,173,196.96
050 Mid-States Division	093 - Tennessee Division	Feb-16	38000	38000:Services	050.093.38000:Services	121,429,438.93	696,173.53	(54,156.86)	0.00	0.00	0.00	0.00	122,071,455.60
050 Mid-States Division	093 - Tennessee Division	Feb-16	38100	38100:Meters	050.093.38100:Meters	23,023,152.75	200,079.02	(93,134.60)	0.00	0.00	0.00	0.00	23,130,097.17
050 Mid-States Division	093 - Tennessee Division	Feb-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,406,710.35	(282,828.11)	(56,072.13)	0.00	0.00	0.00	0.00	32,068,310.11
050 Mid-States Division	093 - Tennessee Division	Feb-16	38300	38300:House Regulators	050.093.38300:House Regulators	4,465,854.67	1,022,581.60	(7,788.95)	0.00	0.00	0.00	0.00	5,480,647.32
050 Mid-States Division	093 - Tennessee Division	Feb-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	822,116.24	(324,017.97)	0.00	0.00	0.00	0.00	0.00	498,098.27
050 Mid-States Division	093 - Tennessee Division	Feb-16	38900	38900:Struct & Improvem Grp	050.093.38900:Struct & Improvem Grp	1,635,391.13	0.00	0.00	0.00	0.00	0.00	0.00	1,635,391.13
050 Mid-States Division	093 - Tennessee Division	Feb-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Feb-16	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	354,608.42	0.00	0.00	0.00	0.00	0.00	0.00	354,608.42
050 Mid-States Division	093 - Tennessee Division	Feb-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	480,808.22	0.00	0.00	0.00	0.00	0.00	0.00	480,808.22
050 Mid-States Division	093 - Tennessee Division	Feb-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Feb-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Feb-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,469,158.95	16,788.83	(2,026.00)	0.00	0.00	0.00	0.00	1,483,921.78
050 Mid-States Division	093 - Tennessee Division	Feb-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Feb-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Feb-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Feb-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Feb-16	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Feb-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,809,969.43	3,895.52	0.00	0.00	0.00	0.00	0.00	1,813,864.95
050 Mid-States Division	093 - Tennessee Division	Feb-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Feb-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	382,391.76	0.00	0.00	0.00	0.00	0.00	0.00	382,391.76
050 Mid-States Division	093 - Tennessee Division	Feb-16	CWIP	CWIP	CWIP	7,763,425.43	586,754.51	0.00	0.00	0.00	0.00	0.00	8,350,179.94
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,180,966.73	6,074.30	0.00	0.00	0.00	0.00	0.00	2,187,041.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	0.00	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,868,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,868,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39020	39020:Struct & Improv AEAM	010.002.39020:Struct & Improv AEAM	0.00	39,166.67	0.00	0.00	0.00	0.00	0.00	39,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	0.00	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,469,654.03	50,233.50	0.00	0.00	0.00	0.00	0.00	10,519,887.53
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	453,886.91	(243.96)	0.00	0.00	0.00	0.00	0.00	453,642.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	836,368.63	(338.14)	0.00	0.00	0.00	0.00	0.00	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	184,217.28	(110.52)	0.00	0.00	0.00	0.00	0.00	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,580,686.99	449.85	0.00	0.00	0.00	0.00	0.00	31,581,136.84
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39902	39902:Servers-Software	010.002.39902:Servers-Software	18,136,973.72	60.27	0.00	0.00	0.00	0.00	0.00	18,137,033.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,277,047.54	(85.53)	0.00	0.00	0.00	0.00	0.00	3,276,959.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,341,350.56	16,988.75	0.00	0.00	0.00	0.00	0.00	2,358,339.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39907	39907:Pc Software	010.002.39907:Pc Software	689,166.22	0.00	0.00	0.00	0.00	0.00	0.00	689,166.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39908	39908:Application Software	010.002.39908:Application Software	83,240,231.56	540.77	0.00	0.00	0.00	0.00	0.00	83,240,772.33
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	0.00	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Mar-16	CWIP	CWIP	CWIP	19,801,000.94	4,695,288.17	0.00	0.00	0.00	0.00	0.00	24,496,289.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,293,774.93	0.00	0.00	0.00	0.00	0.00	0.00	4,293,774.93
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,333,017.70	(1.88)	0.00	0.00	0.00	0.00	0.00	2,333,015.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,346,354.82	(214.92)	0.00	0.00	0.00	0.00	0.00	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,910.09	(20.04)	0.00	0.00	0.00	0.00	0.00	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39903	39903:Network Hardware	010.012.39903:Network Hardware	629,294.51	(68.89)	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	958,815.58	1,158.38	0.00	0.00	0.00	0.00	0.00	959,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39908	39908:Application Software	010.012.39908:Application Software	110,671,189.96	533,278.44	0.00	0.00	0.00	0.00	0.00	111,204,468.40
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Mar-16	CWIP	CWIP	CWIP	1,600,331.27	(224,868.24)	0.00	0.00	0.00	0.00	0.00	1,375,463.03
050 Mid-States Division	091 - Brentwood Division	Mar-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,909.27	0.00	0.00	0.00	0.00	0.00	0.00	185,909.27
050 Mid-States Division	091 - Brentwood Division	Mar-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Mar-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Mar-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Mar-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Mar-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	42,503.46	0.00	(1,106.23)	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	Mar-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	0.00	0.00	0.00	0.00	4,109.69
050 Mid-States Division	091 - Brentwood Division	Mar-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	0.00	178,767.09
050 Mid-States Division	091 - Brentwood Division	Mar-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Mar-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Mar-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Mar-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Mar-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	Mar-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Mar-16	CWIP	CWIP	CWIP	226,541.06	430,659.02	0.00	0.00	0.00	0.00	0.00	657,200.08
050 Mid-States Division	093 - Tennessee Division	Mar-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Mar-16	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Mar-16	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Mar-16	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Mar-16	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Mar-16	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	0.00	11,786,578.56
050 Mid-States Division	093 - Tennessee Division	Mar-16	36800	36800:Measuring And Reg. St	050.093.36800:Measuring And Reg. St	1,691,758.29	(901.88)	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	Mar-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,926,257.21	10,157.77	0.00	0.00	0.00	0.00	0.00	1,936,414.98
050 Mid-States Division	093 - Tennessee Division	Mar-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	945,406.18	(12,479.10)	0.00	0.00	0.00	0.00	0.00	932,927.08
050 Mid-States Division	093 - Tennessee Division	Mar-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Mar-16	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	958,008.84	(58,988.20)	0.00	0.00	0.00	0.00	0.00	899,022.64
050 Mid-States Division	093 - Tennessee Division	Mar-16	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	63,526,080.28	(120.44)	(37,977.17)	0.00	0.00	0.00	0.00	63,487,982.67
050 Mid-States Division	093 - Tennessee Division	Mar-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	174,537,094.85	1,488,474.46	(3,267.02)	0.00	0.00	0.00	0.00	176,017,302.29
050 Mid-States Division	093 - Tennessee Division	Mar-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	659,785.20	65,841.17	0.00	0.00	0.00	0.00	0.00	725,626.37
050 Mid-States Division	093 - Tennessee Division	Mar-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	4,971,477.40	53,753.76	0.00	0.00	0.00	0.00	0.00	5,025,231.16
050 Mid-States Division	093 - Tennessee Division	Mar-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,912,524.16	40,557.08	0.00	0.00	0.00	0.00	0.00	9,953,081.22
050 Mid-States Division	093 - Tennessee Division	Mar-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,173,196.96	103,683.38	0.00	0.00	0.00	0.00	0.00	3,276,880.34
050 Mid-States Division	093 - Tennessee Division	Mar-16	38000	38000:Services	050.093.38000:Services	122,071,455.60	507,190.26	(50,619.30)	0.00	0.00	0.00	0.00	122,528,027.36
050 Mid-States Division	093 - Tennessee Division	Mar-16	38100	38100:Meters	050.093.38100:Meters	23,130,097.17	397,519.15	(55,942.91)	0.00	0.00	0.00	0.00	23,471,673.41
050 Mid-States Division	093 - Tennessee Division	Mar-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	32,068,310.11	(100,944.13)	(53,358.23)	0.00	0.00	0.00	0.00	31,913,987.73
050 Mid-States Division	093 - Tennessee Division	Mar-16	38300	38300:House Regulators	050.093.38300:House Regulators	5,480,647.32	99,136.13	(7,376.17)	0.00	0.00	0.00	0.00	5,572,407.28
050 Mid-States Division	093 - Tennessee Division	Mar-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	498,098.27	5,327.47	0.00	0.00	0.00	0.00	0.00	503,425.74
050 Mid-States Division	093 - Tennessee Division	Mar-16	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,635,391.13	27,876.32	0.00	0.00	0.00	0.00	0.00	1,663,267.45
050 Mid-States Division	093 - Tennessee Division	Mar-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Mar-16	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	354,608.42	(666.01)	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	Mar-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	480,808.22	4,427.55	0.00	0.00	0.00	0.00	0.00	485,235.77
050 Mid-States Division	093 - Tennessee Division	Mar-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Mar-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Mar-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,483,920.78	30,043.26	(12,002.01)	0.00	0.00	0.00	0.00	1,501,962.13
050 Mid-States Division	093 - Tennessee Division	Mar-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Mar-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	453,642.95	10,267.07	0.00	0.00	0.00	0.00	0.00	0.00	463,910.02
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,928.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,928.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	184,106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,581,134.84	2,814.11	0.00	0.00	0.00	0.00	0.00	0.00	31,583,948.95
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39902	39902:Servers-Software	010.002.39902:Servers-Software	18,137,033.99	14.52	0.00	0.00	0.00	0.00	0.00	0.00	18,137,048.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39903	39903:Network Hardware	010.002.39903:Network Hardware	3,276,959.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,959.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,358,839.31	6,593.33	0.00	0.00	0.00	0.00	0.00	0.00	2,365,432.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39907	39907:Pc Software	010.002.39907:Pc Software	689,166.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,166.22
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39908	39908:Application Software	010.002.39908:Application Software	83,240,772.33	10,647.83	0.00	0.00	0.00	0.00	0.00	0.00	83,251,420.16
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Apr-16 CWIP	CWIP	CWIP	24,456,288.11	896,899.06	0.00	0.00	0.00	0.00	0.00	0.00	25,353,188.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,657,016.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,657,016.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,015.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,346,140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,346,140.90
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,880.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,880.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39903	39903:Network Hardware	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39906	39906:Pc Hardware	010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39908	39908:Application Software	010.012.39908:Application Software	111,204,468.40	(6,549.48)	0.00	0.00	0.00	0.00	0.00	0.00	111,197,918.92
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	184,015.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Apr-16 CWIP	CWIP	CWIP	1,375,485.43	504,831.31	0.00	0.00	0.00	0.00	0.00	0.00	1,880,316.74
050 Mid-States Division	091 - Brentwood Division	Apr-16 30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Apr-16 30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Apr-16 39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Apr-16 39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	Apr-16 39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Apr-16 39100	39100:Office Furniture And	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	Apr-16 39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,169.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,169.69
050 Mid-States Division	091 - Brentwood Division	Apr-16 39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,767.09
050 Mid-States Division	091 - Brentwood Division	Apr-16 39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Apr-16 39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Apr-16 39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Apr-16 39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Apr-16 39907	39907:Pc Software	050.091.39907:Pc Software	35,083.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,083.77
050 Mid-States Division	091 - Brentwood Division	Apr-16 39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Apr-16 CWIP	CWIP	CWIP	657,230.08	26,135.50	0.00	0.00	0.00	0.00	0.00	0.00	683,365.58
050 Mid-States Division	093 - Tennessee Division	Apr-16 30200	30200:Franch & Consent Grp	050.093.30200:Franch & Content Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Apr-16 36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Apr-16 36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Apr-16 36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Apr-16 36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Apr-16 36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,786,578.56
050 Mid-States Division	093 - Tennessee Division	Apr-16 36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	Apr-16 37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,414.98	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97
050 Mid-States Division	093 - Tennessee Division	Apr-16 37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	932,927.08	(16.20)	0.00	0.00	0.00	0.00	0.00	0.00	932,910.88
050 Mid-States Division	093 - Tennessee Division	Apr-16 37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Apr-16 37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	899,022.64	4,536.21	0.00	0.00	0.00	0.00	0.00	0.00	903,558.85
050 Mid-States Division	093 - Tennessee Division	Apr-16 37601	37601:Mains - Steel	050.093.37601:Mains - Steel	63,487,982.87	85,373.20	(3,844.73)	0.00	0.00	0.00	0.00	0.00	63,571,511.34
050 Mid-States Division	093 - Tennessee Division	Apr-16 37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	176,017,302.29	607,229.63	(32,848.39)	0.00	0.00	0.00	0.00	0.00	176,591,683.63
050 Mid-States Division	093 - Tennessee Division	Apr-16 37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,626.37
050 Mid-States Division	093 - Tennessee Division	Apr-16 37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025,231.16
050 Mid-States Division	093 - Tennessee Division	Apr-16 37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,953,081.22	5,667.71	0.00	0.00	0.00	0.00	0.00	0.00	9,958,748.93
050 Mid-States Division	093 - Tennessee Division	Apr-16 37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,226,880.94	(3,426.28)	0.00	0.00	0.00	0.00	0.00	0.00	3,223,453.96
050 Mid-States Division	093 - Tennessee Division	Apr-16 38000	38000:Services	050.093.38000:Services	122,528,027.36	385,147.13	(31,293.41)	0.00	0.00	0.00	0.00	0.00	122,881,954.08
050 Mid-States Division	093 - Tennessee Division	Apr-16 38100	38100:Meters	050.093.38100:Meters	23,491,673.41	247,295.04	(59,127.08)	0.00	0.00	0.00	0.00	0.00	23,679,781.38
050 Mid-States Division	093 - Tennessee Division	Apr-16 38200	38200:Meter Installations	050.093.38200:Meter Installations	31,913,988.73	94,025.28	(86,845.86)	0.00	0.00	0.00	0.00	0.00	31,921,172.15
050 Mid-States Division	093 - Tennessee Division	Apr-16 38300	38300:House Regulators	050.093.38300:House Regulators	5,572,407.26	23,681.07	0.00	0.00	0.00	0.00	0.00	0.00	5,596,088.33
050 Mid-States Division	093 - Tennessee Division	Apr-16 38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	503,425.74	1,363.04	0.00	0.00	0.00	0.00	0.00	0.00	504,788.78
050 Mid-States Division	093 - Tennessee Division	Apr-16 39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,683,267.45	36,636.08	0.00	0.00	0.00	0.00	0.00	0.00	1,699,903.53
050 Mid-States Division	093 - Tennessee Division	Apr-16 39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,051.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,051.64
050 Mid-States Division	093 - Tennessee Division	Apr-16 39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	Apr-16 39100	39100:Office Furniture And	050.093.39100:Office Furniture And	485,235.77	(4,696.51)	0.00	0.00	0.00	0.00	0.00	0.00	480,599.26
050 Mid-States Division	093 - Tennessee Division	Apr-16 39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Apr-16 39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Apr-16 39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,501,962.13	203,114.58	0.00	0.00	0.00	0.00	0.00	0.00	1,705,076.71
050 Mid-States Division	093 - Tennessee Division	Apr-16 39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,928.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,928.12
050 Mid-States Division	093 - Tennessee Division	Apr-16 39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Apr-16 39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Apr-16 39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Apr-16 39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Apr-16 39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,827,311.97	(35,062.30)	(6,054.42)	0.00	0.00	0.00	0.00	0.00	1,786,195.25
050 Mid-States Division	093 - Tennessee Division	Apr-16 39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Apr-16 39906	39906:Pc Hardware	050.093.39906:Pc Hardware	403,936.12	0.00	(1,127.84)	0.00	0.00	0.00	0.00	0.00	402,808.28
050 Mid-States Division	093 - Tennessee Division	Apr-16 CWIP	CWIP	CWIP	9,552,085.17	745,378.09	0.00	0.00	0.00	0.00	0.00	0.00	10,297,463.26
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,187,550.18	5,750.94	0.00	0.00	0.00	0.00	0.00	0.00	2,193,301.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39020	39020:Struct & Improv AEAM	010.002.39020:Struct & Improv AEAM	38,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,532,621.02	749.42	0.00	0.00	0.00	0.00	0.00	0.00	10,533,370.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	463,910.02	(2,788.43)	0.00	0.00	0.00	0.00	0.00	0.00	461,121.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	184,106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,583,948.95	3,393.52	0.00	0.00	0.00	0.00	0.00	0.00	31,587,342.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39902	39902:Servers-Software	010.002.39902:Servers-Software	18,137,048.51	1,504.21	0.00	0.00	0.00	0.00	0.00	0.00	18,138,552.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39903	39903:Network Hardware	010.002.39903:Network Hardware	3,276,959.01	364.61	0.00	0.00	0.00	0.00	0.00	0.00	3,277,323.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,365,432.64	2,121.87	0.00	0.00	0.00	0.00	0.00	0.00	2,367,554.51
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39907	39907:Pc Software	010.002.39907:Pc Software	689,166.22	245.21	0.00	0.00	0.00	0.00	0.00	0.00	689,411.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39908	39908:Application Software	010.002.39908:Application Software	83,251,420.16	672,365.63	0.00	0.00	0.00	0.00	0.00	0.00	83,923,785.79
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	May-16 39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0

010 Atmos Regulated Shared Services	012 - Call Center Division	May-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	May-16	CWIP	CWIP	CWIP	1,880,316.74	(5,331.18)	0.00	0.00	0.00	0.00	0.00	1,875,985.56
050 Mid-States Division	091 - Brentwood Division	May-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	May-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	May-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	May-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771.00
050 Mid-States Division	091 - Brentwood Division	May-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	May-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	May-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	4,109.69	0.00	0.00	23,175.00	0.00	0.00	23,175.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	May-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	178,767.09	0.00	0.00	0.00	0.00	0.00	0.00	178,767.09
050 Mid-States Division	091 - Brentwood Division	May-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	May-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	May-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	May-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	May-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	May-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	May-16	CWIP	CWIP	CWIP	683,332.58	67,578.24	0.00	0.00	0.00	0.00	0.00	750,910.82
050 Mid-States Division	093 - Tennessee Division	May-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	May-16	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	May-16	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	May-16	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	May-16	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	May-16	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	0.00	11,786,578.56
050 Mid-States Division	093 - Tennessee Division	May-16	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	May-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97
050 Mid-States Division	093 - Tennessee Division	May-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	932,910.88	0.00	0.00	0.00	0.00	0.00	0.00	932,910.88
050 Mid-States Division	093 - Tennessee Division	May-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	May-16	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	903,553.85	5,217.11	0.00	0.00	0.00	0.00	0.00	908,770.96
050 Mid-States Division	093 - Tennessee Division	May-16	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	63,571,311.54	67,521.14	(2,340.20)	0.00	0.00	0.00	0.00	63,636,492.48
050 Mid-States Division	093 - Tennessee Division	May-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	176,591,683.63	885,268.67	(13,859.74)	0.00	0.00	0.00	0.00	177,463,092.56
050 Mid-States Division	093 - Tennessee Division	May-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	0.00	725,626.37
050 Mid-States Division	093 - Tennessee Division	May-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	0.00	5,025,231.16
050 Mid-States Division	093 - Tennessee Division	May-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	9,958,748.93	15,193.67	0.00	0.00	0.00	0.00	0.00	9,973,942.60
050 Mid-States Division	093 - Tennessee Division	May-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,223,459.96	(498.08)	0.00	0.00	0.00	0.00	0.00	3,222,954.98
050 Mid-States Division	093 - Tennessee Division	May-16	38000	38000:Services	050.093.38000:Services	122,881,954.08	623,328.81	(56,870.99)	0.00	0.00	0.00	0.00	123,448,411.90
050 Mid-States Division	093 - Tennessee Division	May-16	38100	38100:Meters	050.093.38100:Meters	23,679,781.39	208,240.68	(41,943.05)	0.00	0.00	0.00	0.00	23,846,079.00
050 Mid-States Division	093 - Tennessee Division	May-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	31,921,172.15	134,592.38	(62,438.65)	0.00	0.00	0.00	0.00	31,993,325.88
050 Mid-States Division	093 - Tennessee Division	May-16	38300	38300:House Regulators	050.093.38300:House Regulators	5,596,088.33	34,216.26	(8,553.52)	0.00	0.00	0.00	0.00	5,621,751.07
050 Mid-States Division	093 - Tennessee Division	May-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	504,788.78	6,120.19	0.00	0.00	0.00	0.00	0.00	510,908.97
050 Mid-States Division	093 - Tennessee Division	May-16	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,699,903.53	61,679.29	0.00	0.00	0.00	0.00	0.00	1,761,582.82
050 Mid-States Division	093 - Tennessee Division	May-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,081.64	0.00	0.00	0.00	0.00	0.00	0.00	12,081.64
050 Mid-States Division	093 - Tennessee Division	May-16	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	May-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	480,599.26	4,636.24	0.00	0.00	0.00	0.00	0.00	485,235.50
050 Mid-States Division	093 - Tennessee Division	May-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,587.82	0.00	0.00	0.00	0.00	0.00	0.00	320,587.82
050 Mid-States Division	093 - Tennessee Division	May-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	May-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,705,076.71	33,048.30	(1,511.46)	0.00	0.00	0.00	0.00	1,736,613.55
050 Mid-States Division	093 - Tennessee Division	May-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	91,938.12	88,483.69	0.00	0.00	0.00	0.00	0.00	180,412.01
050 Mid-States Division	093 - Tennessee Division	May-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	May-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	May-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	May-16	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	May-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,726,195.35	6,256.30	0.00	0.00	0.00	0.00	0.00	1,732,451.65
050 Mid-States Division	093 - Tennessee Division	May-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	May-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	402,808.28	0.00	0.00	0.00	0.00	0.00	0.00	402,808.28
050 Mid-States Division	093 - Tennessee Division	May-16	CWIP	CWIP	CWIP	10,297,463.26	931,007.45	0.00	0.00	0.00	0.00	0.00	11,228,470.71
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,193,301.12	5,353.98	0.00	0.00	0.00	0.00	0.00	2,198,655.10
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,139,014.59	0.00	0.00	0.00	0.00	0.00	0.00	9,139,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39020	39020:Struct & Improv AEAM	010.002.39020:Struct & Improv AEAM	38,166.67	0.00	0.00	0.00	0.00	0.00	0.00	38,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	0.00	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,533,370.44	20,758.42	0.00	0.00	0.00	0.00	0.00	10,554,128.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	461,121.59	6,525.00	0.00	0.00	0.00	0.00	0.00	467,646.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	0.00	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	184,106.76	0.00	0.00	0.00	0.00	0.00	0.00	184,106.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,587,342.47	(16.00)	0.00	0.00	0.00	0.00	0.00	31,587,326.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39902	39902:Servers-Software	010.002.39902:Servers-Software	18,138,552.72	(5.40)	0.00	0.00	0.00	0.00	0.00	18,138,547.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,277,323.04	(1.28)	0.00	0.00	0.00	0.00	0.00	3,277,321.76
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,387,554.51	16,407.32	0.00	0.00	0.00	0.00	0.00	2,383,961.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39907	39907:Pc Software	010.002.39907:Pc Software	689,411.43	0.00	0.00	0.00	0.00	0.00	0.00	689,411.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39908	39908:Application Software	010.002.39908:Application Software	83,923,765.79	(615.76)	0.00	0.00	0.00	0.00	0.00	83,923,169.03
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	0.00	0.00	0.00	0.00	36,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jun-16	CWIP	CWIP	CWIP	25,332,865.82	3,125,659.43	0.00	0.00	0.00	0.00	0.00	28,458,555.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,667,273.76	(13.08)	0.00	0.00	0.00	0.00	0.00	12,667,261.68
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	0.00	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	0.00	2,333,015.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	0.00	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	0.00	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39903	39903:Network Hardware	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	0.00	939,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39908	39908:Application Software	010.012.39908:Application Software	111,528,226.32	78,754.55	0.00	0.00	0.00	0.00	0.00	111,606,980.87
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jun-16	CWIP	CWIP	CWIP	1,873,985.56	246,295.37	0.00	0.00	0.00	0.00	0.00	2,120,280.93
050 Mid-States Division	091 - Brentwood Division	Jun-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jun-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jun-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jun-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	5,771.00	8,917.10	0.00	0.00	0.00	0.00	0.00	14,688.10
050 Mid-States Division	091 - Brentwood Division	Jun-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jun-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	Jun-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jun-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	178,767.09	0.00	(16,246.08)	0.00	0.00	0.00	0.00	162,521.01
050 Mid-States Division	091 - Brentwood Division	Jun-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jun-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Jun-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Jun-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Jun-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	Jun-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Jun-16	CWIP	CWIP	CWIP	750,910.82	(87,544.60)	0.00	0.00	0.00	0.00	0.00	663,366.22
050 Mid-States Division	093 - Tennessee Division	Jun-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Jun-16	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Jun-16	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Jun-16	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Jun-16	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Jun-16	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,786,578.56	0.00	0.00	0.00	0.00	0.00	0.00	11,786,578.56
050 Mid-States Division	093 - Tennessee Division	Jun-16	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	Jun-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,414.97

050 Mid-States Division	093 - Tennessee Division	Jun-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	510,908.97	6,419.47	0.00	0.00	0.00	0.00	0.00	517,328.44
050 Mid-States Division	093 - Tennessee Division	Jun-16	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,761,582.82	47,039.32	0.00	0.00	0.00	0.00	0.00	1,808,622.04
050 Mid-States Division	093 - Tennessee Division	Jun-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Jun-16	39009	39009:Imprvement-Leased Grp	050.093.39009:Imprvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	Jun-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	485,235.50	0.01	0.00	0.00	0.00	0.00	0.00	485,235.51
050 Mid-States Division	093 - Tennessee Division	Jun-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Jun-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Jun-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,736,613.55	7,095.83	(3,944.79)	0.00	0.00	0.00	0.00	1,739,764.59
050 Mid-States Division	093 - Tennessee Division	Jun-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	180,412.01	(2,990.18)	0.00	0.00	0.00	0.00	0.00	177,421.83
050 Mid-States Division	093 - Tennessee Division	Jun-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Jun-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Jun-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Jun-16	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Jun-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,732,431.65	(260.62)	(911.03)	0.00	0.00	0.00	0.00	1,731,260.03
050 Mid-States Division	093 - Tennessee Division	Jun-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Jun-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	402,808.28	0.00	0.00	0.00	0.00	0.00	0.00	402,808.28
050 Mid-States Division	093 - Tennessee Division	Jun-16	CWIP	CWIP	CWIP	11,228,470.71	1,895,810.79	0.00	0.00	0.00	0.00	0.00	13,124,281.50
050 Mid-States Division	093 - Tennessee Division	Jun-16	38800	38800:Land & Land Rights	050.093.38800:Land & Land Rights	0.00	6,652.11	0.00	0.00	0.00	0.00	0.00	6,652.11
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,198,655.10	28,056.75	0.00	0.00	0.00	0.00	0.00	2,226,711.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	0.00	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39020	39020:Struct & Improv AEAM	010.002.39020:Struct & Improv AEAM	39,166.67	0.00	0.00	0.00	0.00	0.00	0.00	39,166.67
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00	0.00	531.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,554,128.86	6,055.60	0.00	0.00	0.00	0.00	0.00	10,560,184.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39120	39120:Off Furn & Equip-AEAM	010.002.39120:Off Furn & Equip-AEAM	221,289.01	0.00	0.00	0.00	0.00	0.00	0.00	221,289.01
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	103,415.63	0.00	0.00	0.00	0.00	0.00	0.00	103,415.63
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	467,646.59	18,654.84	0.00	0.00	0.00	0.00	0.00	486,301.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	42,919.09	0.00	0.00	0.00	0.00	0.00	0.00	42,919.09
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39500	39500:Laboratory Equipment	010.002.39500:Laboratory Equipment	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,431,165.60	0.00	0.00	0.00	0.00	0.00	0.00	2,431,165.60
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	836,030.49	0.00	0.00	0.00	0.00	0.00	0.00	836,030.49
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	184,106.78	11,369.22	0.00	0.00	0.00	0.00	0.00	195,475.98
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,587,326.47	0.00	0.00	0.00	0.00	0.00	0.00	31,587,326.47
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39902	39902:Servers-Software	010.002.39902:Servers-Software	18,138,547.32	0.00	0.00	0.00	0.00	0.00	0.00	18,138,547.32
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,277,322.34	0.00	0.00	0.00	0.00	0.00	0.00	3,277,322.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,383,961.83	5,518.08	0.00	0.00	0.00	0.00	0.00	2,389,479.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39907	39907:Pc Software	010.002.39907:Pc Software	689,411.43	0.00	0.00	0.00	0.00	0.00	0.00	689,411.43
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39908	39908:Application Software	010.002.39908:Application Software	83,923,166.03	594,309.28	0.00	0.00	0.00	0.00	0.00	84,517,475.31
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	0.00	0.00	0.00	982,650.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	38,616.37	0.00	0.00	0.00	0.00	0.00	0.00	38,616.37
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Jul-16	CWIP	CWIP	CWIP	28,458,555.25	328,153.28	0.00	0.00	0.00	0.00	0.00	28,786,708.53
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,667,261.68	0.00	0.00	0.00	0.00	0.00	0.00	12,667,261.68
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	0.00	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-15	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,419,806.71	0.00	0.00	0.00	0.00	0.00	0.00	10,419,806.71
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	0.00	0.00	0.00	2,333,015.82
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	0.00	0.00	0.00	0.00	271,621.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,911.54	0.00	0.00	0.00	0.00	0.00	0.00	42,911.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	0.00	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	0.00	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39903	39903:Network Hardware	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	939,974.91	0.00	0.00	0.00	0.00	0.00	0.00	939,974.91
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39908	39908:Application Software	010.012.39908:Application Software	111,605,980.87	5,505.89	0.00	0.00	0.00	0.00	0.00	111,612,486.76
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	0.00	0.00	0.00	0.00	91,992.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	0.00	0.00	0.00	0.00	194,015.41
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	0.00	0.00	0.00	0.00	90,540.56
010 Atmos Regulated Shared Services	012 - Call Center Division	Jul-16	CWIP	CWIP	CWIP	2,120,280.93	161,204.28	0.00	0.00	0.00	0.00	0.00	2,281,485.21
050 Mid-States Division	091 - Brentwood Division	Jul-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Jul-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Jul-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Jul-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	14,688.10	716.16	0.00	0.00	0.00	0.00	0.00	15,404.26
050 Mid-States Division	091 - Brentwood Division	Jul-16	39006	39006:Improve - Leased Grp	050.091.39006:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Jul-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	Jul-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	Jul-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	162,521.01	0.00	0.00	0.00	0.00	0.00	0.00	162,521.01
050 Mid-States Division	091 - Brentwood Division	Jul-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Jul-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,168.88	0.00	0.00	0.00	0.00	0.00	0.00	814,168.88
050 Mid-States Division	091 - Brentwood Division	Jul-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Jul-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Jul-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,053.77	0.00	0.00	0.00	0.00	0.00	0.00	35,053.77
050 Mid-States Division	091 - Brentwood Division	Jul-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Jul-16	CWIP	CWIP	CWIP	663,366.22	183,109.27	0.00	0.00	0.00	0.00	0.00	846,475.49
050 Mid-States Division	093 - Tennessee Division	Jul-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Jul-15	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Jul-16	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Jul-16	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Jul-16	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Jul-16	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	11,786,578.56	927,405.85	0.00	0.00	0.00	0.00	0.00	12,713,984.41
050 Mid-States Division	093 - Tennessee Division	Jul-16	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	Jul-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97
050 Mid-States Division	093 - Tennessee Division	Jul-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	932,010.88	29,546.46	0.00	0.00	0.00	0.00	0.00	962,557.34
050 Mid-States Division	093 - Tennessee Division	Jul-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Jul-15	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	911,982.79	7,041.03	0.00	0.00	0.00	0.00	0.00	919,023.82
050 Mid-States Division	093 - Tennessee Division	Jul-15	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	63,662,113.68	58,503.20	(4,927.66)	0.00	0.00	0.00	0.00	63,715,689.22
050 Mid-States Division	093 - Tennessee Division	Jul-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	177,565,707.59	1,153,955.34	(4,816.06)	0.00	0.00	0.00	0.00	178,714,846.87
050 Mid-States Division	093 - Tennessee Division	Jul-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	0.00	725,626.37
050 Mid-States Division	093 - Tennessee Division	Jul-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	0.00	5,025,231.16
050 Mid-States Division	093 - Tennessee Division	Jul-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	10,000,216.46	46,597.67	(8,255.97)	0.00	0.00	0.00	0.00	10,043,558.76
050 Mid-States Division	093 - Tennessee Division	Jul-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,229,728.10	87,765.90	0.00	0.00	0.00	0.00	0.00	3,317,494.00
050 Mid-States Division	093 - Tennessee Division	Jul-16	38000	38000:Services	050.093.38000:Services	123,974,260.99	519,209.68	(93,813.56)	0.00	0.00	0.00	0.00	124,399,657.11
050 Mid-States Division	093 - Tennessee Division	Jul-16	38100	38100:Meters	050.093.38100:Meters	24,088,400.41	213,727.35	(31,723.55)	0.00	0.00	0.00	0.00	24,270,404.61
050 Mid-States Division	093 - Tennessee Division	Jul-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	31,763,570.69	123,946.41	(47,911.57)	0.00	0.00	0.00	0.00	31,839,595.53
050 Mid-States Division	093 - Tennessee Division	Jul-16	38300	38300:House Regulators	050.093.38300:House Regulators	5,712,116.90	40,312.87	(6,457.57)	0.00	0.00	0.00	0.00	5,745,971.20
050 Mid-States Division	093 - Tennessee Division	Jul-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	517,328.44	9,850.91	0.00	0.00	0.00	0.00	0.00	527,179.35
050 Mid-States Division	093 - Tennessee Division	Jul-15	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,808,622.04	85,670.28	0.00	0.00	0.00	0.00	0.00	1,894,292.32
050 Mid-States Division	093 - Tennessee Division	Jul-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Jul-15	39009	39009:Imprvement-Leased Grp	050.093.39009:Imprvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	Jul-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	0.00	485,235.51
050 Mid-States Division	093 - Tennessee Division	Jul-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Jul-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Jul-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,739,764.59	7,786.98	0.00	0.00	0.00	0.00	0.00	1,747,551.57
050 Mid-States Division	093 - Tennessee Division	Jul-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	177,421.83	0.00	0.00	0.00	0.00	0.00	0.00	177,421.83
050 Mid-States Division	093 - Tennessee Division	Jul-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Jul-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Jul-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Jul-15	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Jul-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,731,260.03	6,181.35	0.00	0.00	0.00	0.00	0.00	1,737,441.38
050 Mid-States Division	093 - Tennessee Division	Jul-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Jul-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	402,808.28	0.00	(70,791.05)	0.00	0.00	0.00	0.00	332,017.23
050 Mid-States Division	093 - Tennessee Division	Jul-16	CWIP	CWIP	CWIP	13,124,281.50	(1,140,575.67)	0.00	0.00	0.00	0.00	0.00	11,983,705.83
050 Mid-States Division	093 - Tennessee Division	Jul-16	38900	38900:Land & Land Rights	050.093.38900:Land & Land Rights	6,652.11	30,816.55	0.00	0.00	0.00	0.00	0.00	37,468.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	2,226,711.85	[25,056.75]	0.00	0.00	[755,467.19]	[753,467.19]	0.00	1,443,187.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,133,014.59	0.00	0.00	0.00	0.00	0.00	0.00	9,133,014.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39020	39020:Struct & Improv AEAM	010.002.39020:Struct & Improv AEAM	39,166.67	0.00	0.00	0.00	[39,166.67]	[39,166.67]	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	0.00	0.00	0.00	0.00

010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,389,479.91	34,595.21	0.00	0.00	(38,606.78)	(38,606.78)	0.00	2,388,008.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39907	39907:Pc Software	010.002.39907:Pc Software	689,411.43	0.00	0.00	0.00	(12,035.55)	(12,035.55)	0.00	677,375.88
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39908	39908:Application Software	010.002.39908:Application Software	84,517,475.31	12,771.60	0.00	0.00	(20,560.16)	(20,560.16)	0.00	84,509,686.75
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	982,650.37	0.00	0.00	0.00	(943,388.75)	(943,388.75)	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	36,616.37	0.00	0.00	1,899.62	0.00	1,899.62	0.00	38,515.99
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	0.00	0.00	0.00	0.00	0.00	0.00	18,735,344.29
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Aug-16	CWIP	CWIP	CWIP	28,786,708.53	685,737.14	0.00	0.00	0.00	0.00	0.00	29,472,445.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,667,261.68	0.00	0.00	0.00	(46,596.42)	(46,596.42)	0.00	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,293,774.33	0.00	0.00	0.00	0.00	0.00	0.00	4,293,774.33
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39010	39010:CKV-Struct & Improv	010.012.39010:CKV-Struct & Improv	10,619,806.71	0.00	0.00	819,492.83	0.00	819,492.83	0.00	11,439,299.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39100	39100:Office Furniture And	010.012.39100:Office Furniture And	2,333,015.82	0.00	0.00	0.00	(37,808.15)	(37,808.15)	0.00	2,295,207.67
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39110	39110:CKV-Office Furn & Eq	010.012.39110:CKV-Office Furn & Eq	0.00	0.00	0.00	204,636.03	0.00	204,636.03	0.00	204,636.03
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39210	39210:CKV-Transportation Eq	010.012.39210:CKV-Transportation Eq	0.00	0.00	0.00	96,290.22	0.00	96,290.22	0.00	96,290.22
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39410	39410:CKV-Tools Shop Garage	010.012.39410:CKV-Tools Shop Garage	0.00	0.00	0.00	336,405.28	0.00	336,405.28	0.00	336,405.28
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39510	39510:CKV-Laboratory Equip	010.012.39510:CKV-Laboratory Equip	0.00	0.00	0.00	23,632.07	0.00	23,632.07	0.00	23,632.07
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39700	39700:Communication Equipme	010.012.39700:Communication Equipme	1,962,784.81	0.00	0.00	0.00	0.00	0.00	0.00	1,962,784.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39710	39710:CKV-Commun Equip	010.012.39710:CKV-Commun Equip	271,621.22	0.00	0.00	22,898.23	0.00	22,898.23	0.00	294,519.45
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39800	39800:Miscellaneous Equipme	010.012.39800:Miscellaneous Equipme	42,811.54	0.00	0.00	0.00	0.00	0.00	0.00	42,811.54
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39810	39810:CKV-Misc Equipment	010.012.39810:CKV-Misc Equipment	0.00	0.00	0.00	509,282.85	0.00	509,282.85	0.00	509,282.85
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39900	39900:Other Tangible Equipm	010.012.39900:Other Tangible Equipm	629,166.46	0.00	0.00	0.00	0.00	0.00	0.00	629,166.46
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39901	39901:Servers-Hardware	010.012.39901:Servers-Hardware	9,346,140.30	0.00	0.00	0.00	0.00	0.00	0.00	9,346,140.30
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39902	39902:Servers-Software	010.012.39902:Servers-Software	1,884,890.05	0.00	0.00	0.00	0.00	0.00	0.00	1,884,890.05
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39903	39903:Network Hardware	010.012.39903:Network Hardware	629,225.62	0.00	0.00	0.00	0.00	0.00	0.00	629,225.62
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39906	39906:Pc Hardware	010.012.39906:Pc Hardware	939,074.91	5,528.90	0.00	0.00	0.00	0.00	0.00	943,603.81
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39907	39907:Pc Software	010.012.39907:Pc Software	190,246.97	0.00	0.00	0.00	0.00	0.00	0.00	190,246.97
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39908	39908:Application Software	010.012.39908:Application Software	111,612,486.76	(25.78)	0.00	0.00	0.00	0.00	0.00	111,612,460.98
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	91,992.46	0.00	0.00	21,838.79	0.00	21,838.79	0.00	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	194,015.41	0.00	0.00	34,107.16	0.00	34,107.16	0.00	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	90,540.56	0.00	0.00	12,035.55	0.00	12,035.55	0.00	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	39918	39918:CKV-Oth Tang Prop-App	010.012.39918:CKV-Oth Tang Prop-App	0.00	0.00	0.00	20,560.16	0.00	20,560.16	0.00	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Aug-16	CWIP	CWIP	CWIP	2,281,485.21	417,886.46	0.00	0.00	0.00	0.00	0.00	2,699,371.67
050 Mid-States Division	091 - Brentwood Division	Aug-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Aug-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Aug-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Aug-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	15,404.26	0.00	0.00	0.00	0.00	0.00	0.00	15,404.26
050 Mid-States Division	091 - Brentwood Division	Aug-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Aug-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	Aug-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	Aug-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	162,521.01	0.00	0.00	0.00	0.00	0.00	0.00	162,521.01
050 Mid-States Division	091 - Brentwood Division	Aug-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Aug-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Aug-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	6,124.17	0.00	0.00	0.00	0.00	0.00	0.00	6,124.17
050 Mid-States Division	091 - Brentwood Division	Aug-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Aug-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	Aug-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Aug-16	CWIP	CWIP	CWIP	846,475.49	(367,387.64)	0.00	0.00	0.00	0.00	0.00	479,087.85
050 Mid-States Division	093 - Tennessee Division	Aug-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Aug-16	36510	36510:Land & Land Rights	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Aug-16	36520	36520:Rights-Of-Way	050.093.36520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Aug-16	36600	36600:Structures & Improvem	050.093.36600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Aug-16	36700	36700:Mains - Cathodic Prot	050.093.36700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Aug-16	36701	36701:Mains - Steel	050.093.36701:Mains - Steel	12,713,984.41	8,504.54	0.00	0.00	0.00	0.00	0.00	12,722,488.95
050 Mid-States Division	093 - Tennessee Division	Aug-16	36900	36900:Measuring And Reg. St	050.093.36900:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	Aug-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97
050 Mid-States Division	093 - Tennessee Division	Aug-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	962,457.34	(7,014.89)	0.00	0.00	0.00	0.00	0.00	955,442.45
050 Mid-States Division	093 - Tennessee Division	Aug-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Aug-16	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	919,023.82	8,769.61	0.00	0.00	0.00	0.00	0.00	927,793.43
050 Mid-States Division	093 - Tennessee Division	Aug-16	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	63,715,688.22	649,577.17	(11,151.02)	0.00	0.00	0.00	0.00	64,354,115.37
050 Mid-States Division	093 - Tennessee Division	Aug-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	178,734,846.87	1,666,193.70	(5,535.85)	0.00	0.00	0.00	0.00	180,375,514.71
050 Mid-States Division	093 - Tennessee Division	Aug-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	0.00	725,626.37
050 Mid-States Division	093 - Tennessee Division	Aug-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	5,025,231.16	0.00	0.00	0.00	0.00	0.00	0.00	5,025,231.16
050 Mid-States Division	093 - Tennessee Division	Aug-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	10,043,558.76	172,168.47	(3,214.39)	0.00	0.00	0.00	0.00	10,213,512.84
050 Mid-States Division	093 - Tennessee Division	Aug-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,317,494.00	65,531.60	0.00	0.00	0.00	0.00	0.00	3,383,025.60
050 Mid-States Division	093 - Tennessee Division	Aug-16	38000	38000:Services	050.093.38000:Services	124,899,657.11	509,898.46	(158,337.09)	0.00	0.00	0.00	0.00	124,751,220.49
050 Mid-States Division	093 - Tennessee Division	Aug-16	38100	38100:Meters	050.093.38100:Meters	24,270,404.61	259,085.14	(30,087.57)	0.00	0.00	0.00	0.00	24,499,362.18
050 Mid-States Division	093 - Tennessee Division	Aug-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	31,839,585.53	102,918.61	(41,906.35)	0.00	0.00	0.00	0.00	31,900,597.79
050 Mid-States Division	093 - Tennessee Division	Aug-16	38300	38300:House Regulators	050.093.38300:House Regulators	5,745,971.20	20,927.29	(5,780.83)	0.00	0.00	0.00	0.00	5,761,117.66
050 Mid-States Division	093 - Tennessee Division	Aug-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	527,179.35	10,610.00	0.00	0.00	0.00	0.00	0.00	537,789.35
050 Mid-States Division	093 - Tennessee Division	Aug-16	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,894,292.32	7,011.51	0.00	0.00	0.00	0.00	0.00	1,901,303.83
050 Mid-States Division	093 - Tennessee Division	Aug-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Aug-16	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	Aug-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	0.00	485,235.51
050 Mid-States Division	093 - Tennessee Division	Aug-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Aug-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Aug-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,747,551.57	11,911.88	0.00	0.00	0.00	0.00	0.00	1,759,463.21
050 Mid-States Division	093 - Tennessee Division	Aug-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	177,421.83	0.00	0.00	0.00	0.00	0.00	0.00	177,421.83
050 Mid-States Division	093 - Tennessee Division	Aug-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Aug-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Aug-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Aug-16	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Aug-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,737,441.38	1,720.98	0.00	0.00	0.00	0.00	0.00	1,739,162.34
050 Mid-States Division	093 - Tennessee Division	Aug-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Aug-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	332,017.23	74,225.73	0.00	0.00	0.00	0.00	0.00	406,242.96
050 Mid-States Division	093 - Tennessee Division	Aug-16	CWIP	CWIP	CWIP	11,983,705.83	(443,941.99)	0.00	0.00	0.00	0.00	0.00	11,534,763.84
050 Mid-States Division	093 - Tennessee Division	Aug-16	38900	38900:Land & Land Rights	050.093.38900:Land & Land Rights	37,468.66	0.00	0.00	0.00	0.00	0.00	0.00	37,468.66
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39000	39000:Structure & Improv	010.002.39000:Structure & Improv	1,443,187.91	(11.81)	(31,797.98)	0.00	0.00	0.00	0.00	1,411,378.12
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39005	39005:Structure & Improv	010.002.39005:Structure & Improv	9,133,059.59	0.00	0.00	0.00	0.00	0.00	0.00	9,133,059.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39009	39009:Improvements - Leased	010.002.39009:Improvements - Leased	8,968,040.46	0.00	0.00	0.00	0.00	0.00	0.00	8,968,040.46
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39029	39029:Improv-Leased AEAM	010.002.39029:Improv-Leased AEAM	531.70	0.00	(531.70)	0.00	0.00	0.00	0.00	0.00
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39100	39100:Office Furniture And	010.002.39100:Office Furniture And	10,443,587.50	928.27	(1,020,914.56)	0.00	(27,442.95)	(27,442.95)	0.00	9,396,158.86
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39104	39104:Office Furn. & Equip	010.002.39104:Office Furn. & Equip	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39110	39110:Off Furn & Equip-AEAM	010.002.39110:Off Furn & Equip-AEAM	235,895.54	0.00	0.00	27,442.95	0.00	27,442.95	0.00	263,337.89
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39200	39200:Transportation Equipm	010.002.39200:Transportation Equipm	7,125.41	0.00	0.00	0.00	0.00	0.00	0.00	7,125.41
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39400	39400:Tools Shop And Garage	010.002.39400:Tools Shop And Garage	171,401.55	0.00	(27.50)	0.00	(11,369.22)	(11,369.22)	0.00	160,004.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39420	39420:Tools And Garage-AEAM	010.002.39420:Tools And Garage-AEAM	39,434.59	0.00	0.00	0.00	0.00	0.00	0.00	39,434.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39700	39700:Communication Equipme	010.002.39700:Communication Equipme	2,429,872.44	0.00	0.00	0.00	0.00	0.00	0.00	2,429,872.44
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39720	39720:Commun Equip AEAM	010.002.39720:Commun Equip AEAM	8,824.34	0.00	0.00	0.00	0.00	0.00	0.00	8,824.34
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39800	39800:Miscellaneous Equipme	010.002.39800:Miscellaneous Equipme	326,747.64	0.00	(190,238.12)	0.00	0.00	0.00	0.00	136,509.52
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39820	39820:Misc Equip - AEAM	010.002.39820:Misc Equip - AEAM	7,388.39	0.00	0.00	0.00	0.00	0.00	0.00	7,388.39
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39900	39900:Other Tangible Equipm	010.002.39900:Other Tangible Equipm	162,267.97	0.00	0.00	0.00	0.00	0.00	0.00	162,267.97
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39901	39901:Servers-Hardware	010.002.39901:Servers-Hardware	31,547,326.47	53,261.67	(15,082.44)	0.00	0.00	0.00	0.00	31,625,505.70
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39902	39902:Servers-Software	010.002.39902:Servers-Software	19,081,946.07	2,807.75	(95,436.74)	0.00	0.00	0.00	0.00	18,988,317.08
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39903	39903:Network Hardware	010.002.39903:Network Hardware	3,277,322.34	4,611.88	(33,700.31)	0.00	0.00	0.00	0.00	3,248,233.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39906	39906:Pc Hardware	010.002.39906:Pc Hardware	2,388,008.34	9,516.35	(963,419.66)	0.00	(27,467.82)	(27,467.82)	0.00	1,807,627.21
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39907	39907:Pc Software	010.002.39907:Pc Software	677,375.88	0.00	(143,270.73)	0.00	0.00	0.00	0.00	534,105.15
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39908	39908:Application Software	010.002.39908:Application Software	84,509,686.75	1,404,467.25	##########	0.00	0.00	0.00	0.00	54,497,909.72
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39909	39909:Mainframe Software	010.002.39909:Mainframe Software	39,251.62	0.00	0.00	0.00	0.00	0.00	0.00	39,251.62
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39921	39921:Servers-Hardware-AEAM	010.002.39921:Servers-Hardware-AEAM	1,628,899.91	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.91
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39922	39922:Servers-Software-AEAM	010.002.39922:Servers-Software-AEAM	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39923	39923:Network Hardware-AEAM	010.002.39923:Network Hardware-AEAM	37,965.13	0.00	0.00	0.00	0.00	0.00	0.00	37,965.13
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39926	39926:Pc Hardware-AEAM	010.002.39926:Pc Hardware-AEAM	38,515.99	9,788.78	0.00	27,467.82	0.00	27,467.82	0.00	75,772.59
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39928	39928:Application SW-AEAM	010.002.39928:Application SW-AEAM	18,735,344.29	211,801.54	0.00	0.00	0.00	0.00	0.00	18,947,145.83
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39931	39931:ALGN-Servers-Hardware	010.002.39931:ALGN-Servers-Hardware	0.00	290,843.06	0.00	0.00	0.00	0.00	0.00	290,843.06
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39932	39932:ALGN-Servers-Software	010.002.39932:ALGN-Servers-Software	0.00	337,634.92	0.00	0.00	0.00	0.00	0.00	337,634.92
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	39938	39938:ALGN-Application SW	010.002.39938:ALGN-Application SW	0.00	17,009,382.30	0.00	0.00	0.00	0.00	0.00	17,009,382.30
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	Sep-16	CWIP	CWIP	CWIP	29,472,445.67	(15,226,557.50)	0.00	0.00	0.00	0.00	0.00	14,245,888.17
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	38900	38900:Land	010.012.38900:Land	2,874,239.86	0.00	0.00	0.00	0.00	0.00	0.00	2,874,239.86
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	38910	38910:CKV Land&Land Rights	010.012.38910:CKV Land&Land Rights	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	39000	39000:Structure & Improv	010.012.39000:Structure & Improv	12,620,665.26	0.00	0.00	0.00	0.00	0.00	0.00	12,620,665.26
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	39009	39009:Improvements - Leased	010.012.39009:Improvements - Leased	4,293,774.33	0.00	(1,473,160.78)

010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	39910	39910:CKV-Other Tang Equip	010.012.39910:CKV-Other Tang Equip	113,831.25	0.00	0.00	0.00	0.00	0.00	0.00	113,831.25
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	39916	39916:CKV-Pc Hardware	010.012.39916:CKV-Pc Hardware	228,122.57	0.00	0.00	0.00	0.00	0.00	0.00	228,122.57
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	39917	39917:CKV-Pc Software	010.012.39917:CKV-Pc Software	102,576.11	0.00	0.00	0.00	0.00	0.00	0.00	102,576.11
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	39918	39918:CKV-Oth Tang Prop-App	010.012.39918:CKV-Oth Tang Prop-App	20,560.16	0.00	0.00	0.00	0.00	0.00	0.00	20,560.16
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-16	CWIP	CWIP	CWIP	2,699,371.67	764,327.01	0.00	0.00	0.00	0.00	0.00	3,463,698.68
050 Mid-States Division	091 - Brentwood Division	Sep-16	30100	30100:Organization Grp	050.091.30100:Organization Grp	185,309.27	0.00	0.00	0.00	0.00	0.00	0.00	185,309.27
050 Mid-States Division	091 - Brentwood Division	Sep-16	30300	30300:Intangibles Grp	050.091.30300:Intangibles Grp	1,109,551.68	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.68
050 Mid-States Division	091 - Brentwood Division	Sep-16	39001	39001:Struc - Frame Grp	050.091.39001:Struc - Frame Grp	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52
050 Mid-States Division	091 - Brentwood Division	Sep-16	39004	39004:Air Condit Equip Grp	050.091.39004:Air Condit Equip Grp	15,404.26	(20.35)	0.00	0.00	0.00	0.00	0.00	15,383.91
050 Mid-States Division	091 - Brentwood Division	Sep-16	39009	39009:Improve - Leased Grp	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050 Mid-States Division	091 - Brentwood Division	Sep-16	39100	39100:Office Furniture And	050.091.39100:Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21
050 Mid-States Division	091 - Brentwood Division	Sep-16	39200	39200:Transp Equip- Group	050.091.39200:Transp Equip- Group	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69
050 Mid-States Division	091 - Brentwood Division	Sep-16	39400	39400:Tools Shop And Garage	050.091.39400:Tools Shop And Garage	162,521.01	0.00	0.00	0.00	0.00	0.00	0.00	162,521.01
050 Mid-States Division	091 - Brentwood Division	Sep-16	39600	39600:Power Op Equip-Group	050.091.39600:Power Op Equip-Group	20,515.69	0.00	0.00	0.00	0.00	0.00	0.00	20,515.69
050 Mid-States Division	091 - Brentwood Division	Sep-16	39800	39800:Miscellaneous Equipme	050.091.39800:Miscellaneous Equipme	814,166.88	0.00	0.00	0.00	0.00	0.00	0.00	814,166.88
050 Mid-States Division	091 - Brentwood Division	Sep-16	39901	39901:Servers Hardware	050.091.39901:Servers Hardware	8,124.17	0.00	0.00	0.00	0.00	0.00	0.00	8,124.17
050 Mid-States Division	091 - Brentwood Division	Sep-16	39906	39906:Pc Hardware	050.091.39906:Pc Hardware	335,681.16	0.00	0.00	0.00	0.00	0.00	0.00	335,681.16
050 Mid-States Division	091 - Brentwood Division	Sep-16	39907	39907:Pc Software	050.091.39907:Pc Software	35,063.77	0.00	0.00	0.00	0.00	0.00	0.00	35,063.77
050 Mid-States Division	091 - Brentwood Division	Sep-16	39908	39908:Application Software	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050 Mid-States Division	091 - Brentwood Division	Sep-16	CWIP	CWIP	CWIP	479,087.85	(817.43)	0.00	0.00	0.00	0.00	0.00	478,270.42
050 Mid-States Division	093 - Tennessee Division	Sep-16	30200	30200:Franch & Consent Grp	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050 Mid-States Division	093 - Tennessee Division	Sep-16	38510	38510:Land & Land Rights	050.093.38510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050 Mid-States Division	093 - Tennessee Division	Sep-16	38520	38520:Rights-Of-Way	050.093.38520:Rights-Of-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01
050 Mid-States Division	093 - Tennessee Division	Sep-16	38600	38600:Structures & Improvem	050.093.38600:Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36
050 Mid-States Division	093 - Tennessee Division	Sep-16	38700	38700:Mains - Cathodic Prot	050.093.38700:Mains - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07
050 Mid-States Division	093 - Tennessee Division	Sep-16	38701	38701:Mains - Steel	050.093.38701:Mains - Steel	12,722,490.55	(26,876.53)	0.00	0.00	0.00	0.00	0.00	12,695,614.02
050 Mid-States Division	093 - Tennessee Division	Sep-16	38800	38800:Measuring And Reg. St	050.093.38800:Measuring And Reg. St	1,690,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,690,856.41
050 Mid-States Division	093 - Tennessee Division	Sep-16	37400	37400:Land & Land Rights	050.093.37400:Land & Land Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97
050 Mid-States Division	093 - Tennessee Division	Sep-16	37402	37402:Land & Land Rights	050.093.37402:Land & Land Rights	955,442.45	96,521.31	0.00	0.00	0.00	0.00	0.00	1,051,963.76
050 Mid-States Division	093 - Tennessee Division	Sep-16	37500	37500:Structures & Improvem	050.093.37500:Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22
050 Mid-States Division	093 - Tennessee Division	Sep-16	37600	37600:Mains - Cathodic Prot	050.093.37600:Mains - Cathodic Prot	927,793.43	9,710.26	0.00	0.00	0.00	0.00	0.00	937,503.69
050 Mid-States Division	093 - Tennessee Division	Sep-16	37601	37601:Mains - Steel	050.093.37601:Mains - Steel	64,354,115.37	2,299,869.20	(14,143.40)	0.00	0.00	0.00	0.00	66,639,841.17
050 Mid-States Division	093 - Tennessee Division	Sep-16	37602	37602:Mains - Plastic	050.093.37602:Mains - Plastic	180,375,514.71	1,891,293.09	(1,037.48)	0.00	0.00	0.00	0.00	182,265,770.32
050 Mid-States Division	093 - Tennessee Division	Sep-16	37603	37603:Mains - Anodes	050.093.37603:Mains - Anodes	725,626.37	0.00	0.00	0.00	0.00	0.00	0.00	725,626.37
050 Mid-States Division	093 - Tennessee Division	Sep-16	37604	37604:Leak Clamps & Sleeves	050.093.37604:Leak Clamps & Sleeves	5,025,231.16	36,729.75	0.00	0.00	0.00	0.00	0.00	5,061,960.91
050 Mid-States Division	093 - Tennessee Division	Sep-16	37800	37800:Meas. And Reg. Sta. E	050.093.37800:Meas. And Reg. Sta. E	10,213,512.84	547,280.44	(22,047.31)	0.00	0.00	0.00	0.00	10,738,746.17
050 Mid-States Division	093 - Tennessee Division	Sep-16	37900	37900:Meas & Reg Station Eq	050.093.37900:Meas & Reg Station Eq	3,383,025.60	78,972.89	0.00	0.00	0.00	0.00	0.00	3,461,998.49
050 Mid-States Division	093 - Tennessee Division	Sep-16	38000	38000:Services	050.093.38000:Services	124,751,219.49	607,937.08	(214,136.71)	0.00	0.00	0.00	0.00	125,145,019.86
050 Mid-States Division	093 - Tennessee Division	Sep-16	38100	38100:Meters	050.093.38100:Meters	24,489,362.18	4,219,488.49	(14,833.12)	0.00	0.00	0.00	0.00	28,703,965.55
050 Mid-States Division	093 - Tennessee Division	Sep-16	38200	38200:Meter Installations	050.093.38200:Meter Installations	31,900,607.59	(133,412.02)	(21,695.87)	0.00	0.00	0.00	0.00	31,745,499.70
050 Mid-States Division	093 - Tennessee Division	Sep-16	38300	38300:House Regulators	050.093.38300:House Regulators	5,761,117.66	67,513.06	(3,049.55)	0.00	0.00	0.00	0.00	5,825,581.17
050 Mid-States Division	093 - Tennessee Division	Sep-16	38500	38500:Industrial Measuring	050.093.38500:Industrial Measuring	537,789.35	(2,107.39)	0.00	0.00	0.00	0.00	0.00	535,681.96
050 Mid-States Division	093 - Tennessee Division	Sep-16	39000	39000:Struct & Improvem Grp	050.093.39000:Struct & Improvem Grp	1,901,303.83	19,460.47	0.00	0.00	0.00	0.00	0.00	1,920,764.30
050 Mid-States Division	093 - Tennessee Division	Sep-16	39003	39003:Improvements Grp	050.093.39003:Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64
050 Mid-States Division	093 - Tennessee Division	Sep-16	39009	39009:Improvement-Leased Grp	050.093.39009:Improvement-Leased Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41
050 Mid-States Division	093 - Tennessee Division	Sep-16	39100	39100:Office Furniture And	050.093.39100:Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	0.00	485,235.51
050 Mid-States Division	093 - Tennessee Division	Sep-16	39200	39200:Transp Equip-Group	050.093.39200:Transp Equip-Group	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82
050 Mid-States Division	093 - Tennessee Division	Sep-16	39300	39300:Stores Equipment	050.093.39300:Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96
050 Mid-States Division	093 - Tennessee Division	Sep-16	39400	39400:Tools Shop And Garage	050.093.39400:Tools Shop And Garage	1,759,463.23	126,516.65	0.00	0.00	0.00	0.00	0.00	1,885,979.88
050 Mid-States Division	093 - Tennessee Division	Sep-16	39600	39600:Power Op Equip-Group	050.093.39600:Power Op Equip-Group	177,421.83	0.00	0.00	0.00	0.00	0.00	0.00	177,421.83
050 Mid-States Division	093 - Tennessee Division	Sep-16	39603	39603:Ditchers - Group	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050 Mid-States Division	093 - Tennessee Division	Sep-16	39604	39604:Backhoes - Group	050.093.39604:Backhoes - Group	164,826.62	0.00	0.00	0.00	0.00	0.00	0.00	164,826.62
050 Mid-States Division	093 - Tennessee Division	Sep-16	39605	39605:Welders - Group	050.093.39605:Welders - Group	8,349.48	0.00	0.00	0.00	0.00	0.00	0.00	8,349.48
050 Mid-States Division	093 - Tennessee Division	Sep-16	39700	39700:Communication Equipme	050.093.39700:Communication Equipme	138,525.43	0.00	0.00	0.00	0.00	0.00	0.00	138,525.43
050 Mid-States Division	093 - Tennessee Division	Sep-16	39800	39800:Miscellaneous Equipme	050.093.39800:Miscellaneous Equipme	1,739,162.94	7,435.42	0.00	0.00	0.00	0.00	0.00	1,746,598.76
050 Mid-States Division	093 - Tennessee Division	Sep-16	39901	39901:Oth Tang Prop - Serve	050.093.39901:Oth Tang Prop - Serve	29,382.77	0.00	0.00	0.00	0.00	0.00	0.00	29,382.77
050 Mid-States Division	093 - Tennessee Division	Sep-16	39906	39906:Pc Hardware	050.093.39906:Pc Hardware	406,242.96	(381.22)	(10,376.16)	0.00	0.00	0.00	0.00	395,485.64
050 Mid-States Division	093 - Tennessee Division	Sep-16	CWIP	CWIP	CWIP	11,534,763.84	(5,611,555.40)	0.00	0.00	0.00	0.00	0.00	5,923,208.44
050 Mid-States Division	093 - Tennessee Division	Sep-16	38900	38900:Land & Land Rights	050.093.38900:Land & Land Rights	37,468.66	(2,976.79)	0.00	0.00	0.00	0.00	0.00	34,491.87

GL Post Mo Yr	Compar	Bus Segment Id	Depr Group Id	Sum of Begin Reserve	Sum of Provision	Sum of Retirements	Sum of Reserve Tran In	Sum of Reserve Tran Out	Sum of Reserve Adjustments	Sum of Salvage Cash	Sum of Cost Of Removal	Sum of End Reserve
9/1/2015	010 A	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	252,128.46	6,502.85	0.00	0.00	0.00	0.00	0.00	0.00	258,631.31
			010.002.39005:Structure & Improv	3,912,040.62	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	3,968,970.78
			010.002.39009:Improvements - Leased	8,969,325.23	177.85	0.00	0.00	0.00	0.00	0.00	0.00	8,969,503.08
			010.002.39100:Office Furniture And	5,988,841.19	33,772.64	0.00	0.00	0.00	0.00	0.00	0.00	6,022,613.83
			010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
			010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
			010.002.39104:Office Furn. & Equip	9,923.17	144.22	0.00	0.00	0.00	0.00	0.00	0.00	10,067.39
			010.002.39200:Transportation Equipm	80,345.87	462.97	0.00	0.00	0.00	0.00	0.00	0.00	80,808.84
			010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
			010.002.39400:Tools Shop And Garage	102,310.76	3,835.53	0.00	0.00	0.00	0.00	0.00	0.00	106,146.29
			010.002.39500:Laboratory Equipment	8,070.70	199.28	0.00	0.00	0.00	0.00	0.00	0.00	8,269.98
			010.002.39700:Communication Equipme	1,253,142.17	12,104.98	0.00	0.00	0.00	0.00	0.00	0.00	1,265,247.15
			010.002.39800:Miscellaneous Equipme	119,423.40	1,139.72	0.00	0.00	0.00	0.00	0.00	0.00	120,563.12
			010.002.39900:Other Tangible Equipm	111,202.31	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	112,960.54
			010.002.39901:Servers-Hardware	5,423,148.82	131,895.99	0.00	0.00	0.00	0.00	0.00	0.00	5,555,044.81
			010.002.39902:Servers-Software	7,096,777.06	115,199.85	0.00	0.00	0.00	0.00	0.00	0.00	7,211,976.91
			010.002.39903:Network Hardware	1,153,410.67	25,130.05	0.00	0.00	0.00	0.00	0.00	0.00	1,178,540.72
			010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
			010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
			010.002.39906:Pc Hardware	1,252,974.07	7,480.09	0.00	0.00	0.00	0.00	0.00	0.00	1,260,454.16
			010.002.39907:Pc Software	508,170.29	2,203.75	0.00	0.00	0.00	0.00	0.00	0.00	510,374.04
			010.002.39908:Application Software	77,448,464.54	609,628.41	0.00	0.00	0.00	0.00	0.00	0.00	78,058,092.95
			010.002.39909:Mainframe Software	1,098,665.82	56.44	0.00	0.00	0.00	0.00	0.00	0.00	1,098,722.26
			010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
			RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
		002 - Dallas Atmos Rate Division Total		114,830,432.65	1,008,623.01	0.00	0.00	0.00	0.00	0.00	0.00	115,839,055.66
		012 - Call Center Division	010.012.39000:Structure & Improv	3,121,925.60	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	3,156,708.13
			010.012.39009:Improvements - Leased	3,613,999.21	14,178.73	0.00	0.00	0.00	0.00	0.00	0.00	3,628,178.94
			010.012.39010:CKV-Struct & Improv	2,982,379.35	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	3,011,251.87
			010.012.39100:Office Furniture And	331,287.29	7,680.62	0.00	0.00	0.00	0.00	0.00	0.00	338,967.91
			010.012.39103:Office Machines	176.23	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	162.65
			010.012.39700:Communication Equipme	(6,107,452.53)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	(6,098,403.95)
			010.012.39710:CKV-Commun Equip	92,293.29	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	93,546.60
			010.012.39800:Miscellaneous Equipme	1,373.08	60.90	0.00	0.00	0.00	0.00	0.00	0.00	1,433.98
			010.012.39900:Other Tangible Equipm	202,096.41	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	209,344.09
			010.012.39901:Servers-Hardware	2,900,147.70	57,651.87	0.00	0.00	0.00	0.00	0.00	0.00	2,957,799.57
			010.012.39902:Servers-Software	870,004.72	13,226.51	0.00	0.00	0.00	0.00	0.00	0.00	883,231.23
			010.012.39903:Network Hardware	58,297.83	3,939.36	0.00	0.00	0.00	0.00	0.00	0.00	62,237.19
			010.012.39906:Pc Hardware	(149,827.66)	5,828.88	0.00	0.00	0.00	0.00	0.00	0.00	(143,998.98)
			010.012.39907:Pc Software	(20,846.09)	(165.90)	0.00	0.00	0.00	0.00	0.00	0.00	(21,011.99)
			010.012.39908:Application Software	41,023,440.45	571,005.01	0.00	0.00	0.00	0.00	0.00	0.00	41,594,445.46
			010.012.39910:CKV-Other Tang Equip	46,915.75	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	47,976.24
			010.012.39916:CKV-Pc Hardware	114,933.22	1,418.52	0.00	0.00	0.00	0.00	0.00	0.00	116,351.74
			010.012.39917:CKV-Pc Software	35,149.88	500.26	0.00	0.00	0.00	0.00	0.00	0.00	35,650.14
			RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		012 - Call Center Division Total		49,115,993.53	757,588.29	0.00	0.00	0.00	0.00	0.00	0.00	49,873,581.82
		010 Atmos Regulated Shared Services Total		163,946,426.18	1,766,211.30	0.00	0.00	0.00	0.00	0.00	0.00	165,712,637.48
	050 A	091 - Brentwood Division	050.091.38001:Struc - Frame Grp	85,879.03	467.77	0.00	0.00	0.00	0.00	0.00	0.00	86,346.80
			050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
			050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
			050.091.39100:Office Furniture And	39,937.90	188.23	0.00	0.00	0.00	0.00	0.00	0.00	40,126.13
			050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
			050.091.39400:Tools Shop And Garage	132,195.52	1,391.35	0.00	0.00	0.00	0.00	0.00	0.00	133,586.90
			050.091.39600:Power Op Equip-Group	4,973.43	167.47	0.00	0.00	0.00	0.00	0.00	0.00	5,080.90
			050.091.39700:Communication Equipme	209,046.37	1,202.92	0.00	0.00	0.00	0.00	0.00	0.00	210,249.29
			050.091.39800:Miscellaneous Equipme	601,869.99	3,627.24	0.00	0.00	0.00	0.00	0.00	0.00	605,497.23
			050.091.39900:Other Tangible Equip	76,993.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.32
			050.091.39901:Servers Hardware	292,831.90	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	295,682.97
			050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
			050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
			050.091.39906:Pc Hardware	325,080.34	8,098.51	0.00	0.00	0.00	0.00	0.00	0.00	333,178.85
			050.091.39907:Pc Software	46,835.41	701.82	0.00	0.00	0.00	0.00	0.00	0.00	47,537.23
			050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
			RWIP	57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51
		091 - Brentwood Division Total		3,038,239.86	18,816.41	0.00	0.00	0.00	0.00	0.00	0.00	3,057,056.27
		093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
			050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
			050.093.36520:Rights-Of-Way	98,365.76	427.49	0.00	0.00	0.00	0.00	0.00	0.00	98,793.25
			050.093.36600:Structures & Improvem	1,877.17	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,882.69
			050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
			050.093.36700:Mains - Cathodic Prot	9,147.51	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,370.62
			050.093.36701:Mains - Steel	4,750,025.85	31,908.01	0.00	0.00	0.00	0.00	0.00	0.00	4,781,934.86
			050.093.36900:Measuring And Reg. St	860,151.29	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	864,020.53
			050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
			050.093.37402:Land & Land Rights	485,127.14	409.72	0.00	0.00	0.00	0.00	0.00	0.00	485,536.86
			050.093.37500:Structures & Improvem	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,072.73)
			050.093.37600:Mains - Cathodic Prot	572,048.80	4,562.77	0.00	0.00	0.00	0.00	0.00	0.00	576,611.57
			050.093.37601:Mains - Steel	22,000,838.44	117,492.09	(58,317.69)	0.00	0.00	0.00	0.00	(43,865.41)	22,015,665.33
			050.093.37602:Mains - Plastic	78,178,345.22	319,916.70	(111.66)	0.00	0.00	0.00	0.00	(8,844.63)	78,489,305.21
			050.093.37800:Meas. And Reg. Sta. E	4,878,987.62	16,409.33	0.00	0.00	0.00	0.00	0.00	0.00	4,895,396.95
			050.093.37900:Meas & Reg Station Eq	1,379,912.64	6,202.49	0.00	0.00	0.00	0.00	0.00	0.00	1,386,115.13
			050.093.38000:Services	40,979,957.95	205,120.87	(48,458.38)	0.00	0.00	0.00	0.00	(95,181.16)	41,041,449.28
			050.093.38100:Meters	7,469,065.73	77,168.11	(28,769.40)	0.00	0.00	0.00	0.00	(346.82)	7,519,097.62
			050.093.38200:Meter Installations	13,691,628.52	81,476.93	(36,167.37)	0.00	0.00	0.00	0.00	(4,381.81)	13,730,556.27
			050.093.38300:House Regulators	1,782,316.65	5,195.81	(102,380.48)	0.00	0.00	0.00	0.00	(408.56)	1,784,725.42
			050.093.38500:Industrial Measuring	135,144.61	1,513.15	0.00	0.00	0.00	0.00	0.00	0.00	136,657.76
			050.093.39000:Struct & Improvem Grp	135,328.37	2,860.40	0.00	0.00	0.00	0.00	0.00	0.00	138,188.77
			050.093.39003:Improvements Grp	(9,095.26)	(1.62)	0.00	0.00	0.00	0.00	0.00	0.00	(9,096.88)
			050.093.39009:Improvement-Leased Grp	269,437.72	486.92	0.00	0.00	0.00	0.00	0.00	0.00	269,924.64
			050.093.39100:Office Furniture And	84,077.60	2,691.97	0.00	0.00	0.00	0.00	0.00	0.00	86,769.57
			050.093.39200:Transp Equip-Group	317,670.98	2,692.13	0.00	0.00	0.00	0.00	0.00	0.00	320,363.11
			050.093.39300:Stores Equipment	17,771.10	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,797.34
			050.093.39400:Tools Shop And Garage	128,437.44	13,630.59	0.00	0.00	0.00	0.00	0.00	0.00	142,068.03
			050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
			050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
			050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
			050.093.39605:Welders - Group	7,632.98	(358.25)	0.00	0.00	0.00	0.00	0.00	0.00	7,274.73
			050.093.39700:Communication Equipme	128,856.04	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	130,960.26
			050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
			050.093.39702:Communication Equip.	(4,659.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,659.82)
			050.093.39705:Communication Equip.	(14,830.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,830.18)
			050.093.39800:Miscellaneous Equipme	762,372.30	15,058.60	0.00	0.00	0.00	0.00	0.00	0.00	777,430.90
			050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
			050.093.39901:Oth Tang Prop - Serve	11,959.89	1,068.10	0.00	0.00	0.00	0.00	0.00	0.00	13,027.99
			050.093.39908:Pc Hardware	929,092.11	10,831.52	0.00	0.00	0.00	0.00	0.00	0.00	939,923.63
			050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65
			RWIP	(1,212,840.76)	69,756.13	0.00	0.00	0.00	0.00	0.00	0.00	(1,143,084.63)
		093 - Tennessee Division Total		179,807,006.14	992,727.38	(274,725.18)	0.00	0.00	0.00	0.00	(152,966.81)	180,472,041.53
		050 Mid-States Division Total		182,845,246.00	1,011,543.79	(274,725.18)	0.00	0.00	0.00	0.00	(152,966.81)	183,529,097.80
9/1/2015 Total				346,791,672.18	2,777,755.09	(274,725.18)	0.00	0.00	0.00	0.00	(152,966.81)	349,241,735.28
10/1/2015	010 A	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	258,631.31	7,730.22	0.00	0.00	0.00	0.00	0.00	0.00	266,361.53
			010.002.39005:Structure & Improv	3,968,970.78	57,041.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,011.78
			010.002.39009:Improvements - Leased	8,969,503.08	205.46	0.00	0.00	0.00	0.00	0.00	0.00	8,969,708.54
			010.002.39100:Office Furniture And	6,022,613.83	33,326.69	0.00	0.00	0.00	0.00	0.00	0.00	6,055,940.52
			010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
			010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
			010.002.39104:Office Furn. & Equip	10,067.39	144.07	0.00	0.00	0.00	0.00	0.00	0.00	10,211.46
			010.002.39200:Transportation Equipm	80,808.84	463.35	0.00	0.00	0.00	0.00	0.00	0.00	81,272.19
			010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
			010.002.39400:Tools Shop And Garage	106,146.29	3,350.87	0.00	0.00	0.00	0.00	0.00	0.00	109,497.16
			010.002.39500:Laboratory Equipment	8,269.98	199.35	0.00	0.00	0.00	0.00	0.00	0.00	8,469.33
			010.002.39700:Communication Equipme	1,265,247.15	12,289.54	0.00	0.00	0.00	0.00	0.00	0.00	1,277,536.69
			010.002.39800:Miscellaneous Equipme	120,563.12	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00	121,723.92
			010.002.39900:Other Tangible Equipm	112,960.54	1,737.59	0.00	0.00	0.00	0.00	0.00	0.00	114,698.13
			010.002.39901:Servers-Hardware	5,555,044.61	215,745.35	0.00	0.00	0.00	0.00	0.00	0.00	5,770,789.96
			010.002.39902:Servers-Software	7,211,976.91	113,777.21	0.00	0.00	0.00	0.00	0.00	0.00	7,325,754.12
			010.002.39903:Network Hardware	1,178,540.72	24,389.29	0.00	0.00	0.00	0.00	0.00	0.00	1,202,930.01
			010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
			010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
			010.002.39906:Pc Hardware	1,260,454.16	13,905.16	0.00	0.00	0.00	0.00	0.00	0.00	1,274,359.32
			010.002.39907:Pc Software	510,374.04	4,197.57	0.00	0.00	0.00	0.00	0.00	0.00	514,571.61
			010.002.39908:Application Software	78,058,092.95	612,990.67	0.00	0.00	0.00	0.00	0.00	0.00	78,671,083.62
			010.002.39909:Mainframe Software	1,098,722.26	67.14	0.00	0.00	0.00	0.00	0.00	0.00	1,098,789.40
			010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
			RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
		002 - Dallas Atmos Rate Division Total		115,839,055.66	1,104,721.33	0.00	0.00	0.00	0.00	0.00	0.00	116,943,776.99
		012 - Call Center Division	010.012.39000:Structure & Improv	3,156,708.13	34,817.44	0.00	0.00	0.00	0.00	0.00	0.00	3,191,525.57
			010.012.39009:Improvements - Leased	3,628,178.94	14,154.43	0.00	0.00	0.00	0.00	0.00	0.00	3,642,333.37
			010.012.39010:CKV-Struct & Improv	3,011,251.87	28,872.93	0.00	0.00	0.00	0.00	0.00	0.00	3,040,124.80

012 - Call Center Division	010.012.39100:Office Furniture And	338,977.91	7,788.95	0.00	0.00	0.00	0.00	0.00	0.00	346,766.86
	010.012.39103:Office Machines	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
	010.012.39700:Communication Equipme	(6,088,403.65)	9,048.59	0.00	0.00	0.00	0.00	0.00	0.00	(6,088,355.36)
	010.012.39710:CKV-Commun Equip	93,546.60	1,253.32	0.00	0.00	0.00	0.00	0.00	0.00	94,799.92
	010.012.39800:Miscellaneous Equipme	1,433.88	54.23	0.00	0.00	0.00	0.00	0.00	0.00	1,488.21
	010.012.39900:Other Tangible Equipm	209,344.09	7,247.63	0.00	0.00	0.00	0.00	0.00	0.00	216,591.72
	010.012.39901:Servers-Hardware	2,957,799.57	60,997.36	0.00	0.00	0.00	0.00	0.00	0.00	3,018,796.93
	010.012.39902:Servers-Software	883,231.23	13,386.55	0.00	0.00	0.00	0.00	0.00	0.00	896,617.78
	010.012.39903:Network Hardware	62,237.19	3,881.43	0.00	0.00	0.00	0.00	0.00	0.00	66,118.62
	010.012.39906:Pc Hardware	(141,998.98)	6,651.99	0.00	0.00	0.00	0.00	0.00	0.00	(135,346.99)
	010.012.39907:Pc Software	(21,011.59)	1,040.57	0.00	0.00	0.00	0.00	0.00	0.00	(19,971.42)
	010.012.39908:Application Software	41,594,445.46	593,454.92	0.00	0.00	0.00	0.00	0.00	0.00	42,187,900.38
	010.012.39910:CKV-Other Tang Equip	47,676.24	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	48,736.73
	010.012.39916:CKV-Pc Hardware	116,352.74	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	117,772.26
	010.012.39917:CKV-Pc Software	35,650.14	500.26	0.00	0.00	0.00	0.00	0.00	0.00	36,150.40
	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total		49,873,581.82	785,630.61	0.00	0.00	0.00	0.00	0.00	0.00	50,659,212.43
010 Atmos Regulated Shared Services Total		165,712,637.48	1,890,551.94	0.00	0.00	0.00	0.00	0.00	0.00	167,602,989.42
050 h 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	86,346.80	467.77	0.00	0.00	0.00	0.00	0.00	0.00	86,814.57
	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And	40,126.13	177.10	0.00	0.00	0.00	0.00	0.00	0.00	40,303.23
	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
	050.091.39400:Tools Shop And Garage	133,586.80	1,018.82	0.00	0.00	0.00	0.00	0.00	0.00	134,605.71
	050.091.39600:Power Op Equip-Group	5,060.90	84.49	0.00	0.00	0.00	0.00	0.00	0.00	5,145.39
	050.091.39700:Communication Equipme	210,349.29	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	211,652.21
	050.091.39800:Miscellaneous Equipme	605,497.23	3,548.41	0.00	0.00	0.00	0.00	0.00	0.00	609,045.64
	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
	050.091.39901:Servers Hardware	295,682.97	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	298,534.04
	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
	050.091.39906:Pc Hardware	333,178.85	2,147.24	0.00	0.00	0.00	0.00	0.00	0.00	335,326.09
	050.091.39907:Pc Software	47,537.23	891.70	0.00	0.00	0.00	0.00	0.00	0.00	48,428.93
	050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
	RWIP	57,506.51	34.79	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
091 - Brentwood Division Total		3,057,056.27	12,524.30	0.00	0.00	0.00	0.00	0.00	0.00	3,069,580.57
093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
	050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
	050.093.36520:Rights-Of-Way	98,793.25	427.49	0.00	0.00	0.00	0.00	0.00	0.00	99,220.74
	050.093.36600:Structures & Improvem	1,882.69	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,888.21
	050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
	050.093.36700:Mains - Cathodic Prot	9,370.62	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,593.73
	050.093.36701:Mains - Steel	4,761,934.86	26,685.21	0.00	0.00	0.00	0.00	0.00	0.00	4,788,620.07
	050.093.36900:Measuring And Reg. St	864,020.53	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	867,889.86
	050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
	050.093.37402:Land & Land Rights	485,536.86	358.26	0.00	0.00	0.00	0.00	0.00	0.00	485,895.12
	050.093.37500:Structures & Improvem	(231,072.73)	371.17	0.00	0.00	0.00	0.00	0.00	0.00	(230,701.56)
	050.093.37600:Mains - Cathodic Prot	576,611.57	4,500.13	0.00	0.00	0.00	0.00	0.00	0.00	581,111.70
	050.093.37601:Mains - Steel	22,015,685.23	113,461.50	(535.62)	0.00	0.00	0.00	(10,984.61)	0.00	22,117,526.50
	050.093.37602:Mains - Plastic	78,489,305.21	283,958.42	(60.15)	0.00	0.00	0.00	9.30	0.00	78,773,212.78
	050.093.37800:Meas. And Reg. Sta. E	4,895,396.95	14,901.93	0.00	0.00	0.00	0.00	0.00	0.00	4,910,298.88
	050.093.37900:Meas & Reg Station Eq	1,386,115.13	6,123.23	0.00	0.00	0.00	0.00	0.00	0.00	1,392,238.36
	050.093.38000:Services	41,041,449.28	200,775.26	(41,923.08)	0.00	0.00	0.00	0.00	0.00	42,200,301.46
	050.093.38100:Meters	7,519,097.62	72,969.94	(18,133.13)	0.00	0.00	0.00	0.00	0.00	7,573,629.43
	050.093.38200:Meter Installations	13,730,556.27	81,304.82	(38,107.46)	0.00	0.00	0.00	0.00	0.00	13,783,753.63
	050.093.38300:House Regulators	1,184,725.42	5,933.17	(4,069.53)	0.00	0.00	0.00	0.00	0.00	1,186,589.06
	050.093.38500:Industrial Measuring	136,657.76	1,616.97	0.00	0.00	0.00	0.00	0.00	0.00	138,274.13
	050.093.38000:Struct & Improvem Grp	138,189.77	2,567.23	0.00	0.00	0.00	0.00	0.00	0.00	140,757.00
	050.093.39003:Improvements Grp	(9,096.88)	18.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,077.88)
	050.093.39009:Improvement-Leased Grp	269,924.64	535.23	0.00	0.00	0.00	0.00	0.00	0.00	270,459.87
	050.093.39100:Office Furniture And	86,769.37	2,506.88	0.00	0.00	0.00	0.00	0.00	0.00	89,276.25
	050.093.39200:Transp Equip-Group	320,363.11	2,685.76	0.00	0.00	0.00	0.00	0.00	0.00	323,048.87
	050.093.39300:Stores Equipment	17,797.34	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,823.58
	050.093.39400:Tools Shop And Garage	142,068.03	12,060.12	0.00	0.00	0.00	0.00	0.00	0.00	154,128.15
	050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
	050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
	050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
	050.093.39605:Welders - Group	7,274.73	260.71	0.00	0.00	0.00	0.00	0.00	0.00	7,535.44
	050.093.39700:Communication Equipme	131,000.26	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	133,104.48
	050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
	050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
	050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)
	050.093.39800:Miscellaneous Equipme	777,450.90	16,448.47	0.00	0.00	0.00	0.00	0.00	0.00	793,899.37
	050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
	050.093.39901:Oth Tang Prop - Serve	13,027.99	449.72	0.00	0.00	0.00	0.00	0.00	0.00	13,477.71
	050.093.39906:Pc Hardware	939,923.63	10,894.27	0.00	0.00	0.00	0.00	0.00	0.00	950,817.90
	050.093.39907:Pc Software	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65
	RWIP	(1,143,084.63)	(69,293.07)	0.00	0.00	0.00	0.00	0.00	0.00	(1,212,377.70)
093 - Tennessee Division Total		180,472,041.53	798,749.64	(93,233.97)	0.00	0.00	0.00	0.00	(10,975.31)	181,166,581.89
050 Mid-States Division Total		183,529,097.80	811,273.94	(93,233.97)	0.00	0.00	0.00	0.00	(10,975.31)	184,236,162.46
10/1/2015 Total		349,241,735.28	2,701,825.88	(93,233.97)	0.00	0.00	0.00	0.00	(10,975.31)	351,839,153.88
11/1/2015 010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	266,361.53	7,730.22	0.00	0.00	0.00	0.00	0.00	0.00	274,091.75
	010.002.39005:Structure & Improv	4,026,011.76	57,041.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,052.76
	010.002.39009:Improvements - Leased	8,969,708.54	265.46	0.00	0.00	0.00	0.00	0.00	0.00	8,969,914.00
	010.002.39100:Office Furniture And	6,055,940.52	33,326.69	0.00	0.00	0.00	0.00	0.00	0.00	6,089,267.21
	010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
	010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
	010.002.39104:Office Furn. & Equip	10,211.46	144.07	0.00	0.00	0.00	0.00	0.00	0.00	10,355.53
	010.002.39200:Transportation Equipm	81,272.19	513.79	0.00	0.00	0.00	0.00	0.00	0.00	81,785.98
	010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
	010.002.39400:Tools Shop And Garage	109,497.16	3,351.51	0.00	0.00	0.00	0.00	0.00	0.00	112,848.67
	010.002.39500:Laboratory Equipment	8,469.33	199.35	0.00	0.00	0.00	0.00	0.00	0.00	8,668.68
	010.002.39700:Communication Equipme	1,277,536.69	12,289.54	0.00	0.00	0.00	0.00	0.00	0.00	1,289,826.23
	010.002.39800:Miscellaneous Equipme	121,723.92	1,150.80	0.00	0.00	0.00	0.00	0.00	0.00	122,874.72
	010.002.39900:Other Tangible Equipm	114,898.13	1,737.59	0.00	0.00	0.00	0.00	0.00	0.00	116,635.72
	010.002.39901:Servers-Hardware	5,770,789.96	215,745.35	0.00	0.00	0.00	0.00	0.00	0.00	5,986,535.31
	010.002.39902:Servers-Software	7,327,754.12	115,777.21	0.00	0.00	0.00	0.00	0.00	0.00	7,443,531.33
	010.002.39903:Network Hardware	1,202,930.01	24,369.29	0.00	0.00	0.00	0.00	0.00	0.00	1,227,319.30
	010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
	010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
	010.002.39906:Pc Hardware	1,274,359.32	13,905.16	0.00	0.00	0.00	0.00	0.00	0.00	1,288,264.48
	010.002.39907:Pc Software	514,571.61	4,197.57	0.00	0.00	0.00	0.00	0.00	0.00	518,769.18
	010.002.39908:Application Software	78,671,083.62	612,926.40	0.00	0.00	0.00	0.00	0.00	0.00	79,284,010.02
	010.002.39909:Mainframe Software	1,098,789.40	67.14	0.00	0.00	0.00	0.00	0.00	0.00	1,098,856.54
	010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
	RWIP	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
002 - Dallas Atmos Rate Division Total		116,943,776.99	1,104,708.14	0.00	0.00	0.00	0.00	0.00	0.00	118,048,485.13
012 - Call Center Division	010.012.39000:Structure & Improv	3,191,525.57	34,817.44	0.00	0.00	0.00	0.00	0.00	0.00	3,226,343.01
	010.012.39009:Improvements - Leased	3,642,333.37	14,121.85	0.00	0.00	0.00	0.00	0.00	0.00	3,656,445.22
	010.012.39010:CKV-Struct & Improv	3,040,124.80	28,872.93	0.00	0.00	0.00	0.00	0.00	0.00	3,068,997.73
	010.012.39100:Office Furniture And	346,766.86	7,804.35	0.00	0.00	0.00	0.00	0.00	0.00	354,571.21
	010.012.39103:Office Machines	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
	010.012.39700:Communication Equipme	(6,088,355.36)	9,048.59	0.00	0.00	0.00	0.00	0.00	0.00	(6,080,306.77)
	010.012.39710:CKV-Commun Equip	94,799.92	1,253.32	0.00	0.00	0.00	0.00	0.00	0.00	96,053.24
	010.012.39800:Miscellaneous Equipme	1,488.21	54.23	0.00	0.00	0.00	0.00	0.00	0.00	1,542.44
	010.012.39900:Other Tangible Equipm	216,591.72	7,247.63	0.00	0.00	0.00	0.00	0.00	0.00	223,839.35
	010.012.39901:Servers-Hardware	3,018,796.93	61,078.77	0.00	0.00	0.00	0.00	0.00	0.00	3,079,875.70
	010.012.39902:Servers-Software	896,617.78	13,386.55	0.00	0.00	0.00	0.00	0.00	0.00	910,004.33
	010.012.39903:Network Hardware	66,118.62	3,881.43	0.00	0.00	0.00	0.00	0.00	0.00	70,000.05
	010.012.39906:Pc Hardware	(135,346.99)	6,651.99	0.00	0.00	0.00	0.00	0.00	0.00	(128,695.00)
	010.012.39907:Pc Software	(19,971.42)	1,027.58	0.00	0.00	0.00	0.00	0.00	0.00	(18,943.84)
	010.012.39908:Application Software	42,187,900.38	593,448.86	0.00	0.00	0.00	0.00	0.00	0.00	42,781,349.24
	010.012.39910:CKV-Other Tang Equip	48,736.73	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	49,797.22
	010.012.39916:CKV-Pc Hardware	117,772.26	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	119,191.78
	010.012.39917:CKV-Pc Software	36,150.40	500.26	0.00	0.00	0.00	0.00	0.00	0.00	36,650.66
	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total		50,659,212.43	785,865.59	0.00	0.00	0.00	0.00	0.00	0.00	51,444,878.02
010 Atmos Regulated Shared Services Total		167,602,989.42	1,890,573.73	0.00	0.00	0.00	0.00	0.00	0.00	169,493,563.15
050 h 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	86,814.57	467.77	0.00	0.00	0.00	0.00	0.00	0.00	87,282.34
	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And	40,303.23	177.10	0.00	0.00	0.00	0.00	0.00	0.00	40,480.33
	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
	050.091.39400:Tools Shop And Garage	134,605.71	1,022.22	0.00	0.00	0.00	0.00	0.00	0.00	135,627.93
	050.091.39600:Power Op Equip-Group	5,145.39	99.07	0.00	0.00	0.00	0.00	0.00	0.00	5,244.46
	050.091.39700:Communication Equipme	211,652.21	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	212,955.13
	050.091.39800:Miscellaneous Equipme	609,045.64	3,548.41	0.00	0.00	0.00	0.00	0.00	0.00	612,594.05
	050.091.39900:Other Tangible Equip	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
	050.091.39901:Servers Hardware	298,534.04	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	301,385.11
	050.091.39902:Servers Software	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
	050.091.39903:Network Hardware	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
	050.091.39906:Pc Hardware	335,326.09	916.00	0.00	0.00	0.00	0.00	0.00	0.00	336,242.09

	091 - Brentwood Division	050.091.39907:Pc Software	48,428.83	891.70	0.00	0.00	0.00	0.00	0.00	0.00	49,320.53
		050.091.39908:Application Software	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
		RWIP	57,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
	091 - Brentwood Division Total		3,069,580.57	11,276.26	0.00	0.00	0.00	0.00	0.00	0.00	3,080,856.83
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	99,220.74	427.49	0.00	0.00	0.00	0.00	0.00	0.00	99,648.23
		050.093.36600:Structures & Improvem	1,888.21	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,893.73
		050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
		050.093.36700:Mains - Cathodic Prot	9,593.73	223.11	0.00	0.00	0.00	0.00	0.00	0.00	9,816.84
		050.093.36701:Mains - Steel	4,788,620.07	26,687.58	0.00	0.00	0.00	0.00	0.00	0.00	4,815,307.65
		050.093.36900:Measuring And Reg. St	867,880.86	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	871,750.19
		050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
		050.093.37402:Land & Land Rights	485,695.12	558.26	0.00	0.00	0.00	0.00	0.00	0.00	486,253.38
		050.093.37500:Structures & Improvem	(230,701.55)	371.17	0.00	0.00	0.00	0.00	0.00	0.00	(230,330.39)
		050.093.37600:Mains - Cathodic Prot	581,111.70	4,503.72	0.00	0.00	0.00	0.00	0.00	0.00	585,615.42
		050.093.37601:Mains - Steel	22,117,526.50	113,509.39	(136.06)	0.00	0.00	0.00	0.00	(34,635.82)	22,196,064.01
		050.093.37602:Mains - Plastic	78,773,212.78	284,770.01	(5,518.32)	0.00	0.00	0.00	0.00	0.00	79,056,434.47
		050.093.37800:Meas. And Reg. Sta. E	4,910,298.88	14,903.02	0.00	0.00	0.00	0.00	0.00	0.00	4,925,201.90
		050.093.37900:Meas & Reg Station Eq	1,392,258.36	6,124.11	0.00	0.00	0.00	0.00	0.00	0.00	1,398,382.47
		050.093.38000:Services	41,200,301.46	201,198.38	(95,623.82)	0.00	0.00	0.00	0.00	0.00	41,305,876.02
		050.093.38100:Meters	7,573,629.43	73,370.26	(10,684.74)	0.00	0.00	0.00	0.00	0.00	7,636,314.95
		050.093.38200:Meter Installations	13,783,753.63	81,460.42	(15,715.68)	0.00	0.00	0.00	0.00	0.00	13,849,498.39
		050.093.38300:House Regulators	1,186,589.06	5,958.38	(2,220.80)	0.00	0.00	0.00	0.00	0.00	1,190,217.64
		050.093.38500:Industrial Measuring	138,274.13	1,640.04	0.00	0.00	0.00	0.00	0.00	0.00	139,914.17
		050.093.39000:Struct & Improvem Grp	140,757.00	2,570.44	0.00	0.00	0.00	0.00	0.00	0.00	143,327.44
		050.093.39003:Improvements Grp	(9,077.88)	19.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,058.88)
		050.093.39009:Imprvement-Leased Grp	270,459.87	535.23	0.00	0.00	0.00	0.00	0.00	0.00	270,995.10
		050.093.39100:Office Furniture And	89,276.25	2,506.88	0.00	0.00	0.00	0.00	0.00	0.00	91,783.13
		050.093.39200:Transp Equip-Group	323,048.87	2,731.76	0.00	0.00	0.00	0.00	0.00	0.00	325,780.63
		050.093.39300:Stores Equipment	17,829.58	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,849.82
		050.093.39400:Tools Shop And Garage	154,128.15	12,107.21	0.00	0.00	0.00	0.00	0.00	0.00	166,235.36
		050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
		050.093.39605:Welders - Group	7,535.44	260.71	0.00	0.00	0.00	0.00	0.00	0.00	7,796.15
		050.093.39700:Communication Equipme	133,104.48	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	135,208.70
		050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
		050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
		050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)
		050.093.39800:Miscellaneous Equipme	793,879.37	16,962.74	0.00	0.00	0.00	0.00	0.00	0.00	810,842.11
		050.093.39900:Other Tangible Equipm	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
		050.093.39901:Oth Tang Prop - Serve	13,477.71	449.72	0.00	0.00	0.00	0.00	0.00	0.00	13,927.43
		050.093.39906:Pc Hardware	950,817.99	10,894.27	0.00	0.00	0.00	0.00	0.00	0.00	961,712.17
		050.093.39907:Pc Software	467,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,699.65
		RWIP	(1,212,917.73)	(18,378.71)	0.00	0.00	0.00	0.00	0.00	0.00	(1,231,296.44)
	093 - Tennessee Division Total		181,166,581.89	857,171.90	(126,238.40)	0.00	0.00	0.00	0.00	(34,635.82)	181,857,879.57
	050 Mid-States Division Total		184,236,162.46	868,448.16	(126,238.40)	0.00	0.00	0.00	0.00	(34,635.82)	184,938,736.40
11/1/2015 Total			351,839,151.88	2,753,821.89	(126,238.40)	0.00	0.00	0.00	0.00	(34,635.82)	354,432,099.55
12/1/2015	010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	274,091.75	7,805.67	0.00	0.00	0.00	0.00	0.00	0.00	281,897.42
		010.002.39005:Structure & Improv	4,083,052.78	57,041.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,093.78
		010.002.39009:Improvements - Leased	8,969,914.00	205.46	0.00	0.00	(531.74)	0.00	0.00	0.00	8,969,587.72
		010.002.39029:Improv-Leased AEAM	0.00	0.01	0.00	531.74	0.00	0.00	0.00	0.00	531.75
		010.002.39100:Office Furniture And	6,089,267.21	32,658.66	0.00	0.00	0.00	(58,113.46)	0.00	0.00	6,063,812.41
		010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
		010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
		010.002.39104:Office Furn. & Equip	10,355.53	144.07	0.00	0.00	0.00	0.00	0.00	0.00	10,499.60
		010.002.39120:Off Furn & Equip-AEAM	0.00	746.28	0.00	0.00	0.00	58,113.46	0.00	0.00	58,859.74
		010.002.39200:Transportation Equipm	81,785.98	476.33	0.00	0.00	0.00	0.00	0.00	0.00	82,262.31
		010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
		010.002.39400:Tools Shop And Garage	112,848.67	3,093.25	0.00	0.00	(15,580.71)	0.00	0.00	0.00	100,361.21
		010.002.39420:Tools And Garage-AEAM	0.00	318.98	0.00	15,580.71	0.00	0.00	0.00	0.00	15,899.69
		010.002.39500:Laboratory Equipment	8,668.68	199.35	0.00	0.00	0.00	0.00	0.00	0.00	8,868.03
		010.002.39700:Communication Equipme	1,289,826.23	12,245.09	0.00	0.00	(2,454.49)	0.00	0.00	0.00	1,299,616.83
		010.002.39720:Commun Equip AEAM	0.00	41.11	0.00	2,454.49	0.00	0.00	0.00	0.00	2,495.60
		010.002.39800:Miscellaneous Equipme	122,884.72	1,618.08	0.00	0.00	(237.26)	0.00	0.00	0.00	124,265.54
		010.002.39820:Misc Equip - AEAM	0.00	11.39	0.00	237.26	0.00	0.00	0.00	0.00	248.65
		010.002.39900:Other Tangible Equipm	116,435.72	1,737.59	0.00	0.00	0.00	0.00	0.00	0.00	118,173.31
		010.002.39901:Servers-Hardware	5,866,535.31	216,407.28	0.00	0.00	(887,778.41)	0.00	0.00	0.00	5,815,164.18
		010.002.39902:Servers-Software	7,443,531.33	118,022.50	0.00	0.00	(112,940.47)	0.00	0.00	0.00	7,448,613.36
		010.002.39903:Network Hardware	1,227,319.30	24,364.87	0.00	0.00	(23,557.47)	0.00	0.00	0.00	1,228,126.70
		010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
		010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
		010.002.39906:Pc Hardware	1,288,264.48	17,125.15	0.00	0.00	(14,124.53)	0.00	0.00	0.00	1,291,265.10
		010.002.39907:Pc Software	518,769.18	4,204.15	0.00	0.00	(519.31)	0.00	0.00	0.00	522,454.02
		010.002.39908:Application Software	79,284,010.02	505,302.40	0.00	0.00	(12,933,726.31)	0.00	0.00	0.00	66,855,586.11
		010.002.39909:Mainframe Software	1,058,856.54	67.14	0.00	0.00	0.00	0.00	0.00	0.00	1,058,923.68
		010.002.39921:Servers-Hardware-AEAM	0.00	11,888.72	0.00	387,778.41	0.00	0.00	0.00	0.00	399,766.13
		010.002.39922:Servers-Software-AEAM	0.00	7,200.31	0.00	112,940.47	0.00	0.00	0.00	0.00	120,140.78
		010.002.39923:Network Hardware-AEAM	0.00	269.67	0.00	23,557.47	0.00	0.00	0.00	0.00	23,827.14
		010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
		010.002.39926:Pc Hardware-AEAM	0.00	277.00	0.00	14,124.53	0.00	0.00	0.00	0.00	14,401.53
		010.002.39928:Application SW-AEAM	0.00	103,012.88	0.00	12,932,726.31	0.00	0.00	0.00	0.00	13,035,739.19
		RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	002 - Dallas Atmos Rate Division Total		119,048,485.13	1,126,585.39	0.00	13,489,931.39	(13,490,459.70)	0.00	0.00	0.00	119,174,551.21
	012 - Call Center Division	010.012.39000:Structure & Improv	3,226,343.01	34,817.44	0.00	0.00	0.00	0.00	0.00	0.00	3,261,160.45
		010.012.39009:Improvements - Leased	3,656,445.22	14,070.59	0.00	0.00	0.00	0.00	0.00	0.00	3,670,515.81
		010.012.39010:CKV-Struct & Improv	3,068,997.73	28,872.93	0.00	0.00	0.00	0.00	0.00	0.00	3,097,870.66
		010.012.39100:Office Furniture And	354,571.21	7,807.15	0.00	0.00	0.00	0.00	0.00	0.00	362,378.36
		010.012.39103:Office Machines	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
		010.012.39700:Communication Equipme	(6,080,306.77)	9,048.59	0.00	0.00	0.00	0.00	0.00	0.00	(6,071,258.18)
		010.012.39710:CKV-Common Equip	96,059.24	1,253.92	0.00	0.00	0.00	0.00	0.00	0.00	97,306.56
		010.012.39800:Miscellaneous Equipme	1,542.44	58.48	0.00	0.00	0.00	0.00	0.00	0.00	1,600.92
		010.012.39900:Other Tangible Equipm	223,839.35	7,247.63	0.00	0.00	0.00	0.00	0.00	0.00	231,086.98
		010.012.39901:Servers-Hardware	3,079,875.70	62,557.58	0.00	0.00	0.00	0.00	0.00	0.00	3,142,433.28
		010.012.39902:Servers-Software	910,004.13	13,507.60	0.00	0.00	0.00	0.00	0.00	0.00	923,511.73
		010.012.39903:Network Hardware	70,000.05	4,294.90	0.00	0.00	0.00	0.00	0.00	0.00	74,294.95
		010.012.39906:Pc Hardware	(130,695.00)	6,774.22	0.00	0.00	0.00	0.00	0.00	0.00	(123,920.78)
		010.012.39907:Pc Software	(18,943.84)	1,041.89	0.00	519.31	0.00	0.00	0.00	0.00	(17,382.64)
		010.012.39908:Application Software	42,781,349.24	598,240.55	0.00	0.00	0.00	0.00	0.00	0.00	43,379,588.79
		010.012.39910:CKV-Other Tang Equip	49,797.22	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	50,857.71
		010.012.39916:CKV-Pc Hardware	119,191.78	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	120,611.30
		010.012.39917:CKV-Pc Software	36,650.66	500.26	0.00	0.00	0.00	0.00	0.00	0.00	37,150.92
		RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	012 - Call Center Division Total		51,444,874.02	792,573.14	0.00	519.31	0.00	0.00	0.00	0.00	52,237,970.47
	010 Atmos Regulated Shared Services Total		169,493,359.15	1,919,158.53	0.00	13,490,450.70	(13,490,459.70)	0.00	0.00	0.00	171,412,521.68
	030 B 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	87,282.34	467.77	0.00	0.00	0.00	0.00	0.00	0.00	87,750.11
		050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	40,480.33	177.10	0.00	0.00	0.00	0.00	0.00	0.00	40,657.43
		050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
		050.091.39400:Tools Shop And Garage	135,627.93	1,022.14	0.00	0.00	0.00	0.00	0.00	0.00	136,650.07
		050.091.39600:Power Op Equip-Group	5,344.46	98.86	0.00	0.00	0.00	0.00	0.00	0.00	5,443.32
		050.091.39700:Communication Equipme	212,955.13	521.17	(225,613.58)	0.00	0.00	0.00	0.00	0.00	(12,137.28)
		050.091.39800:Miscellaneous Equipme	612,594.05	3,548.41	0.00	0.00	0.00	0.00	0.00	0.00	616,142.46
		050.091.39900:Other Tangible Equip	76,993.22	0.00	(76,993.22)	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39901:Servers Hardware	301,385.11	1,170.65	(338,069.57)	0.00	0.00	0.00	0.00	0.00	(35,513.40)
		050.091.39902:Servers Software	6,273.14	0.00	(6,273.14)	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	209,357.66	0.00	(209,357.66)	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	336,242.09	0.00	(542.57)	0.00	0.00	0.00	0.00	0.00	335,699.52
		050.091.39907:Pc Software	49,320.63	607.21	(39,816.36)	0.00	0.00	0.00	0.00	0.00	10,111.54
		050.091.39908:Application Software	898,473.13	0.00	(31,389.38)	0.00	0.00	0.00	0.00	0.00	867,084.75
		RWIP	57,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
	091 - Brentwood Division Total		3,080,856.83	7,613.52	(930,054.22)	0.00	0.00	0.00	0.00	0.00	2,158,416.13
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
		050.093.36520:Rights-Of-Way	99,648.23	427.49	0.00	0.00	0.00	0.00	0.00	0.00	100,075.72
		050.093.36600:Structures & Improvem	1,893.73	5.52	0.00	0.00	0.00	0.00	0.00	0.00	1,899.25
		050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
		050.093.36700:Mains - Cathodic Prot	9,816.84	223.11	0.00	0.00	0.00	0.00	0.00	0.00	10,039.95
		050.093.36701:Mains - Steel	4,815,307.65	26,681.57	0.00	0.00	0.00	0.00	0.00	0.00	4,841,989.22
		050.093.36900:Measuring And Reg. St	871,759.19	3,929.50	0.00	0.00	0.00	0.00	0.00	(279.31)	875,409.38
		050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
		050.093.37402:Land & Land Rights	486,253.38	358.25	0.00	0.00	0.00	0.00	0.00	0.00	486,611.63
		050.093.37500:Structures & Improvem	(230,330.39)	371.17	0.00	0.00	0.00	0.00	0.00	0.00	(229,959.22)
		050.093.37600:Mains - Cathodic Prot	585,615.42	4,507.31	0.00	0.00	0.00	0.00	0.00	0.00	590,122.73
		050.093.37601:Mains - Steel	22,196,064.01	113,662.26	0.00	0.00	0.00	0.00	0.00	(7,854.11)	22,301,872.16
		050.093.37602:Mains - Plastic	79,056,434.47	285,410.56	(5,368.06)	0.00	0.00	0.00	0.00	(2,252.73)	79,334,224.04
		050.093.37800:Meas. And Reg. Sta. E	4,925,201.90	14,902.72	0.00	0.00	0.00	0.00	0.00	0.00	4,940,104.62
		050.093.37900:Meas & Reg Station Eq	1,398,382.47	6,124.04	0.00	0.00	0.00	0.00	0.00	0.00	1,404,486.51
		050.093.38000:Services	41,305,876.02	201,651.01	(48,121.95)	0.00	0.00	0.00	0.00	(56,385.87)	41,403,019.21
		050.093.38100:Meters	7,636,314.95	74,862.73	(12,958.67)	0.00	0.00	0.00	0.00	(44.53)	7,698,174.48

		050.093.38200:Meter Installations	13,849,498.39	81,531.01	(22,874.33)	0.00	0.00	0.00	0.00	(1,638.64)	13,906,528.43
		050.093.38300:House Regulators	1,190,217.64	5,948.11	(3,424.31)	0.00	0.00	0.00	0.00	0.00	1,192,741.44
		050.093.38500:Industrial Measuring	139,914.17	1,650.91	0.00	0.00	0.00	0.00	0.00	0.00	141,565.08
		050.093.39000:Struct & Improvem Grp	143,327.44	2,570.96	0.00	0.00	0.00	0.00	0.00	0.00	145,898.40
		050.093.39003:Improvements Grp	(9,058.85)	19.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,039.85)
		050.093.39009:Improvement-Leased Grp	270,995.10	535.23	0.00	0.00	0.00	0.00	0.00	0.00	271,530.33
		050.093.39100:Office Furniture And	91,788.13	2,535.97	0.00	0.00	0.00	0.00	0.00	0.00	94,319.10
		050.093.39200:Transp Equip-Group	525,780.69	2,732.52	0.00	0.00	0.00	0.00	0.00	0.00	528,513.15
		050.093.39300:Stores Equipment	17,649.82	26.24	0.00	0.00	0.00	0.00	0.00	0.00	17,676.06
		050.093.39400:Tools Shop And Garage	166,235.36	12,420.32	0.00	0.00	0.00	0.00	0.00	0.00	178,655.68
		050.093.39600:Power Op Equip-Group	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
		050.093.39603:Ditchers - Group	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
		050.093.39604:Backhoes - Group	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
		050.093.39605:Welders - Group	7,796.15	260.71	0.00	0.00	0.00	0.00	0.00	0.00	8,056.86
		050.093.39700:Communication Equipme	135,208.70	1,518.38	(119,924.93)	0.00	0.00	0.00	0.00	0.00	16,802.15
		050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
		050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
		050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)
		050.093.39800:Miscellaneous Equipme	810,842.11	16,957.87	0.00	0.00	0.00	0.00	0.00	0.00	827,799.98
		050.093.39900:Other Tangible Equipm	8,177.78	0.00	(8,177.78)	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	13,927.43	366.32	(13,144.39)	0.00	0.00	0.00	0.00	0.00	1,149.36
		050.093.39906:Pc Hardware	961,712.17	7,626.22	(515,060.12)	0.00	0.00	0.00	0.00	0.00	454,278.27
		050.093.39907:Pc Software	487,699.65	0.00	(256,541.32)	0.00	0.00	0.00	0.00	0.00	231,158.33
		RWIP	(1,239,754.41)	25,796.57	0.00	0.00	0.00	0.00	0.00	0.00	(1,213,957.84)
	093 - Tennessee Division Total		181,857,879.57	895,613.38	(1,005,595.86)	0.00	0.00	0.00	0.00	(68,443.19)	181,679,453.90
	050 Mid-States Division Total		354,938,736.40	909,226.90	(1,935,650.03)	0.00	0.00	0.00	0.00	(68,443.19)	353,837,870.03
12/31/2015 Total			354,432,094.55	2,822,385.43	(1,935,650.03)	13,490,450.70	(13,490,450.70)	0.00	0.00	(68,443.19)	355,250,391.71
1/1/2016	010 A 002 - Dallas Atmos Rate Division	010.002.38000:Structure & Improv	281,897.42	7,750.67	0.00	0.00	0.00	104,574.35	0.00	0.00	394,222.44
		010.002.38005:Structure & Improv	4,140,093.78	56,977.50	0.00	0.00	0.00	(1,869,736.50)	0.00	0.00	2,327,334.78
		010.002.38009:Improvements - Leased	8,969,587.72	1,063.72	0.00	0.00	0.00	(1,547.26)	0.00	0.00	8,969,104.18
		010.002.38029:Improv-Leased AEAM	531.75	0.03	0.00	0.00	0.00	(0.16)	0.00	0.00	531.62
		010.002.39100:Office Furniture And	6,063,812.41	32,588.81	0.00	0.00	0.00	650,954.34	0.00	0.00	6,747,355.56
		010.002.39102:Remittance Processing	5,859.70	0.00	0.00	0.00	0.00	(5,859.70)	0.00	0.00	0.00
		010.002.39103:Office Machines	2,888.48	0.00	0.00	0.00	0.00	(2,888.48)	0.00	0.00	0.00
		010.002.39104:Office Furn. & Equip	10,499.60	0.01	0.00	0.00	0.00	15,676.58	0.00	0.00	26,176.19
		010.002.39120:Off Furn & Equip-AEAM	58,859.74	745.15	0.00	0.00	0.00	13,066.99	0.00	0.00	72,671.88
		010.002.39200:Transportation Equipm	82,262.31	1,649.39	0.00	0.00	0.00	(16,704.32)	0.00	0.00	67,207.38
		010.002.39300:Stores Equipment	757.51	0.00	0.00	0.00	0.00	(757.51)	0.00	0.00	0.00
		010.002.39400:Tools Shop And Garage	100,361.21	3,196.55	0.00	0.00	0.00	31,453.53	0.00	0.00	135,011.29
		010.002.39420:Tools And Garage-AEAM	15,899.69	317.37	0.00	0.00	0.00	2,000.54	0.00	0.00	18,217.60
		010.002.39500:Laboratory Equipment	8,868.03	198.95	0.00	0.00	0.00	3,260.55	0.00	0.00	12,327.53
		010.002.39700:Communication Equipme	1,299,616.83	12,191.52	0.00	0.00	0.00	364,706.72	0.00	0.00	1,676,515.07
		010.002.39720:Commun Equip AEAM	2,495.60	41.31	0.00	0.00	0.00	29.15	0.00	0.00	2,566.04
		010.002.39800:Miscellaneous Equipme	124,265.54	1,805.06	0.00	0.00	0.00	205,822.49	0.00	0.00	331,893.09
		010.002.39820:Misc Equip - AEAM	248.65	13.32	0.00	0.00	0.00	68.29	0.00	0.00	330.26
		010.002.39900:Other Tangible Equipm	118,173.31	1,836.29	0.00	0.00	0.00	35,952.81	0.00	0.00	155,962.41
		010.002.39901:Servers-Hardware	5,815,164.18	218,016.20	0.00	0.00	0.00	9,921,974.91	0.00	0.00	15,955,155.29
		010.002.39902:Servers-Software	7,448,613.36	118,181.96	0.00	0.00	0.00	5,288,183.01	0.00	0.00	12,854,978.33
		010.002.39903:Network Hardware	1,228,126.70	24,015.90	0.00	0.00	0.00	629,048.90	0.00	0.00	1,881,191.50
		010.002.39904:Mainframe Cpu	17,152.41	0.00	0.00	0.00	0.00	(17,152.41)	0.00	0.00	0.00
		010.002.39905:Mainframe Hardware	15,409.52	0.00	0.00	0.00	0.00	(15,409.52)	0.00	0.00	0.00
		010.002.39906:Pc Hardware	1,291,265.10	17,362.39	0.00	0.00	0.00	(67,684.52)	0.00	0.00	1,240,982.97
		010.002.39907:Pc Software	522,454.02	4,204.81	0.00	0.00	0.00	(173,681.14)	0.00	0.00	352,977.69
		010.002.39908:Application Software	68,656,586.11	505,037.29	0.00	0.00	0.00	(11,650,535.35)	0.00	0.00	55,511,088.05
		010.002.39909:Mainframe Software	1,098,923.68	2,012.75	0.00	0.00	0.00	(116,273.39)	0.00	0.00	984,663.04
		010.002.39921:Servers-Hardware-AEAM	399,768.13	12,052.26	0.00	0.00	0.00	408,546.13	0.00	0.00	820,406.52
		010.002.39922:Servers-Software-AEAM	126,340.78	7,210.86	0.00	0.00	0.00	140,141.79	0.00	0.00	267,693.43
		010.002.39923:Network Hardware-AEAM	23,827.14	235.03	0.00	0.00	0.00	10,240.90	0.00	0.00	34,303.07
		010.002.39924:Oth Tang Prop - Gen.	0.08	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00
		010.002.39926:Pc Hardware-AEAM	14,401.53	281.62	0.00	0.00	0.00	(4,749.58)	0.00	0.00	9,933.57
		010.002.39928:Application SW-AEAM	13,035,739.19	102,956.20	0.00	0.00	0.00	(3,683,853.10)	0.00	0.00	9,454,842.29
		Recon	0.00	0.00	0.00	0.00	0.00	2.11	0.00	0.00	2.11
		RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	002 - Dallas Atmos Rate Division Total		119,174,551.21	1,132,082.92	0.00	0.00	0.00	(1,108.75)	0.00	0.00	120,305,525.38
	012 - Call Center Division	010.012.39000:Structure & Improv	3,261,180.45	34,531.78	0.00	0.00	0.00	(2,453,404.17)	0.00	0.00	842,288.06
		010.012.39009:Improvements - Leased	3,670,535.81	14,267.57	0.00	0.00	0.00	(833,468.74)	0.00	0.00	2,851,336.64
		010.012.39010:CKV-Struct & Improv	3,097,870.66	28,674.77	0.00	0.00	0.00	(1,305,330.69)	0.00	0.00	1,821,214.54
		010.012.39100:Office Furniture And	362,378.36	7,787.33	0.00	0.00	0.00	234,804.26	0.00	0.00	604,969.95
		010.012.39103:Office Machines	162.65	0.00	0.00	0.00	0.00	(162.52)	0.00	0.00	0.13
		010.012.39700:Communication Equipm	(6,071,258.18)	9,090.20	0.00	0.00	0.00	6,682,599.62	0.00	0.00	820,431.64
		010.012.39710:CKV-Commun Equip	97,306.56	1,255.81	0.00	0.00	0.00	13,888.58	0.00	0.00	112,450.95
		010.012.39800:Miscellaneous Equipme	1,600.92	68.48	0.00	0.00	0.00	6,408.16	0.00	0.00	8,077.56
		010.012.39900:Other Tangible Equipm	231,086.98	7,214.06	0.00	0.00	0.00	15,024.44	0.00	0.00	253,325.48
		010.012.39901:Servers-Hardware	3,142,433.28	63,114.07	0.00	0.00	0.00	74,530.58	0.00	0.00	3,280,077.93
		010.012.39902:Servers-Software	923,511.73	13,526.94	0.00	0.00	0.00	(120,019.47)	0.00	0.00	817,019.20
		010.012.39903:Network Hardware	74,294.65	4,226.14	0.00	0.00	0.00	149,521.62	0.00	0.00	228,042.71
		010.012.39906:Pc Hardware	(133,920.78)	6,882.51	0.00	0.00	0.00	585,809.91	0.00	0.00	458,771.64
		010.012.39907:Pc Software	(17,382.64)	1,048.52	0.00	0.00	0.00	116,807.85	0.00	0.00	100,473.73
		010.012.39908:Application Software	43,379,589.79	597,950.93	0.00	0.00	0.00	(3,459,051.95)	0.00	0.00	40,518,488.77
		010.012.39910:CKV-Other Tang Equip	80,857.71	1,057.71	0.00	0.00	0.00	23,619.80	0.00	0.00	75,535.22
		010.012.39916:CKV-Pc Hardware	120,611.30	1,417.02	0.00	0.00	0.00	50,796.54	0.00	0.00	172,824.86
		010.012.39917:CKV-Pc Software	37,150.92	499.78	0.00	0.00	0.00	17,658.11	0.00	0.00	55,308.82
		Recon	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00	5.56
		RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	012 - Call Center Division Total		52,237,970.47	792,613.63	0.00	0.00	0.00	79.29	0.00	0.00	53,030,663.39
	010 Atmos Regulated Shared Services Total		171,412,521.68	1,924,696.55	0.00	0.00	0.00	(1,029.46)	0.00	0.00	173,336,184.77
	050 A 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	87,750.11	400.52	0.00	0.00	0.00	0.00	0.00	0.00	88,150.63
		050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	40,657.43	177.10	0.00	0.00	0.00	0.00	0.00	0.00	40,834.53
		050.091.39200:Transp Equip - Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
		050.091.39400:Tools Shop And Garage	136,850.07	505.13	0.00	0.00	0.00	0.00	0.00	0.00	137,355.20
		050.091.39600:Power Op Equip-Group	5,343.32	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,409.88
		050.091.39700:Communication Equipme	(12,157.28)	255.39	0.00	0.00	0.00	0.00	0.00	0.00	(11,901.89)
		050.091.39800:Miscellaneous Equipme	616,142.46	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	618,496.76
		050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39901:Servers Hardware	(35,513.49)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(34,771.20)
		050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
		050.091.39907:Pc Software	10,111.54	472.09	0.00	0.00	0.00	0.00	0.00	0.00	10,583.63
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
		RWIP	57,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
	091 - Brentwood Division Total		2,158,416.13	4,953.19	0.00	0.00	0.00	0.00	0.00	0.00	2,163,369.32
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36510:Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	(729,628.74)	0.00	0.00	0.00
		050.093.36520:Rights-Of-Way	100,075.72	442.03	0.00	0.00	0.00	(38,728.89)	0.00	0.00	61,788.86
		050.093.36600:Structures & Improvem	1,899.25	9.69	0.00	0.00	0.00	(669.27)	0.00	0.00	1,239.67
		050.093.36602:Meas. & Reg. Sta. Str	(0.05)	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00
		050.093.36700:Mains - Cathodic Prot	10,039.95	311.74	0.00	0.00	0.00	61.58	0.00	0.00	10,413.27
		050.093.36701:Mains - Steel	4,841,989.22	23,248.28	0.00	0.00	0.00	655,437.30	0.00	0.00	5,520,674.80
		050.093.36900:Measuring And Reg. St	875,409.38	5,949.59	0.00	0.00	0.00	113,527.97	0.00	0.00	994,886.94
		050.093.37400:Land & Land Rights	84,354.35	0.00	0.00	0.00	0.00	(84,354.35)	0.00	0.00	0.00
		050.093.37402:Land & Land Rights	486,611.63	1,068.55	0.00	0.00	0.00	(292,018.18)	0.00	0.00	195,662.00
		050.093.37500:Structures & Improvem	(299,959.21)	500.48	0.00	0.00	0.00	247,375.29	0.00	0.00	17,916.55
		050.093.37600:Mains - Cathodic Prot	590,122.73	3,292.67	0.00	0.00	(513,605.69)	(305,506.99)	0.00	0.00	(225,697.27)
		050.093.37601:Mains - Steel	22,301,872.16	103,574.51	(173,521.68)	0.00	(2,022,141.52)	3,151,368.64	0.00	(593.93)	23,360,556.14
		050.093.37602:Mains - Plastic	79,334,224.04	274,351.56	(7,209.42)	0.00	0.00	(8,345,087.59)	0.00	(5,844.94)	71,250,433.65
		050.093.37603:Mains - Anodes	0.00	2,402.42	0.00	129,591.10	0.00	290,724.04	0.00	0.00	422,717.56
		050.093.37604:Leak Clamps & Sleeves	0.00	20,714.49	0.00	2,408,356.21	0.00	2,709,494.97	0.00	0.00	5,136,565.67
		050.093.37800:Meas. And Reg. Sta. E	4,940,104.62	19,007.43	0.00	0.00	0.00	(152,854.32)	0.00	0.00	4,776,257.73
		050.093.37900:Meas & Reg Station Eq	1,404,486.91	5,373.50	0.00	0.00	0.00	(120,410.54)	0.00	0.00	1,289,449.47
		050.093.38000:Services	41,403,019.21	186,028.24	(54,300.64)	0.00	0.00	381,663.32	0.00	0.00	41,916,410.13
		050.093.38100:Meters	7,698,174.48	63,216.17	(12,902.65)	0.00	0.00	(408,986.40)	0.00	0.00	7,341,521.60
		050.093.38200:Meter Installations	13,906,528.43	82,658.95	(20,001.69)	0.00	0.00	1,590,958.64	0.00	0.00	15,560,144.33
		050.093.38300:House Regulators	1,192,741.44	10,078.86	(2,815.23)	0.00	0.00	1,366,455.87	0.00	0.00	2,566,460.97
		050.093.38500:Industrial Measuring	141,565.08	1,672.68	0.00	0.00	0.00	(840.65)	0.00	0.00	142,397.11
		050.093.39000:Struct & Improvem Grp	145,898.40	3,523.17	0.00	0.00	0.00	168,735.45	0.00	0.00	318,157.02
		050.093.39003:Improvements Grp	(9,039.85)	26.03	0.00	0.00	0.00	13,584.65	0.00	0.00	4,570.80
		050.093.39009:Improvement-Leased Grp	271,530.33	1,436.61	0.00	0.00	0.00	(81,450.91)	0.00	0.00	191,516.03
		050.093.39100:Office Furniture And	94,319.10	2,147.35	(1,336.89)	0.00	0.00	183,581.16	0.00	0.00	278,710.73
		050.093.39200:Transp Equip-Group	328,513.15	3,880.28	0.00	0.00	0.00	(143,151.20)	0.00	0.00	189,242.23
		050.093.39300:Stores Equipment	17,676.06	21.72	(3,655.09)	0.00	0.00	576.26	0.00	0.00	8,818.95
		050.093.39400:Tools Shop And Garage	178,655.68	8,359.09	(180,315.41)	0.00	0.00	446,190.52	0.00	0.00	452,889.88
		050.093.39600:Power Op Equip-Group	124,846.92	500.24	0.00	0.00	0.00	(90,790.73)	0.00	0.00	34,556.43
		050.093.39603:Ditchers - Group	19,945.94	108.54	0.00	0.00	0.00	(15,939.83)	0.00	0.00	4,114.60
		050.093.39604:Backhoes - Group	172,426.62	896.93	0.00	0.00	0.00	(106,145.85)	0.00	0.00	67,177.70
		050.093.39605:Welders - Group	8,056.86	45.44	0.00	0.00	0.00	(4,822.41)	0.00	0.00	3,279.89
		050.093.39700:Communication Equipme	16,802.15	1,382.82	0.00	0.00	0.00	26,045.03	0.00	0.00	44,229.98
		050.093.39701:Communication Equip.	(34,433.42)	0.00	0.00	0.00	0.00	34,433.42	0.00	0.00	0.00
		050.093.39702:Communication Equip.	(4,653.82)	0.00	0.00	0.00	0.00	4,653.82	0.00	0.00	0.00
		050.093.39705:Communication Equip.	(14,890.18)	0.00	0.00	0.00	0.00	14,890.18	0.00	0.00	0.00

050 N	093 - Tennessee Division	050.093.39800:Miscellaneous Equipme	827,799.98	9,917.06	(1,313.80)	0.00	0.00	(79,648.12)	0.00	0.00	756,760.12
		050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	1,149.36	359.52	0.00	0.00	0.00	750.66	0.00	0.00	2,259.54
		050.093.39906:Pc Hardware	454,278.27	10,418.01	(137,739.44)	0.00	0.00	(140,335.69)	0.00	0.00	191,618.15
		050.093.39907:Pc Software	231,158.33	0.00	0.00	0.00	0.00	(231,158.33)	0.00	0.00	0.00
		RWIP	(1,204,957.84)	(20,692.52)	0.00	0.00	0.00	0.00	0.00	0.00	(1,233,650.36)
	093 - Tennessee Division Total		181,679,453.80	818,041.93	(596,111.91)	2,535,947.21	(2,535,947.21)	(0.00)	0.00	(6,238.90)	181,895,145.02
	050 Mid-States Division Total		183,837,870.68	822,395.12	(596,111.91)	2,535,947.21	(2,535,947.21)	(0.00)	0.00	(6,238.90)	184,058,514.94
1/1/2016 Total			355,256,591.71	2,747,691.67	(596,111.91)	2,535,947.21	(2,535,947.21)	(1,029.65)	0.00	(6,238.90)	357,394,769.11
2/1/2016	010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	394,222.44	7,767.46	0.00	908.82	0.00	(908.82)	0.00	0.00	401,989.90
		010.002.39005:Structure & Improv	2,327,334.78	56,566.33	0.00	0.00	(17,256.29)	17,256.29	0.00	0.00	2,383,901.11
		010.002.39009:Improvements - Leased	8,969,104.18	204.79	0.00	0.00	0.00	0.00	0.00	0.00	8,969,308.97
		010.002.39025:Improv-Leased AEAM	531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.62
		010.002.39100:Office Furniture And	6,747,355.56	32,604.71	0.00	2,224.98	0.00	(2,224.98)	0.00	0.00	6,779,960.27
		010.002.39104:Office Furn. & Equip	26,176.19	193.96	0.00	17,256.29	0.00	(17,256.29)	0.00	0.00	26,370.15
		010.002.39120:Off Furn & Equip-AEAM	72,671.85	745.15	0.00	0.00	0.00	0.00	0.00	0.00	73,417.03
		010.002.39200:Transportation Equipm	67,207.38	1,649.39	0.00	0.00	0.00	0.00	0.00	0.00	68,856.77
		010.002.39400:Tools Shop And Garage	135,011.29	3,308.41	0.00	0.00	0.00	0.00	0.00	0.00	138,319.70
		010.002.39420:Tools And Garage-AEAM	18,217.60	317.37	0.00	0.00	0.00	0.00	0.00	0.00	18,534.97
		010.002.39500:Laboratory Equipment	12,327.53	198.95	0.00	0.00	0.00	0.00	0.00	0.00	12,526.48
		010.002.39700:Communication Equipme	1,676,615.67	12,291.52	0.00	0.00	0.00	0.00	0.00	0.00	1,688,906.59
		010.002.39720:Commun Equip AEAM	2,566.04	41.31	0.00	0.00	0.00	0.00	0.00	0.00	2,607.35
		010.002.39800:Miscellaneous Equipme	331,893.09	1,805.22	0.00	0.00	0.00	0.00	0.00	0.00	333,698.31
		010.002.39820:Misc Equip - AEAM	330.26	13.32	0.00	0.00	0.00	0.00	0.00	0.00	343.58
		010.002.39900:Other Tangible Equipm	155,962.41	1,840.51	0.00	0.00	0.00	0.00	0.00	0.00	157,802.92
		010.002.39901:Servers-Hardware	15,955,155.29	218,037.62	0.00	0.00	0.00	0.00	0.00	0.00	16,173,192.91
		010.002.39902:Servers-Software	12,854,978.33	118,182.22	0.00	0.00	0.00	0.00	0.00	0.00	12,973,160.55
		010.002.39903:Network Hardware	1,881,191.50	24,018.44	0.00	0.00	0.00	0.00	0.00	0.00	1,905,209.94
		010.002.39906:Pc Hardware	1,240,982.97	17,382.39	0.00	0.00	0.00	0.00	0.00	0.00	1,258,365.36
		010.002.39907:Pc Software	352,977.69	4,204.81	0.00	0.00	0.00	0.00	0.00	0.00	357,182.50
		010.002.39908:Application Software	55,511,088.05	505,037.29	0.00	0.00	0.00	0.00	0.00	0.00	56,016,125.34
		010.002.39909:Mainframe Software	984,663.24	211.30	0.00	0.00	0.00	0.00	0.00	0.00	984,874.54
		010.002.39921:Servers-Hardware-AEAM	820,408.57	12,092.26	0.00	0.00	0.00	0.00	0.00	0.00	832,498.78
		010.002.39922:Servers-Software-AEAM	267,693.43	7,210.86	0.00	0.00	0.00	0.00	0.00	0.00	274,704.29
		010.002.39923:Network Hardware-AEAM	34,303.07	233.67	0.00	0.00	0.00	0.00	0.00	0.00	34,536.74
		010.002.39926:Pc Hardware-AEAM	9,933.57	281.62	0.00	0.00	0.00	0.00	0.00	0.00	10,215.19
		010.002.39928:Application SW-AEAM	9,454,842.29	102,956.20	0.00	0.00	0.00	0.00	0.00	0.00	9,557,798.49
		Recon	2.11	0.00	0.00	0.00	0.00	(2.11)	0.00	0.00	0.00
		RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
	002 - Dallas Atmos Rate Division Total		120,305,525.38	1,128,377.08	0.00	20,390.09	(17,256.29)	(3,133.93)	0.00	0.00	121,434,900.35
	012 - Call Center Division	010.012.39000:Structure & Improv	842,288.05	34,531.78	0.00	0.00	0.00	0.00	0.00	0.00	876,819.84
		010.012.39009:Improvements - Leased	2,851,336.64	14,252.10	0.00	0.00	908.82	908.82	0.00	0.00	2,865,588.74
		010.012.39010:CKV-Struct & Improv	1,621,314.54	28,674.77	0.00	0.00	0.00	0.00	0.00	0.00	1,649,989.31
		010.012.39100:Office Furniture And	604,969.95	7,770.46	0.00	0.00	(2,224.98)	2,224.98	0.00	0.00	612,740.41
		010.012.39105:Office Machines	0.13	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00
		010.012.39700:Communication Equipme	820,451.64	9,060.20	0.00	0.00	0.00	0.00	0.00	0.00	829,521.84
		010.012.39710:CKV-Commun Equip	112,450.95	1,255.81	0.00	0.00	0.00	0.00	0.00	0.00	113,706.76
		010.012.39800:Miscellaneous Equipme	8,077.56	68.48	0.00	0.00	0.00	0.00	0.00	0.00	8,146.04
		010.012.39900:Other Tangible Equipm	253,325.48	7,214.06	0.00	0.00	0.00	0.00	0.00	0.00	260,539.54
		010.012.39901:Servers-Hardware	3,280,077.93	63,114.52	0.00	0.00	0.00	0.00	0.00	0.00	3,343,192.45
		010.012.39902:Servers-Software	817,019.20	13,526.99	0.00	0.00	0.00	0.00	0.00	0.00	830,546.19
		010.012.39903:Network Hardware	228,042.71	4,226.29	0.00	0.00	0.00	0.00	0.00	0.00	232,269.00
		010.012.39906:Pc Hardware	468,771.64	6,882.57	0.00	0.00	0.00	0.00	0.00	0.00	475,654.21
		010.012.39907:Pc Software	100,475.73	1,048.52	0.00	0.00	0.00	0.00	0.00	0.00	101,522.25
		010.012.39908:Application Software	40,518,488.77	598,123.28	0.00	0.00	0.00	0.00	0.00	0.00	41,116,612.15
		010.012.39910:CKV-Other Tang Equip	75,555.22	1,044.69	0.00	0.00	0.00	0.00	0.00	0.00	76,599.91
		010.012.39918:CKV-Pc Hardware	172,834.86	1,349.75	0.00	0.00	0.00	0.00	0.00	0.00	174,184.61
		010.012.39917:CKV-Pc Software	55,308.82	493.64	0.00	0.00	0.00	0.00	0.00	0.00	55,802.46
		Recon	5.56	0.00	0.00	0.00	0.00	(5.56)	0.00	0.00	0.00
		RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	012 - Call Center Division Total		53,030,883.39	792,668.01	0.00	0.00	(3,133.80)	3,128.11	0.00	0.00	53,823,325.71
	010 Atmos Regulated Shared Services Total		173,336,188.77	1,922,045.09	0.00	20,390.09	(20,390.09)	(7.80)	0.00	0.00	175,258,226.06
050 N	091 - Brentwood Division	050.091.38001:Struc - Frame Grp	88,150.63	400.52	0.00	0.00	0.00	0.00	0.00	0.00	88,551.15
		050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	40,834.53	177.10	0.00	0.00	0.00	0.00	0.00	0.00	41,011.63
		050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
		050.091.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
		050.091.39400:Tools Shop And Garage	137,155.20	505.13	0.00	0.00	0.00	0.00	0.00	0.00	137,660.33
		050.091.39600:Power Op Equip-Group	5,469.88	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,476.44
		050.091.39700:Communication Equipme	(11,901.89)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(11,666.50)
		050.091.39800:Miscellaneous Equipme	618,496.76	2,354.30	0.00	0.00	0.00	0.00	0.00	1,604.00	622,455.06
		050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39901:Servers Hardware	(34,771.30)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(34,029.20)
		050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
		050.091.39907:Pc Software	10,583.63	472.09	0.00	0.00	0.00	0.00	0.00	0.00	11,055.72
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
		RWIP	57,541.30	(5,024.00)	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
	091 - Brentwood Division Total		2,163,369.32	(70.81)	0.00	0.00	0.00	0.00	3,420.00	1,604.00	2,168,322.51
	093 - Tennessee Division	050.093.30200:French & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36520:Rights-Of-Way	61,788.86	442.03	0.00	0.00	0.00	0.00	0.00	0.00	62,230.89
		050.093.36800:Structures & Improvem	1,239.67	9.68	0.00	0.00	0.00	0.00	0.00	0.00	1,249.36
		050.093.36700:Mains - Cathodic Prot	10,413.27	311.74	0.00	0.00	0.00	0.00	0.00	0.00	10,725.01
		050.093.36701:Mains - Steel	5,520,674.80	23,245.48	(1,884.27)	0.00	0.00	0.00	0.00	(1,884.19)	5,540,971.82
		050.093.36900:Measuring And Reg. St	994,886.94	5,949.50	0.00	0.00	0.00	0.00	0.00	0.00	1,000,836.44
		050.093.37402:Land & Land Rights	195,662.03	1,059.40	0.00	0.00	0.00	0.00	0.00	0.00	196,721.43
		050.093.37500:Structures & Improvem	17,916.55	500.48	0.00	0.00	0.00	0.00	0.00	0.00	18,417.03
		050.093.37600:Mains - Cathodic Prot	(225,897.27)	3,118.41	0.00	0.00	0.00	513,805.69	0.00	0.00	291,026.83
		050.093.37601:Mains - Steel	23,380,596.14	101,993.17	(3,390.23)	0.00	0.00	2,022,141.52	31.63	(101,479.06)	25,379,903.17
		050.093.37602:Mains - Plastic	71,250,433.85	275,890.22	(1,541.24)	0.00	0.00	0.00	0.00	(83,355.23)	71,441,427.40
		050.093.37603:Mains - Anodes	422,717.56	2,662.43	0.00	0.00	0.00	0.00	(129,591.10)	0.00	295,788.89
		050.093.37604:Leak Clamps & Sleeves	5,136,565.57	20,714.49	0.00	0.00	0.00	(2,408,355.11)	0.00	0.00	2,750,923.95
		050.093.37800:Meas. And Reg. Sta. E	4,776,257.73	19,024.61	0.00	0.00	0.00	0.00	0.00	0.00	4,795,282.34
		050.093.37900:Meas & Reg Station Eq	1,289,449.47	5,498.62	0.00	0.00	0.00	0.00	0.00	0.00	1,294,948.09
		050.093.38000:Services	41,916,410.13	186,770.58	(54,156.86)	0.00	0.00	0.00	374.90	(280,566.27)	41,768,832.48
		050.093.38100:Meters	7,341,521.60	65,441.42	(93,194.60)	0.00	0.00	0.00	13.27	(105,024.11)	7,208,817.58
		050.093.38200:Meter Installations	15,560,144.33	82,009.65	(68,077.13)	0.00	0.00	0.00	2,387.45	(583,827.15)	15,004,842.15
		050.093.38300:House Regulators	2,566,460.97	11,810.35	(7,788.55)	0.00	0.00	0.00	421.79	(101,986.16)	2,468,918.00
		050.093.38500:Industrial Measuring	142,597.11	1,166.40	0.00	0.00	0.00	0.00	0.00	0.00	143,763.51
		050.093.39000:Struct & Improvem Grp	318,157.02	3,523.17	0.00	0.00	0.00	0.00	0.00	0.00	321,680.19
		050.093.39003:Improvements Grp	4,570.80	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,596.83
		050.093.39009:Improvement-Leased Grp	191,516.03	1,436.61	0.00	0.00	0.00	0.00	0.00	0.00	192,952.64
		050.093.39100:Office Furniture And	278,710.73	2,147.35	0.00	0.00	0.00	0.00	0.00	0.00	280,858.08
		050.093.39200:Transp Equip-Group	189,242.23	3,880.28	0.00	0.00	0.00	0.00	1,500.00	5,350.00	200,072.51
		050.093.39200:Transportation Equipm	0.00	0.00	0.00	0.00	0.00	0.00	18,660.00	5,751.15	24,411.15
		050.093.39300:Stores Equipment	8,818.95	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,840.67
		050.093.39400:Tools Shop And Garage	452,889.88	8,424.96	(2,026.00)	0.00	0.00	0.00	0.00	0.00	459,288.84
		050.093.39600:Power Op Equip-Group	34,556.43	500.24	0.00	0.00	0.00	0.00	0.00	0.00	35,056.67
		050.093.39603:Ditchers - Group	4,114.80	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,223.34
		050.093.39604:Backhoes - Group	67,177.70	896.93	0.00	0.00	0.00	0.00	0.00	0.00	68,074.63
		050.093.39605:Welders - Group	3,279.89	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,325.33
		050.093.39700:Communication Equipme	44,229.98	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	45,612.80
		050.093.39800:Miscellaneous Equipme	756,760.12	9,934.44	0.00	0.00	0.00	0.00	0.00	0.00	766,694.56
		050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	2,259.54	359.52	0.00	0.00	0.00	0.00	0.00	0.00	2,619.06
		050.093.39906:Pc Hardware	191,618.15	10,418.01	0.00	0.00	0.00	0.00	0.00	0.00	202,036.16
		050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RWIP	(1,233,650.36)	1,168,297.65	0.00	0.00	0.00	0.00	0.00	0.00	(65,352.71)
	093 - Tennessee Division Total		183,895,145.02	2,017,020.38	(219,994.28)	0.00	0.00	0.00	23,480.04	(1,246,151.02)	182,469,509.14
	050 Mid-States Division Total		186,058,514.34	2,016,949.57	(219,994.28)	0.00	0.00	0.00	26,900.04	(1,244,547.02)	184,637,831.65
2/1/2016 Total			359,394,703.11	3,938,994.66	(219,994.28)	20,390.09	(20,390.09)	(7.80)	26,900.04	(1,244,547.02)	359,896,057.71
3/1/2016	010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	401,988.90	7,786.21	0.00	0.00	0.00	0.00	0.00	0.00	409,776.11
		010.002.39005:Structure & Improv	2,383,901.11	56,566.35	0.00	0.00	0.00	0.00	0.00	0.00	2,440,467.44
		010.002.39009:Improvements - Leased	8,969,308.97	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,969,514.42
		010.002.39020:Struct & Improv AEAM	0.00	96.27	0.00	0.00	0.00	0.00	0.00	0.00	96.27
		010.002.39025:Improv-Leased AEAM	531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.62
		010.002.39100:Office Furniture And	6,779,960.27	32,738.81	0.00	0.00	0.00	0.00	0.00	0.00	6,812,699.08
		010.002.39104:Office Furn. & Equip	26,370.15	193.96	0.00	0.00	0.00	0.00	0.00	0.00	26,564.11
		010.002.39120:Off Furn & Equip-AEAM	73,417.03	745.91	0.00	0.00	0.00	0.00	0.00	0.00	74,162.94
		010.002.39200:Transportation Equipm	68,856.77	1,649.39	0.00	0.00	0.00	0.00	0.00	0.00	70,506.16
		010.002.39400:Tools Shop And Garage	138,319.70	3,306.83	0.00	0.00	0.00	0.00	0.00	0.00	141,626.53
		010.002.39420:Tools And Garage-AEAM	18,534.97	317.56	0.00	0.00	0.00	0.00	0.00	0.00	18,852.53
		010.002.39500:Laboratory Equipment	12,526.48	198.95	0.00	0.00	0.00	0.00	0.00	0.00	12,725.43
		010.002.39700:Communication Equipme	1,688,906.59	12,291.52	0.00	0.00	0.00	0.00	0.00	0.00	1,701,198.11
		010.002.39720:Commun Equip AEAM	2,607.35	41.37	0.00	0.00	0.00	0.00	0.00	0.00	2,648.72
		010.002.39800:Miscellaneous Equipme	333,668.31	1,804.47	0.00	0.00	0.00	0.00	0.00	0.00	335,502.78
		010.002.39820:Misc Equip - AEAM	343.58	13.44	0.00	0.00	0.00	0.00	0.00	0.00	357.02
		010.002.39900:Other Tangible Equipm	157,802.92	1,839.53	0.00	0.00	0.00	0.00	0.00	0.00	159,642.45
		010.002.39901:Servers-Hardware	16,173,192.91	218,040.38	0.00	0.00	0.00	0.00	0.00	0.00	16,391,233.29
		010.002.39902:Servers-Software	12,973,160.55	118,182.58	0.00	0.00	0.00	0.00	0.00	0.00	13,091,343.13

	010.002.39903:Network Hardware	1,905,209.94	24,017.88	0.00	0.00	0.00	0.00	0.00	0.00	1,929,227.82
	010.002.39906:Pc Hardware	1,258,325.36	17,485.21	0.00	0.00	0.00	0.00	0.00	0.00	1,275,810.57
	010.002.39907:Pc Software	357,182.50	4,204.81	0.00	0.00	0.00	0.00	0.00	0.00	361,387.31
	010.002.39908:Application Software	56,016,125.34	505,040.12	0.00	0.00	0.00	0.00	0.00	0.00	56,521,165.46
	010.002.39909:Mainframe Software	984,824.54	83.97	0.00	0.00	0.00	0.00	0.00	0.00	984,958.51
	010.002.39921:Servers-Hardware-AEAM	832,498.78	12,130.69	0.00	0.00	0.00	0.00	0.00	0.00	844,629.47
	010.002.39922:Servers-Software-AEAM	274,704.29	7,232.57	0.00	0.00	0.00	0.00	0.00	0.00	281,936.86
	010.002.39923:Network Hardware-AEAM	34,536.74	232.08	0.00	0.00	0.00	0.00	0.00	0.00	34,768.82
	010.002.39926:Pc Hardware-AEAM	10,215.19	282.85	0.00	0.00	0.00	0.00	0.00	0.00	10,498.04
	010.002.39928:Application SW-AEAM	9,557,798.49	103,081.28	0.00	0.00	0.00	0.00	0.00	0.00	9,660,879.77
	RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
002 - Dallas Atmos Rate Division Total		121,434,900.35	1,129,810.42	0.00	0.00	0.00	0.00	0.00	0.00	122,564,710.77
012 - Call Center Division	010.012.38000:Structure & Improv	876,819.84	34,531.78	0.00	0.00	0.00	0.00	0.00	0.00	911,351.62
	010.012.38009:Improvements - Leased	2,865,588.74	14,252.10	0.00	0.00	0.00	0.00	0.00	0.00	2,879,840.84
	010.012.38010:CKV-Struct & Improv	1,849,889.31	28,674.77	0.00	0.00	0.00	0.00	0.00	0.00	1,878,564.08
	010.012.38100:Office Furniture And	612,740.41	7,770.45	0.00	0.00	0.00	0.00	0.00	0.00	620,510.86
	010.012.39700:Communication Equipme	829,521.84	9,090.20	0.00	0.00	0.00	0.00	0.00	0.00	838,612.04
	010.012.39710:CKV-Common Equip	113,706.76	1,255.81	0.00	0.00	0.00	0.00	0.00	0.00	114,962.57
	010.012.39800:Miscellaneous Equipme	8,146.04	68.48	0.00	0.00	0.00	0.00	0.00	0.00	8,214.52
	010.012.39900:Other Tangible Equipm	260,539.54	7,214.06	0.00	0.00	0.00	0.00	0.00	0.00	267,753.60
	010.012.39901:Servers-Hardware	3,343,152.45	63,113.18	0.00	0.00	0.00	0.00	0.00	0.00	3,406,305.63
	010.012.39902:Servers-Software	830,548.19	13,525.86	0.00	0.00	0.00	0.00	0.00	0.00	844,073.05
	010.012.39903:Network Hardware	232,269.00	4,225.86	0.00	0.00	0.00	0.00	0.00	0.00	236,494.86
	010.012.39906:Pc Hardware	475,654.21	6,889.96	0.00	0.00	0.00	0.00	0.00	0.00	482,544.17
	010.012.39907:Pc Software	101,522.25	1,048.52	0.00	0.00	0.00	0.00	0.00	0.00	102,570.77
	010.012.39908:Application Software	41,116,612.15	600,623.93	0.00	0.00	0.00	0.00	0.00	0.00	41,717,236.08
	010.012.39910:CKV-Other Tang Equip	76,599.91	1,044.89	0.00	0.00	0.00	0.00	0.00	0.00	77,644.80
	010.012.39916:CKV-Pc Hardware	174,174.61	1,349.75	0.00	0.00	0.00	0.00	0.00	0.00	175,524.36
	010.012.39917:CKV-Pc Software	55,802.46	493.64	0.00	0.00	0.00	0.00	0.00	0.00	56,296.10
	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total		53,823,325.71	795,174.04	0.00	0.00	0.00	0.00	0.00	0.00	54,618,499.75
010 Atmos Regulated Shared Services Total		175,258,226.06	1,924,984.46	0.00	0.00	0.00	0.00	0.00	0.00	177,183,210.52
050 N 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	88,551.15	400.52	0.00	0.00	0.00	0.00	0.00	0.00	88,951.67
	050.091.39004:Air Condit Equip Grp	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And	41,011.63	173.15	(1,106.25)	0.00	0.00	0.00	0.00	0.00	40,078.53
	050.091.39200:Transp Equip- Group	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
	050.091.39220:Transportation Equipm	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
	050.091.39400:Tools Shop And Garage	137,660.33	505.13	0.00	0.00	0.00	0.00	0.00	0.00	138,165.46
	050.091.39600:Power Op Equip-Group	5,476.44	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,543.00
	050.091.39700:Communication Equipme	(11,666.50)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(11,431.11)
	050.091.39800:Miscellaneous Equipme	622,455.06	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	624,809.36
	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39901:Servers Hardware	(34,019.20)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(33,287.10)
	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39906:Pc Hardware	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
	050.091.39907:Pc Software	11,055.72	472.09	0.00	0.00	0.00	0.00	0.00	0.00	11,527.81
	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
091 - Brentwood Division Total		2,168,322.51	4,949.24	(1,106.25)	0.00	0.00	0.00	0.00	0.00	2,172,165.50
093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
	050.093.36520:Rights-Of-Way	62,230.88	442.03	0.00	0.00	0.00	0.00	0.00	0.00	62,672.92
	050.093.36600:Structures & Improvem	1,249.36	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,259.05
	050.093.36700:Mains - Cathodic Prot	10,725.01	311.74	0.00	0.00	0.00	0.00	0.00	0.00	11,036.75
	050.093.36701:Mains - Steel	5,540,971.82	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	5,564,217.30
	050.093.36900:Measuring And Reg. St	1,000,836.44	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,006,783.18
	050.093.37402:Land & Land Rights	196,721.45	1,047.19	0.00	0.00	0.00	0.00	0.00	0.00	197,768.64
	050.093.37500:Structures & Improvem	18,417.03	100.48	0.00	0.00	0.00	0.00	0.00	0.00	18,917.51
	050.093.37600:Mains - Cathodic Prot	291,024.83	2,953.78	0.00	0.00	0.00	0.00	0.00	0.00	293,978.61
	050.093.37601:Mains - Steel	25,379,903.17	101,949.92	(37,977.17)	0.00	0.00	0.00	0.00	(10,957.34)	25,432,909.58
	050.093.37602:Mains - Plastic	71,441,427.40	277,809.64	(8,267.02)	0.00	0.00	0.00	0.00	(4,576.06)	71,706,493.96
	050.093.37603:Mains - Anodes	295,788.89	2,897.58	0.00	0.00	0.00	0.00	0.00	(14,274.23)	284,412.24
	050.093.37604:Leak Clamps & Sleeves	2,750,923.95	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	2,771,830.42
	050.093.37800:Meas. And Reg. Sta. E	4,795,282.94	19,091.53	0.00	0.00	0.00	0.00	0.00	0.00	4,814,373.87
	050.093.37900:Meas & Reg Station Eq	1,294,948.09	5,656.36	0.00	0.00	0.00	0.00	0.00	0.00	1,300,604.45
	050.093.38000:Services	41,768,832.48	187,373.91	(59,818.89)	0.00	0.00	0.00	0.00	(81,510.60)	41,824,247.29
	050.093.38100:Meters	7,206,817.58	64,311.79	(55,942.91)	0.00	0.00	0.00	0.00	(930.22)	7,214,256.24
	050.093.38200:Meter Installations	15,004,642.15	61,671.25	(53,358.25)	0.00	0.00	0.00	0.00	(20,417.09)	15,002,543.07
	050.093.38300:House Regulators	2,468,916.00	11,988.28	(7,376.17)	0.00	0.00	0.00	0.00	(4,284.54)	2,469,296.57
	050.093.38500:Industrial Measuring	143,563.51	1,175.92	0.00	0.00	0.00	0.00	0.00	0.00	144,739.43
	050.093.38000:Struct & Improvem Grp	321,680.19	3,574.74	0.00	0.00	0.00	0.00	0.00	0.00	325,254.93
	050.093.39003:Improvements Grp	4,596.83	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,622.86
	050.093.39009:Improvement-Leased Grp	192,852.64	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	194,286.91
	050.093.39100:Office Furniture And	280,858.08	2,165.95	0.00	0.00	0.00	0.00	0.00	0.00	283,024.03
	050.093.39200:Transp Equip-Group	200,072.51	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	203,952.79
	050.093.39220:Transportation Equipm	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
	050.093.39300:Stores Equipment	8,840.67	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,862.39
	050.093.39400:Tools Shop And Garage	459,288.84	8,516.97	(12,002.01)	0.00	0.00	0.00	0.00	0.00	455,803.80
	050.093.39600:Power Op Equip-Group	35,056.87	500.24	0.00	0.00	0.00	0.00	0.00	0.00	35,556.91
	050.093.39603:Ditchers - Group	4,223.14	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,331.68
	050.093.39604:Backhoes - Group	68,074.63	896.93	0.00	0.00	0.00	0.00	0.00	0.00	68,971.56
	050.093.39605:Welders - Group	3,325.33	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,370.77
	050.093.39700:Communication Equipme	45,612.80	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	46,995.62
	050.093.39800:Miscellaneous Equipme	766,694.56	10,003.02	0.00	0.00	0.00	0.00	0.00	0.00	776,697.58
	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.093.39901:Oth Tang Prop - Serve	2,619.06	359.52	0.00	0.00	0.00	0.00	0.00	0.00	2,978.58
	050.093.39906:Pc Hardware	202,096.16	10,725.79	(197.01)	0.00	0.00	0.00	0.00	0.00	212,574.94
	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	(65,342.71)	101,373.90	0.00	0.00	0.00	0.00	0.00	0.00	36,031.19
093 - Tennessee Division Total		182,469,509.14	954,397.94	(205,739.04)	0.00	0.00	0.00	0.00	(146,775.07)	183,071,402.97
050 Mid-States Division Total		184,637,831.65	959,347.18	(206,845.29)	0.00	0.00	0.00	0.00	(146,775.07)	185,243,588.47
3/1/2016 Total		359,896,057.71	2,884,331.64	(206,845.29)	0.00	0.00	0.00	0.00	(146,775.07)	362,426,778.99
4/1/2016 010 A 002 - Dallas Atmos Rate Division	010.002.38000:Structure & Improv	409,778.12	7,739.11	0.00	0.00	0.00	0.00	0.00	0.00	417,517.23
	010.002.38005:Structure & Improv	2,440,467.44	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	2,497,022.17
	010.002.38009:Improvements - Leased	8,969,516.42	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,969,719.87
	010.002.38020:Struct & Improv AEAM	96.27	96.15	0.00	0.00	0.00	0.00	0.00	0.00	192.42
	010.002.39029:Improv-Leased AEAM	531.62	0.02	0.00	0.00	0.00	0.00	0.00	0.00	531.64
	010.002.39100:Office Furniture And	6,812,699.08	32,775.09	0.00	0.00	0.00	0.00	0.00	0.00	6,845,474.17
	010.002.39104:Office Furn. & Equip	26,564.11	193.95	0.00	0.00	0.00	0.00	0.00	0.00	26,758.06
	010.002.39120:Off Furn & Equip-AEAM	74,162.94	745.82	0.00	0.00	0.00	0.00	0.00	0.00	74,908.76
	010.002.39200:Transportation Equipm	70,506.16	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	72,142.79
	010.002.39400:Tools Shop And Garage	141,626.53	3,377.28	0.00	0.00	0.00	0.00	0.00	0.00	145,003.81
	010.002.39420:Tools And Garage-AEAM	18,852.53	316.71	0.00	0.00	0.00	0.00	0.00	0.00	19,169.24
	010.002.38500:Laboratory Equipment	12,725.43	197.65	0.00	0.00	0.00	0.00	0.00	0.00	12,923.08
	010.002.39700:Communication Equipme	1,701,198.11	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	1,713,515.33
	010.002.39720:Commun Equip AEAM	2,848.72	41.48	0.00	0.00	0.00	0.00	0.00	0.00	2,890.20
	010.002.39800:Miscellaneous Equipme	335,502.78	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	337,390.82
	010.002.39820:Misc Equip - AEAM	357.02	14.50	0.00	0.00	0.00	0.00	0.00	0.00	371.52
	010.002.39900:Other Tangible Equipm	159,642.45	1,835.23	0.00	0.00	0.00	0.00	0.00	0.00	161,477.68
	010.002.39901:Servers-Hardware	16,391,233.29	217,241.38	0.00	0.00	0.00	0.00	0.00	0.00	16,608,474.67
	010.002.39902:Servers-Software	13,091,343.13	117,252.65	0.00	0.00	0.00	0.00	0.00	0.00	13,208,595.78
	010.002.39903:Network Hardware	1,929,227.82	23,836.48	0.00	0.00	0.00	0.00	0.00	0.00	1,953,064.30
	010.002.39906:Pc Hardware	1,275,810.57	17,632.78	0.00	0.00	0.00	0.00	0.00	0.00	1,293,443.35
	010.002.39907:Pc Software	361,387.31	4,213.40	0.00	0.00	0.00	0.00	0.00	0.00	365,600.71
	010.002.39908:Application Software	56,521,165.46	501,319.56	0.00	0.00	0.00	0.00	0.00	0.00	57,022,485.02
	010.002.39909:Mainframe Software	984,958.51	67.05	0.00	0.00	0.00	0.00	0.00	0.00	985,025.57
	010.002.39921:Servers-Hardware-AEAM	844,629.47	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	856,707.89
	010.002.39922:Servers-Software-AEAM	281,936.86	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	289,107.74
	010.002.39923:Network Hardware-AEAM	34,768.82	240.91	0.00	0.00	0.00	0.00	0.00	0.00	35,009.13
	010.002.39926:Pc Hardware-AEAM	10,498.04	284.78	0.00	0.00	0.00	0.00	0.00	0.00	10,782.82
	010.002.39928:Application SW-AEAM	9,660,879.77	102,062.53	0.00	0.00	0.00	0.00	0.00	0.00	9,762,942.30
	RWIP	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
002 - Dallas Atmos Rate Division Total		122,564,710.77	1,123,377.30	0.00	0.00	0.00	0.00	0.00	0.00	123,688,088.07
012 - Call Center Division	010.012.39009:Structure & Improv	911,351.62	34,486.58	0.00	0.00	0.00	0.00	0.00	0.00	945,838.20
	010.012.38009:Improvements - Leased	2,879,840.84	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	2,893,985.62
	010.012.38010:CKV-Struct & Improv	1,878,564.08	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	1,907,215.96
	010.012.39100:Office Furniture And	620,510.86	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	628,280.48
	010.012.39700:Communication Equipme	838,612.04	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	847,725.37
	010.012.39710:CKV-Common Equip	114,962.57	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	116,220.35
	010.012.39800:Miscellaneous Equipme	8,214.52	73.96	0.00	0.00	0.00	0.00	0.00	0.00	8,288.48
	010.012.39900:Other Tangible Equipm	267,753.60	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	274,950.82
	010.012.39901:Servers-Hardware	3,406,305.63	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	3,469,157.48
	010.012.39902:Servers-Software	844,073.05	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	857,489.20
	010.012.39903:Network Hardware	236,494.86	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	240,684.00
	010.012.39906:Pc Hardware	482,544.17	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	489,479.80
	010.012.39907:Pc Software	102,570.77	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	103,621.94
	010.012.39908:Application Software	41,717,236.08	594,982.47	0.00	0.00	0.00	0.00	0.00	0.00	42,312,218.55
	010.012.39910:CKV-Other Tang Equip	77,644.80	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	78,687.78
	010.012.39916:CKV-Pc Hardware	175,524.36	1,355.64	0.00	0.00	0.00	0.00	0.00	0.00	176,880.00
	010.012.39917:CKV-Pc Software	56,296.10	494.41	0.00	0.00	0.00	0.00	0.00	0.00	56,790.51
	RWIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

010 Atm 012 - Call Center Division Total			54,618,499.75	789,014.79	0.00	0.00	0.00	0.00	0.00	0.00	55,407,514.54
010 Atmos Regulated Shared Services Total			**177,183,210.52**	**1,912,392.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,095,602.61**
050 N 091 - Brentwood Division	050.091.39001:Struc - Frame Grp		88,951.67	400.52	0.00	0.00	0.00	0.00	0.00	0.00	89,352.19
	050.091.39004:Air Condit Equip Grp		6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
	050.091.39009:Improve - Leased Grp		38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And		40,078.53	173.15	0.00	0.00	0.00	0.00	0.00	0.00	40,251.68
	050.091.39200:Transp Equip- Group		3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
	050.091.39200:Transportation Equipm		3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
	050.091.39400:Tools Shop And Garage		138,165.46	505.13	0.00	0.00	0.00	0.00	0.00	0.00	138,670.59
	050.091.39600:Power Op Equip-Group		5,543.00	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,609.56
	050.091.39700:Communication Equipme		(11,431.13)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(11,195.72)
	050.091.39800:Miscellaneous Equipme		624,809.36	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	627,163.66
	050.091.39900:Other Tangible Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39901:Servers Hardware		(33,287.10)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(32,545.00)
	050.091.39902:Servers Software		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39903:Network Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39906:Pc Hardware		335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
	050.091.39907:Pc Software		11,527.81	472.09	0.00	0.00	0.00	0.00	0.00	0.00	11,999.90
	050.091.39908:Application Software		867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
091 - Brentwood Division Total			2,172,165.50	4,949.24	0.00	0.00	0.00	0.00	0.00	0.00	2,177,114.74
093 - Tennessee Division	050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
	050.093.36520:Rights-Of-Way		62,672.92	442.03	0.00	0.00	0.00	0.00	0.00	0.00	63,114.95
	050.093.36600:Structures & Improvem		1,259.05	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,268.74
	050.093.36700:Mains - Cathodic Prot		11,036.75	311.74	0.00	0.00	0.00	0.00	0.00	0.00	11,348.49
	050.093.36701:Mains - Steel		5,564,217.30	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	5,587,462.78
	050.093.36900:Measuring And Reg. St		1,006,783.18	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,012,729.92
	050.093.37402:Land & Land Rights		197,768.62	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00	198,815.79
	050.093.37500:Structures & Improvem		18,917.51	500.48	0.00	0.00	0.00	0.00	0.00	0.00	19,417.99
	050.093.37600:Mains - Cathodic Prot		293,978.61	2,988.35	0.00	0.00	0.00	0.00	0.00	0.00	296,966.96
	050.093.37601:Mains - Steel		25,432,909.58	102,074.24	(2,044.73)	0.00	0.00	0.00	(8,028.80)	0.00	25,527,910.29
	050.093.37602:Mains - Plastic		71,706,493.96	278,823.87	(52,848.59)	0.00	0.00	0.00	(2,774.18)	0.00	71,949,695.36
	050.093.37603:Mains - Anodes		284,412.24	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	287,309.82
	050.093.37604:Leak Clamps & Sleeves		2,771,830.42	20,908.47	0.00	0.00	0.00	0.00	0.00	0.00	2,792,736.89
	050.093.37800:Meas. And Reg. Sta. E		4,814,373.87	19,102.44	0.00	0.00	0.00	0.00	0.00	0.00	4,833,476.31
	050.093.37900:Meas & Reg Station Eq		1,300,604.45	5,650.27	0.00	0.00	0.00	0.00	0.00	0.00	1,306,254.72
	050.093.38000:Services		41,824,247.29	167,919.54	(31,220.41)	0.00	0.00	0.00	0.00	0.00	41,960,946.42
	050.093.38100:Meters		7,234,256.24	64,840.08	(59,127.68)	0.00	0.00	0.00	0.00	0.00	7,239,969.24
	050.093.38200:Meter Installations		15,002,543.07	81,689.63	(86,841.83)	0.00	0.00	0.00	0.00	0.00	14,997,390.84
	050.093.38300:House Regulators		2,469,246.57	12,043.16	0.00	0.00	0.00	0.00	0.00	0.00	2,481,289.73
	050.093.38500:Industrial Measuring		144,739.45	1,178.75	0.00	0.00	0.00	0.00	0.00	0.00	145,918.18
	050.093.39000:Struct & Improvem Grp		325,254.83	3,653.81	0.00	0.00	0.00	0.00	0.00	0.00	328,908.74
	050.093.39003:Improvements Grp		4,622.86	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,648.89
	050.093.39009:Improvement-Leased Grp		194,386.91	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	195,821.18
	050.093.39100:Office Furniture And		283,024.03	2,143.23	0.00	0.00	0.00	0.00	0.00	0.00	285,167.26
	050.093.39200:Transp Equip-Group		204,952.79	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	208,833.07
	050.093.39200:Transportation Equipm		24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
	050.093.39300:Stores Equipment		8,862.39	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,884.11
	050.093.39400:Tools Shop And Garage		455,803.80	9,725.50	0.00	0.00	0.00	0.00	0.00	0.00	465,529.30
	050.093.39600:Power Op Equip-Group		35,556.91	500.24	0.00	0.00	0.00	0.00	0.00	0.00	36,057.15
	050.093.39603:Ditchers - Group		4,331.68	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,440.22
	050.093.39604:Backhoes - Group		68,971.56	896.93	0.00	0.00	0.00	0.00	0.00	0.00	69,868.49
	050.093.39605:Welders - Group		3,370.77	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,416.21
	050.093.39700:Communication Equipme		46,995.82	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	48,378.44
	050.093.39800:Miscellaneous Equipme		776,697.58	9,401.38	(6,054.42)	0.00	0.00	0.00	0.00	0.00	780,044.54
	050.093.39900:Other Tangible Equipm		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.093.39901:Oth Tang Prop - Serve		2,978.58	359.52	0.00	0.00	0.00	0.00	0.00	0.00	3,338.10
	050.093.39906:Pc Hardware		212,574.94	10,706.99	(1,127.84)	0.00	0.00	0.00	0.00	0.00	222,154.09
	050.093.39907:Pc Software		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP		36,031.19	(70,509.78)	0.00	0.00	0.00	0.00	0.00	0.00	(34,478.59)
093 - Tennessee Division Total			183,071,402.97	785,374.61	(219,264.61)	0.00	0.00	0.00	0.00	(7,802.98)	183,629,709.99
050 Mid-States Division Total			185,243,568.47	790,323.85	(219,264.61)	0.00	0.00	0.00	0.00	(7,802.98)	185,806,824.73
4/1/2016 Total			**362,426,778.99**	**2,702,715.94**	**(219,264.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,802.98)**	**364,902,427.34**
5/1/2016 010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv		417,557.23	7,805.95	0.00	0.00	0.00	0.00	0.00	0.00	425,363.18
	010.002.39005:Structure & Improv		2,497,022.17	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	2,553,576.90
	010.002.39009:Improvements - Leased		8,969,719.87	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,969,925.32
	010.002.39020:Struct & Improv AEAM		192.42	96.15	0.00	0.00	0.00	0.00	0.00	0.00	288.57
	010.002.39029:Improv-Leased AEAM		531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
	010.002.39100:Office Furniture And		6,845,474.17	32,777.89	0.00	0.00	0.00	0.00	0.00	0.00	6,878,252.06
	010.002.39104:Office Furn. & Equip		26,758.05	193.95	0.00	0.00	0.00	0.00	0.00	0.00	26,952.01
	010.002.39120:Off Furn & Equip-AEAM		74,908.76	745.82	0.00	0.00	0.00	0.00	0.00	0.00	75,654.58
	010.002.39200:Transportation Equipm		72,142.79	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	73,779.42
	010.002.39400:Tools Shop And Garage		145,003.81	3,351.95	0.00	0.00	0.00	0.00	0.00	0.00	148,355.76
	010.002.39420:Tools And Garage-AEAM		19,189.24	316.71	0.00	0.00	0.00	0.00	0.00	0.00	19,485.95
	010.002.39500:Laboratory Equipment		12,923.08	197.65	0.00	0.00	0.00	0.00	0.00	0.00	13,120.73
	010.002.39700:Communication Equipme		1,713,515.33	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	1,725,832.55
	010.002.39720:Common Equip AEAM		2,690.20	41.48	0.00	0.00	0.00	0.00	0.00	0.00	2,731.68
	010.002.39800:Miscellaneous Equipme		337,390.82	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	339,278.86
	010.002.39820:Misc Equip - AEAM		371.52	14.50	0.00	0.00	0.00	0.00	0.00	0.00	386.02
	010.002.39900:Other Tangible Equipm		161,477.68	1,835.23	0.00	0.00	0.00	0.00	0.00	0.00	163,312.91
	010.002.39901:Servers-Hardware		16,608,474.67	217,270.44	0.00	0.00	0.00	0.00	0.00	0.00	16,825,745.11
	010.002.39902:Servers-Software		13,208,595.78	117,264.90	0.00	0.00	0.00	0.00	0.00	0.00	13,325,860.68
	010.002.39903:Network Hardware		1,953,064.30	23,839.69	0.00	0.00	0.00	0.00	0.00	0.00	1,976,903.99
	010.002.39906:Pc Hardware		1,299,443.85	17,654.37	0.00	0.00	0.00	0.00	0.00	0.00	1,317,097.72
	010.002.39907:Pc Software		365,600.71	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	369,815.91
	010.002.39908:Application Software		57,022,485.02	505,215.21	0.00	0.00	0.00	0.00	0.00	0.00	57,528,700.23
	010.002.39909:Mainframe Software		985,025.57	67.35	0.00	0.00	0.00	0.00	0.00	0.00	985,092.92
	010.002.39921:Servers-Hardware-AEAM		856,707.88	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	868,786.31
	010.002.39922:Servers-Software-AEAM		288,107.74	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	295,278.62
	010.002.39923:Network Hardware-AEAM		35,009.13	224.42	0.00	0.00	0.00	0.00	0.00	0.00	35,233.55
	010.002.39926:Pc Hardware-AEAM		10,782.82	284.78	0.00	0.00	0.00	0.00	0.00	0.00	11,067.60
	010.002.39928:Application SW-AEAM		9,762,942.30	102,062.53	0.00	0.00	0.00	0.00	0.00	0.00	9,865,004.83
	RWIP		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
002 - Dallas Atmos Rate Division Total			123,688,088.07	1,128,527.54	0.00	0.00	0.00	0.00	0.00	0.00	124,816,615.61
012 - Call Center Division	010.012.39000:Structure & Improv		945,838.20	34,520.11	0.00	0.00	0.00	0.00	0.00	0.00	980,358.31
	010.012.39009:Improvements - Leased		2,893,985.62	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	2,908,130.40
	010.012.39010:CKV-Struct & Improv		1,907,215.96	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	1,935,867.84
	010.012.39100:Office Furniture And		628,280.48	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	636,050.10
	010.012.39700:Communication Equipme		847,725.37	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	856,838.70
	010.012.39710:CKV-Commun Equip		116,220.35	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	117,478.13
	010.012.39800:Miscellaneous Equipme		8,288.48	73.96	0.00	0.00	0.00	0.00	0.00	0.00	8,362.44
	010.012.39900:Other Tangible Equipm		274,950.82	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	282,148.04
	010.012.39901:Servers-Hardware		5,468,157.45	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	5,531,009.30
	010.012.39902:Servers-Software		857,489.20	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	870,905.35
	010.012.39903:Network Hardware		240,684.00	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	244,873.14
	010.012.39906:Pc Hardware		489,479.80	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	496,415.43
	010.012.39907:Pc Software		103,621.94	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	104,673.11
	010.012.39908:Application Software		42,312,218.55	597,130.57	0.00	0.00	0.00	0.00	0.00	0.00	42,909,349.12
	010.012.39910:CKV-Other Tang Equip		78,687.78	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	79,730.96
	010.012.39916:CKV-Pc Hardware		176,880.00	1,355.64	0.00	0.00	0.00	0.00	0.00	0.00	178,235.64
	010.012.39917:CKV-Pc Software		56,790.51	494.41	0.00	0.00	0.00	0.00	0.00	0.00	57,284.92
	RWIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - Call Center Division Total			55,407,514.54	791,186.42	0.00	0.00	0.00	0.00	0.00	0.00	56,198,710.96
010 Atmos Regulated Shared Services Total			**179,095,602.61**	**1,919,523.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181,015,126.57**
050 N 091 - Brentwood Division	050.091.39001:Struc - Frame Grp		89,352.19	400.52	0.00	0.00	0.00	0.00	0.00	0.00	89,752.71
	050.091.39004:Air Condit Equip Grp		6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
	050.091.39009:Improve - Leased Grp		38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And		40,251.68	173.15	0.00	0.00	0.00	0.00	0.00	0.00	40,424.83
	050.091.39200:Transp Equip- Group		3,904.21	151.66	0.00	4,356.91	0.00	0.00	0.00	0.00	8,412.78
	050.091.39200:Transportation Equipm		3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
	050.091.39400:Tools Shop And Garage		138,670.59	505.13	0.00	0.00	0.00	0.00	0.00	0.00	139,175.72
	050.091.39600:Power Op Equip-Group		5,609.56	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,676.12
	050.091.39700:Communication Equipme		(11,195.72)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(10,960.33)
	050.091.39800:Miscellaneous Equipme		627,163.66	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	629,517.96
	050.091.39900:Other Tangible Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39901:Servers Hardware		(32,545.00)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(31,802.90)
	050.091.39902:Servers Software		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39903:Network Hardware		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39906:Pc Hardware		335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
	050.091.39907:Pc Software		11,999.90	472.09	0.00	0.00	0.00	0.00	0.00	0.00	12,471.99
	050.091.39908:Application Software		867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
	RWIP		52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
091 - Brentwood Division Total			2,177,114.74	5,100.90	0.00	4,356.91	0.00	0.00	0.00	0.00	2,186,572.55
093 - Tennessee Division	050.093.30200:Franch & Consent Grp		241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
	050.093.36520:Rights-Of-Way		63,114.95	442.03	0.00	0.00	0.00	0.00	0.00	0.00	63,556.98
	050.093.36600:Structures & Improvem		1,268.74	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,278.43
	050.093.36700:Mains - Cathodic Prot		11,348.49	311.74	0.00	0.00	0.00	0.00	0.00	0.00	11,660.23
	050.093.36701:Mains - Steel		5,587,462.78	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	5,610,708.26
	050.093.36900:Measuring And Reg. St		1,012,729.92	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,018,676.66
	050.093.37402:Land & Land Rights		198,815.79	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00	199,862.96
	050.093.37500:Structures & Improvem		19,417.99	500.48	0.00	0.00	0.00	0.00	0.00	0.00	19,918.47
	050.093.37600:Mains - Cathodic Prot		296,946.96	2,988.49	0.00	0.00	0.00	0.00	0.00	0.00	299,935.45

		050.093.37601:Mains - Steel	25,527,910.29	102,199.38	(2,240.20)	0.00	0.00	0.00	0.00	(111.47)	25,627,358.01
		050.093.37602:Mains - Plastic	71,949,695.36	280,488.27	(13,659.76)	0.00	0.00	0.00	0.00	(813.75)	72,215,380.62
		050.093.37603:Mains - Anodes	287,309.82	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	290,207.40
		050.093.37604:Leak Clamps & Sleeves	2,792,736.89	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	2,813,643.36
		050.093.37800:Meas. And Reg. Sta. E	4,833,476.31	19,137.53	0.00	0.00	0.00	0.00	0.00	0.00	4,852,613.84
		050.093.37900:Meas & Reg Station Eq	1,306,254.72	5,649.22	0.00	0.00	0.00	0.00	0.00	0.00	1,311,903.94
		050.093.38000:Services	41,980,946.42	188,967.48	(56,870.99)	0.00	0.00	0.00	0.00	0.00	42,113,042.91
		050.093.38100:Meters	7,239,969.24	65,400.48	(41,943.02)	0.00	0.00	0.00	0.00	0.00	7,263,426.67
		050.093.38200:Meter Installations	14,997,390.64	81,911.13	(62,438.65)	0.00	0.00	0.00	0.00	0.00	15,016,863.12
		050.093.38300:House Regulators	2,481,289.73	12,113.31	(8,553.32)	0.00	0.00	0.00	0.00	0.00	2,484,849.72
		050.093.38500:Industrial Measuring	145,918.18	1,194.05	0.00	0.00	0.00	0.00	0.00	0.00	147,112.23
		050.093.39000:Struct & Improvem Grp	328,908.74	3,813.56	0.00	0.00	0.00	0.00	0.00	0.00	332,722.30
		050.093.39003:Improvements Grp	4,648.89	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,674.92
		050.093.39009:Improvement-Leased Grp	195,821.18	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	197,255.45
		050.093.39100:Office Furniture And	285,167.26	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	287,337.75
		050.093.39200:Transp Equip-Group	207,833.07	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	211,713.35
		050.093.39200:Transportation Equipm	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
		050.093.39300:Stores Equipment	8,884.11	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,905.83
		050.093.39400:Tools Shop And Garage	465,529.30	9,950.67	(3,511.46)	0.00	0.00	0.00	0.00	0.00	473,968.51
		050.093.39600:Power Op Equip-Group	36,057.15	1,078.04	0.00	0.00	0.00	0.00	0.00	0.00	37,135.19
		050.093.39603:Ditchers - Group	4,640.72	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,748.76
		050.093.39604:Backhoes - Group	69,868.49	896.93	0.00	0.00	0.00	0.00	0.00	0.00	70,765.42
		050.093.39605:Welders - Group	3,416.21	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,461.65
		050.093.39700:Communication Equipme	48,378.44	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	49,761.26
		050.093.39800:Miscellaneous Equipme	780,044.54	9,445.91	0.00	0.00	0.00	0.00	0.00	0.00	789,490.45
		050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	3,338.10	359.52	0.00	0.00	0.00	0.00	0.00	0.00	3,697.62
		050.093.39906:Pc Hardware	222,154.09	10,706.99	0.00	0.00	0.00	0.00	0.00	0.00	232,861.08
		050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RWIP	(24,476.59)	(79,772.10)	0.00	0.00	0.00	0.00	0.00	0.00	(114,250.69)
	093 - Tennessee Division Total		183,629,709.59	780,905.75	(187,917.63)	0.00	0.00	0.00	0.00	(1,354.72)	184,221,743.39
	050 Mid-States Division Total		185,806,824.73	785,006.65	(187,517.63)	4,356.91	0.00	0.00	0.00	(1,354.72)	186,408,315.94
5/1/2016 Total			354,802,427.34	2,765,590.61	(187,517.63)	4,356.91	0.00	0.00	0.00	(1,354.72)	367,423,442.51
6/1/2016	010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	425,363.18	7,834.85	0.00	0.00	0.00	0.00	0.00	0.00	433,198.03
		010.002.39005:Structure & Improv	2,553,576.90	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	2,610,131.63
		010.002.39009:Improvements - Leased	8,969,925.32	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,970,130.77
		010.002.39020:Struct & Improv AEAM	288.57	96.15	0.00	0.00	0.00	0.00	0.00	0.00	384.72
		010.002.39029:Improv-Leased AEAM	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
		010.002.39100:Office Furniture And	6,878,252.06	32,874.85	0.00	0.00	0.00	0.00	0.00	0.00	6,911,126.91
		010.002.39104:Office Furn. & Equip	26,952.01	193.95	0.00	0.00	0.00	0.00	0.00	0.00	27,145.96
		010.002.39120:Off Furn & Equip-AEAM	75,654.58	745.82	0.00	0.00	0.00	0.00	0.00	0.00	76,400.40
		010.002.39200:Transportation Equipm	73,779.42	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	75,416.05
		010.002.39400:Tools Shop And Garage	148,355.76	3,426.03	0.00	0.00	0.00	0.00	0.00	0.00	151,781.79
		010.002.39420:Tools And Garage-AEAM	19,485.95	316.71	0.00	0.00	0.00	0.00	0.00	0.00	19,802.66
		010.002.39500:Laboratory Equipment	13,120.73	197.65	0.00	0.00	0.00	0.00	0.00	0.00	13,318.38
		010.002.39700:Communication Equipme	1,725,832.55	12,917.22	0.00	0.00	0.00	0.00	0.00	0.00	1,738,749.77
		010.002.39720:Common Equip AEAM	2,731.58	41.48	0.00	0.00	0.00	0.00	0.00	0.00	2,773.16
		010.002.39800:Miscellaneous Equipme	339,278.86	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	341,166.90
		010.002.39820:Misc Equip - AEAM	386.02	14.50	0.00	0.00	0.00	0.00	0.00	0.00	400.52
		010.002.39900:Other Tangible Equipm	163,312.91	1,835.23	0.00	0.00	0.00	0.00	0.00	0.00	165,148.14
		010.002.39901:Servers-Hardware	16,825,745.11	217,270.27	0.00	0.00	0.00	0.00	0.00	0.00	17,043,015.38
		010.002.39902:Servers-Software	13,325,860.68	117,264.84	0.00	0.00	0.00	0.00	0.00	0.00	13,443,125.52
		010.002.39903:Network Hardware	1,976,903.99	23,839.67	0.00	0.00	0.00	0.00	0.00	0.00	2,000,743.66
		010.002.39906:Pc Hardware	1,311,097.72	17,863.04	0.00	0.00	0.00	0.00	0.00	0.00	1,328,960.76
		010.002.39907:Pc Software	369,815.91	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	374,031.11
		010.002.39908:Application Software	57,528,700.23	506,209.57	0.00	0.00	0.00	0.00	0.00	0.00	58,034,908.80
		010.002.39909:Mainframe Software	985,092.92	67.55	0.00	0.00	0.00	0.00	0.00	0.00	985,160.47
		010.002.39921:Servers-Hardware-AEAM	868,786.31	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	880,864.73
		010.002.39922:Servers-Software-AEAM	296,278.62	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	303,449.50
		010.002.39923:Network Hardware-AEAM	35,233.55	224.42	0.00	0.00	0.00	0.00	0.00	0.00	35,457.97
		010.002.39926:Pc Hardware-AEAM	11,067.60	284.78	0.00	0.00	0.00	0.00	0.00	0.00	11,352.38
		010.002.39928:Application SW-AEAM	9,865,004.83	102,052.53	0.00	0.00	0.00	0.00	0.00	0.00	9,967,057.36
	002 - Dallas Atmos Rate Division Total		124,816,415.61	1,128,730.46	0.00	0.00	0.00	0.00	0.00	0.00	125,945,146.07
	012 - Call Center Division	010.012.39000:Structure & Improv	980,358.31	34,520.07	0.00	0.00	0.00	0.00	0.00	0.00	1,014,878.38
		010.012.39009:Improvements - Leased	2,908,130.40	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	2,922,275.18
		010.012.39010:CKV-Struct & Improv	1,935,867.84	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	1,964,519.72
		010.012.39100:Office Furniture And	636,050.10	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	643,819.72
		010.012.39700:Communication Equipme	856,838.70	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	865,952.03
		010.012.39710:CKV-Common Equip	117,478.13	1,257.76	0.00	0.00	0.00	0.00	0.00	0.00	118,735.91
		010.012.39800:Miscellaneous Equipme	8,392.64	73.98	0.00	0.00	0.00	0.00	0.00	0.00	8,466.62
		010.012.39900:Other Tangible Equipm	282,148.04	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	289,345.26
		010.012.39901:Servers-Hardware	3,532,009.33	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	3,594,861.18
		010.012.39902:Servers-Software	870,905.35	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	884,321.50
		010.012.39903:Network Hardware	244,873.14	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	249,062.28
		010.012.39906:Pc Hardware	496,415.43	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	503,351.06
		010.012.39907:Pc Software	104,873.11	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	105,724.28
		010.012.39908:Application Software	42,909,349.12	597,770.79	0.00	0.00	0.00	0.00	0.00	0.00	43,507,119.91
		010.012.39910:CKV-Other Tang Equip	79,730.96	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	80,774.14
		010.012.39916:CKV-Pc Hardware	178,235.64	1,355.64	0.00	0.00	0.00	0.00	0.00	0.00	179,591.28
		010.012.39917:CKV-Pc Software	57,284.92	494.41	0.00	0.00	0.00	0.00	0.00	0.00	57,779.33
	012 - Call Center Division Total		56,198,730.86	791,826.60	0.00	0.00	0.00	0.00	0.00	0.00	56,990,557.46
	010 Atmos Regulated Shared Services Total		181,015,146.47	1,920,557.06	0.00	0.00	0.00	0.00	0.00	0.00	182,935,693.63
	050 M 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	89,752.71	490.52	0.00	0.00	0.00	0.00	0.00	0.00	90,153.23
		050.091.39004:Air Condit Equip Grp	6,348.10	116.95	0.00	0.00	0.00	0.00	0.00	0.00	6,465.05
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	40,424.83	173.15	0.00	0.00	0.00	0.00	0.00	0.00	40,597.98
		050.091.39200:Transp Equip- Group	8,412.76	151.66	0.00	0.00	0.00	0.00	0.00	0.00	8,564.44
		050.091.39200:Transportation Equipm	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
		050.091.39400:Tools Shop And Garage	139,175.72	436.08	(16,246.05)	0.00	0.00	0.00	0.00	0.00	123,365.72
		050.091.39600:Power Op Equip-Group	5,676.12	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,742.68
		050.091.39700:Communication Equipme	(10,980.33)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(10,744.94)
		050.091.39800:Miscellaneous Equipme	629,517.96	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	631,872.26
		050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39901:Servers Hardware	(31,802.90)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(31,060.80)
		050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	335,899.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,899.52
		050.091.39907:Pc Software	12,471.99	472.09	0.00	0.00	0.00	0.00	0.00	0.00	12,944.08
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
		RWIP	52,537.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,537.30
	091 - Brentwood Division Total		2,186,572.55	5,148.80	(16,246.05)	0.00	0.00	0.00	0.00	0.00	2,175,475.27
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.365203Rights-Of-Way	63,556.98	442.03	0.00	0.00	0.00	0.00	0.00	0.00	63,999.01
		050.093.36600:Structures & Improvem	1,278.43	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,288.12
		050.093.36700:Mains - Cathodic Prot	11,880.33	311.74	0.00	0.00	0.00	0.00	0.00	0.00	11,971.97
		050.093.36701:Mains - Steel	5,610,708.26	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	5,633,953.74
		050.093.36900:Measuring And Reg. St	1,018,676.66	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,024,623.40
		050.093.37402:Land & Land Rights	199,862.96	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00	200,910.13
		050.093.37500:Structures & Improvem	19,918.47	500.48	0.00	0.00	0.00	0.00	0.00	0.00	20,418.95
		050.093.37600:Mains - Cathodic Prot	299,935.45	3,003.99	0.00	0.00	0.00	0.00	0.00	0.00	302,939.44
		050.093.37601:Mains - Steel	25,627,358.01	102,260.88	(1,954.56)	0.00	0.00	0.00	0.00	(5,066.61)	25,722,597.72
		050.093.37602:Mains - Plastic	72,215,380.62	280,733.26	(2,406.68)	0.00	0.00	0.00	0.00	(3,987.98)	72,487,739.22
		050.093.37603:Mains - Anodes	290,207.40	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	293,104.98
		050.093.37604:Leak Clamps & Sleeves	2,813,643.36	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	2,834,549.83
		050.093.37800:Meas. And Reg. Sta. E	4,852,613.84	19,213.40	0.00	0.00	0.00	0.00	0.00	0.00	4,871,827.24
		050.093.37900:Meas & Reg Station Eq	1,311,903.94	5,667.25	0.00	0.00	0.00	0.00	0.00	0.00	1,317,571.19
		050.093.38000:Services	42,113,042.91	190,183.51	(49,405.93)	0.00	0.00	0.00	0.00	(67,310.55)	42,195,509.92
		050.093.38100:Meters	7,263,426.67	69,421.25	(49,058.50)	0.00	0.00	0.00	0.00	(1,103.40)	7,288,886.02
		050.093.38200:Meter Installations	15,016,863.12	81,029.45	(50,132.41)	0.00	0.00	0.00	0.00	(7,355.72)	15,030,403.64
		050.093.38300:House Regulators	2,484,849.45	12,421.58	(39,349.77)	0.00	0.00	0.00	0.00	(1,553.72)	2,475,367.52
		050.093.38500:Industrial Measuring	147,112.23	1,214.11	0.00	0.00	0.00	0.00	0.00	0.00	148,326.34
		050.093.39000:Struct & Improvem Grp	332,722.30	3,965.85	0.00	0.00	0.00	0.00	0.00	0.00	336,688.15
		050.093.39003:Improvements Grp	4,674.92	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,700.95
		050.093.39009:Improvement-Leased Grp	197,255.45	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	198,689.72
		050.093.39100:Office Furniture And	287,337.75	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	289,508.24
		050.093.39200:Transp Equip-Group	211,713.35	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	215,593.63
		050.093.39200:Transportation Equipm	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
		050.093.39300:Stores Equipment	8,905.83	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,927.55
		050.093.39400:Tools Shop And Garage	473,968.51	9,978.80	(3,944.79)	0.00	0.00	0.00	0.00	0.00	480,002.52
		050.093.39600:Power Op Equip-Group	37,135.19	1,053.63	0.00	0.00	0.00	0.00	0.00	0.00	38,188.82
		050.093.39603:Ditchers - Group	4,548.76	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,657.30
		050.093.39604:Backhoes - Group	70,765.42	896.93	0.00	0.00	0.00	0.00	0.00	0.00	71,662.35
		050.093.39605:Welders - Group	3,461.65	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,507.09
		050.093.39700:Communication Equipme	49,761.26	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	51,144.08
		050.093.39800:Miscellaneous Equipme	789,490.45	9,435.45	(911.00)	0.00	0.00	0.00	0.00	0.00	798,014.90
		050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	3,697.62	359.52	0.00	0.00	0.00	0.00	0.00	0.00	4,057.14
		050.093.39906:Pc Hardware	232,861.08	10,706.99	0.00	0.00	0.00	0.00	0.00	0.00	243,568.07
		050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RWIP	(114,250.69)	54,678.42	0.00	0.00	0.00	0.00	0.00	0.00	(59,572.27)
	093 - Tennessee Division Total		184,221,743.39	917,601.24	(170,164.68)	0.00	0.00	0.00	0.00	(88,357.98)	184,880,821.99
	050 Mid-States Division Total		186,408,315.94	922,750.04	(186,410.74)	0.00	0.00	0.00	0.00	(88,357.98)	187,056,297.26

6/1/2016 Total			367,423,442.51	2,843,317.10	(166,410.74)	0.00	0.00	0.00	0.00	(88,357.93)	369,991,990.89
7/1/2016 010 A	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	433,198.03	8,036.78	0.00	0.00	0.00	0.00	0.00	0.00	441,234.81
		010.002.39005:Structure & Improv	2,610,131.63	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	2,666,686.36
		010.002.39009:Improvements - Leased	8,970,130.77	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,970,336.22
		010.002.39020:Struct & Improv AEAM	384.72	96.15	0.00	0.00	0.00	0.00	0.00	0.00	480.87
		010.002.39029:Improv-Leased AEAM	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
		010.002.39100:Office Furniture And	6,911,126.91	32,912.58	0.00	0.00	0.00	0.00	0.00	0.00	6,944,039.49
		010.002.39104:Office Furn. & Equip	27,145.98	193.95	0.00	0.00	0.00	0.00	0.00	0.00	27,339.91
		010.002.39120:Off Furn & Equip-AEAM	76,400.40	745.82	0.00	0.00	0.00	0.00	0.00	0.00	77,146.22
		010.002.39200:Transportation Equipm	75,416.05	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	77,052.68
		010.002.39400:Tools Shop And Garage	151,781.79	3,708.44	0.00	0.00	0.00	0.00	0.00	0.00	155,490.23
		010.002.39420:Tools And Garage-AEAM	19,802.66	316.71	0.00	0.00	0.00	0.00	0.00	0.00	20,119.37
		010.002.39500:Laboratory Equipment	13,318.38	197.65	0.00	0.00	0.00	0.00	0.00	0.00	13,516.03
		010.002.39700:Communication Equipme	1,738,149.77	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	1,750,466.99
		010.002.39720:Commun Equip AEAM	2,773.16	41.48	0.00	0.00	0.00	0.00	0.00	0.00	2,814.64
		010.002.39800:Miscellaneous Equipme	341,166.90	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	343,054.94
		010.002.39820:Misc Equip - AEAM	400.52	14.50	0.00	0.00	0.00	0.00	0.00	0.00	415.02
		010.002.39900:Other Tangible Equipm	165,148.14	2,068.63	0.00	0.00	0.00	0.00	0.00	0.00	167,216.77
		010.002.39901:Servers-Hardware	17,043,015.38	217,270.27	0.00	0.00	0.00	0.00	0.00	0.00	17,260,285.65
		010.002.39902:Servers-Software	13,443,125.52	117,264.84	0.00	0.00	0.00	0.00	0.00	0.00	13,560,390.36
		010.002.39903:Network Hardware	2,000,743.66	23,839.67	0.00	0.00	0.00	0.00	0.00	0.00	2,024,583.33
		010.002.39906:Pc Hardware	1,328,960.76	17,956.61	0.00	0.00	0.00	0.00	0.00	0.00	1,346,917.37
		010.002.39907:Pc Software	374,031.11	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	378,246.31
		010.002.39908:Application Software	58,054,909.80	513,421.74	0.00	0.00	0.00	0.00	0.00	0.00	58,568,331.54
		010.002.39909:Mainframe Software	985,160.47	67.55	0.00	0.00	0.00	0.00	0.00	0.00	985,228.02
		010.002.39921:Servers-Hardware-AEAM	880,864.73	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	892,943.15
		010.002.39922:Servers-Software-AEAM	303,449.50	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	310,620.38
		010.002.39923:Network Hardware-AEAM	35,457.97	224.42	0.00	0.00	0.00	0.00	0.00	0.00	35,682.39
		010.002.39926:Pc Hardware-AEAM	11,352.35	284.78	0.00	0.00	0.00	0.00	0.00	0.00	11,637.16
		010.002.39928:Application SW-AEAM	9,967,067.36	102,062.53	0.00	0.00	0.00	0.00	0.00	0.00	10,069,129.89
	002 - Dallas Atmos Rate Division Total		125,945,146.07	1,136,791.67	0.00	0.00	0.00	0.00	0.00	0.00	127,081,937.74
	012 - Call Center Division	010.012.39000:Structure & Improv	1,014,878.35	34,520.07	0.00	0.00	0.00	0.00	0.00	0.00	1,049,398.45
		010.012.39009:Improvements - Leased	2,922,275.18	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	2,936,419.96
		010.012.39010:CKV-Struct & Improv	1,964,519.72	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	1,993,171.60
		010.012.39100:Office Furniture And	643,819.72	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	651,589.34
		010.012.39700:Communication Equipme	865,952.03	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	875,065.36
		010.012.39710:CKV-Commun Equip	118,735.91	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	119,993.69
		010.012.39800:Miscellaneous Equipme	8,436.40	73.96	0.00	0.00	0.00	0.00	0.00	0.00	8,510.36
		010.012.39900:Other Tangible Equipm	289,345.26	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	296,542.48
		010.012.39901:Servers-Hardware	3,594,861.18	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	3,657,713.03
		010.012.39902:Servers-Software	884,321.50	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	897,737.65
		010.012.39903:Network Hardware	249,062.28	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	253,251.42
		010.012.39906:Pc Hardware	503,351.06	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	510,286.69
		010.012.39907:Pc Software	105,724.28	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	106,775.45
		010.012.39908:Application Software	43,507,119.91	597,830.46	0.00	0.00	0.00	0.00	0.00	0.00	44,104,950.37
		010.012.39910:CKV-Other Tang Equip	80,774.14	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	81,817.32
		010.012.39916:CKV-Pc Hardware	179,591.28	1,355.28	0.00	0.00	0.00	0.00	0.00	0.00	180,946.56
		010.012.39917:CKV-Pc Software	57,779.33	494.41	0.00	0.00	0.00	0.00	0.00	0.00	58,273.74
	012 - Call Center Division Total		56,990,547.56	791,835.91	0.00	0.00	0.00	0.00	0.00	0.00	57,782,443.47
	010 Atmos Regulated Shared Services Total		182,935,693.63	1,928,627.58	0.00	0.00	0.00	0.00	0.00	0.00	184,864,321.21
050 A	091 - Brentwood Division	050.091.38001:Struc - Franc Grp	90,153.23	400.52	0.00	0.00	0.00	0.00	0.00	0.00	90,553.75
		050.091.38004:Air Condit Equip Grp	6,465.05	125.70	0.00	0.00	0.00	0.00	0.00	0.00	6,590.75
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	40,597.98	173.15	0.00	0.00	0.00	0.00	0.00	0.00	40,771.13
		050.091.39200:Transp Equip- Group	6,564.44	151.66	0.00	0.00	0.00	0.00	0.00	0.00	6,716.10
		050.091.39200:Transportation Equipm	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
		050.091.39400:Tools Shop And Garage	123,365.72	436.08	0.00	0.00	0.00	0.00	0.00	0.00	123,801.80
		050.091.39600:Power Op Equip-Group	5,742.68	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,809.24
		050.091.39700:Communication Equipme	(10,734.94)	285.39	0.00	0.00	0.00	0.00	0.00	0.00	(10,449.55)
		050.091.39800:Miscellaneous Equipme	631,872.26	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	634,226.56
		050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39901:Servers-Hardware	(31,080.80)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(30,338.70)
		050.091.39902:Servers-Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	335,899.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,899.52
		050.091.39907:Pc Software	12,944.08	472.09	0.00	0.00	0.00	0.00	0.00	0.00	13,416.17
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
		RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
	091 - Brentwood Division Total		2,175,475.27	5,157.55	0.00	0.00	0.00	0.00	0.00	0.00	2,180,632.82
	093 - Tennessee Division	050.093.30200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36520:Rights-Of-Way	63,999.01	442.03	0.00	0.00	0.00	0.00	0.00	0.00	64,441.04
		050.093.36600:Structures & Improvem	1,288.12	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,297.81
		050.093.36700:Mains - Cathodic Prot	11,971.97	311.74	0.00	0.00	0.00	0.00	0.00	0.00	12,283.71
		050.093.36701:Mains - Steel	5,633,953.74	26,908.74	0.00	0.00	0.00	0.00	0.00	0.00	5,660,862.48
		050.093.36900:Measuring And Reg. St	1,024,629.40	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,030,576.14
		050.093.37402:Land & Land Rights	200,910.13	1,114.63	0.00	0.00	0.00	0.00	0.00	0.00	202,024.76
		050.093.37500:Structures & Improvem	20,418.95	500.48	0.00	0.00	0.00	0.00	0.00	0.00	20,919.43
		050.093.37600:Mains - Cathodic Prot	302,939.44	3,049.29	0.00	0.00	0.00	0.00	0.00	0.00	305,988.73
		050.093.37601:Mains - Steel	25,722,597.72	102,432.32	(4,927.65)	0.00	0.00	0.00	0.00	0.00	25,820,102.38
		050.093.37602:Mains - Plastic	72,487,759.22	284,391.35	(4,816.04)	0.00	0.00	0.00	0.00	0.00	72,767,314.51
		050.093.37603:Mains - Anodes	293,104.98	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	296,002.56
		050.093.37604:Lines,Taps & Sleeves	2,854,549.83	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	2,875,456.30
		050.093.37800:Meas. And Reg. Sta. E	4,871,827.24	19,380.27	(3,255.32)	0.00	0.00	0.00	0.00	0.00	4,887,952.14
		050.093.37900:Meas & Reg Station Eq	1,317,571.19	5,978.82	0.00	0.00	0.00	0.00	0.00	0.00	1,323,550.01
		050.093.38000:Services	42,195,509.92	191,495.15	(3,813.55)	0.00	0.00	0.00	0.00	0.00	42,293,191.51
		050.093.38100:Meters	7,288,686.02	67,443.52	(31,723.55)	0.00	0.00	0.00	0.00	0.00	7,324,405.99
		050.093.38200:Meter Installations	15,030,403.64	81,418.44	(47,021.57)	0.00	0.00	0.00	0.00	0.00	15,063,900.51
		050.093.38300:House Regulators	2,475,367.52	12,575.62	(5,457.57)	0.00	0.00	0.00	0.00	0.00	2,481,485.57
		050.093.38500:Industrial Measuring	148,526.34	1,255.16	0.00	0.00	0.00	0.00	0.00	0.00	149,781.50
		050.093.39000:Struct & Improvem Grp	336,688.15	4,335.66	0.00	0.00	0.00	0.00	0.00	0.00	341,023.81
		050.093.39003:Improvements Grp	4,700.95	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,726.98
		050.093.39009:Improvement-Leased Grp	198,689.72	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	200,123.99
		050.093.39100:Office Furniture And	289,508.24	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	291,678.73
		050.093.39200:Transp Equip-Group	215,598.63	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	219,478.91
		050.093.39200:Transportation Equipm	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
		050.093.39300:Stores Equipment	8,927.55	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,949.27
		050.093.39400:Tools Shop And Garage	480,002.52	10,071.46	0.00	0.00	0.00	0.00	0.00	0.00	490,073.98
		050.093.39600:Power Op Equip-Group	38,188.82	1,053.63	0.00	0.00	0.00	0.00	0.00	0.00	39,242.45
		050.093.39603:Ditchers - Group	4,657.30	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,765.84
		050.093.39604:Backhoes - Group	71,662.35	896.93	0.00	0.00	0.00	0.00	0.00	0.00	72,559.28
		050.093.39605:Welders - Group	3,507.09	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,552.53
		050.093.39700:Communication Equipme	51,144.08	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	52,526.90
		050.093.39800:Miscellaneous Equipme	798,014.90	9,509.01	0.00	0.00	0.00	0.00	0.00	0.00	807,523.91
		050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	4,057.14	359.52	0.00	0.00	0.00	0.00	0.00	0.00	4,416.66
		050.093.39906:Pc Hardware	243,568.07	8,347.29	(70,791.65)	0.00	0.00	0.00	0.00	0.00	181,124.31
		050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RWIP	(59,572.27)	(44,233.34)	0.00	0.00	0.00	0.00	0.00	0.00	(103,805.61)
	093 - Tennessee Division Total		184,880,821.99	827,867.79	(263,706.39)	0.00	0.00	0.00	0.00	0.00	185,444,983.39
	050 Mid-States Division Total		187,056,297.26	833,025.34	(263,706.39)	0.00	0.00	0.00	0.00	0.00	187,625,616.21
7/1/2016 Total			369,991,990.89	2,761,712.92	(263,706.39)	0.00	0.00	0.00	0.00	0.00	372,489,997.42
8/1/2016 010 A	002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	441,234.81	4,994.76	0.00	0.00	(10,213.32)	0.00	0.00	0.00	436,016.25
		010.002.39005:Structure & Improv	2,666,686.36	56,514.24	0.00	0.00	0.00	0.00	0.00	0.00	2,723,200.60
		010.002.39009:Improvements - Leased	8,970,336.22	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,970,541.67
		010.002.39020:Struct & Improv AEAM	480.87	(0.04)	0.00	0.00	(480.87)	0.00	0.00	0.00	(0.04)
		010.002.39029:Improv-Leased AEAM	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
		010.002.39100:Office Furniture And	6,944,039.49	32,785.04	0.00	0.00	(13,731.06)	0.00	0.00	0.00	6,963,093.47
		010.002.39104:Office Furn. & Equip	27,339.91	193.87	0.00	0.00	0.00	0.00	0.00	0.00	27,533.78
		010.002.39120:Off Furn & Equip-AEAM	77,146.22	794.17	0.00	4,576.85	0.00	0.00	0.00	0.00	82,517.24
		010.002.39200:Transportation Equipm	77,052.68	106.22	0.00	0.00	(73,719.39)	0.00	0.00	0.00	3,439.51
		010.002.39400:Tools Shop And Garage	155,490.23	1,915.97	0.00	0.00	(57,712.68)	0.00	0.00	0.00	99,693.52
		010.002.39420:Tools And Garage-AEAM	20,119.37	289.92	0.00	0.00	(378.82)	0.00	0.00	0.00	20,030.47
		010.002.39500:Laboratory Equipment	13,516.03	0.00	0.00	0.00	(13,516.03)	0.00	0.00	0.00	0.00
		010.002.39700:Communication Equipme	1,750,466.99	12,344.34	0.00	0.00	(209.42)	0.00	0.00	0.00	1,762,511.83
		010.002.39720:Commun Equip AEAM	2,814.64	41.63	0.00	0.00	0.00	0.00	0.00	0.00	2,856.27
		010.002.39800:Miscellaneous Equipme	343,054.94	535.32	0.00	0.00	(114,027.06)	0.00	0.00	0.00	229,563.20
		010.002.39820:Misc Equip - AEAM	415.02	15.91	0.00	0.00	0.00	0.00	0.00	0.00	430.93
		010.002.39900:Other Tangible Equipm	167,216.77	150.55	0.00	0.00	(4,152.82)	0.00	0.00	0.00	163,214.50
		010.002.39901:Servers-Hardware	17,260,285.65	218,436.80	0.00	0.00	0.00	0.00	0.00	0.00	17,478,722.45
		010.002.39902:Servers-Software	13,560,390.36	123,775.45	0.00	945,937.87	0.00	0.00	0.00	0.00	14,630,104.68
		010.002.39903:Network Hardware	2,024,583.33	23,588.80	0.00	0.00	0.00	0.00	0.00	0.00	2,048,172.13
		010.002.39906:Pc Hardware	1,346,917.37	18,696.29	0.00	0.00	(14,133.02)	0.00	0.00	0.00	1,351,474.64
		010.002.39907:Pc Software	378,246.31	4,141.12	0.00	0.00	(1,705.08)	0.00	0.00	0.00	380,679.37
		010.002.39908:Application Software	58,568,331.54	513,340.90	0.00	0.00	(7,799.46)	0.00	0.00	0.00	59,053,873.98
		010.002.39909:Mainframe Software	985,228.02	933.02	0.00	0.00	(965,947.87)	0.00	0.00	0.00	39,623.17
		010.002.39921:Servers-Hardware-AEAM	892,943.15	12,153.28	0.00	0.00	0.00	0.00	0.00	0.00	905,096.43
		010.002.39922:Servers-Software-AEAM	310,620.38	7,178.58	0.00	0.00	0.00	0.00	0.00	0.00	317,798.96
		010.002.39923:Network Hardware-AEAM	35,682.39	220.91	0.00	0.00	0.00	0.00	0.00	0.00	35,903.30
		010.002.39926:Pc Hardware-AEAM	11,637.16	303.08	141.66	0.00	0.00	0.00	0.00	0.00	12,081.90
		010.002.39928:Application SW-AEAM	10,069,129.89	102,012.71	0.00	0.00	0.00	0.00	0.00	0.00	10,171,142.60
		RWIP	0.00	(280.37)	0.00	0.00	0.00	0.00	0.00	0.00	(280.37)
	002 - Dallas Atmos Rate Division Total		127,081,937.74	1,134,778.82	0.00	950,656.38	(1,257,814.86)	0.00	0.00	0.00	127,909,558.08

	012 - Call Center Division	010.012.39000:Structure & Improv	1,049,398.45	34,185.39	0.00	0.00	(3,209.85)	0.00	0.00	0.00	1,080,384.21
		010.012.39009:Improvements - Leased	2,936,419.96	13,979.70	0.00	0.00	0.00	0.00	0.00	0.00	2,950,399.66
		010.012.39010:CKV-Struct & Improv	1,993,171.60	30,832.67	0.00	12,495.21	0.00	0.00	0.00	0.00	2,036,499.48
		010.012.39100:Office Furniture And	651,589.34	7,635.69	0.00	0.00	(5,781.09)	0.00	0.00	0.00	653,443.94
		010.012.39110:CKV-Office Furn & Eq	0.00	684.94	0.00	16,343.91	0.00	0.00	0.00	0.00	17,028.85
		010.012.39210:CKV-Transportation Eq	0.00	1,965.43	0.00	73,719.39	0.00	0.00	0.00	0.00	75,684.82
		010.012.39410:CKV-Tools Shop Garage	0.00	2,475.76	0.00	57,317.20	0.00	0.00	0.00	0.00	59,792.96
		010.012.39510:CKV-Laboratory Equip	0.00	37.55	0.00	13,516.03	0.00	0.00	0.00	0.00	13,553.58
		010.012.39700:Communication Equipme	875,065.36	9,142.21	0.00	0.00	0.00	0.00	0.00	0.00	884,207.57
		010.012.39710:CKV-Commun Equip	119,993.69	1,264.68	0.00	1,073.90	0.00	0.00	0.00	0.00	122,432.27
		010.012.39800:Miscellaneous Equipme	8,510.36	80.89	0.00	0.00	0.00	0.00	0.00	0.00	8,591.25
		010.012.39810:CKV-Misc Equipment	0.00	868.96	0.00	114,027.06	0.00	0.00	0.00	0.00	114,896.02
		010.012.39900:Other Tangible Equipm	296,542.48	7,173.92	0.00	0.00	0.00	0.00	0.00	0.00	303,716.40
		010.012.39901:Servers-Hardware	3,657,713.03	63,207.52	0.00	0.00	0.00	0.00	0.00	0.00	3,720,920.55
		010.012.39902:Servers-Software	897,737.65	13,429.29	0.00	0.00	0.00	0.00	0.00	0.00	911,166.94
		010.012.39903:Network Hardware	253,251.42	4,140.59	0.00	0.00	0.00	0.00	0.00	0.00	257,392.01
		010.012.39906:Pc Hardware	510,286.69	7,090.94	0.00	0.00	0.00	0.00	0.00	0.00	517,377.63
		010.012.39907:Pc Software	106,775.45	1,051.08	0.00	0.00	0.00	0.00	0.00	0.00	107,826.53
		010.012.39908:Application Software	44,104,950.37	597,568.24	0.00	0.00	0.00	0.00	0.00	0.00	44,702,518.61
		010.012.39910:CKV-Other Tang Equip	81,817.32	1,289.09	0.00	4,152.62	0.00	0.00	0.00	0.00	87,259.03
		010.012.39916:CKV-Pc Hardware	180,946.56	1,601.59	0.00	13,997.36	0.00	0.00	0.00	0.00	196,545.51
		010.012.39917:CKV-Pc Software	58,274.84	580.11	0.00	1,708.06	0.00	0.00	0.00	0.00	60,561.91
		010.012.39918:CKV-Oth Tang Prop-App	0.00	111.85	0.00	7,798.46	0.00	0.00	0.00	0.00	7,910.31
	012 - Call Center Division Total		57,782,443.47	808,488.09	0.00	316,149.20	(8,990.94)	0.00	0.00	0.00	58,880,090.04
	010 Atmos Regulated Shared Services Total		164,864,581.21	1,935,266.91	0.00	1,266,805.58	(1,266,805.58)	0.00	0.00	0.00	169,799,648.12
050 N	091 - Brentwood Division	050.091.39001:Struc - Frame Grp	90,553.75	400.52	0.00	0.00	0.00	0.00	0.00	0.00	90,954.27
		050.091.39004:Air Condit Equip Grp	6,590.75	125.70	0.00	0.00	0.00	0.00	0.00	0.00	6,716.45
		050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
		050.091.39100:Office Furniture And	40,771.13	173.15	0.00	0.00	0.00	0.00	0.00	0.00	40,944.28
		050.091.39200:Transp Equip- Group	8,716.10	151.66	0.00	0.00	0.00	0.00	0.00	0.00	8,867.76
		050.091.39200:Transportation Equipm	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
		050.091.39400:Tools Shop And Garage	123,801.80	436.08	0.00	0.00	0.00	0.00	0.00	0.00	126,237.88
		050.091.39600:Power Op Equip-Group	5,809.24	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,875.80
		050.091.39700:Communication Equipme	(10,489.15)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(10,253.76)
		050.091.39800:Miscellaneous Equipme	634,226.58	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	636,580.88
		050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39901:Servers Hardware	(30,318.70)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(29,576.60)
		050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.091.39906:Pc Hardware	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
		050.091.39907:Pc Software	13,416.17	472.09	0.00	0.00	0.00	0.00	0.00	0.00	13,888.26
		050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
		RWIP	52,517.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.50
	091 - Brentwood Division Total		2,180,632.82	5,157.55	0.00	0.00	0.00	0.00	0.00	0.00	2,185,790.37
	093 - Tennessee Division	050.093.36200:Franch & Consent Grp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
		050.093.36520:Rights-Of-Way	64,441.04	442.03	0.00	0.00	0.00	0.00	0.00	0.00	64,883.07
		050.093.36600:Structures & Improvem	1,297.81	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,307.50
		050.093.36700:Mains - Cathodic Prot	12,283.71	311.74	0.00	0.00	0.00	0.00	0.00	0.00	12,595.45
		050.093.36701:Mains - Steel	5,660,862.48	26,958.13	0.00	0.00	0.00	0.00	0.00	0.00	5,687,821.61
		050.093.36900:Measuring And Reg. St	1,030,570.14	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,036,516.88
		050.093.37402:Land & Land Rights	202,024.76	1,090.61	0.00	0.00	0.00	0.00	0.00	0.00	203,115.37
		050.093.37500:Structures & Improvem	20,919.43	500.48	0.00	0.00	0.00	0.00	0.00	0.00	21,419.91
		050.093.37600:Mains - Cathodic Prot	305,988.73	3,133.91	0.00	0.00	0.00	0.00	0.00	0.00	309,122.64
		050.093.37601:Mains - Steel	25,820,102.38	105,498.77	(11,151.02)	0.00	0.00	0.00	0.00	(715.74)	25,913,732.39
		050.093.37602:Mains - Plastic	72,767,314.51	292,321.04	(5,515.86)	0.00	0.00	0.00	0.00	(160.83)	73,053,948.86
		050.093.37603:Mains - Anodes	296,002.56	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	298,900.14
		050.093.37604:Leak Clamps & Sleeves	2,855,456.30	20,908.47	0.00	0.00	0.00	0.00	0.00	0.00	2,876,362.77
		050.093.37800:Meas. And Reg. Sta. E	4,387,592.14	20,361.75	(2,264.39)	0.00	0.00	0.00	0.00	0.00	4,405,689.50
		050.093.37900:Meas & Reg Station Eq	1,323,550.01	6,327.77	0.00	0.00	0.00	0.00	0.00	0.00	1,329,877.78
		050.093.38000:Services	42,293,191.51	193,121.12	(158,337.08)	0.00	0.00	0.00	0.00	0.00	42,327,975.55
		050.093.38100:Meters	7,324,405.99	69,372.46	(30,087.57)	0.00	0.00	0.00	0.00	0.00	7,363,690.90
		050.093.38200:Meter Installations	15,063,500.51	81,886.72	(41,506.33)	0.00	0.00	0.00	0.00	0.00	15,103,880.68
		050.093.38300:House Regulators	2,481,485.57	12,679.00	(5,780.83)	0.00	0.00	0.00	0.00	0.00	2,488,383.74
		050.093.38500:Industrial Measuring	149,581.50	1,321.47	0.00	0.00	0.00	0.00	0.00	0.00	150,902.97
		050.093.39000:Struct & Improvem Grp	341,023.81	4,381.06	0.00	0.00	0.00	0.00	0.00	0.00	345,404.87
		050.093.39003:Improvements Grp	4,726.98	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,753.01
		050.093.39009:Improvement-Leased Grp	200,128.89	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	201,558.26
		050.093.39100:Office Furniture And	291,678.73	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	293,849.22
		050.093.39200:Transp Equip-Group	218,473.91	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	222,354.19
		050.093.39200:Transportation Equipm	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
		050.093.39300:Stores Equipment	8,949.27	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,970.99
		050.093.39400:Tools Shop And Garage	490,073.98	10,284.08	0.00	0.00	0.00	0.00	0.00	0.00	500,358.06
		050.093.39600:Power Op Equip-Group	39,242.45	1,053.69	0.00	0.00	0.00	0.00	0.00	0.00	40,296.08
		050.093.39603:Ditchers - Group	4,765.84	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,874.38
		050.093.39604:Backhoes - Group	72,559.28	896.93	0.00	0.00	0.00	0.00	0.00	0.00	73,456.21
		050.093.39605:Welders - Group	3,552.53	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,597.97
		050.093.39700:Communication Equipme	52,526.90	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	53,909.72
		050.093.39800:Miscellaneous Equipme	807,523.91	9,538.73	0.00	0.00	0.00	0.00	0.00	0.00	817,063.64
		050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		050.093.39901:Oth Tang Prop - Serve	4,416.66	359.52	0.00	0.00	0.00	0.00	0.00	0.00	4,776.18
		050.093.39906:Pc Hardware	181,124.31	12,058.58	0.00	0.00	0.00	0.00	0.00	0.00	193,182.89
		050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		RWIP	(303,805.61)	(41,101.48)	0.00	0.00	0.00	0.00	0.00	0.00	(344,907.09)
	093 - Tennessee Division Total		185,444,983.39	851,628.14	(255,003.30)	0.00	0.00	0.00	0.00	(876.57)	186,040,731.66
	050 Mid-States Division Total		187,625,616.21	856,785.69	(255,003.30)	0.00	0.00	0.00	0.00	(876.57)	188,226,522.03
9/1/2016 Total			372,489,897.42	2,792,052.60	(255,003.30)	1,266,805.58	(1,266,805.58)	0.00	0.00	(876.57)	375,026,170.15
9/1/2016	010 A 002 - Dallas Atmos Rate Division	010.002.39000:Structure & Improv	436,016.25	4,310.75	(31,797.99)	0.00	0.00	0.00	0.00	0.00	408,529.02
		010.002.39005:Structure & Improv	2,723,200.00	56,514.24	0.00	0.00	0.00	0.00	0.00	0.00	2,779,714.24
		010.002.39009:Improvements - Leased	8,970,541.67	205.45	0.00	0.00	0.00	0.00	0.00	0.00	8,970,747.12
		010.002.39020:Struct & Improv AEAM	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
		010.002.39029:Improv-Leased AEAM	531.64	(0.02)	(531.70)	0.00	0.00	0.00	0.00	0.00	(0.08)
		010.002.39100:Office Furniture And	6,963,099.47	13,660.58	(1,030,914.58)	0.00	(285.68)	0.00	0.00	0.00	5,955,553.81
		010.002.39106:Off Furn & Equip	27,533.78	193.87	0.00	0.00	0.00	0.00	0.00	0.00	27,727.65
		010.002.39120:Off Furn & Equip-AEAM	82,517.24	886.56	0.00	285.68	0.00	0.00	0.00	0.00	83,689.48
		010.002.39200:Transportation Equipm	3,439.51	106.22	0.00	0.00	0.00	0.00	0.00	0.00	3,545.73
		010.002.39400:Tools Shop And Garage	99,693.32	1,828.93	(37.50)	0.00	(413.41)	0.00	0.00	0.00	101,081.34
		010.002.39420:Tools And Garage-AEAM	20,030.47	289.92	0.00	0.00	0.00	0.00	0.00	0.00	20,320.39
		010.002.39700:Communication Equipme	1,762,511.83	12,344.24	0.00	0.00	0.00	0.00	0.00	0.00	1,774,856.07
		010.002.39720:Commun Equip AEAM	2,856.27	41.63	0.00	0.00	0.00	0.00	0.00	0.00	2,897.90
		010.002.39800:Miscellaneous Equipme	229,563.20	(2,744.49)	(290,238.12)	0.00	0.00	0.00	0.00	0.00	36,580.59
		010.002.39820:Misc Equip - AEAM	430.93	15.91	0.00	0.00	0.00	0.00	0.00	0.00	446.84
		010.002.39900:Other Tangible Equipm	163,214.79	150.55	0.00	0.00	0.00	0.00	0.00	0.00	163,365.25
		010.002.39901:Servers-Hardware	17,478,722.45	230,080.68	(15,082.44)	0.00	0.00	0.00	0.00	0.00	17,693,720.69
		010.002.39902:Servers-Software	14,650,104.68	119,960.54	(96,436.74)	0.00	0.00	0.00	0.00	0.00	14,653,628.48
		010.002.39903:Network Hardware	2,048,172.13	22,323.68	(33,700.31)	0.00	0.00	0.00	0.00	0.00	2,036,795.48
		010.002.39906:Pc Hardware	1,351,474.64	(9,860.11)	(563,429.66)	0.00	(2,068.93)	0.00	0.00	0.00	777,114.84
		010.002.39907:Pc Software	380,679.37	(1,137.69)	(143,270.73)	0.00	0.00	0.00	0.00	0.00	236,290.95
		010.002.39908:Application Software	59,053,873.98	(577,428.84)	(31,416,664.26)	0.00	0.00	0.00	0.00	0.00	27,059,720.88
		010.002.39909:Mainframe Software	39,629.17	333.02	0.00	0.00	0.00	0.00	0.00	0.00	39,956.19
		010.002.39921:Servers-Hardware-AEAM	905,096.43	12,153.28	0.00	0.00	0.00	0.00	0.00	0.00	917,249.71
		010.002.39922:Servers-Software-AEAM	317,798.96	7,178.58	0.00	0.00	0.00	0.00	0.00	0.00	324,977.54
		010.002.39923:Network Hardware-AEAM	35,903.30	219.70	0.00	0.00	0.00	0.00	0.00	0.00	36,123.00
		010.002.39926:Pc Hardware-AEAM	12,081.90	881.85	0.00	2,088.93	0.00	0.00	0.00	0.00	15,136.68
		010.002.39928:Application SW-AEAM	10,171,142.60	108,964.99	0.00	0.00	0.00	0.00	0.00	0.00	10,280,107.59
		010.002.39931:ALGN-Servers-Hardware	0.00	10,276.80	0.00	0.00	0.00	0.00	0.00	0.00	10,276.80
		010.002.39932:ALGN-Servers-Software	0.00	7,317.56	0.00	0.00	0.00	0.00	0.00	0.00	7,317.56
		010.002.39938:ALGN-Application SW	0.00	917,943.28	0.00	0.00	0.00	0.00	0.00	0.00	917,943.28
		RWIP	(290.37)	290.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 - Dallas Atmos Rate Division Total		127,909,558.08	927,261.91	(38,511,094.00)	2,355.61	(2,769.02)	0.00	0.00	0.00	95,325,312.58
	012 - Call Center Division	010.012.39000:Structure & Improv	1,080,384.21	34,195.39	0.00	0.00	0.00	0.00	0.00	0.00	1,114,579.60
		010.012.39009:Improvements - Leased	7,950,399.66	(13,086.00)	(1,473,160.78)	0.00	0.00	0.00	0.00	0.00	1,464,152.88
		010.012.39010:CKV-Struct & Improv	2,036,499.48	30,832.67	0.00	0.00	0.00	0.00	0.00	0.00	2,067,332.15
		010.012.39100:Office Furniture And	653,443.94	7,635.69	0.00	0.00	0.00	0.00	0.00	0.00	661,079.63
		010.012.39110:CKV-Office Furn & Eq	17,028.85	684.94	0.00	0.00	0.00	0.00	0.00	0.00	17,713.79
		010.012.39210:CKV-Transportation Eq	75,684.82	1,965.43	0.00	0.00	0.00	0.00	0.00	0.00	77,650.25
		010.012.39410:CKV-Tools Shop Garage	59,792.96	2,559.43	0.00	413.41	0.00	0.00	0.00	0.00	62,765.80
		010.012.39510:CKV-Laboratory Equip	13,553.58	37.55	0.00	0.00	0.00	0.00	0.00	0.00	13,591.13
		010.012.39700:Communication Equipme	884,207.57	9,142.21	0.00	0.00	0.00	0.00	0.00	0.00	893,349.78
		010.012.39710:CKV-Commun Equip	122,432.27	1,264.68	0.00	0.00	0.00	0.00	0.00	0.00	123,696.95
		010.012.39800:Miscellaneous Equipme	8,591.25	181.31	0.00	0.00	0.00	0.00	0.00	0.00	8,772.56
		010.012.39810:CKV-Misc Equipment	114,896.02	868.96	0.00	0.00	0.00	0.00	0.00	0.00	115,764.98
		010.012.39900:Other Tangible Equipm	303,716.40	7,173.92	0.00	0.00	0.00	0.00	0.00	0.00	310,890.32
		010.012.39901:Servers-Hardware	3,720,920.55	43,922.12	(443,088.50)	0.00	0.00	0.00	0.00	0.00	3,321,754.17
		010.012.39902:Servers-Software	911,166.94	10,521.25	(66,606.51)	0.00	0.00	0.00	0.00	0.00	855,081.68
		010.012.39903:Network Hardware	257,392.01	4,140.59	0.00	0.00	0.00	0.00	0.00	0.00	261,532.60
		010.012.39906:Pc Hardware	517,377.63	1,171.51	(133,667.51)	0.00	0.00	0.00	0.00	0.00	384,881.63
		010.012.39907:Pc Software	107,826.53	1,051.08	0.00	0.00	0.00	0.00	0.00	0.00	108,877.61
		010.012.39908:Application Software	44,702,518.61	(121,548.55)	(22,127,560.96)	0.00	0.00	0.00	0.00	0.00	22,453,469.10
		010.012.39910:CKV-Other Tang Equip	87,259.03	1,289.09	0.00	0.00	0.00	0.00	0.00	0.00	88,548.12
		010.012.39916:CKV-Pc Hardware	196,545.51	1,601.59	0.00	0.00	0.00	0.00	0.00	0.00	198,147.10
		010.012.39917:CKV-Pc Software	60,561.91	560.11	0.00	0.00	0.00	0.00	0.00	0.00	61,102.02
		010.012.39918:CKV-Oth Tang Prop-App	7,910.31	111.85	0.00	0.00	0.00	0.00	0.00	0.00	8,022.16

010 Atm 012 - Call Center Division Total		59,890,090.04	28,376.82	(24,244,024.26)	413.41	0.00	0.00	0.00	0.00	34,672,856.01
010 Atmos Regulated Shared Services Total		186,799,648.12	963,698.73	(57,755,118.26)	2,769.02	(2,769.02)	0.00	0.00	0.00	129,998,168.59
050 N 091 - Brentwood Division	050.091.39001:Struc - Frame Grp	90,954.27	400.52	0.00	0.00	0.00	0.00	0.00	0.00	91,354.79
	050.091.39004:Air Condit Equip Grp	6,716.45	124.96	0.00	0.00	0.00	0.00	0.00	0.00	6,841.41
	050.091.39009:Improve - Leased Grp	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
	050.091.39100:Office Furniture And	40,944.28	173.15	0.00	0.00	0.00	0.00	0.00	0.00	41,117.43
	050.091.39200:Transp Equip- Group	8,857.76	161.66	0.00	0.00	0.00	0.00	0.00	0.00	9,019.42
	050.091.39300:Transportation Equipm	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
	050.091.39400:Tools Shop And Garage	124,237.88	436.08	0.00	0.00	0.00	0.00	0.00	0.00	124,673.96
	050.091.39600:Power Op Equip-Group	5,875.80	66.56	0.00	0.00	0.00	0.00	0.00	0.00	5,942.36
	050.091.39700:Communication Equipme	(10,251.16)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	(10,018.77)
	050.091.39800:Miscellaneous Equipme	636,580.86	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	638,935.16
	050.091.39900:Other Tangible Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39901:Servers Hardware	(29,576.60)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	(28,834.50)
	050.091.39902:Servers Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39903:Network Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.091.39906:Pc Hardware	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
	050.091.39907:Pc Software	13,888.26	472.09	0.00	0.00	0.00	0.00	0.00	0.00	14,360.35
	050.091.39908:Application Software	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
	RWIP	52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
091 - Brentwood Division Total		2,185,790.37	5,156.81	0.00	0.00	0.00	0.00	0.00	0.00	2,190,947.18
093 - Tennessee Division	050.093.36000:Franch & Consent Grp	241,284.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.12
	050.093.36520:Rights-Of-Way	64,883.07	442.03	0.00	0.00	0.00	0.00	0.00	0.00	65,325.10
	050.093.36600:Structures & Improvem	1,307.50	9.69	0.00	0.00	0.00	0.00	0.00	0.00	1,317.19
	050.093.36700:Mains - Cathodic Prot	12,595.45	311.74	0.00	0.00	0.00	0.00	0.00	0.00	12,907.19
	050.093.36701:Mains - Steel	5,687,321.61	26,640.66	0.00	0.00	0.00	0.00	0.00	0.00	5,714,462.27
	050.093.36000:Measuring And Reg. St	1,036,516.88	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	1,042,463.62
	050.093.37402:Land & Land Rights	203,115.37	1,751.78	0.00	0.00	0.00	0.00	0.00	0.00	204,867.15
	050.093.37500:Structures & Improvem	21,419.91	500.48	0.00	0.00	0.00	0.00	0.00	0.00	21,920.39
	050.093.37600:Mains - Cathodic Prot	309,122.64	3,321.32	0.00	0.00	0.00	0.00	0.00	0.00	312,443.96
	050.093.37601:Mains - Steel	25,913,732.39	127,439.74	(14,143.40)	0.00	0.00	0.00	0.00	(24,458.12)	26,002,570.61
	050.093.37602:Mains - Plastic	73,053,948.86	310,372.98	(1,037.48)	0.00	0.00	0.00	0.00	(37,139.25)	73,326,145.11
	050.093.37603:Mains - Anodes	298,900.14	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	301,797.72
	050.093.37604:Leak Clamps & Sleeves	2,876,362.77	21,824.71	0.00	0.00	0.00	0.00	0.00	0.00	2,898,187.48
	050.093.37800:Meas. And Reg. Sta. E	4,908,089.50	26,428.20	(22,047.11)	0.00	0.00	0.00	0.00	(3,931.56)	4,908,579.03
	050.093.37900:Meas & Reg Station Eq	1,329,877.78	7,168.84	0.00	0.00	0.00	0.00	0.00	0.00	1,337,046.62
	050.093.38000:Services	42,327,975.55	198,763.78	(214,130.71)	0.00	0.00	0.00	0.00	(42,706.56)	42,267,896.06
	050.093.38100:Meters	7,363,690.90	140,220.05	(14,883.12)	0.00	0.00	0.00	0.00	(1,317.45)	7,487,710.38
	050.093.38200:Meter Installations	15,103,880.68	79,505.80	(23,695.57)	0.00	0.00	0.00	0.00	(2,179.64)	15,159,510.97
	050.093.38300:House Regulators	2,488,383.74	13,558.93	(3,049.53)	0.00	0.00	0.00	0.00	(497.97)	2,498,395.15
	050.093.38500:Industrial Measuring	150,902.97	1,295.13	0.00	0.00	0.00	0.00	0.00	0.00	152,198.10
	050.093.39000:Struct & Improvem Grp	345,404.87	4,633.07	0.00	0.00	0.00	0.00	0.00	0.00	350,037.94
	050.093.39003:Improvements Grp	4,753.01	26.03	0.00	0.00	0.00	0.00	0.00	0.00	4,779.04
	050.093.39009:Improvement-Leased Grp	201,558.26	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	202,992.53
	050.093.39100:Office Furniture And	293,849.22	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	296,019.71
	050.093.39200:Transp Equip-Group	223,354.19	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	227,234.47
	050.093.39200:Transportation Equipm	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
	050.093.39300:Stores Equipment	8,970.99	21.72	0.00	0.00	0.00	0.00	0.00	0.00	8,992.71
	050.093.39400:Tools Shop And Garage	500,358.06	14,800.73	0.00	0.00	0.00	0.00	0.00	0.00	515,158.79
	050.093.39600:Power Op Equip-Group	40,296.08	1,053.63	0.00	0.00	0.00	0.00	0.00	0.00	41,349.71
	050.093.39603:Ditchers - Group	4,874.38	108.54	0.00	0.00	0.00	0.00	0.00	0.00	4,982.92
	050.093.39604:Backhoes - Group	73,456.21	896.93	0.00	0.00	0.00	0.00	0.00	0.00	74,353.14
	050.093.39605:Welders - Group	3,597.97	45.44	0.00	0.00	0.00	0.00	0.00	0.00	3,643.41
	050.093.39700:Communication Equipme	53,909.72	1,382.82	0.00	0.00	0.00	(3,521.02)	0.00	0.00	51,771.52
	050.093.39800:Miscellaneous Equipme	817,053.64	9,805.21	0.00	0.00	0.00	3,521.02	0.00	0.00	830,389.87
	050.093.39900:Other Tangible Equipm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	050.093.39901:Oth Tang Prop - Serve	4,776.18	359.52	0.00	0.00	0.00	0.00	0.00	0.00	5,135.70
	050.093.39906:Pc Hardware	193,182.89	10,982.84	(10,376.10)	0.00	0.00	0.00	0.00	0.00	193,789.63
	050.093.39907:Pc Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RWIP	(144,907.09)	47,983.57	0.00	0.00	0.00	0.00	0.00	0.00	(96,923.52)
093 - Tennessee Division Total		186,040,731.66	1,065,985.27	(301,369.34)	0.00	0.00	0.00	0.00	(112,200.55)	186,693,147.04
050 Mid-States Division Total		188,226,522.03	1,071,142.08	(301,369.34)	0.00	0.00	0.00	0.00	(112,200.55)	188,884,094.22
9/1/2016 Total		375,026,170.15	2,034,840.81	(58,056,487.60)	2,769.02	(2,769.02)	0.00	0.00	(112,200.55)	318,882,262.81

Sum of Transfer Adjustment			Column Labels												
Row Labels	Account	Depr Group Id	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	Grand Total
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	0	0	0	0	0	908.82	0	0	0	0	0	-10213.32	0	-9304.5
	39005	010.002.39005:Structure & Improv	0	0	0	0	0	-17256.29	0	0	0	0	0	0	0	-17256.29
	39009	010.002.39009:Improvements - Leased	0	0	0	-531.74	0	0	0	0	0	0	0	0	0	-531.74
	39020	010.002.39020:Struct & Improv AEAM							0	0	0	0	0	-480.87	0	-480.87
	39029	010.002.39029:Improv-Leased AEAM				531.74	0	0	0	0	0	0	0	0	0	531.74
	39100	010.002.39100:Office Furniture And	0	0	0	0	0	2224.98	0	0	0	0	0	-13781.06	-285.68	-11791.76
	39102	010.002.39102:Remittance Processing	0	0	0	0	0									0
	39103	010.002.39103:Office Machines	0	0	0	0	0									0
	39104	010.002.39104:Office Furn. & Equip	0	0	0	0	0	17256.29	0	0	0	0	0	0	0	17256.29
	39120	010.002.39120:Off Furn & Equip-AEAM				0	0	0	0	0	0	0	0	4576.85	285.68	4862.53
	39200	010.002.39200:Transportation Equipm	0	0	0	0	0	0	0	0	0	0	0	-73719.39	0	-73719.39
	39300	010.002.39300:Stores Equipment	0	0	0	0	0									0
	39400	010.002.39400:Tools Shop And Garage	0	0	0	-15580.71	0	0	0	0	0	0	0	-57712.88	-413.41	-73707
	39420	010.002.39420:Tools And Garage-AEAM				15580.71	0	0	0	0	0	0	0	-378.82	0	15201.89
	39500	010.002.39500:Laboratory Equipment	0	0	0	0	0	0	0	0	0	0	0	-13516.03		-13516.03
	39700	010.002.39700:Communication Equipme	0	0	0	-2454.49	0	0	0	0	0	0	0	-299.4	0	-2753.89
	39720	010.002.39720:Commun Equip AEAM				2454.49	0	0	0	0	0	0	0	0	0	2454.49
	39800	010.002.39800:Miscellaneous Equipme	0	0	0	-237.26	0	0	0	0	0	0	0	-114027.06	0	-114264.32
	39820	010.002.39820:Misc Equip - AEAM				237.26	0	0	0	0	0	0	0	0	0	237.26
	39900	010.002.39900:Other Tangible Equipm	0	0	0	0	0	0	0	0	0	0	0	-4152.62	0	-4152.62
	39901	010.002.39901:Servers-Hardware	0	0	0	-387778.41	0	0	0	0	0	0	0	0	0	-387778.41
	39902	010.002.39902:Servers-Software	0	0	0	-112940.47	0	0	0	0	0	0	0	945937.87	0	832997.4
	39903	010.002.39903:Network Hardware	0	0	0	-23557.47	0	0	0	0	0	0	0	0	0	-23557.47
	39904	010.002.39904:Mainframe Cpu	0	0	0	0	0									0
	39905	010.002.39905:Mainframe Hardware	0	0	0	0	0									0
	39906	010.002.39906:Pc Hardware	0	0	0	-14124.58	0	0	0	0	0	0	0	-14139.02	-2069.98	-30333.48
	39907	010.002.39907:Pc Software	0	0	0	-519.31	0	0	0	0	0	0	0	-1708.06	0	-2227.37
	39908	010.002.39908:Application Software	0	0	0	-12932726.31	0	0	0	0	0	0	0	-7798.46	0	-12940524.77
	39909	010.002.39909:Mainframe Software	0	0	0	0	0	0	0	0	0	0	0	-945937.87	0	-945937.87
	39921	010.002.39921:Servers-Hardware-AEAM				387778.41	0	0	0	0	0	0	0	0	0	387778.41
	39922	010.002.39922:Servers-Software-AEAM				112940.47	0	0	0	0	0	0	0	0	0	112940.47
	39923	010.002.39923:Network Hardware-AEAM				23557.47	0	0	0	0	0	0	0	0	0	23557.47
	39924	010.002.39924:Oth Tang Prop - Gen.	0	0	0	0	0									0
	39926	010.002.39926:Pc Hardware-AEAM				14124.58	0	0	0	0	0	0	0	141.66	2069.98	16336.12
	39928	010.002.39928:Application SW-AEAM				12932726.31	0	0	0	0	0	0	0	0	0	12932726.31
	39931	010.002.39931:ALGN-Servers-Hardware													0	0
	39932	010.002.39932:ALGN-Servers-Software													0	0
	39938	010.002.39938:ALGN-Application SW													0	0
	Recon	Recon					0	0								0
	RWIP	RWIP	0	0	0	0	0	0	0	0	0			0	0	0
002 - Dallas Atmos Rate Division Total			0	0	0	-519.31	0	3139.8	0	0	0	0	0	-307158.48	-413.41	-304957.4
012 - Call Center Division	39000	010.012.39000:Structure & Improv	0	0	0	0	0	0	0	0	0	0	0	-3209.63	0	-3209.63
	39009	010.012.39009:Improvements - Leased	0	0	0	0	0	-908.82	0	0	0	0	0	0	0	-908.82
	39010	010.012.39010:CKV-Struct & Improv	0	0	0	0	0	0	0	0	0	0	0	12495.21	0	12495.21
	39100	010.012.39100:Office Furniture And	0	0	0	0	0	-2224.98	0	0	0	0	0	-5781.09	0	-8006.07
	39103	010.012.39103:Office Machines	0	0	0	0	0	0								0
	39110	010.012.39110:CKV-Office Furn & Eq												16343.91	0	16343.91
	39210	010.012.39210:CKV-Transportation Eq												73719.39	0	73719.39
	39410	010.012.39410:CKV-Tools Shop Garage												57317.2	413.41	57730.61
	39510	010.012.39510:CKV-Laboratory Equip												13516.03	0	13516.03
	39700	010.012.39700:Communication Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39710	010.012.39710:CKV-Commun Equip	0	0	0	0	0	0	0	0	0	0	0	1073.9	0	1073.9
	39800	010.012.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39810	010.012.39810:CKV-Misc Equipment												114027.06	0	114027.06
	39900	010.012.39900:Other Tangible Equipm	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39901	010.012.39901:Servers-Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39902	010.012.39902:Servers-Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39903	010.012.39903:Network Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39906	010.012.39906:Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39907	010.012.39907:Pc Software	0	0	0	519.31	0	0	0	0	0	0	0	0	0	519.31
	39908	010.012.39908:Application Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39910	010.012.39910:CKV-Other Tang Equip	0	0	0	0	0	0	0	0	0	0	0	4152.62	0	4152.62
	39916	010.012.39916:CKV-Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	13997.36	0	13997.36
	39917	010.012.39917:CKV-Pc Software	0	0	0	0	0	0	0	0	0	0	0	1708.06	0	1708.06
	39918	010.012.39918:CKV-Oth Tang Prop-App												7798.46	0	7798.46
	Recon	Recon					0	0								0
	RWIP	RWIP	0	0	0	0	0	0	0	0	0			0	0	0
012 - Call Center Division Total			0	0	0	519.31	0	-3133.8	0	0	0	0	0	307158.48	413.41	304957.4
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39004	050.091.39004:Air Condit Equip Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39009	050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39100	050.091.39100:Office Furniture And	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39200	050.091.39200:Transp Equip- Group	0	0	0	0	0	0	0	0	4356.91	0	0	0	0	4356.91
		050.091.39200:Transportation Equipm						0	0	0	0	0	0	0	0	0
	39400	050.091.39400:Tools Shop And Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39600	050.091.39600:Power Op Equip-Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39700	050.091.39700:Communication Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39800	050.091.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39900	050.091.39900:Other Tangible Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39901	050.091.39901:Servers Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39902	050.091.39902:Servers Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39903	050.091.39903:Network Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39906	050.091.39906:Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39907	050.091.39907:Pc Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39908	050.091.39908:Application Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RWIP	RWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			0	0	0	0	0	0	0	0	4356.91	0	0	0	0	4356.91
093 - Tennessee Division	30200	050.093.30200:Franch & Consent Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36510	050.093.36510:Land & Land Rights	0	0	0	0	0									0
	36520	050.093.36520:Rights-Of-Way	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36600	050.093.36600:Structures & Improvem	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36602	050.093.36602:Meas. & Reg. Sta. Str	0	0	0	0	0									0
	36700	050.093.36700:Mains - Cathodic Prot	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36701	050.093.36701:Mains - Steel	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36900	050.093.36900:Measuring And Reg. St	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37400	050.093.37400:Land & Land Rights	0	0	0	0	0									0
	37402	050.093.37402:Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37500	050.093.37500:Structures & Improvem	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37600	050.093.37600:Mains - Cathodic Prot	0	0	0	0	-513805.69	0	0	0	0	0	0	0	0	-513805.69
	37601	050.093.37601:Mains - Steel	0	0	0	0	-2022141.52	0	0	0	0	0	0	0	0	-2022141.52
	37602	050.093.37602:Mains - Plastic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37603	050.093.37603:Mains - Anodes					129591.1	0	0	0	0	0	0	0	0	129591.1
	37604	050.093.37604:Leak Clamps & Sleeves					2406356.11	0	0	0	0	0	0	0	0	2406356.11
	37800	050.093.37800:Meas. And Reg. Sta. E	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	37900	050.093.37900:Meas & Reg Station Eq	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38000	050.093.38000:Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38100	050.093.38100:Meters	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38200	050.093.38200:Meter Installations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38300	050.093.38300:House Regulators	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	38500	050.093.38500:Industrial Measuring	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39000	050.093.39000:Struct & Improvem Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39003	050.093.39003:Improvements Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39009	050.093.39009:Improvement-Leased Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39100	050.093.39100:Office Furniture And	0	0	0	0	0	0	0	0	0	0	0	0	0	0

	39200	050.093.39200:Transp Equip-Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		050.093.39200:Transportation Equipm						0	0	0	0	0	0	0	0	0	0
	39300	050.093.39300:Stores Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39400	050.093.39400:Tools Shop And Garage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39600	050.093.39600:Power Op Equip-Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39603	050.093.39603:Ditchers - Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39604	050.093.39604:Backhoes - Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39605	050.093.39605:Welders - Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39700	050.093.39700:Communication Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39701	050.093.39701:Communication Equip.	0	0	0	0	0										0
	39702	050.093.39702:Communication Equip.	0	0	0	0	0										0
	39705	050.093.39705:Communication Equip.	0	0	0	0	0										0
	39800	050.093.39800:Miscellaneous Equipme	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39900	050.093.39900:Other Tangible Equipm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39901	050.093.39901:Oth Tang Prop - Serve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39906	050.093.39906:Pc Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39907	050.093.39907:Pc Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RWIP	RWIP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
093 - Tennessee Division Total			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total			0	0	0	1.34105E-09	0	-9.09495E-13	0	0	4356.91	0	0	-5.91172E-11	1.7053E-13	4356.91	

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
			Provision													Retirements	
Sum of Provision			Column Labels													Column Labels	
Row Labels	Account	Depr Group Id	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	Sep-15	Oct-15
002 - Dallas Atmos Rate Division	39000	010.002.39000:Structure & Improv	6,503	7,730	7,730	7,806	7,751	7,767	7,786	7,781	7,806	7,835	8,037	4,995	4,511	0	0
	39005	010.002.39005:Structure & Improv	56,930	57,041	57,041	57,041	56,978	56,568	56,566	56,555	56,555	56,555	56,555	56,514	56,514	0	0
	39009	010.002.39009:Improvements - Leased	178	205	205	205	1,064	205	205	205	205	205	205	205	205	0	0
	39020	010.002.39020:Struct & Improv AEAM							96	96	96	96	96	(0)	0		
	39029	010.002.39029:Improv-Leased AEAM				0	0	0	0	0	0	0	0	0	(0)		
	39100	010.002.39100:Office Furniture And	33,773	33,327	33,327	32,659	32,589	32,605	32,739	32,775	32,778	32,875	32,913	32,785	13,661	0	0
	39102	010.002.39102:Remittance Processing	0	0	0	0	0									0	0
	39103	010.002.39103:Office Machines	0	0	0	0	0									0	0
	39104	010.002.39104:Office Furn. & Equip	144	144	144	144	0	194	194	194	194	194	194	194	194	0	0
	39120	010.002.39120:Off Furn & Equip-AEAM				745	745	745	746	746	746	746	746	794	887		
	39200	010.002.39200:Transportation Equipm	463	463	514	476	1,649	1,649	1,649	1,637	1,637	1,637	1,637	106	106	0	0
	39300	010.002.39300:Stores Equipment	0	0	0	0	0									0	0
	39400	010.002.39400:Tools Shop And Garage	3,836	3,351	3,352	3,093	3,197	3,308	3,307	3,377	3,352	3,426	3,708	1,916	1,829	0	0
	39420	010.002.39420:Tools And Garage-AEAM				319	317	317	318	317	317	317	317	317	290		
	39500	010.002.39500:Laboratory Equipment	199	199	199	199	199	199	199	198	198	198	198	0	0	0	0
	39700	010.002.39700:Communication Equipme	12,105	12,290	12,290	12,245	12,292	12,292	12,292	12,317	12,317	12,317	12,317	12,344	12,344	0	0
	39720	010.002.39720:Commun Equip AEAM				41	41	41	41	41	41	41	41	42	42		
	39800	010.002.39800:Miscellaneous Equipme	1,140	1,161	1,161	1,616	1,805	1,805	1,804	1,888	1,888	1,888	1,888	535	(2,744)	0	0
	39820	010.002.39820:Misc Equip - AEAM				11	13	13	13	15	15	15	15	16	16		
	39900	010.002.39900:Other Tangible Equipm	1,758	1,758	1,758	1,758	1,836	1,841	1,840	1,835	1,835	1,835	2,069	151	151	0	0
	39901	010.002.39901:Servers-Hardware	131,896	215,745	215,745	216,407	218,016	218,038	218,040	217,241	217,270	217,270	217,270	218,437	220,081	0	0
	39902	010.002.39902:Servers-Software	115,200	115,777	115,777	118,023	118,182	118,182	118,183	117,253	117,265	117,265	117,265	123,776	119,961	0	0
	39903	010.002.39903:Network Hardware	25,130	24,389	24,389	24,365	24,016	24,018	24,018	23,836	23,840	23,840	23,840	23,589	22,324	0	0
	39904	010.002.39904:Mainframe Cpu	0	0	0	0	0									0	0
	39905	010.002.39905:Mainframe Hardware	0	0	0	0	0									0	0
	39906	010.002.39906:Pc Hardware	7,480	13,905	13,905	17,125	17,362	17,362	17,485	17,633	17,654	17,863	17,957	18,696	(9,860)	0	0
	39907	010.002.39907:Pc Software	2,204	4,198	4,198	4,204	4,205	4,205	4,205	4,213	4,215	4,215	4,215	4,241	(1,118)	0	0
	39908	010.002.39908:Application Software	609,428	612,991	612,926	505,301	505,037	505,037	505,040	501,920	506,215	508,210	513,422	513,341	(577,480)	0	0
	39909	010.002.39909:Mainframe Software	56	67	67	67	2,013	211	84	67	67	68	68	333	333	0	0
	39921	010.002.39921:Servers-Hardware-AEAM				11,990	12,092	12,092	12,131	12,078	12,078	12,078	12,078	12,153	12,153		
	39922	010.002.39922:Servers-Software-AEAM				7,200	7,211	7,211	7,233	7,171	7,171	7,171	7,171	7,179	7,179		
	39923	010.002.39923:Network Hardware-AEAM				270	235	234	232	240	224	224	224	221	220		
	39924	010.002.39924:Oth Tang Prop - Gen.	0	0	0	0	0									0	0
	39926	010.002.39926:Pc Hardware-AEAM				277	282	282	283	285	285	285	285	303	982		
	39928	010.002.39928:Application SW-AEAM				103,013	102,956	102,956	103,081	102,063	102,063	102,063	102,063	102,013	108,965		
	39931	010.002.39931:ALGN-Servers-Hardware													10,277		
	39932	010.002.39932:ALGN-Servers-Software													7,318		
	39938	010.002.39938:ALGN-Application SW													917,843		
	Recon	Recon					0	0									
	RWIP	RWIP	0	0	0	0	0	0	0	0	0			(295)	290	0	0
002 - Dallas Atmos Rate Division Total			1,006,623	1,104,721	1,104,706	1,126,585	1,132,083	1,129,377	1,129,810	1,123,377	1,128,328	1,128,720	1,136,782	1,134,779	927,262	0	0
012 - Call Center Division	39000	010.012.39000:Structure & Improv	34,783	34,817	34,817	34,817	34,532	34,532	34,532	34,487	34,520	34,520	34,520	34,195	34,195	0	0
	39009	010.012.39009:Improvements - Leased	14,180	14,154	14,112	14,071	14,268	14,252	14,252	14,145	14,145	14,145	14,145	13,980	(13,086)	0	0
	39010	010.012.39010:CKV-Struct & Improv	28,873	28,873	28,873	28,873	28,675	28,675	28,675	28,652	28,652	28,652	28,652	30,833	30,833	0	0
	39100	010.012.39100:Office Furniture And	7,691	7,789	7,804	7,807	7,787	7,770	7,770	7,770	7,770	7,770	7,770	7,836	7,836	0	0
	39103	010.012.39103:Office Machines	(14)	0	0	0	0	0								0	0
	39110	010.012.39110:CKV-Office Furn & Eq												685	685		
	39210	010.012.39210:CKV-Transportation Eq												1,865	1,865		
	39410	010.012.39410:CKV-Tools Shop Garage												2,476	2,559		
	39510	010.012.39510:CKV-Laboratory Equip												38	38		
	39700	010.012.39700:Communication Equipme	9,049	9,049	9,049	9,049	9,090	9,090	9,090	9,113	9,113	9,113	9,113	9,142	9,142	0	0
	39710	010.012.39710:CKV-Common Equip	1,253	1,253	1,253	1,253	1,256	1,256	1,256	1,258	1,258	1,258	1,258	1,365	1,365	0	0
	39800	010.012.39800:Miscellaneous Equipme	61	54	54	58	68	68	68	74	74	74	74	81	181	0	0
	39810	010.012.39810:CKV-Misc Equipment												869	869		
	39900	010.012.39900:Other Tangible Equipm	7,248	7,248	7,248	7,248	7,214	7,214	7,214	7,197	7,197	7,197	7,197	7,174	7,174	0	0
	39901	010.012.39901:Servers-Hardware	57,852	60,997	61,079	62,556	63,114	63,115	63,113	62,852	62,852	62,852	62,852	63,208	43,822	0	0
	39902	010.012.39902:Servers-Software	13,227	13,387	13,386	13,508	13,527	13,527	13,527	13,416	13,416	13,416	13,416	13,429	10,521	0	0
	39903	010.012.39903:Network Hardware	3,939	3,881	3,881	4,295	4,226	4,226	4,226	4,189	4,189	4,189	4,189	4,141	4,141	0	0
	39906	010.012.39906:Pc Hardware	5,829	6,652	6,652	6,774	6,883	6,883	6,890	6,936	6,936	6,936	6,936	7,001	1,172	0	0
	39907	010.012.39907:Pc Software	(166)	1,041	1,028	1,042	1,049	1,049	1,049	1,051	1,051	1,051	1,051	1,051	1,051	0	0
	39908	010.012.39908:Application Software	571,005	593,455	593,449	598,241	597,951	598,123	600,624	594,982	597,131	597,771	597,830	597,568	(121,549)	0	0
	39910	010.012.39910:CKV-Other Tang Equip	1,060	1,060	1,060	1,060	1,058	1,045	1,045	1,043	1,043	1,043	1,043	1,288	1,289	0	0
	39916	010.012.39916:CKV-Pc Hardware	1,420	1,420	1,420	1,420	1,417	1,350	1,350	1,356	1,356	1,356	1,356	1,602	1,602	0	0
	39917	010.012.39917:CKV-Pc Software	500	500	500	500	500	494	494	494	494	494	494	560	560	0	0
	39918	010.012.39918:CKV-Oth Tang Prop-App												112	112		
	Recon	Recon					0	0									
	RWIP	RWIP	0	0	0	0	0	0	0	0	0					0	0
012 - Call Center Division Total			757,588	785,631	785,666	792,573	792,614	792,658	795,174	789,015	791,156	791,837	791,896	800,468	26,277	0	0
091 - Brentwood Division	39001	050.091.39001:Struc - Frame Grp	468	468	468	468	401	401	401	401	401	401	401	401	401	0	0
	39004	050.091.39004:Air Condit Equip Grp	0	0	0	0	0	0	0	0	0	117	126	126	125	0	0
	39009	050.091.39009:Improve - Leased Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39100	050.091.39100:Office Furniture And	188	177	177	177	177	177	173	173	173	173	173	173	173	0	0
	39200	050.091.39200:Transp Equip- Group	0	0	0	0	0	0	0	0	152	152	152	152	152	0	0
		050.091.39200:Transportation Equipm						0	0	0	0	0	0	0	0		
	39400	050.091.39400:Tools Shop And Garage	1,391	1,019	1,022	1,022	505	505	505	505	506	436	436	436	436	0	0
	39500	050.091.39500:Power Op Equip-Group	187	84	99	99	67	67	67	67	67	67	67	67	67	0	0
	39700	050.091.39700:Communication Equipme	1,303	1,303	1,303	521	235	235	235	235	235	235	235	235	235	0	0
	39800	050.091.39800:Miscellaneous Equipme	3,627	3,548	3,548	3,548	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	2,354	0	0
	39900	050.091.39900:Other Tangible Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39901	050.091.39901:Servers Hardware	2,851	2,851	2,851	1,171	742	742	742	742	742	742	742	742	742	0	0
	39902	050.091.39902:Servers Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39903	050.091.39903:Network Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39906	050.091.39906:Pc Hardware	8,099	2,147	916	0	0	0	0	0	0	0	0	0	0	0	0
	39907	050.091.39907:Pc Software	702	892	892	607	472	472	472	472	472	472	472	472	472	0	0
	39908	050.091.39908:Application Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RWIP	RWIP	0	35	0	0	0	(6,624)	0	0	0	0	0	0	0	0	0
091 - Brentwood Division Total			18,816	12,524	11,276	7,614	4,953	(71)	4,949	4,949	5,101	5,149	5,158	5,158	5,157	0	0
093 - Tennessee Division	39000	050.093.39000:Franch & Consent Grp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	36510	050.093.36510:Land & Land Rights	0	0	0	0	0									0	0
	36520	050.093.36520:Rights-Of-Way	427	427	427	427	442	442	442	442	442	442	442	442	442	0	0
	36600	050.093.36600:Structures & Improvem	6	6	6	6	10	10	10	10	10	10	10	10	10	0	0
	36602	050.093.36602:Meas. & Reg. Sta. Str	0	0	0	0	0									0	0
	36700	050.093.36700:Mains - Cathodic Prot	223	223	223	223	312	312	312	312	312	312	312	312	312	0	0
	36701	050.093.36701:Mains - Steel	31,909	26,685	26,688	26,682	23,248	23,245	23,245	23,245	23,245	23,245	26,909	26,959	26,641	0	0
	36900	050.093.36900:Measuring And Reg. St	3,868	3,869	3,869	3,930	5,950	5,950	5,947	5,947	5,947	5,947	5,947	5,947	5,947	0	0
	37400	050.093.37400:Land & Land Rights	0	0	0	0	0									0	0
	37402	050.093.37402:Land & Land Rights	410	358	358	358	1,069	1,059	1,047	1,047	1,047	1,047	1,115	1,091	1,752	0	0
	37500	050.093.37500:Structures & Improvem	0	371	371	371	500	500	500	500	500	500	500	500	500	0	0
	37600	050.093.37600:Mains - Cathodic Prot	4,563	4,500	4,504	4,507	3,233	3,116	2,954	2,968	2,988	3,004	3,049	3,134	3,721	0	0
	37601	050.093.37601:Mains - Steel	117,490	113,462	113,509	113,662	103,374	101,993	101,841	102,074	102,199	102,261	102,432	105,497	127,446	(58,883)	(639)
	37602	050.093.37602:Mains - Plastic	319,917	283,958	284,770	285,410	274,352	275,890	277,910	278,824	280,488	280,733	284,361	292,321	310,373	(112)	(67)
	37603	050.093.37603:Mains - Anodes					2,402	2,662	2,898	2,898	2,898	2,898	2,898	2,898	2,898		
	37604	050.093.37604:Leak Clamps & Sleeves					20,714	20,714	20,906	20,906	20,906	20,906	20,906	20,906	21,825		
	37800	050.093.37800:Meas. And Reg. Sta. E	16,409	14,902	14,903	14,903	19,007	19,025	19,092	19,102	19,138	19,219	19,380	20,362	26,428	0	0
	37900	050.093.37900:Meas & Reg Station Eq	6,202	6,123	6,124	6,124	5,374	5,499	5,656	5,650	5,649	5,667	5,979	6,328	7,169	0	0
	38000	050.093.38000:Services	205,121	200,775	201,198	201,651	188,028	186,771	187,374	187,920	188,967	190,184	191,495	193,121	196,764	(48,485)	(41,923)
	38100	050.093.38100:Meters	77,148	72,970	73,370	74,863	63,216	63,441	64,312	64,840	65,400	66,421	67,444	69,372	140,220	(26,769)	(18,433)
	38200	050.093.38200:Meter Installations	81,477	81,305	81,460	81,531	82,659	82,010	81,671	81,690	81,911	81,029	81,418	81,887	79,506	(38,167)	(28,107)
	38300	050.093.38300:House Regulators	5,196	5,933	5,958	5,948	10,079	11,810	11,988	12,043	12,113	12,422	12,576	12,679	13,559	(102,380)	(6,070)
	38500	050.093.38500:Industrial Measuring	1,513	1,616	1,640	1,651	1,673	1,165	1,176	1,179	1,184	1,234	1,255	1,321	1,295	0	0
	39000	050.093.39000:Struct & Improvem Grp	2,860	2,567	2,570	2,571	3,523	3,523	3,575	3,654	3,814	3,986	4,336	4,381	4,633	0	0
	39003	050.093.39003:Improvements Grp	(2)	19	19	19	26	26	26	26	26	26	26	26	26	0	0
	39009	050.093.39009:Improvement-Leased Grp	487	535	535	535	1,437	1,437	1,434	1,434	1,434	1,434	1,434	1,434	1,434	0	0
	39100	050.093.39100:Office Furniture And	2,692	2,597	2,597	2,536	2,147	2,147	2,166	2,143	2,170	2,170	2,170	2,170	2,170	0	0
	39200	050.093.39200:Transp Equip-Group	2,692	2,686	2,732	2,733	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	3,880	0	0
		050.093.39200:Transportation Equipm						0	0	0	0	0	0	0	0		
	39300	050.093.39300:Stores Equipment	26	26	26	26	22	22	22	22	22	22	22	22	22	0	0
	39400	050.093.39400:Tools Shop And Garage	13,631	12,060	12,107	12,420	8,359	8,425	8,517	9,726	9,951	9,979	10,071	10,284	14,801	0	0
	39600	050.093.39600:Power Op Equip-Group	0	0	0	0	500	500	500	500	1,078	1,054	1,054	1,054	1,054	0	0
	39603	050.093.39603:Ditchers - Group	0	0	0	0	109	109	109	109	109	109	109	109	109	0	0
	39604	050.093.39604:Backhoes - Group	0	0	0	0	897	897	897	897	897	897	897	897	897	0	0
	39605	050.093.39605:Welders - Group	(358)	261	261	261	45	45	45	45	45	45	45	45	45	0	0
	39700	050.093.39700:Communication Equipme	2,104	2,104	2,104	1,518	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	0	0
	39701	050.093.39701:Communication Equip.	0	0	0	0	0									0	0
	39702	050.093.39702:Communication Equip.	0	0	0	0	0									0	0
	39705	050.093.39705:Communication Equip.	0	0	0	0	0									0	0
	39800	050.093.39800:Miscellaneous Equipme	15,059	16,448	16,963	18,958	9,917	9,934	10,003	9,401	9,446	9,435	9,509	9,540	9,805	0	0
	39900	050.093.39900:Other Tangible Equipm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	39901	050.093.39901:Oth Tang Prop - Serve	1,068	450	450	366	360	360	360	360	360	360	360	360	360	0	0
	39906	050.093.39906:Pc Hardware	10,832	10,894	10,894	7,626	10,418	10,418	10,726	10,707	10,707	10,707	8,347	12,059	10,983	0	0
	39907	050.093.39907:Pc Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RWIP	RWIP	69,756	(69,293)	(18,377)	25,797	(28,683)	1,168,298	101,374	(70,510)	(79,772)	34,678	(44,233)	(41,101)	47,084	0	0
093 - Tennessee Division Total			992,727	798,790	852,172	895,613	818,042	2,957,020	954,398	785,375	780,906	917,601	827,568	851,628	1,065,985	(274,725)	(93,234)
Grand Total			2,777,755	2,701,628	2,753,822	2,822,385	2,747,692	3,938,985	2,884,332	2,702,716	2,709,531	2,843,317	2,761,713	2,792,053	2,024,781	(274,725)	(93,234)

18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41
										Cost of Removal													
Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-15	Jun-16	Jul-16	Aug-16	Sep-16
0	0	0	0	0	0	0	0	0	0	(31,798)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				0	0	0	0	0	0	0							0	0		0	0	0	0
	0	0	0	0	0	0	0	0	0	(532)				0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(1,029,915)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0									0	0	0	0	0								
0	0	0									0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0		0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0									0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	(28)	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(190,236)	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(15,082)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(98,457)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(33,790)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0									0	0	0	0	0								
0	0	0									0	0	0	0	0								
0	0	0	0	0	0	0	0	0	0	(922,430)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(145,271)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	(31,418,663)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
0	0	0									0	0	0	0	0								
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0				0	0	0	0	0	0	0	0	0	0
										0											

42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70
Salvage Cash													Adjustments													End Reserve		
Column Labels													Column Labels													Column Labels		
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	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	Sep-15	Oct-15	Nov-15
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,574	(909)	0	0	0	0	0	0	0	258,631	266,362	274,092
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,869,737)	17,256	0	0	0	0	0	0	0	3,966,971	4,026,012	4,085,053
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,547)	0	0	0	0	0	0	0	0	8,969,203	8,969,709	8,969,914
						0	0	0	0	0	0	0							0	0	0	0	0	0	0	0		
				0	0	0	0	0	0	0	0	0				0	(0)	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,113)	650,954	(2,225)	0	0	0	0	0	0	0	6,022,614	6,055,941	6,089,267
0	0	0	0	0									0	0	0	0	(5,860)									5,860	5,860	5,860
0	0	0	0	0									0	0	0	0	(2,888)									2,888	2,888	2,888
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,677	(17,256)	0	0	0	0	0	0	0	10,067	10,211	10,356
			0	0	0	0	0	0	0	0	0	0				58,113	13,067	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,704)	0	0	0	0	0	0	0	0	80,809	81,272	81,786
0	0	0	0	0									0	0	0	0	(758)									758	758	758
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,454	0	0	0	0	0	0	0	0	106,146	109,497	112,849
			0	0	0	0	0	0	0	0	0	0				0	2,001	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,261	0	0	0	0	0	0	0	0	8,270	8,489	8,669
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	364,707	0	0	0	0	0	0	0	0	1,265,247	1,277,537	1,289,826
			0	0	0	0	0	0	0	0	0	0				0	29	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205,822	0	0	0	0	0	0	0	0	120,563	121,724	122,885
			0	0	0	0	0	0	0	0	0	0				0	68	0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,953	0	0	0	0	0	0	0	0	112,961	114,698	116,436
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,921,975	0	0	0	0	0	0	0	0	5,595,045	5,770,790	5,946,535
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,288,183	0	0	0	0	0	0	0	0	7,211,977	7,327,754	7,443,531
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	629,049	0	0	0	0	0	0	0	0	1,178,541	1,202,930	1,227,319
0	0	0	0	0									0	0	0	0	(17,152)									17,152	17,152	17,152
0	0	0	0	0									0	0	0	0	(15,410)									15,410	15,410	15,410
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(67,005)	0	0	0	0	0	0	0	0	1,260,454	1,274,359	1,288,264
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(178,681)	0	0	0	0	0	0	0	0	530,374	534,572	538,769
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(11,880,535)	0	0	0	0	0	0	0	0	78,058,033	78,671,084	79,284,010
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(116,273)	0	0	0	0	0	0	0	0	1,098,722	1,098,789	1,098,857
			0	0	0	0	0	0	0	0	0	0				0	408,546	0	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0				0	140,142	0	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0				0	10,241	0	0	0	0	0	0	0	0			
0	0	0	0	0									0	0	0	0	(0)									0	0	0
			0	0	0	0	0	0	0	0	0	0				0	(4,730)	0	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0				0	(3,683,853)	0	0	0	0	0	0	0	0			
												0													0			
												0													0			
												0													0			
				0	0												2	(2)										
0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0			0	0	(0)	(0)	(0)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,109)	(1,136)	0	0	0	0	0	0	0	116,839,056	116,943,777	118,048,685
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,853,404)	0	0	0	0	0	0	0	0	3,156,708	3,191,526	3,226,343
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(830,447)	909	0	0	0	0	0	0	0	3,628,179	3,642,333	3,656,445
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,305,331)	0	0	0	0	0	0	0	0	3,011,252	3,040,125	3,068,998
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	234,804	2,225	0	0	0	0	0	0	0	338,978	346,767	354,571
0	0	0	0	0	0								0	0	0	0	(163)	(0)								163	163	163
											0	0												0	0			
											0	0												0	0			
											0	0												0	0			
											0	0												0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,883,600	0	0	0	0	0	0	0	0	(6,088,434)	(6,089,355)	(6,090,307)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,889	0	0	0	0	0	0	0	0	93,547	94,800	96,053
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,408	0	0	0	0	0	0	0	0	1,434	1,488	1,542
											0	0												0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,024	0	0	0	0	0	0	0	0	209,344	216,592	223,839
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,531	0	0	0	0	0	0	0	0	2,957,800	3,018,797	3,079,876
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(170,019)	0	0	0	0	0	0	0	0	883,231	896,618	910,004
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149,522	0	0	0	0	0	0	0	0	62,237	66,119	70,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585,810	0	0	0	0	0	0	0	0	(143,993)	(137,347)	(130,695)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	116,808	0	0	0	0	0	0	0	0	(21,012)	(19,071)	(18,944)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,459,052)	0	0	0	0	0	0	0	0	41,594,445	42,187,900	42,781,349
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,640	0	0	0	0	0	0	0	0	47,678	48,737	49,797
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,797	0	0	0	0	0	0	0	0	116,253	117,772	119,292
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,658	0	0	0	0	0	0	0	0	35,650	36,150	36,651
											0	0												0	0			
				0	0												6	(6)										
0	0	0	0	0	0	0	0	0					0	0	0	0	0	0	0	0	0					0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79	3,128	0	0	0	0	0	0	0	49,873,582	50,659,212	51,444,878
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86,347	86,815	87,282
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,348	6,348	6,348
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,834	38,834	38,834
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,126	40,303	40,480
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,904	3,904	3,904
					3,420	0	0	0	0	0	0	0							0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138,587	134,606	130,628
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,061	5,145	5,244
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	210,369	211,662	217,955
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	605,497	609,046	612,594
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,993	76,993	76,993
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	295,683	298,534	301,385
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,273	8,273	8,273
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	209,358	209,358	209,358
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333,179	335,326	336,242
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,537	48,429	49,321
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	898,473	898,473	898,473
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,507	57,541	57,541
0	0	0	0	3,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,057,955	3,062,581	3,088,857
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241,284	241,284	241,284
0	0	0	0	0									0	0	0	0	(729,629)									729,629	729,629	729,629
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(38,729)	0	0	0	0	0	0	0	0	98,793	99,221	99,648
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(669)	0	0	0	0	0	0	0	0	1,883	1,888	1,894
0	0	0	0	0									0	0	0	0	0									(0)	(0)	(0)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62	0	0	0	0	0	0	0	0	9,371	9,594	9,817
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	655,437	0	0	0	0	0	0	0	0	4,761,935	4,788,620	4,815,308
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113,528	0	0	0	0	0	0	0	0	864,021	867,890	871,759
0	0	0	0	0									0	0	0	0	(84,354)									84,354	84,354	84,354
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(292,018)	0	0	0	0	0	0	0	0	485,537	485,895	486,253
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	247,375	0	0	0	0	0	0	0	0	(131,673)	(130,702)	(130,130)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(305,597)	513,806	0	0	0	0	0	0	0	576,612	581,112	585,615
0	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	3,151,367	2,022,142	0	0	0	0	0	0	0	22,015,685	22,117,527	22,198,064
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,345,088)	0	0	0	0	0	0	0	0	78,489,305	78,773,213	79,056,434
			0	0	0	0	0	0	0	0	0	0					290,724	(129,591)	0	0	0	0	0	0	0			
			0	0	0	0	0	0	0	0	0	0					2,709,495	(2,403,856)	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(182,854)	0	0	0	0	0	0	0	0	4,895,397	4,910,299	4,925,202
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(120,411)	0	0	0	0	0	0	0	0	1,386,115	1,392,238	1,398,362
0	0	0	0	0	375	0	0	0	0	0	0	0	0	0	0	0	381,665	0	0	0	0	0	0	0	0	41,041,449	41,200,301	41,305,876
0	0	0	0	0	13	0	0	0	0	0	0	0	0	0	0	0	(406,986)	0	0	0	0	0	0	0	0	7,519,098	7,573,629	7,628,315
0	0	0	0	0	2,387	0	0	0	0	0	0	0	0	0	0	0	1,590,958	0	0	0	0	0	0	0	0	18,730,556	18,783,754	18,849,498
0	0	0	0	0	422	0	0	0	0	0	0	0	0	0	0	0	1,366,456	0	0	0	0	0	0	0	0	1,184,725	1,186,586	1,190,218
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(841)	0	0	0	0	0	0	0	0	136,658	138,274	139,914
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168,735	0	0	0	0	0	0	0	0	138,190	140,757	143,327
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,585	0	0	0	0	0	0	0	0	(9,092)	(9,078)	(9,059)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(81,451)	0	0	0	0	0	0	0	0	269,925	270,460	270,995
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183,581	0	0	0	0	0	0	0	0	86,769	89,276	91,783
0	0	0	0	0	1,600	0	0	0	0	0	0	0	0	0	0	0	(143,151)	0	0	0	0	0	0	0	0	320,363	323,049	325,781
					18,660	0	0	0	0	0	0	0						0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	576	0	0	0	0	0	0	0	0	17,797	17,824	17,850
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	446,191	0	0	0	0	0	0	0	0	142,068	154,128	166,235
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(60,791)	0	0	0	0	0	0	0	0	124,847	124,847	124,847
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,940)	0	0	0	0	0	0	0	0	19,946	19,946	19,946
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(106,146)	0	0	0	0	0	0	0	0	172,427	172,427	172,427
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,823)	0	0	0	0	0	0	0	0	7,275	7,535	7,796
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,045	0	0	0	0	0	0	0	(3,521)	131,000	133,104	135,209
0	0	0	0	0									0	0	0	0	34,433									(34,433)	(34,433)	(34,433)
0	0	0	0	0									0	0	0	0	4,654									(4,654)	(4,654)	(4,654)
0	0	0	0	0									0	0	0	0	14,890									(14,890)	(14,890)	(14,890)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(79,643)	0	0	0	0	0	0	0	3,521	777,451	793,879	810,842
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,178	8,178	8,178
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	751	0	0	0	0	0	0	0	0	13,028	13,478	13,927
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(140,389)	0	0	0	0	0	0	0	0	939,924	950,818	961,712
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(233,158)	0	0	0	0	0	0	0	0	487,700	487,700	487,700
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,149,085)	(1,213,378)	(1,230,754)
0	0	0	0	0	23,489	0	0	0	0	0	0	0	0	0	0	0	(0)	0	0	0	0	0	0	0	0	180,472,042	181,165,282	181,857,880
0	0	0	0	0	29,909	0	0	0	0	0	0	0	0	0	0	0	(1,019)	(0)	0	0	0	0	0	0	0	349,248,735	351,839,152	354,432,100

71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93
									Transfer Adj													
									Column Labels													
Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	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
281,897	384,222	401,990	409,776	417,557	425,363	433,198	441,295	436,016	408,529	0	0	0	0	0	909	0	0	0	0	0	(10,213)	0
4,140,094	2,327,335	2,383,901	2,440,467	2,497,022	2,553,577	2,610,132	2,666,686	2,723,201	2,779,715	0	0	0	0	0	(27,256)	0	0	0	0	0	0	0
8,969,588	8,969,104	8,969,309	8,969,514	8,969,720	8,969,925	8,970,131	8,970,336	8,970,542	8,970,747	0	0	0	(532)	0	0	0	0	0	0	0	0	0
			96	192	289	385	481	(0)	(0)							0	0	0	0	0	(481)	0
532	532	532	532	532	532	532	532	532	(0)				532	0	0	0	0	0	0	0	0	0
6,063,812	6,747,356	6,779,960	6,812,659	6,845,474	6,878,252	6,911,127	6,944,039	6,963,093	5,955,554	0	0	0	0	0	2,225	0	0	0	0	0	(13,731)	(286)
5,890	0									0	0	0	0	0								
2,888	0									0	0	0	0	0								
10,500	26,176	26,370	26,564	26,758	26,952	27,146	27,340	27,534	27,728	0	0	0	0	0	17,256	0	0	0	0	0	0	0
58,860	72,672	73,417	74,163	74,909	75,655	76,400	77,146	82,517	83,689				0	0	0	0	0	0	0	0	4,577	286
82,262	67,207	68,857	70,506	72,143	73,779	75,416	77,053	3,440	3,546	0	0	0	0	0	0	0	0	0	0	0	(73,713)	0
758	0									0	0	0	0	0								
100,381	135,011	138,320	141,627	145,004	148,356	151,782	155,490	99,693	101,081	0	0	0	(15,561)	0	0	0	0	0	0	0	(57,713)	(413)
15,900	18,218	18,535	18,853	19,169	19,486	19,803	20,119	20,030	20,320				15,581	0	0	0	0	0	0	0	(379)	0
8,868	12,326	12,526	12,725	12,923	13,121	13,318	13,516	0		0	0	0	0	0	0	0	0	0	0	0	(13,516)	
1,299,617	1,676,615	1,688,907	1,701,198	1,713,515	1,725,833	1,738,150	1,750,467	1,762,512	1,774,856	0	0	0	(2,454)	0	0	0	0	0	0	0	(290)	0
2,496	2,566	2,607	2,649	2,690	2,732	2,773	2,815	2,856	2,898				2,454	0	0	0	0	0	0	0	0	0
124,266	331,803	333,698	335,593	337,391	339,278	341,167	343,055	229,363	38,381	0	0	0	(337)	0	0	0	0	0	0	0	(114,022)	0
249	330	344	357	372	386	401	415	431	447				237	0	0	0	0	0	0	0	0	0
118,173	155,962	157,803	159,642	161,478	163,313	165,148	167,217	163,215	163,365	0	0	0	0	0	0	0	0	0	0	0	(4,153)	0
5,815,164	15,955,155	16,173,193	16,381,233	16,608,475	16,825,745	17,043,015	17,260,286	17,478,722	17,683,721	0	0	0	(337,778)	0	0	0	0	0	0	0	0	0
7,448,613	12,854,978	12,973,161	13,091,343	13,208,596	13,325,851	13,443,128	13,560,390	14,630,105	14,653,628	0	0	0	(112,940)	0	0	0	0	0	0	0	945,938	0
1,228,127	1,881,192	1,905,210	1,929,228	1,953,064	1,976,904	2,000,744	2,024,583	2,048,172	2,036,795	0	0	0	(23,557)	0	0	0	0	0	0	0	0	0
17,152	0									0	0	0	0	0								
15,430	0									0	0	0	0	0								
1,291,265	1,240,963	1,258,325	1,275,811	1,293,443	1,311,098	1,328,961	1,346,917	1,361,475	727,115	0	0	0	(14,115)	0	0	0	0	0	0	0	(14,139)	(2,070)
522,454	352,978	357,183	361,387	365,601	369,816	374,031	378,246	380,679	236,291	0	0	0	(519)	0	0	0	0	0	0	0	(1,702)	0
66,856,586	55,511,088	56,016,125	56,521,165	57,027,485	57,528,700	58,034,910	58,548,332	59,053,874	27,059,721	0	0	0	(12,932,726)	0	0	0	0	0	0	0	(7,938)	0
1,088,934	984,663	984,875	984,959	985,026	985,093	985,160	985,228	38,623	39,956	0	0	0	0	0	0	0	0	0	0	0	(945,938)	0
889,768	820,407	832,499	844,629	856,708	868,786	880,865	892,943	905,096	917,220				387,778	0	0	0	0	0	0	0	0	0
120,141	267,493	274,704	281,937	289,108	296,279	303,450	310,620	317,789	324,978				112,940	0	0	0	0	0	0	0	0	0
23,527	34,303	34,537	34,769	35,009	35,234	35,458	35,682	35,803	36,123				23,557	0	0	0	0	0	0	0	0	0
0	0									0	0	0	0	0								
14,402	9,934	10,215	10,498	10,783	11,068	11,352	11,637	12,082	15,134					0	0	0	0	0	0	0	142	2,070
13,035,739	9,454,642	9,557,798	9,660,880	9,762,942	9,865,005	9,967,067	10,069,130	10,171,143	10,280,108				14,125	0	0	0	0	0	0	0	0	0
									10,277													0
									7,318													0
									917,843													0
	2	0												0	0							
(0)	(0)	(0)	(0)	(0)	(0)			(29)	0	0	0	0	0	0	0	0	0	0			0	0
119,174,351	120,305,325	121,434,900	122,564,711	123,688,068	124,616,416	125,945,146	127,081,918	127,909,553	93,325,313	0	0	0	(519)	0	3,134	0	0	0	0	0	(107,156)	(413)
3,281,160	842,288	876,820	911,352	945,838	980,358	1,014,878	1,049,398	1,080,384	1,114,580	0	0	0	0	0	0	0	0	0	0	0	(3,210)	0
3,670,516	2,851,337	2,865,589	2,879,841	2,893,986	2,908,130	2,922,275	2,936,420	2,950,400	1,464,153	0	0	0	0	0	(909)	0	0	0	0	0	0	0
3,097,871	1,821,215	1,849,889	1,878,564	1,907,216	1,935,868	1,964,520	1,993,172	2,036,499	2,067,332	0	0	0	0	0	0	0	0	0	0	0	12,495	0
362,378	604,970	612,740	620,511	628,280	636,050	643,820	651,589	653,444	661,080	0	0	0	0	0	(2,225)	0	0	0	0	0	(5,781)	0
163	0	0								0	0	0	0	0	0							
								17,028	17,714												16,344	0
								75,685	77,650												73,719	0
								59,793	62,786												57,317	413
								13,554	13,591												13,516	0
(6,071,258)	820,452	829,522	838,612	847,725	856,839	865,952	875,065	884,208	893,350	0	0	0	0	0	0	0	0	0	0	0	0	0
97,307	122,451	113,707	114,963	116,220	117,478	118,736	119,994	122,432	123,797	0	0	0	0	0	0	0	0	0	0	0	1,074	0
1,601	8,078	8,146	8,215	8,288	8,362	8,436	8,510	8,591	8,773	0	0	0	0	0	0	0	0	0	0	0	0	0
								114,896	115,765												114,027	0
231,087	253,325	260,540	267,754	274,951	282,148	289,345	296,542	303,716	310,890	0	0	0	0	0	0	0	0	0	0	0	0	0
3,142,433	3,280,078	3,343,192	3,406,306	3,469,157	3,532,009	3,594,861	3,657,713	3,720,921	3,321,754	0	0	0	0	0	0	0	0	0	0	0	0	0
823,512	817,019	830,546	844,073	857,489	870,905	884,322	897,738	911,167	855,082	0	0	0	0	0	0	0	0	0	0	0	0	0
74,295	228,043	232,289	236,495	240,684	244,873	249,062	253,251	257,392	261,533	0	0	0	0	0	0	0	0	0	0	0	0	0
(123,921)	468,772	475,654	482,544	489,480	496,415	503,351	510,287	517,378	384,882	0	0	0	0	0	0	0	0	0	0	0	0	0
(17,383)	100,474	101,522	102,571	103,622	104,673	105,724	106,775	107,827	108,878	0	0	0	519	0	0	0	0	0	0	0	0	0
43,379,590	40,518,489	41,116,632	41,717,236	42,312,219	42,908,349	43,507,120	44,104,950	44,702,519	22,453,489	0	0	0	0	0	0	0	0	0	0	0	0	0
50,858	75,555	76,900	77,645	78,888	79,731	80,774	81,817	87,259	88,548	0	0	0	0	0	0	0	0	0	0	0	4,153	0
120,611	172,825	174,175	175,524	176,880	178,236	179,591	180,947	196,546	198,147	0	0	0	0	0	0	0	0	0	0	0	13,997	0
37,151	55,309	55,802	56,296	56,791	57,285	57,779	58,274	60,542	61,102	0	0	0	0	0	0	0	0	0	0	0	1,708	0
								7,910	8,022												7,798	0
	6	0												0	0							
0	0	0	0	0	0					0	0	0	0	0	0	0	0	0				
52,237,970	53,039,663	53,823,326	54,618,590	55,407,515	56,198,711	56,990,548	57,782,443	58,890,099	34,672,856	0	0	0	519	0	(3,134)	0	0	0	0	0	307,158	413
87,750	88,151	88,551	88,952	89,352	89,753	90,153	90,554	90,954	91,355	0	0	0	0	0	0	0	0	0	0	0	0	0
6,348	6,348	6,348	6,348	6,348	6,348	6,465	6,581	6,716	6,841	0	0	0	0	0	0	0	0	0	0	0	0	0
38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	0	0	0	0	0	0	0	0	0	0	0	0	0
40,657	40,835	41,012	40,079	40,252	40,425	40,598	40,771	40,944	41,117	0	0	0	0	0	0	0	0	0	0	0	0	0
3,904	3,904	3,904	3,904	3,904	8,413	8,564	8,716	8,868	9,019	0	0	0	0	0	0	0	0	4,357	0	0	0	0
		3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420						0	0	0	0	0	0	0	0
136,650	137,155	137,660	138,165	138,671	139,176	123,366	123,802	124,238	124,674	0	0	0	0	0	0	0	0	0	0	0	0	0
5,343	5,410	5,476	5,543	5,610	5,676	5,743	5,809	5,876	5,942	0	0	0	0	0	0	0	0	0	0	0	0	0
(12,137)	(11,992)	(11,667)	(11,431)	(11,196)	(10,960)	(10,725)	(10,490)	(10,254)	(10,019)	0	0	0	0	0	0	0	0	0	0	0	0	0
616,142	618,497	622,455	624,809	627,164	629,518	631,872	634,227	636,581	638,935	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(35,513)	(34,771)	(34,029)	(33,287)	(32,545)	(31,803)	(31,061)	(30,319)	(29,577)	(28,835)	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335,700	335,700	335,700	335,700	335,700	335,700	335,700	335,700	335,700	335,700	0	0	0	0	0	0	0	0	0	0	0	0	0
10,112	10,584	11,056	11,528	12,000	12,472	12,944	13,416	13,888	14,360	0	0	0	0	0	0	0	0	0	0	0	0	0
867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	0	0	0	0	0	0	0	0	0	0	0	0	0
57,541	57,541	57,517	57,517	57,517	57,517	57,517	57,517	57,517	57,517	0	0	0	0	0	0	0	0	0	0	0	0	0
2,158,416	2,163,369	2,168,323	2,172,169	2,177,115	2,146,573	2,175,475	2,180,633	2,185,790	2,190,947	0	0	0	0	0	0	0	0	4,357	0	0	0	0
241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0									0	0	0	0	0								
100,076	61,789	62,231	62,673	63,115	63,557	63,999	64,441	64,883	65,325	0	0	0	0	0	0	0	0	0	0	0	0	0
1,899	1,240	1,249	1,259	1,269	1,278	1,288	1,298	1,308	1,317	0	0	0	0	0	0	0	0	0	0	0	0	0
(0)	0									0	0	0	0	0								
10,040	10,413	10,725	11,037	11,348	11,660	11,972	12,284	12,595	12,907	0	0	0	0	0	0	0	0	0	0	0	0	0
4,841,989	5,520,675	5,540,972	5,564,217	5,587,469	5,610,708	5,633,954	5,660,862	5,687,822	5,714,462	0	0	0	0	0	0	0	0	0	0	0	0	0
875,409	994,887	1,000,836	1,006,783	1,012,730	1,018,677	1,024,623	1,030,570	1,036,517	1,042,464	0	0	0	0	0	0	0	0	0	0	0	0	0
84,354	0									0	0	0	0	0								
486,912	195,662	196,721	197,789	198,816	199,863	200,910	202,025	203,115	204,867	0	0	0	0	0	0	0	0	0	0	0	0	0
(219,959)	17,917	18,417	18,918	19,418	19,918	20,419	20,919	21,420	21,920	0	0	0	0	0	0	0	0	0	0	0	0	0
590,123	(225,897)	291,025	293,979	296,947	299,935	302,939	305,989	309,123	312,444	0	0	0	0	0	(513,805)	0	0	0	0	0	0	0
22,301,872	23,360,558	25,379,803	25,432,810	25,527,810	25,627,358	25,722,598	25,820,102	25,913,732	26,002,571	0	0	0	0	0	(2,022,143)	0	0	0	0	0	0	0
79,334,224	71,250,434	71,441,427	71,701,494	71,949,695	72,215,381	72,487,739	72,767,315	73,053,949	73,338,145	0	0	0	0	0	0	0	0	0	0	0	0	0
	422,718	395,788	284,412	287,310	290,207	293,105	296,003	298,900	301,798						129,591	0	0	0	0	0	0	0
	5,136,566	2,750,924	2,771,830	2,792,737	2,813,643	2,834,550	2,855,456	2,876,263	2,898,187						2,406,356	0	0	0	0	0	0	0
4,940,105	4,776,258	4,795,282	4,814,374	4,833,476	4,852,614	4,871,827	4,887,952	4,906,100	4,906,579	0	0	0	0	0	0	0	0	0	0	0	0	0
1,404,487	1,289,449	1,294,948	1,300,604	1,306,255	1,311,904	1,317,571	1,323,550	1,329,878	1,337,047	0	0	0	0	0	0	0	0	0	0	0	0	0
41,403,019	41,916,410	41,768,832	41,824,247	41,880,946	42,113,043	42,195,520	42,293,192	42,327,976	42,267,896	0	0	0	0	0	0	0	0	0	0	0	0	0
7,638,174	7,341,522	7,206,818	7,234,256	7,239,969	7,263,427	7,286,686	7,324,406	7,363,691	7,487,710	0	0	0	0	0	0	0	0	0	0	0	0	0
13,806,528	15,560,144	15,004,642	15,002,543	14,997,991	15,016,863	15,030,404	15,063,901	15,103,881	15,159,511	0	0	0	0	0	0	0	0	0	0	0	0	0
1,192,741	2,566,461	2,468,918	2,469,247	2,481,290	2,484,849	2,475,368	2,481,486	2,488,384	2,498,395	0	0	0	0	0	0	0	0	0	0	0	0	0
141,565	142,397	143,564	144,739	145,918	147,112	148,326	149,582	150,903	152,198	0	0	0	0	0	0	0	0	0	0	0	0	0
145,898	318,157	321,680	325,255	328,909	332,722	336,688	341,024	345,405	350,038	0	0	0	0	0	0	0	0	0	0	0	0	0
(9,049)	4,571	4,597	4,623	4,648	4,675	4,701	4,727	4,753	4,779	0	0	0	0	0	0	0	0	0	0	0	0	0
271,530	191,516	192,953	194,387	195,821	197,255	198,690	200,124	201,556	202,993	0	0	0	0	0	0	0	0	0	0	0	0	0
94,319	278,711	280,858	283,024	285,167	287,338	289,508	291,679	293,849	296,020	0	0	0	0	0	0	0	0	0	0	0	0	0
328,513	189,242	200,073	203,953	207,833	211,713	215,594	219,474	223,354	227,234	0	0	0	0	0	0	0	0	0	0	0	0	0
		24,411	24,411	24,411	24,411	24,411	24,411	24,411	24,411						0	0	0	0	0	0	0	0
17,876	8,819	8,841	8,862	8,884	8,906	8,928	8,949	8,971	8,993	0	0	0	0	0	0	0	0	0	0	0	0	0
178,656	452,890	459,289	455,804	465,529	473,969	480,003	490,074	500,358	515,159	0	0	0	0	0	0	0	0	0	0	0	0	0
124,847	34,556	35,057	35,557	36,057	37,135	38,189	39,242	40,296	41,350	0	0	0	0	0	0	0	0	0	0	0	0	0
19,946	4,115	4,223	4,332	4,440	4,549	4,657	4,766	4,874	4,983	0	0	0	0	0	0	0	0	0	0	0	0	0
172,427	67,178	68,075	68,972	69,868	70,765	71,662	72,559	73,456	74,353	0	0	0	0	0	0	0	0	0	0	0	0	0
8,057	3,260	3,325	3,371	3,416	3,462	3,507	3,553	3,598	3,643	0	0	0	0	0	0	0	0	0	0	0	0	0
16,802	44,250	45,613	46,996	48,378	49,761	51,144	52,527	53,910	53,772	0	0	0	0	0	0	0	0	0	0	0	0	0
(19,438)	0									0	0	0	0	0								
(4,654)	0									0	0	0	0	0								
(14,890)	0									0	0	0	0	0								
827,800	756,760	766,695	776,698	780,045	789,490	798,015	807,524	817,064	830,380	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,149	2,250	2,619	2,979	3,338	3,698	4,057	4,417	4,776	5,136	0	0	0	0	0	0	0	0	0	0	0	0	0
454,278	191,618	202,036	212,575	222,154	232,861	243,568	181,124	193,183	193,790	0	0	0	0	0	0	0	0	0	0	0	0	0
231,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,204,058)	(1,253,540)	(65,343)	36,031	(34,479)	(114,757)	(99,572)	(103,809)	(144,607)	(96,024)	0	0	0	0	0	0	0	0	0	0	0	0	0
181,629,454	181,895,145	182,463,509	183,073,403	183,629,710	184,221,743	184,880,822	185,404,983	186,040,732	186,693,147	0	0	0	0	0	0	0	0	0	0	0	0	0
335,250,392	357,994,708	359,896,058	362,426,779	364,902,427	367,423,443	369,991,991	372,469,997	375,026,170	318,882,263	0	0	0	0	0	(0)	0	0	4,357	0	0	(0)	0

94	95	96	97	98	99	100
Total Sum of Pr	Total Sum of Rel	Total Sum of C	Total Sum of:	Total Sum of Ad	Total Sum of Exp	Total Sum of Transfer Adj
93,838	(31,798)	0	0	103,666	4,848,669	(9,208)
737,411	0	0	0	(1,857,480)	59,200,165	(17,256)
3,501	0	0	0	(1,547)	116,608,042	(933)
481	0	0	0	0	1,443	(481)
0	(572)	0	0	(0)	4,785	532
408,803	(1,029,915)	0	0	590,616	85,069,189	(11,792)
0	0	0	0	(5,860)	23,439	0
0	0	0	0	(2,884)	11,554	0
2,128	0	0	0	(1,580)	283,702	17,256
7,647	0	0	0	71,180	749,428	4,863
13,624	0	0	0	(16,704)	838,076	(73,719)
0	0	0	0	(758)	3,030	0
43,052	(28)	0	0	31,454	1,645,217	(73,707)
3,118	0	0	0	2,001	190,433	15,202
2,165	0	0	0	5,261	124,734	(13,516)
159,761	0	0	0	364,707	20,664,279	(2,754)
414	0	0	0	29	27,982	2,454
15,837	(190,238)	0	0	205,822	9,117,567	(114,264)
141	0	0	0	68	3,730	237
20,963	0	0	0	25,953	1,919,411	(4,153)
2,741,458	(15,082)	0	0	9,921,975	174,547,080	(357,778)
1,532,108	(30,437)	0	0	5,288,183	151,173,083	832,897
311,594	(33,700)	0	0	629,049	22,592,809	(23,557)
0	0	0	0	(17,152)	68,610	0
0	0	0	0	(15,410)	61,638	0
184,568	(563,430)	0	0	(67,665)	16,298,451	(30,333)
47,300	(143,271)	0	0	(173,681)	5,242,381	(2,227)
5,818,981	(31,416,564)	0	0	(11,850,539)	788,166,173	(12,940,525)
3,501	0	0	0	(116,273)	11,269,875	(845,938)
120,925	0	0	0	408,546	8,218,951	387,778
71,895	0	0	0	140,142	2,786,508	112,940
2,325	0	0	0	10,241	340,845	29,557
0	0	0	0	(0)	0	0
3,547	0	0	0	(4,750)	117,104	16,336
1,031,254	0	0	0	(3,683,858)	101,826,654	12,932,726
10,277	0	0	0	0	10,277	0
7,318	0	0	0	0	7,318	0
917,643	0	0	0	0	917,643	0
0	0	0	0	0	2	0
0	0	0	0	0	(268)	0
14,315,176	(33,511,094)	0	0	(4,245)	1,539,077,464	(304,957)
449,268	0	0	0	(7,453,404)	21,651,634	(3,210)
156,761	(1,473,161)	0	0	(832,538)	39,269,603	(809)
377,788	0	0	0	(1,503,331)	29,672,520	12,495
100,769	0	0	0	237,029	7,115,179	(8,008)
(14)	0	0	0	(163)	651	0
1,370	0	0	0	0	34,743	16,344
3,931	0	0	0	0	153,335	73,719
5,035	0	0	0	0	122,559	57,731
75	0	0	0	0	27,145	13,516
118,203	0	0	0	6,832,000	(16,627,670)	0
16,541	0	0	0	13,899	1,441,484	1,074
991	0	0	0	6,408	81,455	0
1,738	0	0	0	0	230,661	114,027
93,768	0	0	0	15,024	3,420,074	0
790,164	(443,089)	0	0	74,531	43,574,897	0
171,703	(56,637)	0	0	(129,019)	11,381,706	0
53,713	0	0	0	149,522	2,476,253	0
82,567	(133,668)	0	0	585,810	3,792,801	0
12,997	0	0	0	116,808	864,758	519
7,016,582	(21,127,501)	0	0	(3,459,052)	533,285,248	0
14,140	0	0	0	23,640	923,685	4,153
18,429	0	0	0	50,797	2,106,798	13,997
6,986	0	0	0	17,858	664,782	1,708
224	0	0	0	0	15,932	7,798
0	0	0	0	0	8	0
0	0	0	0	0	0	0
9,492,722	(24,244,074)	0	0	3,287	885,630,294	304,957
5,476	0	0	0	0	1,155,968	0
493	0	0	0	0	83,747	0
0	0	0	0	0	504,842	0
2,286	(1,306)	0	0	0	527,599	0
758	0	0	0	0	74,814	4,357
0	0	0	3,420	0	27,380	0
8,725	(16,216)	0	0	0	1,727,377	0
1,069	0	0	0	0	71,879	0
6,548	(225,614)	0	0	0	524,176	0
35,461	0	1,604	0	0	8,107,337	0
0	(76,993)	0	0	0	230,980	0
16,403	(338,069)	0	0	0	573,863	0
0	(8,273)	0	0	0	24,819	0
0	(309,355)	0	0	0	628,073	0
11,162	(343)	0	0	0	4,361,742	0
7,541	(39,816)	0	0	0	267,646	0
0	(31,388)	0	0	0	11,366,267	0
(4,989)	0	0	0	0	707,810	0
90,733	(947,407)	1,604	3,420	0	38,966,200	4,357
0	0	0	0	0	3,136,665	0
0	0	0	0	(729,539)	2,918,515	0
5,688	0	0	0	(38,729)	969,751	0
109	0	0	0	(859)	19,070	0
0	0	0	0	0	(0)	0
3,698	0	0	0	62	143,763	0
331,948	(1,884)	(1,064)	0	655,437	69,728,987	0
69,064	0	(279)	0	113,528	12,647,186	0
0	0	0	0	(84,356)	337,417	0
11,758	0	0	0	(292,018)	3,744,045	0
5,618	0	0	0	247,875	(747,798)	0
45,902	0	0	0	208,299	4,519,945	(513,826)
1,407,335	(311,260)	(245,741)	32	5,173,508	317,418,788	(2,022,542)
3,729,938	(84,606)	(151,859)	0	(8,345,688)	986,851,755	0
25,348	0	(34,274)	0	161,133	2,770,241	129,591
188,693	0	0	0	303,138	27,730,257	2,406,356
241,864	(27,517)	(3,902)	0	(182,854)	63,315,464	0
77,545	0	0	0	(120,411)	17,392,409	0
2,517,369	(987,938)	(623,491)	375	381,663	543,638,998	0
963,018	(428,654)	(108,767)	13	(406,986)	96,177,701	0
1,059,554	(555,233)	(825,783)	2,387	1,590,959	191,209,616	0
132,305	(174,376)	(108,729)	422	1,366,456	27,168,670	0
17,894	0	0	0	(841)	1,881,151	0
45,973	0	0	0	168,735	3,568,051	0
250	0	0	0	13,585	5,801	0
15,006	0	0	0	(31,451)	2,858,207	0
29,698	(1,337)	0	0	183,581	2,948,302	0
45,765	0	5,350	1,800	(143,151)	3,196,176	0
0	0	5,751	18,660	0	195,789	0
300	(9,655)	0	0	576	151,499	0
140,331	(199,803)	0	0	446,191	4,934,161	0
7,294	0	0	0	(90,791)	836,827	0
977	0	0	0	(15,946)	120,723	0
8,072	0	0	0	(106,146)	1,326,595	0
833	0	0	0	(4,822)	61,818	0
20,276	(119,925)	0	0	22,524	860,446	0
0	0	0	0	34,433	(137,734)	0
0	0	0	0	4,654	(18,615)	0
0	0	0	0	14,800	(59,561)	0
152,419	(8,279)	0	0	(76,112)	10,332,692	0
0	(8,178)	0	0	0	24,533	0
5,570	(13,144)	0	0	751	74,891	0
135,318	(730,282)	0	0	(140,339)	5,179,641	0
0	(256,542)	0	0	(221,158)	1,694,257	0
1,115,917	0	0	0	0	(6,609,084)	0
12,558,085	(3,918,655)	(1,876,779)	23,489	(0)	2,383,523,151	0
36,436,716	(52,621,179)	(1,875,175)	26,909	(1,037)	4,639,197,209	4,357

Company Id	Bus Segment Id	Gl Post Mo Yr	Account
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39903
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39901
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39400
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39909
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39005
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39009
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39103
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39900
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39000
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39200
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39904
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39100
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39709
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39905
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39809
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39300
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39924
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39908
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39102
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39902
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39500
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39907
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39906
010 Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	39104
010 Atmos Regu	012 - Call Center Division	Sep-15	39103
010 Atmos Regu	012 - Call Center Division	Sep-15	39000
010 Atmos Regu	012 - Call Center Division	Sep-15	39009
010 Atmos Regu	012 - Call Center Division	Sep-15	39900
010 Atmos Regu	012 - Call Center Division	Sep-15	39907
010 Atmos Regu	012 - Call Center Division	Sep-15	39010
010 Atmos Regu	012 - Call Center Division	Sep-15	39906
010 Atmos Regu	012 - Call Center Division	Sep-15	39700
010 Atmos Regu	012 - Call Center Division	Sep-15	39916
010 Atmos Regu	012 - Call Center Division	Sep-15	39710
010 Atmos Regu	012 - Call Center Division	Sep-15	39903
010 Atmos Regu	012 - Call Center Division	Sep-15	39100
010 Atmos Regu	012 - Call Center Division	Sep-15	39910
010 Atmos Regu	012 - Call Center Division	Sep-15	39917
010 Atmos Regu	012 - Call Center Division	Sep-15	39800
010 Atmos Regu	012 - Call Center Division	Sep-15	39901
010 Atmos Regu	012 - Call Center Division	Sep-15	39902
010 Atmos Regu	012 - Call Center Division	Sep-15	39908
050 Mid-States	091 - Brentwood Division	Sep-15	39800
050 Mid-States	091 - Brentwood Division	Sep-15	39001
050 Mid-States	091 - Brentwood Division	Sep-15	39200
050 Mid-States	091 - Brentwood Division	Sep-15	39700
050 Mid-States	091 - Brentwood Division	Sep-15	39904
050 Mid-States	091 - Brentwood Division	Sep-15	39903
050 Mid-States	091 - Brentwood Division	Sep-15	39906
050 Mid-States	091 - Brentwood Division	Sep-15	39901
050 Mid-States	091 - Brentwood Division	Sep-15	39908
050 Mid-States	091 - Brentwood Division	Sep-15	39100
050 Mid-States	091 - Brentwood Division	Sep-15	39400
050 Mid-States	091 - Brentwood Division	Sep-15	39907
050 Mid-States	091 - Brentwood Division	Sep-15	39900
050 Mid-States	091 - Brentwood Division	Sep-15	39009
050 Mid-States	091 - Brentwood Division	Sep-15	39902
050 Mid-States	091 - Brentwood Division	Sep-15	39800
050 Mid-States	093 - Tennessee Division	Sep-15	39603
050 Mid-States	093 - Tennessee Division	Sep-15	38300
050 Mid-States	093 - Tennessee Division	Sep-15	36520
050 Mid-States	093 - Tennessee Division	Sep-15	37400
050 Mid-States	093 - Tennessee Division	Sep-15	36510
050 Mid-States	093 - Tennessee Division	Sep-15	38200
050 Mid-States	093 - Tennessee Division	Sep-15	38009
050 Mid-States	093 - Tennessee Division	Sep-15	38100
050 Mid-States	093 - Tennessee Division	Sep-15	37602
050 Mid-States	093 - Tennessee Division	Sep-15	39900
050 Mid-States	093 - Tennessee Division	Sep-15	38901
050 Mid-States	093 - Tennessee Division	Sep-15	39000
050 Mid-States	093 - Tennessee Division	Sep-15	38000
050 Mid-States	093 - Tennessee Division	Sep-15	39908
050 Mid-States	093 - Tennessee Division	Sep-15	30200
050 Mid-States	093 - Tennessee Division	Sep-15	36700
050 Mid-States	093 - Tennessee Division	Sep-15	39907
050 Mid-States	093 - Tennessee Division	Sep-15	36600
050 Mid-States	093 - Tennessee Division	Sep-15	39200
050 Mid-States	093 - Tennessee Division	Sep-15	39702
050 Mid-States	093 - Tennessee Division	Sep-15	37601
050 Mid-States	093 - Tennessee Division	Sep-15	39900
050 Mid-States	093 - Tennessee Division	Sep-15	39800
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050 Mid-States	093 - Tennessee Division	Sep-15	36502
050 Mid-States	093 - Tennessee Division	Sep-15	37500
050 Mid-States	093 - Tennessee Division	Sep-15	39600
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050 Mid-States	093 - Tennessee Division	Sep-15	37900
050 Mid-States	093 - Tennessee Division	Sep-15	37600
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050 Mid-States	093 - Tennessee Division	Sep-15	38500
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050 Mid-States	093 - Tennessee Division	Sep-15	36900
050 Mid-States	093 - Tennessee Division	Sep-15	37800
050 Mid-States	093 - Tennessee Division	Sep-15	39701
050 Mid-States	093 - Tennessee Division	Sep-15	39003
050 Mid-States	093 - Tennessee Division	Sep-15	38100
050 Mid-States	093 - Tennessee Division	Sep-15	39705
050 Mid-States	093 - Tennessee Division	Sep-15	39700
050 Mid-States	093 - Tennessee Division	Sep-15	39605
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39102
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39009
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39700
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39924
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39000
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39902
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39905
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39900
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39909
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39005
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39400
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39200
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39903
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39901
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39800
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39100
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39104
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39908
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39300
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39103
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39904
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39500
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39907
010 Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	39906
010 Atmos Regu	012 - Call Center Division	Oct-15	39100
010 Atmos Regu	012 - Call Center Division	Oct-15	39800
010 Atmos Regu	012 - Call Center Division	Oct-15	39010
010 Atmos Regu	012 - Call Center Division	Oct-15	39916
010 Atmos Regu	012 - Call Center Division	Oct-15	39917
010 Atmos Regu	012 - Call Center Division	Oct-15	39000
010 Atmos Regu	012 - Call Center Division	Oct-15	39710
010 Atmos Regu	012 - Call Center Division	Oct-15	39901
010 Atmos Regu	012 - Call Center Division	Oct-15	39908
010 Atmos Regu	012 - Call Center Division	Oct-15	39700
010 Atmos Regu	012 - Call Center Division	Oct-15	39900
010 Atmos Regu	012 - Call Center Division	Oct-15	39903
010 Atmos Regu	012 - Call Center Division	Oct-15	39902
010 Atmos Regu	012 - Call Center Division	Oct-15	39907
010 Atmos Regu	012 - Call Center Division	Oct-15	39906
010 Atmos Regu	012 - Call Center Division	Oct-15	39910
010 Atmos Regu	012 - Call Center Division	Oct-15	39009
010 Atmos Regu	012 - Call Center Division	Oct-15	39103

050	Mid-States	091 - Brentwood Division	Oct-15 39903
050	Mid-States	091 - Brentwood Division	Oct-15 39400
050	Mid-States	091 - Brentwood Division	Oct-15 39901
050	Mid-States	091 - Brentwood Division	Oct-15 39100
050	Mid-States	091 - Brentwood Division	Oct-15 39001
050	Mid-States	091 - Brentwood Division	Oct-15 39800
050	Mid-States	091 - Brentwood Division	Oct-15 39907
050	Mid-States	091 - Brentwood Division	Oct-15 39900
050	Mid-States	091 - Brentwood Division	Oct-15 39009
050	Mid-States	091 - Brentwood Division	Oct-15 39700
050	Mid-States	091 - Brentwood Division	Oct-15 39908
050	Mid-States	091 - Brentwood Division	Oct-15 39600
050	Mid-States	091 - Brentwood Division	Oct-15 39004
050	Mid-States	091 - Brentwood Division	Oct-15 39200
050	Mid-States	091 - Brentwood Division	Oct-15 39906
050	Mid-States	091 - Brentwood Division	Oct-15 39902
050	Mid-States	093 - Tennessee Division	Oct-15 37402
050	Mid-States	093 - Tennessee Division	Oct-15 36520
050	Mid-States	093 - Tennessee Division	Oct-15 36802
050	Mid-States	093 - Tennessee Division	Oct-15 39900
050	Mid-States	093 - Tennessee Division	Oct-15 38600
050	Mid-States	093 - Tennessee Division	Oct-15 39803
050	Mid-States	093 - Tennessee Division	Oct-15 39400
050	Mid-States	093 - Tennessee Division	Oct-15 36701
050	Mid-States	093 - Tennessee Division	Oct-15 37302
050	Mid-States	093 - Tennessee Division	Oct-15 39700
050	Mid-States	093 - Tennessee Division	Oct-15 39005
050	Mid-States	093 - Tennessee Division	Oct-15 37500
050	Mid-States	093 - Tennessee Division	Oct-15 39605
050	Mid-States	093 - Tennessee Division	Oct-15 39300
050	Mid-States	093 - Tennessee Division	Oct-15 39800
050	Mid-States	093 - Tennessee Division	Oct-15 39701
050	Mid-States	093 - Tennessee Division	Oct-15 39907
050	Mid-States	093 - Tennessee Division	Oct-15 36510
050	Mid-States	093 - Tennessee Division	Oct-15 37601
050	Mid-States	093 - Tennessee Division	Oct-15 39100
050	Mid-States	093 - Tennessee Division	Oct-15 38900
050	Mid-States	093 - Tennessee Division	Oct-15 38300
050	Mid-States	093 - Tennessee Division	Oct-15 39705
050	Mid-States	093 - Tennessee Division	Oct-15 36600
050	Mid-States	093 - Tennessee Division	Oct-15 39604
050	Mid-States	093 - Tennessee Division	Oct-15 39200
050	Mid-States	093 - Tennessee Division	Oct-15 39702
050	Mid-States	093 - Tennessee Division	Oct-15 37800
050	Mid-States	093 - Tennessee Division	Oct-15 39906
050	Mid-States	093 - Tennessee Division	Oct-15 38000
050	Mid-States	093 - Tennessee Division	Oct-15 38009
050	Mid-States	093 - Tennessee Division	Oct-15 36700
050	Mid-States	093 - Tennessee Division	Oct-15 38000
050	Mid-States	093 - Tennessee Division	Oct-15 38500
050	Mid-States	093 - Tennessee Division	Oct-15 37600
050	Mid-States	093 - Tennessee Division	Oct-15 38200
050	Mid-States	093 - Tennessee Division	Oct-15 39901
050	Mid-States	093 - Tennessee Division	Oct-15 30200
050	Mid-States	093 - Tennessee Division	Oct-15 38100
050	Mid-States	093 - Tennessee Division	Oct-15 37400
050	Mid-States	093 - Tennessee Division	Oct-15 37602
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39400
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39800
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39907
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39005
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39103
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39908
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39809
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39005
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39903
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39100
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39200
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39500
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39806
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39102
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39700
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39905
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39924
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39902
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39900
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39104
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39000
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39300
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39904
010	Atmos Regs.	002 - Dallas Atmos Rate Division	Nov-15 39901
010	Atmos Regs.	012 - Call Center Division	Nov-15 39910
010	Atmos Regs.	012 - Call Center Division	Nov-15 39903
010	Atmos Regs.	012 - Call Center Division	Nov-15 39902
010	Atmos Regs.	012 - Call Center Division	Nov-15 39917
010	Atmos Regs.	012 - Call Center Division	Nov-15 39908
010	Atmos Regs.	012 - Call Center Division	Nov-15 39010
010	Atmos Regs.	012 - Call Center Division	Nov-15 39700
010	Atmos Regs.	012 - Call Center Division	Nov-15 39907
010	Atmos Regs.	012 - Call Center Division	Nov-15 39916
010	Atmos Regs.	012 - Call Center Division	Nov-15 39009
010	Atmos Regs.	012 - Call Center Division	Nov-15 39800
010	Atmos Regs.	012 - Call Center Division	Nov-15 39901
010	Atmos Regs.	012 - Call Center Division	Nov-15 39100
010	Atmos Regs.	012 - Call Center Division	Nov-15 39103
010	Atmos Regs.	012 - Call Center Division	Nov-15 39710
010	Atmos Regs.	012 - Call Center Division	Nov-15 39906
010	Atmos Regs.	012 - Call Center Division	Nov-15 39900
010	Atmos Regs.	012 - Call Center Division	Nov-15 38000
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050	Mid-States	091 - Brentwood Division	Nov-15 39700
050	Mid-States	091 - Brentwood Division	Nov-15 39908
050	Mid-States	091 - Brentwood Division	Nov-15 39903
050	Mid-States	091 - Brentwood Division	Nov-15 39001
050	Mid-States	091 - Brentwood Division	Nov-15 39901
050	Mid-States	091 - Brentwood Division	Nov-15 39200
050	Mid-States	091 - Brentwood Division	Nov-15 39100
050	Mid-States	091 - Brentwood Division	Nov-15 39400
050	Mid-States	091 - Brentwood Division	Nov-15 39906
050	Mid-States	091 - Brentwood Division	Nov-15 39902
050	Mid-States	091 - Brentwood Division	Nov-15 39907
050	Mid-States	091 - Brentwood Division	Nov-15 39909
050	Mid-States	091 - Brentwood Division	Nov-15 39900
050	Mid-States	091 - Brentwood Division	Nov-15 39004
050	Mid-States	091 - Brentwood Division	Nov-15 39600
050	Mid-States	093 - Tennessee Division	Nov-15 38500
050	Mid-States	093 - Tennessee Division	Nov-15 39100
050	Mid-States	093 - Tennessee Division	Nov-15 38900
050	Mid-States	093 - Tennessee Division	Nov-15 37900
050	Mid-States	093 - Tennessee Division	Nov-15 36802
050	Mid-States	093 - Tennessee Division	Nov-15 38200
050	Mid-States	093 - Tennessee Division	Nov-15 39907
050	Mid-States	093 - Tennessee Division	Nov-15 39200
050	Mid-States	093 - Tennessee Division	Nov-15 37501
050	Mid-States	093 - Tennessee Division	Nov-15 38100
050	Mid-States	093 - Tennessee Division	Nov-15 39701
050	Mid-States	093 - Tennessee Division	Nov-15 36700
050	Mid-States	093 - Tennessee Division	Nov-15 39301
050	Mid-States	093 - Tennessee Division	Nov-15 39009
050	Mid-States	093 - Tennessee Division	Nov-15 37602
050	Mid-States	093 - Tennessee Division	Nov-15 39603
050	Mid-States	093 - Tennessee Division	Nov-15 37500
050	Mid-States	093 - Tennessee Division	Nov-15 39705
050	Mid-States	093 - Tennessee Division	Nov-15 39906
050	Mid-States	093 - Tennessee Division	Nov-15 38000
050	Mid-States	093 - Tennessee Division	Nov-15 36701
050	Mid-States	093 - Tennessee Division	Nov-15 39700
050	Mid-States	093 - Tennessee Division	Nov-15 39900
050	Mid-States	093 - Tennessee Division	Nov-15 36600
050	Mid-States	093 - Tennessee Division	Nov-15 39605
050	Mid-States	093 - Tennessee Division	Nov-15 39600
050	Mid-States	093 - Tennessee Division	Nov-15 39400

050 Mid-States	093 - Tennessee Division	Nov-15	37800
050 Mid-States	093 - Tennessee Division	Nov-15	38300
050 Mid-States	093 - Tennessee Division	Nov-15	36520
050 Mid-States	093 - Tennessee Division	Nov-15	38003
050 Mid-States	093 - Tennessee Division	Nov-15	30200
050 Mid-States	093 - Tennessee Division	Nov-15	37402
050 Mid-States	093 - Tennessee Division	Nov-15	39800
050 Mid-States	093 - Tennessee Division	Nov-15	36510
050 Mid-States	093 - Tennessee Division	Nov-15	38604
050 Mid-States	093 - Tennessee Division	Nov-15	38702
050 Mid-States	093 - Tennessee Division	Nov-15	38300
050 Mid-States	093 - Tennessee Division	Nov-15	37500
050 Mid-States	093 - Tennessee Division	Nov-15	37400
050 Mid-States	093 - Tennessee Division	Nov-15	38000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39909
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39420
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39820
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39907
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39905
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39720
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39902
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39100
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39009
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39924
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39104
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39170
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39029
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39922
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39906
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39500
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39103
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39700
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39901
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39120
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39928
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	38908
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39400
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	38926
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	38903
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39300
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	38925
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	38921
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39102
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	38904
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Dec-15	39005
010 Atmos Regs.	012 - Call Center Division	Dec-15	39908
010 Atmos Regs.	012 - Call Center Division	Dec-15	39010
010 Atmos Regs.	012 - Call Center Division	Dec-15	39103
010 Atmos Regs.	012 - Call Center Division	Dec-15	38910
010 Atmos Regs.	012 - Call Center Division	Dec-15	39902
010 Atmos Regs.	012 - Call Center Division	Dec-15	38903
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010 Atmos Regs.	012 - Call Center Division	Dec-15	39916
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010 Atmos Regs.	012 - Call Center Division	Dec-15	39000
010 Atmos Regs.	012 - Call Center Division	Dec-15	39917
010 Atmos Regs.	012 - Call Center Division	Dec-15	39906
010 Atmos Regs.	012 - Call Center Division	Dec-15	39710
050 Mid-States	091 - Brentwood Division	Dec-15	39400
050 Mid-States	091 - Brentwood Division	Dec-15	39900
050 Mid-States	091 - Brentwood Division	Dec-15	39700
050 Mid-States	091 - Brentwood Division	Dec-15	39903
050 Mid-States	091 - Brentwood Division	Dec-15	39906
050 Mid-States	091 - Brentwood Division	Dec-15	39907
050 Mid-States	091 - Brentwood Division	Dec-15	39600
050 Mid-States	091 - Brentwood Division	Dec-15	39800
050 Mid-States	091 - Brentwood Division	Dec-15	39901
050 Mid-States	091 - Brentwood Division	Dec-15	39100
050 Mid-States	091 - Brentwood Division	Dec-15	39009
050 Mid-States	091 - Brentwood Division	Dec-15	39001
050 Mid-States	091 - Brentwood Division	Dec-15	39904
050 Mid-States	091 - Brentwood Division	Dec-15	39100
050 Mid-States	091 - Brentwood Division	Dec-15	39909
050 Mid-States	091 - Brentwood Division	Dec-15	39902
050 Mid-States	093 - Tennessee Division	Dec-15	37800
050 Mid-States	093 - Tennessee Division	Dec-15	39705
050 Mid-States	093 - Tennessee Division	Dec-15	39901
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050 Mid-States	093 - Tennessee Division	Dec-15	37600
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050 Mid-States	093 - Tennessee Division	Dec-15	38300
050 Mid-States	093 - Tennessee Division	Dec-15	39300
050 Mid-States	093 - Tennessee Division	Dec-15	39701
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050 Mid-States	093 - Tennessee Division	Dec-15	38000
050 Mid-States	093 - Tennessee Division	Dec-15	38906
050 Mid-States	093 - Tennessee Division	Dec-15	39702
050 Mid-States	093 - Tennessee Division	Dec-15	38701
050 Mid-States	093 - Tennessee Division	Dec-15	37500
050 Mid-States	093 - Tennessee Division	Dec-15	38605
050 Mid-States	093 - Tennessee Division	Dec-15	39400
050 Mid-States	093 - Tennessee Division	Dec-15	38900
050 Mid-States	093 - Tennessee Division	Dec-15	38003
050 Mid-States	093 - Tennessee Division	Dec-15	38200
050 Mid-States	093 - Tennessee Division	Dec-15	39700
050 Mid-States	093 - Tennessee Division	Dec-15	39700
050 Mid-States	093 - Tennessee Division	Dec-15	38900
050 Mid-States	093 - Tennessee Division	Dec-15	39009
050 Mid-States	093 - Tennessee Division	Dec-15	38603
050 Mid-States	093 - Tennessee Division	Dec-15	37402
050 Mid-States	093 - Tennessee Division	Dec-15	37601
050 Mid-States	093 - Tennessee Division	Dec-15	39100
050 Mid-States	093 - Tennessee Division	Dec-15	36520
050 Mid-States	093 - Tennessee Division	Dec-15	37900
050 Mid-States	093 - Tennessee Division	Dec-15	38200
050 Mid-States	093 - Tennessee Division	Dec-15	39807
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39103
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	38928
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39009
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39720
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39102
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39903
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39029
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39420
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39922
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39902
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39400
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39906
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39909
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39300
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39005
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39500
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jan-16	39904

010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	39907
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	39200
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38900
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38924
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38923
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	39120
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	39100
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38700
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38901
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38921
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38908
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38905
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38904
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38926
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Jan-16	38920
010 Atmos Reg. 012 - Call Center Division	Jan-16	38800
010 Atmos Reg. 012 - Call Center Division	Jan-16	38908
010 Atmos Reg. 012 - Call Center Division	Jan-16	38916
010 Atmos Reg. 012 - Call Center Division	Jan-16	38917
010 Atmos Reg. 012 - Call Center Division	Jan-16	38918
010 Atmos Reg. 012 - Call Center Division	Jan-16	38901
010 Atmos Reg. 012 - Call Center Division	Jan-16	38909
010 Atmos Reg. 012 - Call Center Division	Jan-16	38103
010 Atmos Reg. 012 - Call Center Division	Jan-16	38902
010 Atmos Reg. 012 - Call Center Division	Jan-16	38903
010 Atmos Reg. 012 - Call Center Division	Jan-16	38906
010 Atmos Reg. 012 - Call Center Division	Jan-16	39100
010 Atmos Reg. 012 - Call Center Division	Jan-16	38700
010 Atmos Reg. 012 - Call Center Division	Jan-16	38910
010 Atmos Reg. 012 - Call Center Division	Jan-16	38710
010 Atmos Reg. 012 - Call Center Division	Jan-16	38900
010 Atmos Reg. 012 - Call Center Division	Jan-16	38907
010 Atmos Reg. 012 - Call Center Division	Jan-16	39000
050 Mid-States 091 - Brentwood Division	Jan-16	38800
050 Mid-States 091 - Brentwood Division	Jan-16	38908
050 Mid-States 091 - Brentwood Division	Jan-16	39100
050 Mid-States 091 - Brentwood Division	Jan-16	38600
050 Mid-States 091 - Brentwood Division	Jan-16	38009
050 Mid-States 091 - Brentwood Division	Jan-16	38400
050 Mid-States 091 - Brentwood Division	Jan-16	38903
050 Mid-States 091 - Brentwood Division	Jan-16	38906
050 Mid-States 091 - Brentwood Division	Jan-16	38200
050 Mid-States 091 - Brentwood Division	Jan-16	38907
050 Mid-States 091 - Brentwood Division	Jan-16	38902
050 Mid-States 091 - Brentwood Division	Jan-16	38900
050 Mid-States 091 - Brentwood Division	Jan-16	38004
050 Mid-States 091 - Brentwood Division	Jan-16	38700
050 Mid-States 091 - Brentwood Division	Jan-16	38901
050 Mid-States 091 - Brentwood Division	Jan-16	38001
050 Mid-States 093 - Tennessee Division	Jan-16	38300
050 Mid-States 093 - Tennessee Division	Jan-16	37402
050 Mid-States 093 - Tennessee Division	Jan-16	39300
050 Mid-States 093 - Tennessee Division	Jan-16	36700
050 Mid-States 093 - Tennessee Division	Jan-16	38906
050 Mid-States 093 - Tennessee Division	Jan-16	39400
050 Mid-States 093 - Tennessee Division	Jan-16	36520
050 Mid-States 093 - Tennessee Division	Jan-16	38800
050 Mid-States 093 - Tennessee Division	Jan-16	37600
050 Mid-States 093 - Tennessee Division	Jan-16	37500
050 Mid-States 093 - Tennessee Division	Jan-16	38900
050 Mid-States 093 - Tennessee Division	Jan-16	37602
050 Mid-States 093 - Tennessee Division	Jan-16	38200
050 Mid-States 093 - Tennessee Division	Jan-16	37601
050 Mid-States 093 - Tennessee Division	Jan-16	39100
050 Mid-States 093 - Tennessee Division	Jan-16	36802
050 Mid-States 093 - Tennessee Division	Jan-16	38600
050 Mid-States 093 - Tennessee Division	Jan-16	37400
050 Mid-States 093 - Tennessee Division	Jan-16	36510
050 Mid-States 093 - Tennessee Division	Jan-16	39000
050 Mid-States 093 - Tennessee Division	Jan-16	39003
050 Mid-States 093 - Tennessee Division	Jan-16	39009
050 Mid-States 093 - Tennessee Division	Jan-16	39701
050 Mid-States 093 - Tennessee Division	Jan-16	37604
050 Mid-States 093 - Tennessee Division	Jan-16	39702
050 Mid-States 093 - Tennessee Division	Jan-16	38900
050 Mid-States 093 - Tennessee Division	Jan-16	37600
050 Mid-States 093 - Tennessee Division	Jan-16	38200
050 Mid-States 093 - Tennessee Division	Jan-16	38209
050 Mid-States 093 - Tennessee Division	Jan-16	39600
050 Mid-States 093 - Tennessee Division	Jan-16	37603
050 Mid-States 093 - Tennessee Division	Jan-16	38300
050 Mid-States 093 - Tennessee Division	Jan-16	38300
050 Mid-States 093 - Tennessee Division	Jan-16	39700
050 Mid-States 093 - Tennessee Division	Jan-16	39907
050 Mid-States 093 - Tennessee Division	Jan-16	39901
050 Mid-States 093 - Tennessee Division	Jan-16	39905
050 Mid-States 093 - Tennessee Division	Jan-16	38000
050 Mid-States 093 - Tennessee Division	Jan-16	36701
050 Mid-States 093 - Tennessee Division	Jan-16	37800
050 Mid-States 093 - Tennessee Division	Jan-16	39705
050 Mid-States 093 - Tennessee Division	Jan-16	39603
050 Mid-States 093 - Tennessee Division	Jan-16	39604
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39902
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39700
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	38000
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39916
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39200
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39909
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39720
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39921
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39908
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39906
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39901
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39909
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39420
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39923
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	38928
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	38929
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	38922
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39800
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39100
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39830
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39400
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39500
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39907
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39120
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39903
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39104
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39905
010 Atmos Reg. 002 - Dallas Atmos Rate Division	Feb-16	39909
010 Atmos Reg. 012 - Call Center Division	Feb-16	39908
010 Atmos Reg. 012 - Call Center Division	Feb-16	39000
010 Atmos Reg. 012 - Call Center Division	Feb-16	39710
010 Atmos Reg. 012 - Call Center Division	Feb-16	39903
010 Atmos Reg. 012 - Call Center Division	Feb-16	39103
010 Atmos Reg. 012 - Call Center Division	Feb-16	39916
010 Atmos Reg. 012 - Call Center Division	Feb-16	39100
010 Atmos Reg. 012 - Call Center Division	Feb-16	39909
010 Atmos Reg. 012 - Call Center Division	Feb-16	39910
010 Atmos Reg. 012 - Call Center Division	Feb-16	39010
010 Atmos Reg. 012 - Call Center Division	Feb-16	39700
010 Atmos Reg. 012 - Call Center Division	Feb-16	38900
010 Atmos Reg. 012 - Call Center Division	Feb-16	39906
010 Atmos Reg. 012 - Call Center Division	Feb-16	38800
010 Atmos Reg. 012 - Call Center Division	Feb-16	39901
010 Atmos Reg. 012 - Call Center Division	Feb-16	39907
010 Atmos Reg. 012 - Call Center Division	Feb-16	39902
010 Atmos Reg. 012 - Call Center Division	Feb-16	39917
050 Mid-States 091 - Brentwood Division	Feb-16	38907
050 Mid-States 091 - Brentwood Division	Feb-16	39004
050 Mid-States 091 - Brentwood Division	Feb-16	38200
050 Mid-States 091 - Brentwood Division	Feb-16	38901

050	Mid-States	091 - Brentwood Division	Feb-16	39091
050	Mid-States	091 - Brentwood Division	Feb-16	39100
050	Mid-States	091 - Brentwood Division	Feb-16	39908
050	Mid-States	091 - Brentwood Division	Feb-16	39600
050	Mid-States	091 - Brentwood Division	Feb-16	39009
050	Mid-States	091 - Brentwood Division	Feb-16	38902
050	Mid-States	091 - Brentwood Division	Feb-16	38900
050	Mid-States	091 - Brentwood Division	Feb-16	39700
050	Mid-States	091 - Brentwood Division	Feb-16	39800
050	Mid-States	091 - Brentwood Division	Feb-16	38906
050	Mid-States	091 - Brentwood Division	Feb-16	38903
050	Mid-States	091 - Brentwood Division	Feb-16	39400
050	Mid-States	091 - Brentwood Division	Feb-16	38200
050	Mid-States	093 - Tennessee Division	Feb-16	37604
050	Mid-States	093 - Tennessee Division	Feb-16	37402
050	Mid-States	093 - Tennessee Division	Feb-16	37601
050	Mid-States	093 - Tennessee Division	Feb-16	38300
050	Mid-States	093 - Tennessee Division	Feb-16	38200
050	Mid-States	093 - Tennessee Division	Feb-16	39000
050	Mid-States	093 - Tennessee Division	Feb-16	38907
050	Mid-States	093 - Tennessee Division	Feb-16	39200
050	Mid-States	093 - Tennessee Division	Feb-16	38500
050	Mid-States	093 - Tennessee Division	Feb-16	38701
050	Mid-States	093 - Tennessee Division	Feb-16	39600
050	Mid-States	093 - Tennessee Division	Feb-16	39100
050	Mid-States	093 - Tennessee Division	Feb-16	38700
050	Mid-States	093 - Tennessee Division	Feb-16	38520
050	Mid-States	093 - Tennessee Division	Feb-16	37500
050	Mid-States	093 - Tennessee Division	Feb-16	39901
050	Mid-States	093 - Tennessee Division	Feb-16	39009
050	Mid-States	093 - Tennessee Division	Feb-16	38906
050	Mid-States	093 - Tennessee Division	Feb-16	39400
050	Mid-States	093 - Tennessee Division	Feb-16	38900
050	Mid-States	093 - Tennessee Division	Feb-16	37800
050	Mid-States	093 - Tennessee Division	Feb-16	37602
050	Mid-States	093 - Tennessee Division	Feb-16	38700
050	Mid-States	093 - Tennessee Division	Feb-16	38100
050	Mid-States	093 - Tennessee Division	Feb-16	38800
050	Mid-States	093 - Tennessee Division	Feb-16	37600
050	Mid-States	093 - Tennessee Division	Feb-16	30200
050	Mid-States	093 - Tennessee Division	Feb-16	38603
050	Mid-States	093 - Tennessee Division	Feb-16	38605
050	Mid-States	093 - Tennessee Division	Feb-16	38300
050	Mid-States	093 - Tennessee Division	Feb-16	38300
050	Mid-States	093 - Tennessee Division	Feb-16	37800
050	Mid-States	093 - Tennessee Division	Feb-16	39900
050	Mid-States	093 - Tennessee Division	Feb-16	39604
050	Mid-States	093 - Tennessee Division	Feb-16	37603
050	Mid-States	093 - Tennessee Division	Feb-16	38000
050	Mid-States	093 - Tennessee Division	Feb-16	38500
050	Mid-States	093 - Tennessee Division	Feb-16	39003
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39901
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39120
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39420
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39906
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39009
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39005
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39923
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39720
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39400
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39160
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39029
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39908
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39800
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39903
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39900
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39200
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39000
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39921
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39907
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39700
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39909
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39928
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39820
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39902
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39020
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39500
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39104
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39926
010	Atmos Reg.	002 - Dallas Atmos Rate Division	Mar-16	39922
010	Atmos Reg.	012 - Call Center Division	Mar-16	39800
010	Atmos Reg.	012 - Call Center Division	Mar-16	39900
010	Atmos Reg.	012 - Call Center Division	Mar-16	39807
010	Atmos Reg.	012 - Call Center Division	Mar-16	39908
010	Atmos Reg.	012 - Call Center Division	Mar-16	39009
010	Atmos Reg.	012 - Call Center Division	Mar-16	39010
010	Atmos Reg.	012 - Call Center Division	Mar-16	39100
010	Atmos Reg.	012 - Call Center Division	Mar-16	39700
010	Atmos Reg.	012 - Call Center Division	Mar-16	39902
010	Atmos Reg.	012 - Call Center Division	Mar-16	39916
010	Atmos Reg.	012 - Call Center Division	Mar-16	39906
010	Atmos Reg.	012 - Call Center Division	Mar-16	39810
010	Atmos Reg.	012 - Call Center Division	Mar-16	39917
010	Atmos Reg.	012 - Call Center Division	Mar-16	39901
010	Atmos Reg.	012 - Call Center Division	Mar-16	39903
010	Atmos Reg.	012 - Call Center Division	Mar-16	39000
010	Atmos Reg.	012 - Call Center Division	Mar-16	39710
050	Mid-States	091 - Brentwood Division	Mar-16	39907
050	Mid-States	091 - Brentwood Division	Mar-16	39001
050	Mid-States	091 - Brentwood Division	Mar-16	39400
050	Mid-States	091 - Brentwood Division	Mar-16	38700
050	Mid-States	091 - Brentwood Division	Mar-16	39100
050	Mid-States	091 - Brentwood Division	Mar-16	39900
050	Mid-States	091 - Brentwood Division	Mar-16	39600
050	Mid-States	091 - Brentwood Division	Mar-16	39200
050	Mid-States	091 - Brentwood Division	Mar-16	39004
050	Mid-States	091 - Brentwood Division	Mar-16	39000
050	Mid-States	091 - Brentwood Division	Mar-16	38903
050	Mid-States	091 - Brentwood Division	Mar-16	39906
050	Mid-States	091 - Brentwood Division	Mar-16	39908
050	Mid-States	091 - Brentwood Division	Mar-16	39200
050	Mid-States	091 - Brentwood Division	Mar-16	38800
050	Mid-States	091 - Brentwood Division	Mar-16	38901
050	Mid-States	091 - Brentwood Division	Mar-16	38902
050	Mid-States	093 - Tennessee Division	Mar-16	38500
050	Mid-States	093 - Tennessee Division	Mar-16	39000
050	Mid-States	093 - Tennessee Division	Mar-16	38907
050	Mid-States	093 - Tennessee Division	Mar-16	38605
050	Mid-States	093 - Tennessee Division	Mar-16	38300
050	Mid-States	093 - Tennessee Division	Mar-16	37603
050	Mid-States	093 - Tennessee Division	Mar-16	38000
050	Mid-States	093 - Tennessee Division	Mar-16	37500
050	Mid-States	093 - Tennessee Division	Mar-16	38200
050	Mid-States	093 - Tennessee Division	Mar-16	30200
050	Mid-States	093 - Tennessee Division	Mar-16	38603
050	Mid-States	093 - Tennessee Division	Mar-16	38800
050	Mid-States	093 - Tennessee Division	Mar-16	39300
050	Mid-States	093 - Tennessee Division	Mar-16	37800
050	Mid-States	093 - Tennessee Division	Mar-16	39003
050	Mid-States	093 - Tennessee Division	Mar-16	39700
050	Mid-States	093 - Tennessee Division	Mar-16	38909
050	Mid-States	093 - Tennessee Division	Mar-16	38520
050	Mid-States	093 - Tennessee Division	Mar-16	39901
050	Mid-States	093 - Tennessee Division	Mar-16	37604
050	Mid-States	093 - Tennessee Division	Mar-16	37402
050	Mid-States	093 - Tennessee Division	Mar-16	37601
050	Mid-States	093 - Tennessee Division	Mar-16	38300
050	Mid-States	093 - Tennessee Division	Mar-16	38906
050	Mid-States	093 - Tennessee Division	Mar-16	39000
050	Mid-States	093 - Tennessee Division	Mar-16	38701
050	Mid-States	093 - Tennessee Division	Mar-16	37800
050	Mid-States	093 - Tennessee Division	Mar-16	38100

050 Mid-States	093 - Tennessee Division	Mar-16	39100
050 Mid-States	093 - Tennessee Division	Mar-16	37600
050 Mid-States	093 - Tennessee Division	Mar-16	36600
050 Mid-States	093 - Tennessee Division	Mar-16	36700
050 Mid-States	093 - Tennessee Division	Mar-16	39600
050 Mid-States	093 - Tennessee Division	Mar-16	39400
050 Mid-States	093 - Tennessee Division	Mar-16	38200
050 Mid-States	093 - Tennessee Division	Mar-16	37602
050 Mid-States	093 - Tennessee Division	Mar-16	39200
050 Mid-States	093 - Tennessee Division	Mar-16	39604
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39906
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39908
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39400
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39500
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39020
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39921
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39902
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39900
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39909
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39029
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39720
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39922
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39009
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39700
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39164
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39928
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39120
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39901
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39923
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39926
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	38903
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	38820
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	38800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39907
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	38100
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39200
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39420
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Apr-16	39005
010 Atmos Regs.	012 - Call Center Division	Apr-16	39907
010 Atmos Regs.	012 - Call Center Division	Apr-16	39903
010 Atmos Regs.	012 - Call Center Division	Apr-16	39901
010 Atmos Regs.	012 - Call Center Division	Apr-16	39009
010 Atmos Regs.	012 - Call Center Division	Apr-16	39916
010 Atmos Regs.	012 - Call Center Division	Apr-16	39100
010 Atmos Regs.	012 - Call Center Division	Apr-16	39700
010 Atmos Regs.	012 - Call Center Division	Apr-16	39906
010 Atmos Regs.	012 - Call Center Division	Apr-16	39710
010 Atmos Regs.	012 - Call Center Division	Apr-16	39910
010 Atmos Regs.	012 - Call Center Division	Apr-16	39917
010 Atmos Regs.	012 - Call Center Division	Apr-16	39902
010 Atmos Regs.	012 - Call Center Division	Apr-16	39908
010 Atmos Regs.	012 - Call Center Division	Apr-16	39000
010 Atmos Regs.	012 - Call Center Division	Apr-16	39800
010 Atmos Regs.	012 - Call Center Division	Apr-16	39900
010 Atmos Regs.	012 - Call Center Division	Apr-16	39010
050 Mid-States	091 - Brentwood Division	Apr-16	39400
050 Mid-States	091 - Brentwood Division	Apr-16	39800
050 Mid-States	091 - Brentwood Division	Apr-16	39200
050 Mid-States	091 - Brentwood Division	Apr-16	39908
050 Mid-States	091 - Brentwood Division	Apr-16	39004
050 Mid-States	091 - Brentwood Division	Apr-16	39906
050 Mid-States	091 - Brentwood Division	Apr-16	39001
050 Mid-States	091 - Brentwood Division	Apr-16	39009
050 Mid-States	091 - Brentwood Division	Apr-16	39600
050 Mid-States	091 - Brentwood Division	Apr-16	39902
050 Mid-States	091 - Brentwood Division	Apr-16	39900
050 Mid-States	091 - Brentwood Division	Apr-16	39200
050 Mid-States	091 - Brentwood Division	Apr-16	39100
050 Mid-States	091 - Brentwood Division	Apr-16	39903
050 Mid-States	091 - Brentwood Division	Apr-16	39700
050 Mid-States	091 - Brentwood Division	Apr-16	39907
050 Mid-States	091 - Brentwood Division	Apr-16	39901
050 Mid-States	093 - Tennessee Division	Apr-16	38300
050 Mid-States	093 - Tennessee Division	Apr-16	36800
050 Mid-States	093 - Tennessee Division	Apr-16	39700
050 Mid-States	093 - Tennessee Division	Apr-16	38605
050 Mid-States	093 - Tennessee Division	Apr-16	36701
050 Mid-States	093 - Tennessee Division	Apr-16	37601
050 Mid-States	093 - Tennessee Division	Apr-16	37500
050 Mid-States	093 - Tennessee Division	Apr-16	39200
050 Mid-States	093 - Tennessee Division	Apr-16	39906
050 Mid-States	093 - Tennessee Division	Apr-16	38600
050 Mid-States	093 - Tennessee Division	Apr-16	39604
050 Mid-States	093 - Tennessee Division	Apr-16	39800
050 Mid-States	093 - Tennessee Division	Apr-16	37600
050 Mid-States	093 - Tennessee Division	Apr-16	38003
050 Mid-States	093 - Tennessee Division	Apr-16	39009
050 Mid-States	093 - Tennessee Division	Apr-16	38500
050 Mid-States	093 - Tennessee Division	Apr-16	38100
050 Mid-States	093 - Tennessee Division	Apr-16	36700
050 Mid-States	093 - Tennessee Division	Apr-16	36520
050 Mid-States	093 - Tennessee Division	Apr-16	38300
050 Mid-States	093 - Tennessee Division	Apr-16	39200
050 Mid-States	093 - Tennessee Division	Apr-16	37603
050 Mid-States	093 - Tennessee Division	Apr-16	37604
050 Mid-States	093 - Tennessee Division	Apr-16	38000
050 Mid-States	093 - Tennessee Division	Apr-16	37900
050 Mid-States	093 - Tennessee Division	Apr-16	36600
050 Mid-States	095 - Tennessee Division	Apr-16	30200
050 Mid-States	093 - Tennessee Division	Apr-16	30603
050 Mid-States	093 - Tennessee Division	Apr-16	39400
050 Mid-States	093 - Tennessee Division	Apr-16	38100
050 Mid-States	093 - Tennessee Division	Apr-16	38200
050 Mid-States	093 - Tennessee Division	Apr-16	39000
050 Mid-States	093 - Tennessee Division	Apr-16	39300
050 Mid-States	093 - Tennessee Division	Apr-16	38801
050 Mid-States	093 - Tennessee Division	Apr-16	37402
050 Mid-States	093 - Tennessee Division	Apr-16	37800
050 Mid-States	093 - Tennessee Division	Apr-16	37602
050 Mid-States	093 - Tennessee Division	Apr-16	39907
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39901
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39104
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39100
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39420
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39923
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39928
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39902
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39820
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39926
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39922
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39400
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39009
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	38200
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39908
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39909
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	38120
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39029
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39720
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39907
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39906
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39005
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39020
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39921
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39903
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39700
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39500
010 Atmos Regs.	002 - Dallas Atmos Rate Division	May-16	39000
010 Atmos Regs.	012 - Call Center Division	May-16	39800
010 Atmos Regs.	012 - Call Center Division	May-16	39916

010 Atmos Regs. 012 - Call Center Division	May-16	39917
010 Atmos Regs. 012 - Call Center Division	May-16	39010
010 Atmos Regs. 012 - Call Center Division	May-16	39901
010 Atmos Regs. 012 - Call Center Division	May-16	39902
010 Atmos Regs. 012 - Call Center Division	May-16	39910
010 Atmos Regs. 012 - Call Center Division	May-16	39100
010 Atmos Regs. 012 - Call Center Division	May-16	39800
010 Atmos Regs. 012 - Call Center Division	May-16	39903
010 Atmos Regs. 012 - Call Center Division	May-16	39906
010 Atmos Regs. 012 - Call Center Division	May-16	39000
010 Atmos Regs. 012 - Call Center Division	May-16	39908
010 Atmos Regs. 012 - Call Center Division	May-16	39700
010 Atmos Regs. 012 - Call Center Division	May-16	39907
010 Atmos Regs. 012 - Call Center Division	May-16	39710
010 Atmos Regs. 012 - Call Center Division	May-16	39009
050 Mid-States 091 - Brentwood Division	May-16	39906
050 Mid-States 091 - Brentwood Division	May-16	39901
050 Mid-States 091 - Brentwood Division	May-16	39908
050 Mid-States 091 - Brentwood Division	May-16	39004
050 Mid-States 091 - Brentwood Division	May-16	39009
050 Mid-States 091 - Brentwood Division	May-16	39100
050 Mid-States 091 - Brentwood Division	May-16	39400
050 Mid-States 091 - Brentwood Division	May-16	39700
050 Mid-States 091 - Brentwood Division	May-16	39200
050 Mid-States 091 - Brentwood Division	May-16	39800
050 Mid-States 091 - Brentwood Division	May-16	39903
050 Mid-States 091 - Brentwood Division	May-16	39200
050 Mid-States 091 - Brentwood Division	May-16	39902
050 Mid-States 091 - Brentwood Division	May-16	39300
050 Mid-States 091 - Brentwood Division	May-16	39907
050 Mid-States 091 - Brentwood Division	May-16	39001
050 Mid-States 091 - Brentwood Division	May-16	39500
050 Mid-States 093 - Tennessee Division	May-16	38400
050 Mid-States 093 - Tennessee Division	May-16	38300
050 Mid-States 093 - Tennessee Division	May-16	90200
050 Mid-States 093 - Tennessee Division	May-16	39900
050 Mid-States 093 - Tennessee Division	May-16	39901
050 Mid-States 093 - Tennessee Division	May-16	39000
050 Mid-States 093 - Tennessee Division	May-16	39700
050 Mid-States 093 - Tennessee Division	May-16	39600
050 Mid-States 093 - Tennessee Division	May-16	37800
050 Mid-States 093 - Tennessee Division	May-16	39300
050 Mid-States 093 - Tennessee Division	May-16	37600
050 Mid-States 093 - Tennessee Division	May-16	39605
050 Mid-States 093 - Tennessee Division	May-16	37603
050 Mid-States 093 - Tennessee Division	May-16	38000
050 Mid-States 093 - Tennessee Division	May-16	38100
050 Mid-States 093 - Tennessee Division	May-16	38800
050 Mid-States 093 - Tennessee Division	May-16	36600
050 Mid-States 093 - Tennessee Division	May-16	36701
050 Mid-States 093 - Tennessee Division	May-16	39800
050 Mid-States 093 - Tennessee Division	May-16	37601
050 Mid-States 093 - Tennessee Division	May-16	37602
050 Mid-States 093 - Tennessee Division	May-16	39906
050 Mid-States 093 - Tennessee Division	May-16	37402
050 Mid-States 093 - Tennessee Division	May-16	36520
050 Mid-States 093 - Tennessee Division	May-16	39009
050 Mid-States 093 - Tennessee Division	May-16	39903
050 Mid-States 093 - Tennessee Division	May-16	37604
050 Mid-States 093 - Tennessee Division	May-16	38100
050 Mid-States 093 - Tennessee Division	May-16	37300
050 Mid-States 093 - Tennessee Division	May-16	38200
050 Mid-States 093 - Tennessee Division	May-16	38003
050 Mid-States 093 - Tennessee Division	May-16	38500
050 Mid-States 093 - Tennessee Division	May-16	37500
050 Mid-States 093 - Tennessee Division	May-16	36700
050 Mid-States 093 - Tennessee Division	May-16	39907
050 Mid-States 093 - Tennessee Division	May-16	39200
050 Mid-States 093 - Tennessee Division	May-16	39604
050 Mid-States 093 - Tennessee Division	May-16	39200
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39020
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39029
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39820
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39901
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39005
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39926
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39928
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39009
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39900
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39104
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39000
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39120
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39400
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39500
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39903
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39800
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39907
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39700
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39909
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39200
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39923
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39720
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39908
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39908
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39100
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39922
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39902
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39420
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Jun-16	39921
010 Atmos Regs. 012 - Call Center Division	Jun-16	39800
010 Atmos Regs. 012 - Call Center Division	Jun-16	39901
010 Atmos Regs. 012 - Call Center Division	Jun-16	39010
010 Atmos Regs. 012 - Call Center Division	Jun-16	39906
010 Atmos Regs. 012 - Call Center Division	Jun-16	39100
010 Atmos Regs. 012 - Call Center Division	Jun-16	39000
010 Atmos Regs. 012 - Call Center Division	Jun-16	39910
010 Atmos Regs. 012 - Call Center Division	Jun-16	39700
010 Atmos Regs. 012 - Call Center Division	Jun-16	39900
010 Atmos Regs. 012 - Call Center Division	Jun-16	39916
010 Atmos Regs. 012 - Call Center Division	Jun-16	39908
010 Atmos Regs. 012 - Call Center Division	Jun-16	39902
010 Atmos Regs. 012 - Call Center Division	Jun-16	39907
010 Atmos Regs. 012 - Call Center Division	Jun-16	39903
010 Atmos Regs. 012 - Call Center Division	Jun-16	39710
010 Atmos Regs. 012 - Call Center Division	Jun-16	39917
010 Atmos Regs. 012 - Call Center Division	Jun-16	39009
050 Mid-States 091 - Brentwood Division	Jun-16	39902
050 Mid-States 091 - Brentwood Division	Jun-16	39900
050 Mid-States 091 - Brentwood Division	Jun-16	39907
050 Mid-States 091 - Brentwood Division	Jun-16	39200
050 Mid-States 091 - Brentwood Division	Jun-16	39901
050 Mid-States 091 - Brentwood Division	Jun-16	39800
050 Mid-States 091 - Brentwood Division	Jun-16	39004
050 Mid-States 091 - Brentwood Division	Jun-16	39009
050 Mid-States 091 - Brentwood Division	Jun-16	39100
050 Mid-States 091 - Brentwood Division	Jun-16	39400
050 Mid-States 091 - Brentwood Division	Jun-16	39001
050 Mid-States 091 - Brentwood Division	Jun-16	39908
050 Mid-States 091 - Brentwood Division	Jun-16	39906
050 Mid-States 091 - Brentwood Division	Jun-16	39200
050 Mid-States 091 - Brentwood Division	Jun-16	39800
050 Mid-States 091 - Brentwood Division	Jun-16	39700
050 Mid-States 091 - Brentwood Division	Jun-16	39903
050 Mid-States 093 - Tennessee Division	Jun-16	38300
050 Mid-States 093 - Tennessee Division	Jun-16	38906
050 Mid-States 093 - Tennessee Division	Jun-16	38901
050 Mid-States 093 - Tennessee Division	Jun-16	39200
050 Mid-States 093 - Tennessee Division	Jun-16	39603
050 Mid-States 093 - Tennessee Division	Jun-16	39604
050 Mid-States 093 - Tennessee Division	Jun-16	37603
050 Mid-States 093 - Tennessee Division	Jun-16	39400
050 Mid-States 093 - Tennessee Division	Jun-16	38500

050 Mid-States	093 - Tennessee Division	Jun-16	39100
050 Mid-States	093 - Tennessee Division	Jun-16	39800
050 Mid-States	093 - Tennessee Division	Jun-16	39200
050 Mid-States	093 - Tennessee Division	Jun-16	37600
050 Mid-States	093 - Tennessee Division	Jun-16	39605
050 Mid-States	093 - Tennessee Division	Jun-16	38000
050 Mid-States	093 - Tennessee Division	Jun-16	37800
050 Mid-States	093 - Tennessee Division	Jun-16	37602
050 Mid-States	093 - Tennessee Division	Jun-16	37604
050 Mid-States	093 - Tennessee Division	Jun-16	36701
050 Mid-States	093 - Tennessee Division	Jun-16	39003
050 Mid-States	093 - Tennessee Division	Jun-16	39700
050 Mid-States	093 - Tennessee Division	Jun-16	39300
050 Mid-States	093 - Tennessee Division	Jun-16	39800
050 Mid-States	093 - Tennessee Division	Jun-16	39009
050 Mid-States	093 - Tennessee Division	Jun-16	38100
050 Mid-States	093 - Tennessee Division	Jun-16	37800
050 Mid-States	093 - Tennessee Division	Jun-16	37500
050 Mid-States	093 - Tennessee Division	Jun-16	36700
050 Mid-States	093 - Tennessee Division	Jun-16	38200
050 Mid-States	093 - Tennessee Division	Jun-16	39600
050 Mid-States	093 - Tennessee Division	Jun-16	37402
050 Mid-States	093 - Tennessee Division	Jun-16	36820
050 Mid-States	093 - Tennessee Division	Jun-16	37601
050 Mid-States	093 - Tennessee Division	Jun-16	36300
050 Mid-States	093 - Tennessee Division	Jun-16	39807
050 Mid-States	093 - Tennessee Division	Jun-16	36600
050 Mid-States	093 - Tennessee Division	Jun-16	30200
050 Mid-States	093 - Tennessee Division	Jun-16	39000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39029
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39909
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39720
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39921
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39902
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39402
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39700
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39005
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39120
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39820
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39922
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39901
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39908
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	38500
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	38928
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39903
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	38907
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39906
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	38100
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39200
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39926
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39009
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	38900
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39104
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39923
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39020
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Jul-16	39420
010 Atmos Regs.	012 - Call Center Division	Jul-16	39900
010 Atmos Regs.	012 - Call Center Division	Jul-16	39902
010 Atmos Regs.	012 - Call Center Division	Jul-16	39710
010 Atmos Regs.	012 - Call Center Division	Jul-16	39100
010 Atmos Regs.	012 - Call Center Division	Jul-16	39907
010 Atmos Regs.	012 - Call Center Division	Jul-16	39917
010 Atmos Regs.	012 - Call Center Division	Jul-16	39000
010 Atmos Regs.	012 - Call Center Division	Jul-16	39908
010 Atmos Regs.	012 - Call Center Division	Jul-16	39700
010 Atmos Regs.	012 - Call Center Division	Jul-16	39800
010 Atmos Regs.	012 - Call Center Division	Jul-16	39009
010 Atmos Regs.	012 - Call Center Division	Jul-16	39903
010 Atmos Regs.	012 - Call Center Division	Jul-16	39908
010 Atmos Regs.	012 - Call Center Division	Jul-16	39901
010 Atmos Regs.	012 - Call Center Division	Jul-16	39916
010 Atmos Regs.	012 - Call Center Division	Jul-16	39010
010 Atmos Regs.	012 - Call Center Division	Jul-16	39910
050 Mid-States	091 - Brentwood Division	Jul-16	39700
050 Mid-States	091 - Brentwood Division	Jul-16	39906
050 Mid-States	091 - Brentwood Division	Jul-16	39200
050 Mid-States	091 - Brentwood Division	Jul-16	39400
050 Mid-States	091 - Brentwood Division	Jul-16	39903
050 Mid-States	091 - Brentwood Division	Jul-16	39907
050 Mid-States	091 - Brentwood Division	Jul-16	39200
050 Mid-States	091 - Brentwood Division	Jul-16	39004
050 Mid-States	091 - Brentwood Division	Jul-16	39900
050 Mid-States	091 - Brentwood Division	Jul-16	39600
050 Mid-States	091 - Brentwood Division	Jul-16	39009
050 Mid-States	091 - Brentwood Division	Jul-16	39100
050 Mid-States	091 - Brentwood Division	Jul-16	39908
050 Mid-States	091 - Brentwood Division	Jul-16	39001
050 Mid-States	091 - Brentwood Division	Jul-16	39800
050 Mid-States	091 - Brentwood Division	Jul-16	39901
050 Mid-States	091 - Brentwood Division	Jul-16	39907
050 Mid-States	093 - Tennessee Division	Jul-16	38000
050 Mid-States	093 - Tennessee Division	Jul-16	37900
050 Mid-States	093 - Tennessee Division	Jul-16	37602
050 Mid-States	093 - Tennessee Division	Jul-16	39906
050 Mid-States	093 - Tennessee Division	Jul-16	39603
050 Mid-States	093 - Tennessee Division	Jul-16	37603
050 Mid-States	093 - Tennessee Division	Jul-16	38100
050 Mid-States	093 - Tennessee Division	Jul-16	36900
050 Mid-States	093 - Tennessee Division	Jul-16	36700
050 Mid-States	093 - Tennessee Division	Jul-16	39901
050 Mid-States	093 - Tennessee Division	Jul-16	39003
050 Mid-States	093 - Tennessee Division	Jul-16	39700
050 Mid-States	093 - Tennessee Division	Jul-16	39804
050 Mid-States	093 - Tennessee Division	Jul-16	37402
050 Mid-States	093 - Tennessee Division	Jul-16	39800
050 Mid-States	093 - Tennessee Division	Jul-16	38200
050 Mid-States	093 - Tennessee Division	Jul-16	37601
050 Mid-States	093 - Tennessee Division	Jul-16	39100
050 Mid-States	093 - Tennessee Division	Jul-16	38500
050 Mid-States	093 - Tennessee Division	Jul-16	37500
050 Mid-States	093 - Tennessee Division	Jul-16	39200
050 Mid-States	093 - Tennessee Division	Jul-16	39009
050 Mid-States	093 - Tennessee Division	Jul-16	39605
050 Mid-States	093 - Tennessee Division	Jul-16	39400
050 Mid-States	093 - Tennessee Division	Jul-16	36701
050 Mid-States	093 - Tennessee Division	Jul-16	36520
050 Mid-States	093 - Tennessee Division	Jul-16	37600
050 Mid-States	093 - Tennessee Division	Jul-16	39900
050 Mid-States	093 - Tennessee Division	Jul-16	39000
050 Mid-States	093 - Tennessee Division	Jul-16	30200
050 Mid-States	093 - Tennessee Division	Jul-16	39300
050 Mid-States	093 - Tennessee Division	Jul-16	38300
050 Mid-States	093 - Tennessee Division	Jul-16	37602
050 Mid-States	093 - Tennessee Division	Jul-16	39907
050 Mid-States	093 - Tennessee Division	Jul-16	36600
050 Mid-States	093 - Tennessee Division	Jul-16	39600
050 Mid-States	093 - Tennessee Division	Jul-16	37804
050 Mid-States	093 - Tennessee Division	Jul-16	39200
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39500
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39800
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39903
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39926
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39200
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39000
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39820
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39908
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39120
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39906
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39901
010 Atmos Regs.	002 - Dallas Atmos Rate Division	Aug-16	39420

010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39005
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39928
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39922
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39009
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39029
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39907
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39700
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39909
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39923
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39921
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39902
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39109
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39104
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39020
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39902
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39900
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Aug-16	39720
010 Atmos Regs. 012 - Call Center Division	Aug-16	39100
010 Atmos Regs. 012 - Call Center Division	Aug-16	39900
010 Atmos Regs. 012 - Call Center Division	Aug-16	39917
010 Atmos Regs. 012 - Call Center Division	Aug-16	39410
010 Atmos Regs. 012 - Call Center Division	Aug-16	39110
010 Atmos Regs. 012 - Call Center Division	Aug-16	39918
010 Atmos Regs. 012 - Call Center Division	Aug-16	39700
010 Atmos Regs. 012 - Call Center Division	Aug-16	39901
010 Atmos Regs. 012 - Call Center Division	Aug-16	39903
010 Atmos Regs. 012 - Call Center Division	Aug-16	39906
010 Atmos Regs. 012 - Call Center Division	Aug-16	39000
010 Atmos Regs. 012 - Call Center Division	Aug-16	39910
010 Atmos Regs. 012 - Call Center Division	Aug-16	39410
010 Atmos Regs. 012 - Call Center Division	Aug-16	39908
010 Atmos Regs. 012 - Call Center Division	Aug-16	39010
010 Atmos Regs. 012 - Call Center Division	Aug-16	39902
010 Atmos Regs. 012 - Call Center Division	Aug-16	39710
010 Atmos Regs. 012 - Call Center Division	Aug-16	39810
010 Atmos Regs. 012 - Call Center Division	Aug-16	39907
010 Atmos Regs. 012 - Call Center Division	Aug-16	39800
010 Atmos Regs. 012 - Call Center Division	Aug-16	39916
010 Atmos Regs. 012 - Call Center Division	Aug-16	39210
010 Atmos Regs. 012 - Call Center Division	Aug-16	39009
050 Mid-States 091 - Brentwood Division	Aug-16	39800
050 Mid-States 091 - Brentwood Division	Aug-16	39906
050 Mid-States 091 - Brentwood Division	Aug-16	39901
050 Mid-States 091 - Brentwood Division	Aug-16	39200
050 Mid-States 091 - Brentwood Division	Aug-16	39200
050 Mid-States 091 - Brentwood Division	Aug-16	39400
050 Mid-States 091 - Brentwood Division	Aug-16	39902
050 Mid-States 091 - Brentwood Division	Aug-16	39100
050 Mid-States 091 - Brentwood Division	Aug-16	39907
050 Mid-States 091 - Brentwood Division	Aug-16	39903
050 Mid-States 091 - Brentwood Division	Aug-16	39009
050 Mid-States 091 - Brentwood Division	Aug-16	39900
050 Mid-States 091 - Brentwood Division	Aug-16	39600
050 Mid-States 091 - Brentwood Division	Aug-16	39700
050 Mid-States 091 - Brentwood Division	Aug-16	39001
050 Mid-States 091 - Brentwood Division	Aug-16	39004
050 Mid-States 091 - Brentwood Division	Aug-16	39808
050 Mid-States 093 - Tennessee Division	Aug-16	37800
050 Mid-States 093 - Tennessee Division	Aug-16	36600
050 Mid-States 093 - Tennessee Division	Aug-16	39003
050 Mid-States 093 - Tennessee Division	Aug-16	39700
050 Mid-States 093 - Tennessee Division	Aug-16	39901
050 Mid-States 093 - Tennessee Division	Aug-16	39600
050 Mid-States 093 - Tennessee Division	Aug-16	35701
050 Mid-States 093 - Tennessee Division	Aug-16	38100
050 Mid-States 093 - Tennessee Division	Aug-16	38300
050 Mid-States 093 - Tennessee Division	Aug-16	38900
050 Mid-States 093 - Tennessee Division	Aug-16	30200
050 Mid-States 093 - Tennessee Division	Aug-16	39806
050 Mid-States 093 - Tennessee Division	Aug-16	38000
050 Mid-States 093 - Tennessee Division	Aug-16	39605
050 Mid-States 093 - Tennessee Division	Aug-16	37402
050 Mid-States 093 - Tennessee Division	Aug-16	39300
050 Mid-States 093 - Tennessee Division	Aug-16	39800
050 Mid-States 093 - Tennessee Division	Aug-16	39604
050 Mid-States 093 - Tennessee Division	Aug-16	37601
050 Mid-States 093 - Tennessee Division	Aug-16	38100
050 Mid-States 093 - Tennessee Division	Aug-16	37600
050 Mid-States 093 - Tennessee Division	Aug-16	39907
050 Mid-States 093 - Tennessee Division	Aug-16	37604
050 Mid-States 093 - Tennessee Division	Aug-16	38000
050 Mid-States 093 - Tennessee Division	Aug-16	39400
050 Mid-States 093 - Tennessee Division	Aug-16	36520
050 Mid-States 093 - Tennessee Division	Aug-16	37900
050 Mid-States 093 - Tennessee Division	Aug-16	38500
050 Mid-States 093 - Tennessee Division	Aug-16	37500
050 Mid-States 093 - Tennessee Division	Aug-16	36700
050 Mid-States 093 - Tennessee Division	Aug-16	39200
050 Mid-States 093 - Tennessee Division	Aug-16	37603
050 Mid-States 093 - Tennessee Division	Aug-16	36900
050 Mid-States 093 - Tennessee Division	Aug-16	37602
050 Mid-States 093 - Tennessee Division	Aug-16	39200
050 Mid-States 093 - Tennessee Division	Aug-16	39603
050 Mid-States 093 - Tennessee Division	Aug-16	39609
050 Mid-States 093 - Tennessee Division	Aug-16	38200
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39800
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39928
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39820
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39009
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39200
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39120
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	38029
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39923
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39420
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39907
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39901
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39931
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39932
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39908
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39400
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39909
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39005
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39921
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39922
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	38902
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39926
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	38000
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39100
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39900
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39104
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39720
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	38906
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39903
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39700
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	39020
010 Atmos Regs. 002 - Dallas Atmos Rate Division	Sep-16	38938
010 Atmos Regs. 012 - Call Center Division	Sep-16	39901
010 Atmos Regs. 012 - Call Center Division	Sep-16	38907
010 Atmos Regs. 012 - Call Center Division	Sep-16	38917
010 Atmos Regs. 012 - Call Center Division	Sep-16	39410
010 Atmos Regs. 012 - Call Center Division	Sep-16	38700
010 Atmos Regs. 012 - Call Center Division	Sep-16	38903
010 Atmos Regs. 012 - Call Center Division	Sep-16	39000
010 Atmos Regs. 012 - Call Center Division	Sep-16	39010
010 Atmos Regs. 012 - Call Center Division	Sep-16	39510
010 Atmos Regs. 012 - Call Center Division	Sep-16	38918
010 Atmos Regs. 012 - Call Center Division	Sep-16	38902
010 Atmos Regs. 012 - Call Center Division	Sep-16	39916
010 Atmos Regs. 012 - Call Center Division	Sep-16	38008
010 Atmos Regs. 012 - Call Center Division	Sep-16	39910
010 Atmos Regs. 012 - Call Center Division	Sep-16	39210
010 Atmos Regs. 012 - Call Center Division	Sep-16	38800

010	Atmos Regu	012 - Call Center Division	Sep-16	39806
010	Atmos Regu	012 - Call Center Division	Sep-16	39710
010	Atmos Regu	012 - Call Center Division	Sep-16	39810
010	Atmos Regu	012 - Call Center Division	Sep-16	38100
010	Atmos Regu	012 - Call Center Division	Sep-16	39110
010	Atmos Regu	012 - Call Center Division	Sep-16	38900
010	Atmos Regu	012 - Call Center Division	Sep-16	39908
050	Mid-States	091 - Brentwood Division	Sep-16	39902
050	Mid-States	091 - Brentwood Division	Sep-16	39200
050	Mid-States	091 - Brentwood Division	Sep-16	39001
050	Mid-States	091 - Brentwood Division	Sep-16	39908
050	Mid-States	091 - Brentwood Division	Sep-16	39903
050	Mid-States	091 - Brentwood Division	Sep-16	39700
050	Mid-States	091 - Brentwood Division	Sep-16	39906
050	Mid-States	091 - Brentwood Division	Sep-16	39200
050	Mid-States	091 - Brentwood Division	Sep-16	39100
050	Mid-States	091 - Brentwood Division	Sep-16	39800
050	Mid-States	091 - Brentwood Division	Sep-16	39907
050	Mid-States	091 - Brentwood Division	Sep-16	39901
050	Mid-States	091 - Brentwood Division	Sep-16	39900
050	Mid-States	091 - Brentwood Division	Sep-16	39600
050	Mid-States	091 - Brentwood Division	Sep-16	39909
050	Mid-States	091 - Brentwood Division	Sep-16	39400
050	Mid-States	091 - Brentwood Division	Sep-16	39904
050	Mid-States	093 - Tennessee Division	Sep-16	37603
050	Mid-States	093 - Tennessee Division	Sep-16	39100
050	Mid-States	093 - Tennessee Division	Sep-16	39400
050	Mid-States	093 - Tennessee Division	Sep-16	36520
050	Mid-States	093 - Tennessee Division	Sep-16	38700
050	Mid-States	093 - Tennessee Division	Sep-16	36800
050	Mid-States	093 - Tennessee Division	Sep-16	39901
050	Mid-States	093 - Tennessee Division	Sep-16	37900
050	Mid-States	093 - Tennessee Division	Sep-16	38200
050	Mid-States	093 - Tennessee Division	Sep-16	39700
050	Mid-States	093 - Tennessee Division	Sep-16	37604
050	Mid-States	093 - Tennessee Division	Sep-16	37402
050	Mid-States	093 - Tennessee Division	Sep-16	36900
050	Mid-States	093 - Tennessee Division	Sep-16	37500
050	Mid-States	093 - Tennessee Division	Sep-16	39000
050	Mid-States	093 - Tennessee Division	Sep-16	38000
050	Mid-States	093 - Tennessee Division	Sep-16	36701
050	Mid-States	093 - Tennessee Division	Sep-16	37800
050	Mid-States	093 - Tennessee Division	Sep-16	38300
050	Mid-States	093 - Tennessee Division	Sep-16	38500
050	Mid-States	093 - Tennessee Division	Sep-16	37600
050	Mid-States	093 - Tennessee Division	Sep-16	39003
050	Mid-States	093 - Tennessee Division	Sep-16	39806
050	Mid-States	093 - Tennessee Division	Sep-16	39600
050	Mid-States	093 - Tennessee Division	Sep-16	37602
050	Mid-States	093 - Tennessee Division	Sep-16	39900
050	Mid-States	093 - Tennessee Division	Sep-16	39200
050	Mid-States	093 - Tennessee Division	Sep-16	37601
050	Mid-States	093 - Tennessee Division	Sep-16	39009
050	Mid-States	093 - Tennessee Division	Sep-16	39400
050	Mid-States	093 - Tennessee Division	Sep-16	30200
050	Mid-States	093 - Tennessee Division	Sep-16	39603
050	Mid-States	093 - Tennessee Division	Sep-16	39604
050	Mid-States	093 - Tennessee Division	Sep-16	38100
050	Mid-States	093 - Tennessee Division	Sep-16	39300
050	Mid-States	093 - Tennessee Division	Sep-16	39907
050	Mid-States	093 - Tennessee Division	Sep-16	39200
050	Mid-States	093 - Tennessee Division	Sep-16	39605
010	Atmos Regu	002 - Dallas Atmos Rate Division	Sep-15	RWIP
010	Atmos Regu	012 - Call Center Division	Sep-15	RWIP
050	Mid-States	091 - Brentwood Division	Sep-15	RWIP
050	Mid-States	093 - Tennessee Division	Sep-15	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Oct-15	RWIP
010	Atmos Regu	012 - Call Center Division	Oct-15	RWIP
050	Mid-States	091 - Brentwood Division	Oct-15	RWIP
050	Mid-States	093 - Tennessee Division	Oct-15	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Nov-15	RWIP
010	Atmos Regu	012 - Call Center Division	Nov-15	RWIP
050	Mid-States	091 - Brentwood Division	Nov-15	RWIP
050	Mid-States	093 - Tennessee Division	Nov-15	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Dec-15	RWIP
010	Atmos Regu	012 - Call Center Division	Dec-15	RWIP
050	Mid-States	091 - Brentwood Division	Dec-15	RWIP
050	Mid-States	093 - Tennessee Division	Dec-15	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Jan-16	RWIP
010	Atmos Regu	012 - Call Center Division	Jan-16	RWIP
050	Mid-States	091 - Brentwood Division	Jan-16	RWIP
050	Mid-States	093 - Tennessee Division	Jan-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Feb-16	RWIP
010	Atmos Regu	012 - Call Center Division	Feb-16	RWIP
050	Mid-States	091 - Brentwood Division	Feb-16	RWIP
050	Mid-States	093 - Tennessee Division	Feb-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Mar-16	RWIP
010	Atmos Regu	012 - Call Center Division	Mar-16	RWIP
050	Mid-States	091 - Brentwood Division	Mar-16	RWIP
050	Mid-States	093 - Tennessee Division	Mar-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Apr-16	RWIP
010	Atmos Regu	012 - Call Center Division	Apr-16	RWIP
050	Mid-States	091 - Brentwood Division	Apr-16	RWIP
050	Mid-States	093 - Tennessee Division	Apr-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	May-16	RWIP
010	Atmos Regu	012 - Call Center Division	May-16	RWIP
050	Mid-States	091 - Brentwood Division	May-16	RWIP
050	Mid-States	093 - Tennessee Division	May-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Jan-16	Recon
010	Atmos Regu	012 - Call Center Division	Jan-16	Recon
010	Atmos Regu	002 - Dallas Atmos Rate Division	Feb-16	Recon
010	Atmos Regu	012 - Call Center Division	Feb-16	Recon
050	Mid-States	091 - Brentwood Division	Jun-16	RWIP
050	Mid-States	093 - Tennessee Division	Jun-16	RWIP
050	Mid-States	091 - Brentwood Division	Jul-16	RWIP
050	Mid-States	093 - Tennessee Division	Jul-16	RWIP
050	Mid-States	091 - Brentwood Division	Aug-16	RWIP
050	Mid-States	093 - Tennessee Division	Aug-16	RWIP
050	Mid-States	091 - Brentwood Division	Sep-16	RWIP
050	Mid-States	093 - Tennessee Division	Sep-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Aug-16	RWIP
010	Atmos Regu	002 - Dallas Atmos Rate Division	Sep-16	RWIP

Depr Group Id	Depreciation Rate	Cost Of Removal Rate	Begin Reserve	Provision	Retirements	Reserve Tran In	Reserve Tran Out	Transfer Adjustment	Reserve Adjustments	Gain Loss	Salvage Cash	Cost Of Removal	End Reserve
010.002.39903:Network Hardware	8.95%	0.00%	1,153,410.67	25,130.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,540.72
010.002.39901:Servers-Hardware	8.53%	0.00%	5,423,148.62	131,895.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555,044.61
010.002.39400:Tools Shop And Garage	9.11%	0.00%	102,310.76	3,835.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,146.29
010.002.39909:Mainframe Software	9.95%	0.00%	1,098,665.82	56.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,722.26
010.002.39005:Structure & Improv	7.43%	0.00%	3,912,040.62	56,930.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,968,970.78
010.002.39009:Improvements - Leased	4.85%	0.00%	8,969,325.23	177.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,503.08
010.002.39103:Office Machines	0.00%	0.00%	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
010.002.39900:Other Tangible Equipm	12.55%	0.00%	111,202.31	1,758.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,960.54
010.002.39000:Structure & Improv	4.22%	0.00%	252,178.46	6,502.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,681.31
010.002.39200:Transportation Equipm	19.30%	0.00%	80,345.87	482.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,828.84
010.002.39904:Mainframe Cpu	0.00%	0.00%	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
010.002.39100:Office Furniture And	3.77%	0.00%	5,988,841.19	33,772.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022,613.83
010.002.39700:Communication Equipme	5.98%	0.00%	1,253,142.17	12,104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,247.15
010.002.39905:Mainframe Hardware	0.00%	0.00%	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
010.002.39800:Miscellaneous Equipme	2.72%	0.00%	119,423.40	1,139.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,563.12
010.002.39300:Stores Equipment	0.00%	0.00%	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
010.002.39908:Application Software	7.25%	0.00%	77,448,464.54	609,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,058,092.95
010.002.39102:Remittance Processing	0.00%	0.00%	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
010.002.39902:Servers-Software	8.25%	0.00%	7,096,777.06	115,198.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,211,976.91
010.002.39500:Laboratory Equipment	10.12%	0.00%	8,070.70	199.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,269.98
010.002.39907:Pc Software	7.24%	0.00%	508,130.29	2,203.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,334.04
010.002.39906:Pc Hardware	9.85%	0.00%	1,252,974.07	7,480.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260,454.16
010.002.39104:Office Furn. & Equip	2.72%	0.00%	9,923.17	144.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,067.39
010.012.39103:Office Machines	4.02%	0.00%	176.23	(13.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
010.012.39000:Structure & Improv	3.30%	0.00%	3,121,925.60	34,782.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156,708.13
010.012.39009:Improvements - Leased	4.05%	0.00%	3,613,999.21	14,179.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,628,178.94
010.012.39900:Other Tangible Equipm	13.82%	0.00%	202,096.41	7,247.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,344.09
010.012.39907:Pc Software	6.61%	0.00%	(20,846.09)	(165.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,011.99)
010.012.39010:CKV-Struct & Improv	3.33%	0.00%	2,982,379.35	28,872.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011,251.87
010.012.39906:Pc Hardware	8.78%	0.00%	(143,827.85)	5,828.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(143,998.96)
010.012.39700:Communication Equipme	5.53%	0.00%	(6,107,452.53)	9,048.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,098,403.95)
010.012.39916:CKV-Pc Hardware	8.78%	0.00%	114,933.22	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,352.74
010.012.39710:CKV-Commun Equip	5.54%	0.00%	92,293.29	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,546.60
010.012.39903:Network Hardware	8.72%	0.00%	58,297.83	3,939.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,237.19
010.012.39100:Office Furniture And	4.02%	0.00%	331,287.29	7,690.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,977.91
010.012.39910:CKV-Other Tang Equip	13.83%	0.00%	46,615.75	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,676.24
010.012.39917:CKV-Pc Software	6.63%	0.00%	35,149.88	500.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,650.14
010.012.39800:Miscellaneous Equipme	1.71%	0.00%	1,373.08	60.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.98
010.012.39901:Servers-Hardware	8.62%	0.00%	2,900,147.70	57,651.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,799.57
010.012.39902:Servers-Software	8.78%	0.00%	870,004.72	13,226.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,231.23
010.012.39908:Application Software	6.57%	0.00%	41,023,440.45	571,005.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,594,445.46
050.091.39800:Miscellaneous Equipme	5.23%	0.00%	601,869.98	3,627.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,497.23
050.091.39001:Struc - Frame Grp	2.88%	0.25%	85,879.03	467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,346.80
050.091.39100:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39700:Communication Equipme	5.93%	0.00%	208,046.32	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,349.29
050.091.39004:Air Condit Equip Grp	6.00%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39903:Network Hardware	10.00%	0.00%	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
050.091.39906:Pc Hardware	20.00%	0.00%	325,080.34	8,098.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,178.85
050.091.39901:Servers-Hardware	9.94%	0.00%	292,831.90	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,682.97
050.091.39908:Application Software	6.67%	0.00%	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
050.091.39100:Office Furniture And	5.00%	0.00%	39,937.90	188.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,126.13
050.091.39400:Tools Shop And Garage	6.88%	0.00%	192,195.52	1,391.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,586.90
050.091.39907:Pc Software	14.29%	0.00%	46,835.41	701.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,537.23
050.091.39900:Other Tangible Equip	10.00%	0.00%	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
050.091.39009:Improve - Leased Grp	5.12%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39902:Servers-Software	14.29%	0.00%	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
050.091.39600:Power Op Equip-Group	6.45%	0.00%	4,873.43	187.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060.90
050.093.39603:Ditchers - Group	37.47%	0.00%	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050.093.38300:House Regulators	1.62%	0.00%	1,282,316.65	5,195.81	(102,330.48)	0.00	0.00	0.00	0.00	0.00	0.00	(406.54)	1,184,725.42
050.093.36520:Rights-Of-Way	1.47%	0.00%	98,365.76	427.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,793.25
050.093.37400:Land & Land Rights	0.00%	0.00%	84,954.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,954.95
050.093.36510:Land & Land Rights	0.00%	0.00%	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050.093.38200:Meter Installations	2.00%	1.03%	13,681,628.52	81,476.93	(39,167.37)	0.00	0.00	0.00	0.00	0.00	0.00	(4,391.81)	13,730,556.27
050.093.39009:Improvement-Leased Grp	1.76%	0.13%	269,437.72	486.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,924.64
050.093.39100:Office Furniture And	6.36%	0.00%	84,077.40	2,691.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,769.37
050.093.37602:Mains - Plastic	1.54%	0.45%	78,178,345.22	319,916.70	(111.86)	0.00	0.00	0.00	0.00	0.00	0.00	(8,844.85)	78,489,305.21
050.093.39900:Other Tangible Equipm	12.69%	0.00%	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
050.093.39901:Oth Tang Prop - Serve	12.69%	0.00%	11,958.89	1,068.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,027.99
050.093.39000:Struct & Improvem Grp	1.76%	0.13%	135,339.37	2,850.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,189.77
050.093.38000:Services	1.59%	0.42%	40,979,967.95	205,120.87	(48,458.38)	0.00	0.00	0.00	0.00	0.00	0.00	(95,181.16)	41,041,449.28
050.093.39908:Pc Hardware	12.68%	0.00%	929,092.11	10,831.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,923.63
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.36700:Mains - Cathodic Prot	2.92%	0.00%	9,147.51	223.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.62
050.093.39907:Pc Software	12.69%	0.00%	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65
050.093.36600:Structures & Improvem	2.47%	0.00%	1,877.17	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.69
050.093.39200:Transp Equip-Group	10.38%	0.00%	317,670.98	2,692.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,363.11
050.093.39702:Communication Equip.	9.77%	0.00%	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
050.093.37601:Mains - Steel	1.54%	0.45%	22,000,838.44	117,490.08	(58,837.69)	0.00	0.00	0.00	0.00	0.00	0.00	(43,805.61)	22,015,685.23
050.093.39300:Stores Equipment	1.59%	0.00%	17,771.10	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,797.34
050.093.39800:Miscellaneous Equipme	11.66%	0.00%	762,372.30	15,018.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,390.90
050.093.36701:Mains - Steel	2.08%	0.64%	4,730,025.85	31,909.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,934.86
050.093.36602:Meas. & Reg. Sta. Str	2.47%	0.00%	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
050.093.37500:Structures & Improvem	1.55%	0.00%	(231,072.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,072.73)
050.093.39600:Power Op Equip-Group	37.47%	0.00%	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
050.093.39400:Tools Shop And Garage	9.69%	0.00%	128,437.44	13,630.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,068.03
050.093.37900:Meas & Reg Station Eq	2.30%	0.13%	1,379,912.64	6,202.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,115.13
050.093.37600:Mains - Cathodic Prot	1.54%	0.45%	572,048.80	4,562.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,611.57
050.093.39604:Backhoes - Group	37.47%	0.00%	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
050.093.38500:Industrial Measuring	2.36%	0.13%	135,144.61	1,513.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,657.76
050.093.37402:Land & Land Rights	0.48%	0.00%	485,127.14	409.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,536.86
050.093.36900:Measuring And Reg. St	2.72%	0.13%	850,151.20	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,020.53
050.093.37800:Meas. And Reg. Sta. E	1.68%	0.13%	4,878,987.62	16,429.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,895,416.95
050.093.39701:Communication Equip.	9.77%	0.00%	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
050.093.39003:Improvements Grp	1.76%	0.13%	(9,056.26)	(1.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,056.88)
050.093.38100:Meters	2.86%	1.14%	7,469,065.73	77,148.11	(36,769.60)	0.00	0.00	0.00	0.00	0.00	0.00	(346.83)	7,519,097.62
050.093.39705:Communication Equip.	9.77%	0.00%	(14,690.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,690.18)
050.093.39700:Communication Equipme	9.77%	0.00%	128,896.04	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.26
050.093.39605:Welders - Group	37.47%	0.00%	7,632.98	(358.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,274.73
010.002.39102:Remittance Processing	0.00%	0.00%	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
010.002.39009:Improvements - Leased	4.96%	0.00%	8,969,503.08	205.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,708.54
010.002.39700:Communication Equipme	8.04%	0.00%	1,265,247.15	12,289.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,536.69
010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
010.002.39000:Structure & Improv	4.35%	0.00%	258,681.31	7,730.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,411.53
010.002.39902:Servers-Software	8.26%	0.00%	7,211,976.91	115,777.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327,754.12
010.002.39905:Mainframe Hardware	0.00%	0.00%	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
010.002.39900:Other Tangible Equipm	12.41%	0.00%	112,960.54	1,737.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,698.13
010.002.39909:Mainframe Software	10.18%	0.00%	1,098,722.26	67.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,789.40
010.002.39005:Structure & Improv	7.44%	0.00%	3,968,970.78	57,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,011.78
010.002.39400:Tools Shop And Garage	9.14%	0.00%	106,146.29	3,350.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,497.16
010.002.39200:Transportation Equipm	19.28%	0.00%	80,808.84	463.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,272.19
010.002.39903:Network Hardware	8.99%	0.00%	1,178,540.72	24,389.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,930.01
010.002.39901:Servers-Hardware	8.53%	0.00%	5,555,044.61	215,745.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770,789.96
010.002.39800:Miscellaneous Equipme	2.85%	0.00%	120,563.12	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,723.92
010.002.39100:Office Furniture And	3.74%	0.00%	6,022,613.83	33,226.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055,840.52
010.002.39104:Office Furn. & Equip	2.71%	0.00%	10,067.39	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,211.46
010.002.39908:Application Software	7.34%	0.00%	78,058,092.95	612,990.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,671,083.62
010.002.39300:Stores Equipment	0.00%	0.00%	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
010.002.39103:Office Machines	0.00%	0.00%	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
010.002.39904:Mainframe Cpu	0.00%	0.00%	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
010.002.39500:Laboratory Equipment	10.12%	0.00%	8,269.98	199.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,469.33
010.002.39907:Pc Software	7.34%	0.00%	510,374.04	4,197.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,571.61
010.002.39906:Pc Hardware	10.00%	0.00%	1,260,454.16	13,905.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,359.32
010.012.39100:Office Furniture And	4.02%	0.00%	338,977.91	7,788.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,766.86
010.012.39800:Miscellaneous Equipme	1.71%	0.00%	1,433.98	54.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.21
010.012.39010:CKV-Struct & Improv	3.33%	0.00%	3,011,251.87	28,872.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,124.80
010.012.39916:CKV-Pc Hardware	8.78%	0.00%	116,352.74	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,772.26
010.012.39917:CKV-Pc Software	6.63%	0.00%	35,650.14	500.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,150.40
010.012.39000:Structure & Improv	3.30%	0.00%	3,156,708.13	34,817.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191,525.57
010.012.39710:CKV-Commun Equip	5.54%	0.00%	93,546.60	1,253.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,799.92
010.012.39901:Servers-Hardware	8.62%	0.00%	2,957,799.57	60,997.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,796.93
010.012.39908:Application Software	6.57%	0.00%	41,594,445.46	593,454.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,187,900.38
010.012.39700:Communication Equipme	5.53%	0.00%	(6,098,403.95)	9,048.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,089,355.36)
010.012.39900:Other Tangible Equipm	13.82%	0.00%	209,344.09	7,247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,591.72
010.012.39903:Network Hardware	8.72%	0.00%	62,237.19	3,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,118.62
010.012.39902:Servers-Software	8.78%	0.00%	883,231.23	13,386.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,617.78
010.012.39907:Pc Software	6.61%	0.00%	(21,011.99)	1,040.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,971.42)
010.012.39906:Pc Hardware	8.78%	0.00%	(143,998.96)	6,651.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,346.98)
010.012.39910:CKV-Other Tang Equip	13.83%	0.00%	47,676.24	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,736.73
010.012.39009:Improvements - Leased	4.05%	0.00%	3,628,178.94	14,154.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,642,333.37
010.012.39103:Office Machines	0.00%	0.00%	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65

050.091.39903:Network Hardware	10.00%	0.00%	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
050.091.39400:Tools Shop And Garage	6.88%	0.00%	133,586.90	1,018.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,605.71
050.091.39901:Servers Hardware	9.94%	0.00%	295,682.97	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,534.04
050.091.39100:Office Furniture And	5.00%	0.00%	40,126.13	177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,303.23
050.091.39001:Struc - Frame Grp	2.88%	0.25%	86,346.80	467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,814.57
050.091.39800:Miscellaneous Equipme	5.23%	0.00%	605,497.23	3,548.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,045.64
050.091.39907:Pc Software	14.29%	0.00%	47,537.23	891.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,428.93
050.091.39300:Other Tangible Equip	10.00%	0.00%	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
050.091.39009:Improve - Leased Grp	5.12%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39700:Communication Equipme	6.93%	0.00%	210,349.29	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,652.21
050.091.39908:Application Software	6.67%	0.00%	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
050.091.39600:Power Op Equip-Group	6.45%	0.00%	5,080.90	84.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165.39
050.091.39004:Air Condit Equip Grp	6.00%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39306:Pc Hardware	20.00%	0.00%	333,178.85	2,147.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,326.09
050.091.39902:Servers Software	14.29%	0.00%	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
050.093.37402:Land & Land Rights	0.48%	0.00%	485,536.86	359.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,895.12
050.093.36520:Rights-Of-Way	1.47%	0.00%	98,793.25	427.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,220.74
050.093.36602:Meas. & Reg. Sta. Str	2.47%	0.00%	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
050.093.39900:Other Tangible Equipm	12.69%	0.00%	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
050.093.39600:Power Op Equip-Group	37.47%	0.00%	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
050.093.39603:Ditchers - Group	37.47%	0.00%	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050.093.39400:Tools Shop And Garage	9.69%	0.00%	142,068.03	12,060.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,128.15
050.093.36701:Mains - Steel	2.08%	0.64%	4,761,934.86	26,685.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788,620.07
050.093.37900:Meas & Reg Station Eq	2.30%	0.13%	1,386,115.19	6,123.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392,238.36
050.093.39700:Communication Equipme	9.77%	0.00%	133,000.26	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,104.48
050.093.39003:Improvements Grp	1.76%	0.13%	(9,096.88)	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,077.88)
050.093.37500:Structures & Improvem	1.55%	0.00%	(231,072.73)	371.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,701.56)
050.093.39605:Welders - Group	37.47%	0.00%	7,274.73	260.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,535.44
050.093.39300:Stores Equipment	1.59%	0.00%	17,797.34	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,823.58
050.093.39800:Miscellaneous Equipme	11.64%	0.00%	777,430.90	16,448.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,879.37
050.093.39701:Communication Equip.	9.77%	0.00%	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
050.093.39907:Pc Software	12.69%	0.00%	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65
050.093.36510:Land & Land Rights	0.00%	0.00%	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050.093.37601:Mains - Steel	1.54%	0.45%	22,015,985.29	113,491.59	(636.62)	0.00	0.00	0.00	0.00	0.00	0.00	(10,984.61)	22,117,508.50
050.093.39100:Office Furniture And	6.36%	0.00%	86,769.37	2,506.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,276.25
050.093.36900:Measuring And Reg. St	2.72%	0.13%	864,020.53	3,889.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,889.86
050.093.38300:House Regulators	1.62%	0.00%	1,164,725.42	5,933.17	(4,069.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,589.06
050.093.39705:Communication Equip.	9.77%	0.00%	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)
050.093.36600:Structures & Improvem	2.47%	0.00%	1,882.69	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.21
050.093.39604:Backhoes - Group	37.47%	0.00%	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
050.093.39200:Transp Equip-Group	10.38%	0.00%	320,363.11	2,685.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,048.87
050.093.39702:Comsunication Equip.	9.77%	0.00%	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
050.093.37800:Meas. And Reg. Sta. E	1.68%	0.13%	4,895,396.95	14,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910,298.88
050.093.38906:Pc Hardware	12.69%	0.00%	939,923.63	10,894.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,817.90
050.093.39000:Struct & Improvem Grp	1.76%	0.13%	138,188.77	2,567.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,756.00
050.093.39005:Improvement-Leased Grp	1.76%	0.13%	269,924.64	535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,459.87
050.093.36700:Mains - Cathodic Prot	2.92%	0.00%	9,370.62	223.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,593.73
050.093.38000:Services	1.59%	0.42%	41,041,449.28	200,775.26	(41,923.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200,301.46
050.093.38500:Industrial Measuring	2.36%	0.13%	136,657.76	1,616.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,274.13
050.093.37600:Mains - Cathodic Prot	1.56%	0.45%	576,611.57	4,500.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,111.70
050.093.38200:Meter Installations	2.00%	1.03%	13,730,566.27	81,504.82	(28,107.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,783,753.63
050.093.39001:Oth Tang Prop - Serve	12.69%	0.00%	13,027.99	449.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,477.71
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.38100:Meters	2.96%	1.14%	7,519,097.62	72,869.94	(18,438.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,573,629.43
050.093.37400:Land & Land Rights	0.00%	0.00%	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
050.093.37602:Mains - Plastic	1.56%	0.45%	78,489,305.21	283,858.42	(80.15)	0.00	0.00	0.00	0.00	0.00	0.00	9.30	78,773,212.78
010.002.39400:Tools Shop And Garage	9.14%	0.00%	109,497.16	3,351.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,848.67
010.002.39800:Miscellaneous Equipme	2.85%	0.00%	121,723.92	1,160.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,884.72
010.002.39907:Pc Software	7.34%	0.00%	514,571.61	4,157.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,729.18
010.002.39009:Improvements - Leased	4.96%	0.00%	8,969,708.54	205.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,914.00
010.002.39103:Office Machines	0.00%	0.00%	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
010.002.39908:Application Software	7.34%	0.00%	78,671,083.62	612,926.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,284,010.02
010.002.39909:Mainframe Software	10.18%	0.00%	1,098,789.40	67.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,856.54
010.002.38005:Structure & Improv	7.44%	0.00%	4,026,011.78	57,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,052.78
010.002.38903:Network Hardware	8.99%	0.00%	1,202,930.01	24,388.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,319.30
010.002.39100:Office Furniture And	3.74%	0.00%	6,055,940.52	33,326.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,089,267.21
010.002.39200:Transportation Equipm	19.29%	0.00%	81,272.19	513.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,785.98
010.002.39500:Laboratory Equipment	10.12%	0.00%	8,469.33	189.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,658.68
010.002.39906:Pc Hardware	10.00%	0.00%	1,274,350.22	13,905.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,264.48
010.002.39102:Reinstance Processing	0.00%	0.00%	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
010.002.39700:Communication Equipme	6.04%	0.00%	1,277,536.69	12,289.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,826.23
010.002.39905:Mainframe Hardware	0.00%	0.00%	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
010.002.39902:Servers-Software	8.20%	0.00%	7,327,754.12	115,777.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,443,531.33
010.002.39900:Other Tangible Equipm	12.41%	0.00%	114,698.13	1,737.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,435.72
010.002.39104:Office Furn. & Equip	2.73%	0.00%	10,211.46	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,355.53
010.002.39000:Structure & Improv	4.35%	0.00%	266,361.53	7,730.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,091.75
010.002.39300:Stores Equipment	0.00%	0.00%	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
010.002.39904:Mainframe Cpu	0.00%	0.00%	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
010.002.39901:Servers-Hardware	8.53%	0.00%	5,770,788.96	215,745.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986,535.31
010.013.39910:CKV-Other Tang Equip	13.89%	0.00%	48,736.73	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,797.22
010.012.38903:Network Hardware	8.72%	0.00%	66,118.62	3,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.05
010.012.39902:Servers-Software	8.78%	0.00%	898,617.78	13,386.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,004.13
010.012.39917:CKV-Pc Software	6.63%	0.00%	36,150.40	500.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,650.66
010.012.39908:Application Software	6.57%	0.00%	42,187,900.38	593,448.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,781,349.24
010.012.39010:CKV-Struct & Improv	3.93%	0.00%	3,040,124.80	28,872.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068,997.73
010.012.39700:Communication Equipme	5.53%	0.00%	(6,089,355.30)	9,048.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,080,306.77)
010.012.39907:Pc Software	6.61%	0.00%	(19,971.42)	1,027.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,943.84)
010.012.39916:CKV-Pc Hardware	8.78%	0.00%	117,772.26	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,191.78
010.013.39009:Improvements - Leased	4.05%	0.00%	3,642,333.37	14,111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,445.22
010.012.39800:Miscellaneous Equipme	1.71%	0.00%	1,488.21	54.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.44
010.012.39901:Servers-Hardware	8.62%	0.00%	3,018,796.93	61,078.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079,875.70
010.013.39100:Office Furniture And	4.03%	0.00%	346,766.86	7,804.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,571.21
010.012.39103:Office Machines	0.00%	0.00%	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
010.012.39710:CKV-Common Equip	5.54%	0.00%	94,799.92	1,253.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,053.24
010.012.39906:Pc Hardware	8.78%	0.00%	(137,348.98)	6,651.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,696.00)
010.012.39900:Other Tangible Equipm	13.82%	0.00%	216,591.72	7,247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,839.35
010.012.39000:Structure & Improv	3.30%	0.00%	3,191,525.57	34,817.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226,343.01
050.091.39800:Miscellaneous Equipme	5.23%	0.00%	609,045.64	3,548.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,594.05
050.091.39700:Communication Equipme	6.93%	0.00%	211,652.21	1,302.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,955.13
050.091.39908:Application Software	6.67%	0.00%	898,473.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,473.13
050.091.39903:Network Hardware	10.00%	0.00%	209,357.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,357.66
050.091.39001:Struc - Frame Grp	2.88%	0.25%	86,814.57	467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,282.34
050.091.39901:Servers Hardware	9.94%	0.00%	298,534.04	2,851.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,385.11
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39100:Office Furniture And	5.00%	0.00%	40,303.23	177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,480.33
050.091.39400:Tools Shop And Garage	6.88%	0.00%	134,605.71	1,022.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,627.93
050.091.39306:Pc Hardware	20.00%	0.00%	335,326.09	916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,242.09
050.091.39902:Servers Software	14.29%	0.00%	8,273.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,273.14
050.091.39907:Pc Software	14.29%	0.00%	48,428.93	891.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,320.63
050.091.39009:Improve - Leased Grp	5.12%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39300:Other Tangible Equip	10.00%	0.00%	76,993.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,993.22
050.091.39004:Air Condit Equip Grp	6.00%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39600:Power Op Equip-Group	6.45%	0.00%	5,165.39	99.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,264.46
050.093.38500:Industrial Measuring	2.36%	0.13%	138,274.13	1,640.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,914.17
050.093.39100:Office Furniture And	6.36%	0.00%	89,276.25	2,506.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,783.13
050.093.36900:Measuring And Reg. St	2.72%	0.13%	867,889.86	3,869.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,759.19
050.093.37900:Meas & Reg Station Eq	2.30%	0.13%	1,392,238.36	6,124.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398,362.47
050.093.36602:Meas. & Reg. Sta. Str	2.47%	0.00%	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
050.093.38200:Meter Installations	2.00%	1.03%	13,783,753.63	81,460.42	(15,715.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,849,498.39
050.093.39907:Pc Software	12.69%	0.00%	487,699.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,699.65
050.093.39200:Transp Equip-Group	10.38%	0.00%	323,048.87	2,731.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,780.63
050.093.37601:Mains - Steel	1.54%	0.45%	22,117,526.50	113,509.39	(336.06)	0.00	0.00	0.00	0.00	0.00	0.00	(34,685.82)	22,196,064.01
050.093.38100:Meters	2.96%	1.14%	7,573,629.43	73,370.26	(10,684.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636,314.95
050.093.39701:Communication Equip.	9.77%	0.00%	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
050.093.36700:Mains - Cathodic Prot	2.92%	0.00%	9,593.73	223.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,816.84
050.093.39001:Oth Tang Prop - Serve	12.69%	0.00%	13,477.71	449.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,927.43
050.093.39005:Improvement-Leased Grp	1.76%	0.13%	270,459.87	535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,995.10
050.093.37602:Mains - Plastic	1.56%	0.45%	78,773,212.78	284,770.01	(1,548.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,056,434.47
050.093.39603:Ditchers - Group	37.47%	0.00%	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050.093.37600:Mains - Cathodic Prot	1.56%	0.45%	581,111.70	4,503.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,615.42
050.093.39705:Communication Equip.	9.77%	0.00%	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)
050.093.38906:Pc Hardware	12.69%	0.00%	950,817.90	10,894.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,712.17
050.093.38000:Services	1.59%	0.42%	41,200,301.46	201,198.58	(95,623.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,305,876.02
050.093.36701:Mains - Steel	2.08%	0.64%	4,788,620.07	26,687.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,307.65
050.093.39700:Communication Equipme	9.77%	0.00%	133,104.48	2,104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,208.70
050.093.39900:Other Tangible Equipm	12.69%	0.00%	8,177.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,177.78
050.093.36600:Structures & Improvem	2.47%	0.00%	1,888.21	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.73
050.093.39605:Welders - Group	37.47%	0.00%	7,535.44	260.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,796.15
050.093.39600:Power Op Equip-Group	37.47%	0.00%	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
050.093.39400:Tools Shop And Garage	9.69%	0.00%	154,128.15	12,107.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,235.36

050.093.37800:Meas. And Reg. Sta. E	1.68%	0.13%	4,910,298.88	14,903.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925,201.90
050.093.38300:House Regulators	1.62%	0.00%	1,186,589.06	5,958.38	(2,329.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,217.64
050.093.36520:Rights-Of-Way	1.47%	0.00%	99,220.74	427.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,648.23
050.093.39003:Improvements Grp	1.76%	0.13%	(9,077.88)	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,058.88)
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.37402:Land & Land Rights	0.48%	0.00%	485,895.12	358.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,253.38
050.093.39800:Miscellaneous Equipme	11.64%	0.00%	793,879.37	16,962.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,842.11
050.093.36510:Land & Land Rights	0.00%	0.00%	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050.093.38604:Backhoes - Group	37.47%	0.00%	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
050.093.39702:Communication Equip.	9.77%	0.00%	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
050.093.39300:Stores Equipment	1.55%	0.00%	17,823.58	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,849.82
050.093.37500:Structures & Improvem	1.55%	0.00%	(230,701.56)	371.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,330.39)
050.093.37400:Land & Land Rights	0.00%	0.00%	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
050.093.39000:Struct & Improvem Grp	1.76%	0.13%	140,757.00	2,570.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,327.44
010.002.39909:Mainframe Software	10.18%	0.00%	1,098,856.54	67.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,923.68
010.002.39420:Tools And Garage-AEAM	8.92%	0.00%	0.00	318.98	0.00	15,580.71	0.00	15,580.71	0.00	0.00	0.00	0.00	15,899.69
010.002.39820:Misc Equip - AEAM	1.85%	0.00%	0.00	11.39	0.00	237.26	0.00	237.26	0.00	0.00	0.00	0.00	248.65
010.002.39800:Miscellaneous Equipme	2.85%	0.00%	122,686.72	1,618.08	0.00	0.00	(237.26)	(237.26)	0.00	0.00	0.00	0.00	124,266.54
010.002.39907:Pc Software	7.34%	0.00%	518,769.18	4,204.15	0.00	0.00	(519.31)	(519.31)	0.00	0.00	0.00	0.00	522,454.02
010.002.39905:Mainframe Hardware	6.00%	0.00%	15,409.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.52
010.002.39720:Commun Equip AEAM	5.59%	0.00%	0.00	41.11	0.00	2,454.49	0.00	2,454.49	0.00	0.00	0.00	0.00	2,495.60
010.002.39902:Servers-Software	8.20%	0.00%	7,443,531.33	118,022.59	0.00	0.00	(112,940.47)	(112,940.47)	0.00	0.00	0.00	0.00	7,448,613.45
010.002.39100:Office Furniture And	3.76%	0.00%	6,089,267.21	32,658.66	0.00	0.00	0.00	0.00	(58,113.46)	0.00	0.00	0.00	6,063,812.41
010.002.39009:Improvements - Leased	4.96%	0.00%	8,969,914.00	205.46	0.00	0.00	(531.74)	(531.74)	0.00	0.00	0.00	0.00	8,969,587.72
010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08
010.002.39104:Office Furn. & Equip	2.71%	0.00%	10,355.53	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,499.60
010.002.39120:Off Furn & Equip-AEAM	4.05%	0.00%	0.00	748.28	0.00	0.00	0.00	0.00	58,113.46	0.00	0.00	0.00	58,859.74
010.002.39029:Improv-Leased AEAM	4.16%	0.00%	0.00	0.01	0.00	531.74	0.00	531.74	0.00	0.00	0.00	0.00	531.75
010.002.39922:Servers-Software-AEAM	8.99%	0.00%	0.00	7,200.31	0.00	112,940.47	0.00	112,940.47	0.00	0.00	0.00	0.00	120,140.78
010.002.39906:Pc Hardware	10.00%	0.00%	1,288,264.48	17,125.15	0.00	0.00	(14,124.53)	(14,124.53)	0.00	0.00	0.00	0.00	1,291,265.10
010.002.39500:Laboratory Equipment	10.12%	0.00%	8,668.68	199.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,868.03
010.002.39103:Office Machines	0.00%	0.00%	2,888.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.48
010.002.39700:Communication Equipme	6.04%	0.00%	1,289,828.23	12,245.06	0.00	0.00	(2,454.49)	(2,454.49)	0.00	0.00	0.00	0.00	1,299,616.83
010.002.39901:Servers-Hardware	8.53%	0.00%	5,986,535.31	216,407.28	0.00	0.00	(387,778.41)	(387,778.41)	0.00	0.00	0.00	0.00	5,815,164.18
010.002.39200:Transportation Equipm	19.28%	0.00%	81,785.93	476.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,262.31
010.002.39928:Application SW-AEAM	6.63%	0.00%	0.00	103,012.88	0.00	12,932,726.31	0.00	12,932,726.31	0.00	0.00	0.00	0.00	13,035,739.19
010.002.39908:Application Software	7.34%	0.00%	79,284,010.02	505,302.40	0.00	0.00	(12,932,726.31)	(12,932,726.31)	0.00	0.00	0.00	0.00	66,856,586.11
010.002.39400:Tools Shop And Garage	9.14%	0.00%	112,848.67	3,093.25	0.00	0.00	(15,580.71)	(15,580.71)	0.00	0.00	0.00	0.00	100,361.21
010.002.39000:Structure & Improv	4.35%	0.00%	274,091.75	7,805.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,897.42
010.002.39026:Pc Hardware-AEAM	9.08%	0.00%	0.00	277.00	0.00	14,124.53	0.00	14,124.53	0.00	0.00	0.00	0.00	14,401.53
010.002.39903:Network Hardware	8.99%	0.00%	1,227,319.30	24,364.87	0.00	0.00	(23,557.47)	(23,557.47)	0.00	0.00	0.00	0.00	1,228,126.70
010.002.39300:Stores Equipment	0.00%	0.00%	757.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.51
010.002.38923:Network Hardware-AEAM	8.93%	0.00%	0.00	269.67	0.00	23,557.47	0.00	23,557.47	0.00	0.00	0.00	0.00	23,827.14
010.002.39921:Servers-Hardware-AEAM	8.83%	0.00%	0.00	11,880.72	0.00	387,778.41	0.00	387,778.41	0.00	0.00	0.00	0.00	399,768.13
010.002.39102:Remittance Processing	0.00%	0.00%	5,859.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.70
010.002.39904:Mainframe Cpu	0.00%	0.00%	17,152.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,152.41
010.002.39900:Other Tangible Equipm	12.41%	0.00%	116,435.72	1,737.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,173.31
010.002.39005:Structure & Improv	7.44%	0.00%	4,063,052.78	57,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,093.78
010.012.39908:Application Software	6.57%	0.00%	42,781,349.24	598,240.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,379,589.79
010.012.39010:CKV-Struct & Improv	3.33%	0.00%	3,068,997.73	28,872.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097,870.66
010.012.39103:Office Machines	0.00%	0.00%	162.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.65
010.012.39910:CKV-Other Tang Equip	13.83%	0.00%	49,797.22	1,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,857.71
010.012.39902:Servers-Software	8.78%	0.00%	910,004.13	13,507.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,511.73
010.012.39903:Network Hardware	8.72%	0.00%	70,009.05	4,294.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,294.95
010.012.39700:Communication Equipme	5.53%	0.00%	(6,080,508.77)	9,048.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,071,258.18)
010.012.39916:CKV-Pc Hardware	8.78%	0.00%	119,191.78	1,419.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,611.30
010.012.39901:Servers-Hardware	8.62%	0.00%	3,079,875.70	62,557.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142,433.28
010.012.39100:Office Furniture And	4.02%	0.00%	354,571.21	7,897.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,378.36
010.012.39009:Improvements - Leased	4.05%	0.00%	3,656,445.22	14,070.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670,515.81
010.012.39800:Miscellaneous Equipme	1.71%	0.00%	1,542.44	58.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.92
010.012.39900:Other Tangible Equipm	13.82%	0.00%	223,838.35	7,247.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,086.98
010.012.39907:Pc Software	6.61%	0.00%	(18,943.84)	1,041.89	0.00	519.31	0.00	519.31	0.00	0.00	0.00	0.00	(17,382.64)
010.012.39000:Structure & Improv	3.30%	0.00%	3,226,343.01	34,817.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261,160.45
010.012.39917:CKV-Pc Software	6.63%	0.00%	36,650.66	500.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,150.92
010.012.39905:Pc Hardware	8.78%	0.00%	(120,695.00)	6,774.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,920.78)
010.012.39710:CKV-Commun Equip	5.54%	0.00%	96,053.24	1,253.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,306.56
050.091.39400:Tools Shop And Garage	6.88%	0.00%	135,627.93	1,022.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,650.07
050.091.39900:Other Tangible Equip	10.00%	0.00%	76,993.22	0.00	(76,993.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39700:Communication Equipme	6.93%	0.00%	212,855.13	521.17	(226,213.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,837.28)
050.091.39902:Network Hardware	10.00%	0.00%	209,357.66	0.00	(209,357.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39906:Pc Hardware	20.00%	0.00%	336,242.09	0.00	(542.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39907:Pc Software	14.29%	0.00%	49,320.63	607.21	(39,816.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,111.54
050.091.39600:Power Op Equip-Group	8.45%	0.00%	5,244.46	98.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.32
050.091.39800:Miscellaneous Equipme	5.23%	0.00%	612,594.05	9,548.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,142.46
050.091.39901:Servers Hardware	9.94%	0.00%	301,385.11	1,170.86	(338,089.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,533.40)
050.091.39100:Office Furniture And	5.00%	0.00%	40,480.33	177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,657.43
050.091.39009:Improve - Leased Grp	5.12%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39001:Struc - Frame Grp	2.88%	0.25%	87,282.34	467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,750.11
050.091.39004:Air Condit Equip Grp	6.00%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.38908:Application Software	6.67%	0.00%	898,473.13	0.00	(31,388.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39902:Servers Software	14.29%	0.00%	8,273.14	0.00	(8,273.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.37800:Meas. And Reg. Sta. E	1.68%	0.13%	4,925,201.90	14,902.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940,104.62
050.093.39705:Communication Equip.	9.77%	0.00%	(14,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,890.18)
050.093.39901:Oth Tang Prop - Serve	12.69%	0.00%	13,927.43	366.32	(13,144.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.36
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39600:Power Op Equip-Group	37.47%	0.00%	124,846.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,846.92
050.093.38100:Meters	2.96%	1.14%	7,636,314.95	74,882.73	(12,958.67)	0.00	0.00	0.00	0.00	0.00	0.00	(44.53)	7,698,174.48
050.093.39800:Miscellaneous Equipme	11.64%	0.00%	810,842.11	16,957.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827,799.98
050.093.36602:Meas. & Reg. Sta. Str	2.47%	0.00%	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)
050.093.36600:Structures & Improvem	2.47%	0.00%	1,893.73	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.25
050.093.37602:Mains - Plastic	1.56%	0.45%	79,056,434.47	285,410.36	(5,368.06)	0.00	0.00	0.00	0.00	0.00	0.00	(7,252.73)	79,334,224.04
050.093.38000:Services	1.59%	0.42%	41,305,876.03	201,651.01	(48,121.88)	0.00	0.00	0.00	0.00	0.00	0.00	(56,305.89)	41,403,019.31
050.093.37600:Mains - Cathodic Prot	1.54%	0.45%	585,615.42	4,507.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,122.73
050.093.37400:Land & Land Rights	0.00%	0.00%	84,354.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,354.35
050.093.38604:Backhoes - Group	37.47%	0.00%	172,426.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,426.62
050.093.38500:Industrial Measuring	2.36%	0.13%	139,914.17	1,650.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,565.08
050.093.38300:House Regulators	1.62%	0.00%	1,190,217.64	5,948.11	(3,424.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,741.44
050.093.39300:Stores Equipment	1.59%	0.00%	17,849.82	26.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,876.06
050.093.39701:Communication Equip.	9.77%	0.00%	(34,433.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,433.42)
050.093.36510:Land & Land Rights	0.00%	0.00%	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74
050.093.39000:Struct & Improvem Grp	1.76%	0.13%	143,327.44	2,570.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,898.40
050.093.39906:Pc Hardware	12.69%	0.00%	961,712.17	7,626.22	(515,000.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,278.27
050.093.39702:Communication Equip.	9.77%	0.00%	(4,653.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,653.82)
050.093.36701:Mains - Steel	2.08%	0.44%	4,815,307.65	26,681.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841,989.22
050.093.37500:Structures & Improvem	1.55%	0.00%	(230,330.39)	371.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229,959.22)
050.093.38605:Welders - Group	37.47%	0.00%	7,796.15	260.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,056.86
050.093.39400:Tools Shop And Garage	9.69%	0.00%	166,235.36	12,420.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,655.68
050.093.36000:Measuring And Reg. St	2.72%	0.13%	871,759.19	3,929.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.31)	875,409.38
050.093.38003:Improvements Grp	1.76%	0.13%	(9,058.88)	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,039.88)
050.093.39200:Transp Equip-Group	10.38%	0.00%	325,780.63	2,732.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,513.15
050.093.36700:Mains - Cathodic Prot	2.92%	0.00%	9,816.84	223.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,039.95
050.093.39700:Communication Equipme	9.77%	0.00%	135,208.70	1,518.38	(119,924.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,802.15
050.093.38900:Other Tangible Equipm	12.69%	0.00%	8,177.78	0.00	(8,177.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38009:Improvement-Leased Grp	1.76%	0.13%	270,955.10	535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,530.33
050.093.38603:Ditchers - Group	37.47%	0.00%	19,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.94
050.093.37402:Land & Land Rights	0.48%	0.00%	486,253.38	358.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,611.63
050.093.37601:Mains - Steel	1.54%	0.45%	22,190,064.01	113,682.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,854.11)	22,301,872.16
050.093.39100:Office Furniture And	6.36%	0.00%	91,783.13	2,535.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,319.10
050.093.36520:Rights-Of-Way	1.47%	0.00%	99,648.23	427.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,075.72
050.093.37900:Meas & Reg Station Eq	2.30%	0.13%	1,398,362.47	6,124.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,486.51
050.093.38200:Meter Installations	2.00%	1.03%	13,849,498.39	81,531.01	(22,876.33)	0.00	0.00	0.00	0.00	0.00	0.00	(1,626.64)	13,906,526.43
050.093.39907:Pc Software	12.69%	0.00%	487,699.65	0.00	(256,541.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,158.33
010.002.39800:Miscellaneous Equipme	3.11%	0.00%	124,265.54	1,805.06	0.00	0.00	0.00	205,822.48	0.00	0.00	0.00	0.00	331,893.09
010.002.39103:Office Machines	0.00%	0.00%	2,888.48	0.00	0.00	0.00	0.00	(2,888.48)	0.00	0.00	0.00	0.00	0.00
010.002.39928:Application SW-AEAM	6.63%	0.00%	13,035,739.19	102,956.20	0.00	0.00	0.00	(5,683,653.10)	0.00	0.00	0.00	0.00	9,454,842.29
010.002.39009:Improvements - Leased	4.90%	0.00%	8,969,587.72	1,063.72	0.00	0.00	0.00	(1,547.26)	0.00	0.00	0.00	0.00	8,969,104.18
010.002.39720:Commun Equip AEAM	5.62%	0.00%	2,495.60	41.31	0.00	0.00	0.00	29.13	0.00	0.00	0.00	0.00	2,566.04
010.002.39102:Remittance Processing	0.00%	0.00%	5,859.70	0.00	0.00	0.00	0.00	(5,859.70)	0.00	0.00	0.00	0.00	0.00
010.002.39903:Network Hardware	8.86%	0.00%	1,228,126.70	24,015.80	0.00	0.00	0.00	629,048.80	0.00	0.00	0.00	0.00	1,881,191.50
010.002.39000:Structure & Improv	4.32%	0.00%	281,897.42	7,750.67	0.00	0.00	0.00	104,574.35	0.00	0.00	0.00	0.00	394,222.44
010.002.39029:Improv-Leased AEAM	4.10%	0.00%	531.75	0.03	0.00	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00	531.62
010.002.39420:Tools And Garage-AEAM	8.87%	0.00%	15,899.69	317.37	0.00	0.00	0.00	2,000.54	0.00	0.00	0.00	0.00	18,217.60
010.002.39922:Servers-Software-AEAM	9.00%	0.00%	120,140.78	7,210.86	0.00	0.00	0.00	140,141.79	0.00	0.00	0.00	0.00	267,493.43
010.002.39902:Servers-Software	8.21%	0.00%	7,448,613.36	118,181.96	0.00	0.00	0.00	5,288,189.01	0.00	0.00	0.00	0.00	12,854,978.33
010.002.39400:Tools Shop And Garage	9.10%	0.00%	100,361.21	3,196.55	0.00	0.00	0.00	31,453.53	0.00	0.00	0.00	0.00	135,011.29
010.002.39906:Pc Hardware	10.12%	0.00%	1,291,265.10	17,362.89	0.00	0.00	0.00	(67,664.52)	0.00	0.00	0.00	0.00	1,240,962.97
010.002.39909:Mainframe Software	10.18%	0.00%	1,098,923.68	2,012.75	0.00	0.00	0.00	(116,273.19)	0.00	0.00	0.00	0.00	984,663.24
010.002.39300:Stores Equipment	0.00%	0.00%	757.51	0.00	0.00	0.00	0.00	(757.51)	0.00	0.00	0.00	0.00	0.00
010.002.39005:Structure & Improv	7.43%	0.00%	4,140,093.78	56,977.50	0.00	0.00	0.00	(1,869,736.50)	0.00	0.00	0.00	0.00	2,327,334.78
010.002.39500:Laboratory Equipment	10.10%	0.00%	8,868.03	198.95	0.00	0.00	0.00	8,280.55	0.00	0.00	0.00	0.00	17,347.53
010.002.39904:Mainframe Cpu	0.00%	0.00%	17,152.41	0.00	0.00	0.00	0.00	(17,152.41)	0.00	0.00	0.00	0.00	0.00

010.002.39907:Pc Software	7.34%	0.00%	522,454.02	4,204.81	0.00	0.00	0.00	0.00	(173,881.14)	0.00	0.00	0.00	352,977.69
010.002.39200:Transportation Equipm	19.14%	0.00%	82,262.31	1,649.39	0.00	0.00	0.00	0.00	(16,704.32)	0.00	0.00	0.00	67,207.38
010.002.39900:Other Tangible Equipm	12.85%	0.00%	118,173.31	1,836.29	0.00	0.00	0.00	0.00	35,952.81	0.00	0.00	0.00	155,962.41
010.002.39924:Oth Tang Prop - Gen.	0.00%	0.00%	0.08	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
010.002.39923:Network Hardware-AEAM	8.78%	0.00%	23,827.14	235.03	0.00	0.00	0.00	0.00	10,240.90	0.00	0.00	0.00	34,303.07
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	58,859.74	745.15	0.00	0.00	0.00	0.00	13,066.99	0.00	0.00	0.00	72,671.88
010.002.39100:Office Furniture And	3.74%	0.00%	6,063,822.41	32,588.81	0.00	0.00	0.00	0.00	650,954.34	0.00	0.00	0.00	6,747,365.56
010.002.39700:Communication Equipme	6.07%	0.00%	1,299,616.63	12,291.52	0.00	0.00	0.00	0.00	364,706.72	0.00	0.00	0.00	1,676,615.07
010.002.39901:Servers-Hardware	8.60%	0.00%	5,815,164.18	218,016.20	0.00	0.00	0.00	0.00	9,921,974.91	0.00	0.00	0.00	15,955,155.29
010.002.39921:Servers-Hardware-AEAM	8.91%	0.00%	399,788.13	12,092.26	0.00	0.00	0.00	0.00	408,546.13	0.00	0.00	0.00	820,406.52
010.002.39908:Application Software	7.34%	0.00%	66,856,586.11	505,037.29	0.00	0.00	0.00	0.00	(12,350,535.55)	0.00	0.00	0.00	55,011,088.05
010.002.39905:Mainframe Hardware	0.00%	0.00%	15,409.52	0.00	0.00	0.00	0.00	0.00	(15,409.52)	0.00	0.00	0.00	0.00
010.002.39105:Office Furn. & Equip	2.71%	0.00%	10,499.60	0.01	0.00	0.00	0.00	0.00	15,676.58	0.00	0.00	0.00	26,176.19
010.002.39926:Pc Hardware-AEAM	9.25%	0.00%	14,401.53	281.62	0.00	0.00	0.00	0.00	(4,749.58)	0.00	0.00	0.00	9,933.57
010.002.39820:Misc Equip - AEAM	2.16%	0.00%	248.65	13.32	0.00	0.00	0.00	0.00	68.29	0.00	0.00	0.00	330.26
010.012.39800:Miscellaneous Equipme	2.01%	0.00%	1,600.92	68.48	0.00	0.00	0.00	0.00	6,408.16	0.00	0.00	0.00	8,077.56
010.012.39908:Application Software	8.56%	0.00%	43,379,589.79	597,950.93	0.00	0.00	0.00	0.00	(3,459,051.85)	0.00	0.00	0.00	40,518,488.77
010.012.39916:CKV-Pc Hardware	8.85%	0.00%	120,611.30	1,417.02	0.00	0.00	0.00	0.00	50,796.54	0.00	0.00	0.00	172,824.86
010.012.39917:CKV-Pc Software	6.62%	0.00%	37,150.92	499.79	0.00	0.00	0.00	0.00	17,658.11	0.00	0.00	0.00	55,308.82
010.012.39910:CKV-Other Tang Equip	13.80%	0.00%	50,857.71	1,057.71	0.00	0.00	0.00	0.00	23,638.80	0.00	0.00	0.00	75,555.22
010.012.39901:Servers-Hardware	8.69%	0.00%	3,142,433.28	63,114.07	0.00	0.00	0.00	0.00	74,530.58	0.00	0.00	0.00	3,280,077.93
010.012.39005:Improvements - Leased	9.98%	0.00%	3,670,515.81	14,267.57	0.00	0.00	0.00	0.00	(833,646.74)	0.00	0.00	0.00	2,851,336.64
010.012.39103:Office Machines	0.00%	0.00%	162.65	0.00	0.00	0.00	0.00	0.00	(162.52)	0.00	0.00	0.00	0.13
010.012.39902:Servers-Software	8.80%	0.00%	923,511.73	13,585.94	0.00	0.00	0.00	0.00	(120,069.47)	0.00	0.00	0.00	817,028.20
010.012.39903:Network Hardware	8.53%	0.00%	74,294.95	4,226.14	0.00	0.00	0.00	0.00	149,521.62	0.00	0.00	0.00	228,042.71
010.012.39906:Pc Hardware	8.92%	0.00%	(123,920.78)	6,882.51	0.00	0.00	0.00	0.00	585,809.91	0.00	0.00	0.00	468,771.64
010.012.39100:Office Furniture And	4.01%	0.00%	362,378.36	7,787.33	0.00	0.00	0.00	0.00	234,804.26	0.00	0.00	0.00	604,969.95
010.012.39700:Communication Equipme	5.56%	0.00%	(6,071,258.18)	9,090.20	0.00	0.00	0.00	0.00	6,882,593.62	0.00	0.00	0.00	820,431.64
010.012.39010:CKV-Struct & Improv	3.30%	0.00%	3,097,870.66	28,674.77	0.00	0.00	0.00	0.00	(1,305,330.89)	0.00	0.00	0.00	1,821,214.54
010.012.39710:CKV-Commun Equip	5.55%	0.00%	97,306.56	1,255.81	0.00	0.00	0.00	0.00	13,888.58	0.00	0.00	0.00	112,450.95
010.012.39900:Other Tangible Equipm	13.76%	0.00%	231,086.98	7,214.06	0.00	0.00	0.00	0.00	15,024.44	0.00	0.00	0.00	253,325.48
010.012.39907:Pc Software	6.61%	0.00%	(17,282.64)	1,048.52	0.00	0.00	0.00	0.00	116,807.85	0.00	0.00	0.00	100,473.73
010.012.39000:Structure & Improv	3.27%	0.00%	3,261,160.45	34,531.78	0.00	0.00	0.00	0.00	(2,453,434.17)	0.00	0.00	0.00	842,288.06
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	616,142.46	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,496.76
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39100:Office Furniture And	5.00%	0.00%	40,657.43	177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,834.53
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,343.32	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.88
050.091.39009:Improv - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39400:Tools Shop And Garage	3.40%	0.00%	136,650.07	505.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,155.20
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39905:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39907:Pc Software	11.11%	0.00%	10,111.54	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,583.63
050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39004:Air Condit Equip Grp	6.66%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39700:Communication Equipme	3.13%	0.00%	(12,137.28)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,901.89)
050.091.39901:Servers-Hardware	6.30%	0.00%	(33,513.40)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,771.30)
050.091.39001:Struc - Frame Grp	2.43%	0.25%	87,750.11	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,150.63
050.093.38100:Meters	3.10%	0.27%	7,498,174.48	63,216.17	(12,901.65)	0.00	0.00	0.00	(408,968.40)	0.00	0.00	0.00	7,341,521.60
050.093.37402:Land & Land Rights	1.37%	0.00%	486,611.63	1,068.55	0.00	0.00	0.00	0.00	(292,018.15)	0.00	0.00	0.00	195,662.03
050.093.39300:Stores Equipment	2.50%	0.00%	17,876.06	21.72	(9,653.09)	0.00	0.00	0.00	576.26	0.00	0.00	0.00	8,818.95
050.093.35700:Mains - Cathodic Prot	4.08%	0.00%	10,039.95	311.74	0.00	0.00	0.00	0.00	61.58	0.00	0.00	0.00	10,413.27
050.093.39906:Pc Hardware	20.00%	0.00%	454,278.27	10,418.01	(132,739.44)	0.00	0.00	0.00	(140,338.69)	0.00	0.00	0.00	191,618.15
050.093.39400:Tools Shop And Garage	7.14%	0.00%	178,655.68	8,359.09	(180,313.41)	0.00	0.00	0.00	446,190.52	0.00	0.00	0.00	452,889.88
050.093.36520:Rights-Of-Way	1.52%	0.00%	100,075.72	442.03	0.00	0.00	0.00	0.00	(38,728.89)	0.00	0.00	0.00	61,788.86
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	827,799.98	9,917.06	(1,313.80)	0.00	0.00	0.00	(79,643.12)	0.00	0.00	0.00	756,760.12
050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	4,940,104.62	19,067.43	0.00	0.00	0.00	0.00	(182,854.22)	0.00	0.00	0.00	4,776,257.73
050.093.37500:Structures & Improvem	2.09%	0.00%	(229,958.22)	580.48	0.00	0.00	0.00	0.00	247,375.39	0.00	0.00	0.00	17,916.55
050.093.38900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.37602:Mains - Plastic	1.53%	0.38%	70,334,224.04	274,351.56	(7,709.42)	0.00	0.00	0.00	(8,345,037.59)	0.00	0.00	(5,844.94)	71,250,433.65
050.093.39200:Transp Equip-Group	14.74%	0.00%	328,513.15	3,880.28	0.00	0.00	0.00	0.00	(143,151.23)	0.00	0.00	0.00	189,242.23
050.093.37601:Mains - Steel	1.56%	0.38%	22,301,872.16	103,374.31	(173,521.69)	0.00	(2,022,141.52)	(2,022,141.52)	3,151,366.84	0.00	0.00	(393.95)	23,360,556.14
050.093.39100:Office Furniture And	5.88%	0.00%	94,319.10	2,147.35	(1,336.68)	0.00	0.00	0.00	183,581.16	0.00	0.00	0.00	278,710.73
050.093.36602:Meas. & Reg. Sta. Str	4.34%	0.00%	(0.05)	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
050.093.36600:Structures & Improvem	4.34%	0.00%	1,899.25	9.69	0.00	0.00	0.00	0.00	(669.27)	0.00	0.00	0.00	1,239.67
050.093.37400:Land & Land Rights	0.00%	0.00%	84,354.35	0.00	0.00	0.00	0.00	0.00	(84,354.35)	0.00	0.00	0.00	0.00
050.093.36510:Land & Land Rights	0.00%	0.00%	729,678.74	0.00	0.00	0.00	0.00	0.00	(729,678.74)	0.00	0.00	0.00	0.00
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	145,898.40	3,523.17	0.00	0.00	0.00	0.00	168,735.45	0.00	0.00	0.00	318,157.02
050.093.39003:Improvements Grp	2.59%	0.00%	(9,038.88)	26.03	0.00	0.00	0.00	0.00	13,594.65	0.00	0.00	0.00	4,570.80
050.093.39005:Improvement-Leased Grp	4.93%	0.00%	271,530.33	1,436.61	0.00	0.00	0.00	0.00	(81,450.91)	0.00	0.00	0.00	191,516.03
050.093.39701:Communication Equip.	9.09%	0.00%	(34,433.42)	0.00	0.00	0.00	0.00	0.00	34,433.42	0.00	0.00	0.00	0.00
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	0.00	20,714.49	0.00	2,406,356.11	0.00	2,406,356.11	2,709,494.97	0.00	0.00	0.00	5,136,565.57
050.093.39702:Communication Equip.	9.09%	0.00%	(4,653.82)	0.00	0.00	0.00	0.00	0.00	4,653.82	0.00	0.00	0.00	0.00
050.093.36900:Measuring And Reg. St	4.18%	0.10%	875,409.38	5,949.59	0.00	0.00	0.00	0.00	113,527.97	0.00	0.00	0.00	994,886.94
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	590,122.73	3,292.67	0.00	(513,805.69)	(513,805.69)	(513,805.69)	(305,706.98)	0.00	0.00	0.00	(225,897.27)
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.38200:Meter Installations	2.12%	0.95%	13,906,528.43	82,658.95	(20,001.69)	0.00	0.00	0.00	1,590,958.04	0.00	0.00	0.00	15,560,144.33
050.093.39600:Power Op Equip-Group	6.53%	0.00%	124,846.92	500.24	0.00	0.00	0.00	0.00	(90,790.73)	0.00	0.00	0.00	34,556.43
050.093.37603:Mains – Anodes	5.00%	0.00%	0.00	2,402.42	0.00	129,591.10	0.00	129,591.10	290,724.04	0.00	0.00	0.00	422,717.56
050.093.38500:Industrial Measuring	2.40%	0.10%	141,565.08	1,672.68	0.00	0.00	0.00	0.00	(840.65)	0.00	0.00	0.00	142,397.11
050.093.38300:House Regulators	2.64%	0.09%	1,192,741.44	10,078.86	(2,815.20)	0.00	0.00	0.00	1,366,435.87	0.00	0.00	0.00	2,566,460.97
050.093.39700:Communication Equipme	9.09%	0.00%	16,802.15	1,382.62	0.00	0.00	0.00	0.00	26,045.01	0.00	0.00	0.00	44,229.98
050.093.39907:Pc Software	16.67%	0.00%	231,158.33	0.00	0.00	0.00	0.00	0.00	(231,158.33)	0.00	0.00	0.00	0.00
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	1,168.36	359.52	0.00	0.00	0.00	0.00	750.65	0.00	0.00	0.00	2,259.54
050.093.39605:Welders - Group	6.53%	0.00%	8,056.86	45.44	0.00	0.00	0.00	0.00	(4,822.41)	0.00	0.00	0.00	3,279.89
050.093.38000:Services	1.76%	0.09%	41,403,019.21	186,028.24	(54,300.64)	0.00	0.00	0.00	381,663.32	0.00	0.00	0.00	41,916,410.13
050.093.36701:Mains - Steel	2.22%	0.15%	4,841,889.22	23,348.28	0.00	0.00	0.00	0.00	655,437.30	0.00	0.00	0.00	5,520,674.80
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,404,486.51	5,373.50	0.00	0.00	0.00	0.00	(120,410.54)	0.00	0.00	0.00	1,289,449.47
050.093.39705:Communication Equip.	9.09%	0.00%	(14,890.18)	0.00	0.00	0.00	0.00	0.00	14,890.18	0.00	0.00	0.00	0.00
050.093.39603:Ditchers - Group	6.53%	0.00%	19,965.94	108.54	0.00	0.00	0.00	0.00	(15,939.88)	0.00	0.00	0.00	4,114.60
050.093.39604:Backhoes - Group	6.53%	0.00%	172,428.62	896.93	0.00	0.00	0.00	0.00	(105,145.85)	0.00	0.00	0.00	67,179.70
010.002.39902:Servers-Software	6.21%	0.00%	12,854,978.33	118,182.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,973,160.55
010.002.39700:Communication Equipme	6.07%	0.00%	1,676,615.07	12,291.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,906.59
010.002.39000:Structure & Improv	4.32%	0.00%	396,221.44	7,787.46	0.00	908.82	0.00	908.82	(908.82)	0.00	0.00	0.00	403,989.90
010.002.39926:Pc Hardware-AEAM	9.23%	0.00%	9,933.57	281.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.19
010.002.39200:Transportation Equipm	19.14%	0.00%	67,207.38	1,649.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,856.77
010.002.39905:Mainframe Hardware	10.18%	0.00%	984,663.24	211.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,874.54
010.002.39720:Common Equip AEAM	5.62%	0.00%	2,566.04	41.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607.35
010.002.39921:Servers-Hardware-AEAM	8.91%	0.00%	820,406.52	12,092.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,498.78
010.002.39908:Application Software	7.34%	0.00%	55,511,088.05	505,037.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,016,125.34
010.002.39906:Pc Hardware	10.12%	0.00%	1,240,962.97	17,362.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,325.36
010.002.39901:Servers-Hardware	8.60%	0.00%	15,955,155.29	218,037.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,173,192.91
010.002.39900:Other Tangible Equipm	12.35%	0.00%	155,962.41	1,840.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,802.92
010.002.39420:Tools And Garage-AEAM	8.87%	0.00%	18,217.80	317.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,534.97
010.002.39923:Network Hardware-AEAM	8.78%	0.00%	34,303.07	233.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,536.74
010.002.39928:Application SW-AEAM	6.63%	0.00%	9,454,842.29	102,956.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,557,798.49
010.002.39925:Improv-Leased AEAM	4.10%	0.00%	531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.62
010.002.39922:Servers-Software-AEAM	9.00%	0.00%	267,493.43	7,210.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,704.29
010.002.39800:Miscellaneous Equipme	3.11%	0.00%	331,893.09	1,805.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,698.31
010.002.39100:Office Furniture And	3.74%	0.00%	6,747,355.56	32,604.71	0.00	2,224.98	0.00	2,224.98	(2,224.98)	0.00	0.00	0.00	6,779,960.27
010.002.39820:Misc Equip - AEAM	2.16%	0.00%	330.26	13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.58
010.002.39400:Tools Shop And Garage	9.10%	0.00%	135,011.29	3,308.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,319.70
010.002.39500:Laboratory Equipment	10.10%	0.00%	12,327.53	198.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.48
010.002.39907:Pc Software	7.34%	0.00%	352,977.69	4,204.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,182.50
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	72,671.88	745.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,417.03
010.002.39903:Network Hardware	8.84%	0.00%	1,881,191.50	24,018.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,209.94
010.002.39105:Office Furn. & Equip	2.71%	0.00%	26,176.19	193.96	0.00	17,256.29	0.00	17,256.29	(17,256.29)	0.00	0.00	0.00	26,370.15
010.002.39005:Structure & Improv	7.43%	0.00%	2,327,334.78	56,566.83	0.00	0.00	(17,256.29)	(17,256.29)	17,256.29	0.00	0.00	0.00	2,383,901.11
010.002.39009:Improvements - Leased	4.90%	0.00%	8,969,104.18	204.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,308.97
010.012.39908:Application Software	6.56%	0.00%	40,518,488.77	598,123.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,116,612.15
010.012.39000:Structure & Improv	3.27%	0.00%	842,288.06	34,531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876,819.84
010.012.39710:CKV-Commun Equip	5.55%	0.00%	112,450.95	1,255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,706.76
010.012.39903:Network Hardware	8.58%	0.00%	228,042.71	4,226.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,269.00
010.012.39103:Office Machines	0.00%	0.00%	0.13	0.00	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
010.012.39916:CKV-Pc Hardware	8.85%	0.00%	172,824.86	1,949.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,174.61
010.012.39100:Office Furniture And	4.01%	0.00%	604,969.95	7,770.46	0.00	0.00	(2,224.98)	(2,224.98)	2,224.98	0.00	0.00	0.00	612,740.41
010.012.39009:Improvements - Leased	3.96%	0.00%	2,851,336.64	14,252.10	0.00	0.00	(908.82)	(908.82)	908.82	0.00	0.00	0.00	2,865,588.74
010.012.39910:CKV-Other Tang Equip	13.80%	0.00%	75,555.22	1,044.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,599.91
010.012.39010:CKV-Struct & Improv	3.30%	0.00%	1,821,214.54	28,674.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,889.31
010.012.39700:Communication Equipme	5.56%	0.00%	820,431.64	9,090.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829,521.84
010.012.39900:Other Tangible Equipm	13.76%	0.00%	253,325.48	7,214.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,539.54
010.012.39906:Pc Hardware	8.92%	0.00%	468,771.64	6,882.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,654.21
010.012.39800:Miscellaneous Equipme	2.01%	0.00%	8,077.56	68.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,146.04
010.012.39901:Servers-Hardware	8.69%	0.00%	3,280,077.93	63,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343,192.45
010.012.39907:Pc Software	6.61%	0.00%	100,473.73	1,048.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,522.25
010.012.39902:Servers-Software	8.80%	0.00%	817,019.20	13,526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,546.19
010.012.39917:CKV-Pc Software	6.62%	0.00%	55,308.82	493.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,802.46
050.091.39907:Pc Software	11.11%	0.00%	10,583.63	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055.72
050.091.39004:Air Condit Equip Grp	6.66%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39901:Servers-Hardware	6.30%	0.00%	(34,771.30)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,029.20)

050.091.39001:Struc - Frame Grp	2.43%	0.25%	88,150.63	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,551.15
050.091.39100:Office Furniture And	5.00%	0.00%	40,834.53	177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,011.63
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,409.88	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,476.44
050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39700:Communication Equipme	3.13%	0.00%	(11,901.69)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,666.30)
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	618,496.76	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.00	622,455.06
050.091.39906:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39400:Tools Shop And Garage	3.40%	0.00%	137,155.20	505.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,660.33
050.091.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	0.00	3,420.00
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	5,136,565.57	20,714.49	0.00	0.00	0.00	0.00	(2,406,356.11)	0.00	0.00	0.00	2,750,923.95
050.093.37402:Land & Land Rights	1.37%	0.00%	195,662.03	1,059.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,721.43
050.093.37601:Mains - Steel	1.54%	0.38%	23,360,556.14	101,993.17	(3,390.23)	0.00	0.00	0.00	2,022,141.52	0.00	31.63	(101,420.06)	25,379,903.17
050.093.39200:Transportation Equipm	0.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,660.00	5,751.15	24,411.15
050.093.38200:Meter Installations	2.12%	0.95%	15,560,144.33	82,009.65	(56,072.13)	0.00	0.00	0.00	0.00	0.00	2,387.45	(583,827.15)	15,004,642.15
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	318,157.02	3,523.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,680.19
050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39200:Transp Equip-Group	14.74%	0.00%	189,242.23	9,880.26	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	5,950.00	200,072.51
050.093.38500:Industrial Measuring	2.40%	0.10%	142,387.11	1,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,553.51
050.093.36701:Mains - Steel	2.22%	0.13%	5,520,674.80	23,245.48	(1,824.27)	0.00	0.00	0.00	0.00	0.00	0.00	(1,084.19)	5,540,971.82
050.093.39600:Power Op Equip-Group	6.53%	0.00%	34,556.43	500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,056.67
050.093.39100:Office Furniture And	5.88%	0.00%	278,710.73	2,147.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,858.08
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	10,413.27	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,725.01
050.093.36510:Rights-Of-Way	1.52%	0.00%	61,788.86	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,230.89
050.093.37500:Structures & Improvem	2.09%	0.00%	17,916.55	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,417.03
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	2,259.54	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.06
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	191,516.03	1,436.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,952.64
050.093.39906:Pc Hardware	20.00%	0.00%	191,618.15	10,418.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,036.16
050.093.39400:Tools Shop And Garage	7.14%	0.00%	452,889.88	8,424.96	(2,026.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,288.84
050.093.36900:Measuring And Reg. St	4.18%	0.10%	994,886.94	5,949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,836.44
050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	4,776,257.73	19,034.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795,292.34
050.093.37602:Mains - Plastic	1.53%	0.38%	71,250,433.65	275,890.22	(1,541.24)	0.00	0.00	0.00	0.00	0.00	0.00	(83,355.73)	71,441,427.40
050.093.36700:Communication Equipme	9.09%	0.00%	44,229.98	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,612.80
050.093.38100:Meters	3.10%	0.27%	7,341,521.60	63,441.42	(93,134.69)	0.00	0.00	0.00	0.00	0.00	13.27	(105,024.11)	7,206,817.58
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	756,760.12	9,934.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,694.56
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	(215,697.27)	3,116.41	0.00	0.00	0.00	0.00	513,805.69	0.00	0.00	0.00	291,024.83
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39603:Ditchers - Group	6.53%	0.00%	4,114.60	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,223.14
050.093.39605:Welders - Group	6.53%	0.00%	3,279.89	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.33
050.093.38300:House Regulators	2.64%	0.09%	2,566,460.97	12,810.35	(7,788.95)	0.00	0.00	0.00	0.00	0.00	421.79	(101,986.16)	2,468,918.00
050.093.39300:Stores Equipment	2.50%	0.00%	8,818.95	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,840.67
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,289,449.47	5,698.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,948.09
050.093.39300:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39604:Backhoes - Group	6.53%	0.00%	67,177.70	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,074.63
050.093.37603:Mains - Anodes	5.00%	0.00%	422,717.56	2,662.43	0.00	0.00	0.00	0.00	(129,591.10)	0.00	0.00	0.00	295,788.89
050.093.38000:Services	1.76%	0.09%	43,916,410.13	188,770.58	(54,156.86)	0.00	0.00	0.00	0.00	0.00	374.90	(288,566.27)	41,768,832.48
050.093.38600:Structures & Improvem	4.54%	0.00%	1,239.67	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.36
050.093.39003:Improvements Grp	2.39%	0.00%	4,570.80	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.83
010.002.39901:Servers-Hardware	8.60%	0.00%	16,173,192.91	218,040.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,391,233.29
010.002.39170:Off Furn & Equip-AEAM	4.04%	0.00%	73,417.03	745.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,162.94
010.002.39420:Tools And Garage-AEAM	8.88%	0.00%	18,534.97	317.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,852.53
010.002.39906:Pc Hardware	10.12%	0.00%	1,258,325.36	17,485.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,810.57
010.002.39009:Improvements - Leased	4.90%	0.00%	8,969,308.97	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,514.42
010.002.39005:Structure & Improv	7.43%	0.00%	2,383,901.11	56,566.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440,467.44
010.002.39923:Network Hardware-AEAM	8.80%	0.00%	34,536.74	232.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,768.82
010.002.39720:Commun Equip AEAM	5.61%	0.00%	2,607.35	41.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.72
010.002.39400:Tools Shop And Garage	9.10%	0.00%	138,319.70	3,306.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,626.53
010.002.39100:Office Furniture And	3.74%	0.00%	6,779,960.27	32,736.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,812,689.08
010.002.39029:Improv-Leased AEAM	4.12%	0.00%	531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.62
010.002.39908:Application Software	7.34%	0.00%	56,016,125.34	505,040.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,521,165.46
010.002.39800:Miscellaneous Equipme	3.11%	0.00%	333,698.31	1,804.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,502.78
010.002.39903:Network Hardware	8.86%	0.00%	1,905,209.04	24,017.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929,227.82
010.002.39900:Other Tangible Equipm	12.35%	0.00%	157,802.92	1,839.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,642.45
010.002.39200:Transportation Equipm	19.14%	0.00%	68,856.77	1,649.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,506.16
010.002.39000:Structure & Improv	4.32%	0.00%	401,989.50	7,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,776.11
010.002.39921:Servers-Hardware-AEAM	8.94%	0.00%	832,498.78	12,130.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,629.47
010.002.39924:Pc Software	7.34%	0.00%	357,182.50	4,294.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,287.31
010.002.39700:Communication Equipme	6.07%	0.00%	1,688,906.59	12,291.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,198.11
010.002.39909:Mainframe Software	10.18%	0.00%	984,874.54	83.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,958.51
010.002.39928:Application SW-AEAM	6.63%	0.00%	9,557,798.49	103,081.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,660,879.77
010.002.39820:Misc Equip - AEAM	2.18%	0.00%	343.58	13.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.02
010.002.39902:Servers-Software	8.21%	0.00%	12,973,160.55	118,182.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,091,343.13
010.002.39020:Struct & Improv AEAM	3.44%	0.00%	0.00	96.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.27
010.002.39500:Laboratory Equipment	10.10%	0.00%	12,526.48	198.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,725.43
010.002.39104:Office Furn. & Equip	2.71%	0.00%	26,370.15	193.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,564.11
010.002.39926:Pc Hardware-AEAM	9.27%	0.00%	10,215.19	282.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,498.04
010.002.39922:Servers-Software-AEAM	9.03%	0.00%	274,704.29	7,232.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,936.86
010.012.39800:Miscellaneous Equipme	2.01%	0.00%	8,146.04	68.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,214.52
010.012.39900:Other Tangible Equipm	13.76%	0.00%	260,139.54	7,214.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,353.60
010.012.39907:Pc Software	6.61%	0.00%	101,522.25	1,048.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,570.77
010.012.39908:Application Software	6.56%	0.00%	41,116,612.15	600,623.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,717,236.08
010.012.39009:Improvements - Leased	3.98%	0.00%	2,865,588.74	14,252.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,840.84
010.012.38010:CKV-Struct & Improv	3.30%	0.00%	1,849,889.31	28,674.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,564.08
010.012.39100:Office Furniture And	4.01%	0.00%	612,740.41	7,770.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,510.86
010.012.39700:Communication Equipme	5.56%	0.00%	829,521.84	9,090.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,612.04
010.012.39902:Servers-Software	8.80%	0.00%	830,546.19	13,526.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,073.05
010.012.39916:CKV-Pc Hardware	8.85%	0.00%	174,174.61	1,349.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,524.36
010.012.39906:Pc Hardware	8.92%	0.00%	475,654.21	6,889.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,544.17
010.012.38910:CKV-Other Tang Equip	13.80%	0.00%	76,599.91	1,044.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,644.60
010.012.39917:CKV-Pc Software	6.62%	0.00%	55,802.46	493.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,296.10
010.012.39901:Servers-Hardware	8.69%	0.00%	3,343,192.45	63,113.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,305.63
010.012.39903:Network Hardware	8.58%	0.00%	232,269.00	4,225.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,494.86
010.012.39000:Structure & Improv	3.27%	0.00%	876,819.84	34,531.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,351.62
010.012.38710:CKV-Commun Equip	5.55%	0.00%	113,706.76	1,255.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,962.57
050.091.39907:Pc Software	11.11%	0.00%	11,055.72	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527.81
050.091.39001:Struc - Frame Grp	2.43%	0.25%	88,551.15	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,951.67
050.091.39400:Tools Shop And Garage	3.40%	0.00%	137,660.33	505.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,165.46
050.091.39700:Communication Equipme	3.13%	0.00%	(11,666.50)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,431.11)
050.091.39100:Office Furniture And	5.00%	0.00%	41,011.63	173.15	(1,106.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,078.53
050.091.38900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,476.44	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,543.00
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.091.38004:Air Condit Equip Grp	6.66%	0.00%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39906:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	622,455.06	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,809.36
050.091.39901:Servers Hardware	6.30%	0.00%	(34,029.30)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,287.10)
050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38500:Industrial Measuring	2.40%	0.10%	143,563.51	1,175.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,739.43
050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,000,836.44	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,783.18
050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39605:Welders - Group	6.53%	0.00%	3,325.33	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.77
050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.37603:Mains - Anodes	5.00%	0.00%	295,788.89	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,274.23)	284,412.24
050.093.38000:Services	1.76%	0.09%	41,768,832.48	187,373.91	(50,618.50)	0.00	0.00	0.00	0.00	0.00	0.00	(61,343.60)	41,824,247.29
050.093.37500:Structures & Improvem	2.09%	0.00%	18,417.03	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,917.51
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39603:Ditchers - Group	6.53%	0.00%	4,223.14	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.68
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	766,694.56	10,003.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,697.58
050.093.39300:Stores Equipment	2.50%	0.00%	8,840.67	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,862.39
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,294,948.09	5,656.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,604.45
050.093.39003:Improvements Grp	2.59%	0.00%	4,596.83	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.86
050.093.39700:Communication Equipme	9.09%	0.00%	45,612.80	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,995.62
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	192,952.64	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,386.91
050.093.36520:Rights-Of-Way	1.52%	0.00%	62,230.89	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,672.92
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	2,619.06	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.58
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,750,923.95	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,771,830.42
050.093.37402:Land & Land Rights	1.37%	0.00%	196,721.43	1,047.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,768.62
050.093.37601:Mains - Steel	1.54%	0.38%	25,379,903.17	101,940.92	(37,977.17)	0.00	0.00	0.00	0.00	0.00	0.00	(10,957.34)	25,432,909.58
050.093.38300:House Regulators	2.64%	0.09%	2,468,918.00	11,989.28	(7,376.17)	0.00	0.00	0.00	0.00	0.00	0.00	(4,284.54)	2,469,246.57
050.093.39906:Pc Hardware	20.00%	0.00%	202,036.16	10,725.79	(187.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,574.94
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	321,680.19	3,574.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,254.93
050.093.36701:Mains - Steel	2.22%	0.15%	5,540,971.82	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564,217.30
050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	4,795,292.34	19,001.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814,293.87
050.093.38100:Meters	3.10%	0.27%	7,206,817.58	64,311.79	(55,942.91)	0.00	0.00	0.00	0.00	0.00	0.00	(930.22)	7,234,256.24

050.093.38100:Office Furniture And	5.88%	0.00%	280,858.08	2,165.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,024.03
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	291,024.83	2,953.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,978.61
050.093.36600:Structures & Improvem	4.34%	0.00%	1,249.36	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.05
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	10,725.01	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,036.75
050.093.39600:Power Op Eqolp-Group	6.53%	0.00%	35,056.67	500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,556.91
050.093.39400:Tools Shop And Garage	7.14%	0.00%	459,288.84	8,516.97	(12,003.01)	0.00	0.00	0.00	0.00	0.00	0.00	455,803.80
050.093.38200:Meter Installations	2.12%	0.95%	15,004,642.15	81,671.25	(53,378.25)	0.00	0.00	0.00	0.00	0.00	(30,412.08)	15,002,543.07
050.093.37602:Mains - Plastic	1.53%	0.38%	71,441,427.40	277,926.84	(8,267.02)	0.00	0.00	0.00	0.00	0.00	(4,576.06)	71,706,493.96
050.093.39200:Transp Equip-Group	14.74%	0.00%	200,072.51	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,952.79
050.093.38604:Backhoes - Group	6.53%	0.00%	68,074.63	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,971.56
010.002.38906:Pc Hardware	10.18%	0.00%	1,275,810.57	17,632.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,443.35
010.002.38908:Application Software	7.28%	0.00%	56,521,166.46	501,319.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,022,485.02
010.002.39400:Tools Shop And Garage	9.08%	0.00%	141,626.53	3,527.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,003.81
010.002.39500:Laboratory Equipment	10.04%	0.00%	12,725.43	197.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,923.08
010.002.39020:Struct & Improv AEAM	3.44%	0.00%	96.27	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.42
010.002.39921:Servers-Hardware-AEAM	8.90%	0.00%	844,629.47	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,707.89
010.002.39902:Servers-Software	8.14%	0.00%	13,091,343.13	117,252.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,208,595.78
010.002.39300:Other Tangible Equipm	12.32%	0.00%	159,642.45	1,835.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,477.68
010.002.39909:Mainframe Software	10.18%	0.00%	984,958.51	87.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,025.57
010.002.39029:Improv-Leased AEAM	4.09%	0.00%	531.02	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
010.002.39720:Commun Equip AEAM	5.64%	0.00%	2,648.72	41.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.20
010.002.39922:Servers-Software-AEAM	8.95%	0.00%	281,936.86	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,107.74
010.002.39009:Improvements - Leased	4.87%	0.00%	8,969,514.42	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,719.87
010.002.39700:Communication Equipme	6.08%	0.00%	1,701,198.11	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713,515.33
010.002.39104:Office Furn. & Equip	2.71%	0.00%	26,564.11	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,758.06
010.002.39928:Application SW-AEAM	6.57%	0.00%	9,660,879.77	102,062.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,762,942.30
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	74,162.94	745.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,908.76
010.002.39901:Servers-Hardware	8.57%	0.00%	16,391,233.29	217,241.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,608,474.67
010.002.39000:Structure & Improv	4.32%	0.00%	409,776.11	7,781.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,557.23
010.002.39923:Network Hardware-AEAM	8.72%	0.00%	34,768.82	240.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,009.13
010.002.39926:Pc Hardware-AEAM	9.33%	0.00%	10,498.04	284.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,782.82
010.002.38903:Network Hardware	8.79%	0.00%	1,929,227.82	23,836.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,064.30
010.002.38820:Misc Equip - AEAM	2.36%	0.00%	357.02	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.52
010.002.39800:Miscellaneous Equipme	3.26%	0.00%	335,502.78	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,390.82
010.002.38907:Pc Software	7.36%	0.00%	361,387.31	4,213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,600.71
010.002.39100:Office Furniture And	3.76%	0.00%	6,812,699.08	32,725.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845,424.17
010.002.39200:Transportation Equipm	18.99%	0.00%	70,908.16	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,142.79
010.002.39420:Tools And Garage-AEAM	8.85%	0.00%	18,852.53	316.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,169.24
010.002.39005:Structure & Improv	7.43%	0.00%	2,440,467.44	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,022.17
010.012.38907:Pc Software	6.62%	0.00%	102,570.77	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,621.94
010.012.38903:Network Hardware	8.50%	0.00%	236,494.86	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,684.00
010.012.38901:Servers-Hardware	8.66%	0.00%	3,406,305.63	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,469,157.48
010.012.39009:Improvements - Leased	3.95%	0.00%	2,879,840.94	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893,985.62
010.012.38916:CKV-Pc Hardware	8.89%	0.00%	175,524.86	1,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,880.00
010.012.39100:Office Furniture And	4.01%	0.00%	620,510.86	7,768.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,280.48
010.012.39700:Communication Equipme	5.57%	0.00%	838,612.04	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,725.37
010.012.38906:Pc Hardware	8.98%	0.00%	482,544.17	6,935.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,479.86
010.012.39710:CKV-Common Equip	5.56%	0.00%	114,962.57	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,220.35
010.012.38916:CKV-Other Tang Equip	13.78%	0.00%	77,644.60	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,687.78
010.012.38917:CKV-Pc Software	6.69%	0.00%	56,296.10	494.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,790.51
010.012.39302:Servers-Software	8.72%	0.00%	844,073.05	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,489.20
010.012.38908:Application Software	6.50%	0.00%	41,717,236.08	594,982.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,312,218.55
010.012.39000:Structure & Improv	3.27%	0.00%	911,351.62	34,486.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,838.20
010.012.38900:Miscellaneous Equipme	2.17%	0.00%	8,214.52	73.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,288.48
010.012.38900:Other Tangible Equipm	13.73%	0.00%	267,753.60	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,950.82
010.012.39016:CKV-Struct & Improv	3.30%	0.00%	1,878,564.08	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,215.96
050.091.39400:Tools Shop And Garage	3.40%	0.00%	138,165.46	505.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,670.59
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	624,809.36	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,163.66
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39004:Air Condit Equip Grp	6.66%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39906:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39001:Struc - Frame Grp	2.43%	0.25%	68,951.67	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,352.19
050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,634.00
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,543.00	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.56
050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39200:Transp Equip- Group	6.57%	0.00%	3,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,904.21
050.091.39100:Office Furniture And	5.00%	0.00%	40,078.53	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,251.68
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39700:Communication Equipme	3.13%	0.00%	(11,431.11)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,195.72)
050.091.39907:Pc Software	11.11%	0.00%	11,527.81	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.90
050.091.39901:Servers Hardware	6.30%	0.00%	(33,287.10)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,545.00)
050.093.38300:House Regulators	2.64%	0.09%	2,469,346.57	12,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,289.73
050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,006,783.18	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,729.92
050.093.39700:Communication Equipme	9.09%	0.00%	46,995.62	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,378.44
050.093.39605:Welders - Group	6.53%	0.00%	3,370.77	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.21
050.093.36701:Mains - Steel	2.22%	0.15%	5,564,217.30	23,245.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587,462.79
050.093.37601:Mains - Steel	1.56%	0.38%	25,432,909.58	102,074.24	(2,048.73)	0.00	0.00	0.00	0.00	0.00	(5,028.80)	25,527,910.29
050.093.37500:Structures & Improvem	2.09%	0.00%	18,917.51	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,417.99
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.38906:Pc Hardware	20.00%	0.00%	212,574.94	10,706.99	(1,127.84)	0.00	0.00	0.00	0.00	0.00	0.00	222,154.09
050.093.39600:Power Op Equip-Group	6.53%	0.00%	35,556.91	500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,057.15
050.093.38604:Backhoes - Group	6.53%	0.00%	68,971.56	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,868.49
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	776,697.58	9,401.38	(5,054.42)	0.00	0.00	0.00	0.00	0.00	0.00	780,944.54
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	283,978.61	2,968.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,946.96
050.093.39003:Improvements Grp	2.59%	0.00%	4,622.86	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,648.89
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	194,386.91	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,821.18
050.093.38500:Industrial Measuring	2.40%	0.10%	144,739.43	1,178.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,918.18
050.093.39100:Office Furniture And	5.88%	0.00%	283,024.03	2,143.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,167.26
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	11,036.75	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,348.49
050.093.36520:Rights-Of-Way	1.52%	0.00%	62,672.82	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,114.95
050.093.38300:Stores Equipment	2.50%	0.00%	8,862.39	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,884.11
050.093.39200:Transp Equip-Group	14.74%	0.00%	203,952.79	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,833.07
050.093.37603:Mains - Anodes	5.00%	0.00%	284,412.24	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,309.82
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,771,830.42	20,806.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,736.89
050.093.38000:Services	1.76%	0.09%	41,824,247.29	187,919.54	(31,220.41)	0.00	0.00	0.00	0.00	0.00	0.00	41,980,946.42
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,300,604.45	5,650.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,254.72
050.093.36600:Structures & Improvem	4.34%	0.00%	1,259.05	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.74
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.38603:Ditchers - Group	6.53%	0.00%	4,331.68	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.22
050.093.38400:Tools Shop And Garage	7.14%	0.00%	455,803.80	8,735.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,539.30
050.093.38100:Meters	3.10%	0.27%	7,234,258.24	64,860.06	(59,127.06)	0.00	0.00	0.00	0.00	0.00	0.00	7,239,989.24
050.093.38200:Meter Installations	2.12%	0.95%	15,002,543.07	81,689.63	(86,841.86)	0.00	0.00	0.00	0.00	0.00	0.00	14,997,390.84
050.093.38000:Struct & Improvem Grp	2.59%	0.00%	325,254.93	3,653.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,908.74
050.093.38900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38901:Oth Tang Prop - Serve	12.50%	0.00%	2,978.58	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.10
050.093.37402:Land & Land Rights	1.37%	0.00%	197,768.62	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,815.79
050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	4,814,373.87	19,102.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,476.31
050.093.37602:Mains - Plastic	1.53%	0.38%	71,706,493.96	278,823.87	(32,848.29)	0.00	0.00	0.00	0.00	0.00	(3,774.18)	71,949,695.36
050.093.38907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.002.38901:Servers-Hardware	8.57%	0.00%	16,608,474.67	217,270.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,825,745.11
010.002.38104:Office Furn. & Equip	2.71%	0.00%	26,758.06	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,952.01
010.002.38800:Miscellaneous Equipme	3.26%	0.00%	337,390.82	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,278.86
010.002.39100:Office Furniture And	3.76%	0.00%	6,845,474.17	32,777.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878,252.06
010.002.39420:Tools And Garage-AEAM	8.85%	0.00%	19,189.24	316.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,485.95
010.002.38923:Network Hardware-AEAM	8.72%	0.00%	35,009.13	224.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,233.55
010.002.38928:Application SW-AEAM	6.57%	0.00%	9,762,942.30	102,062.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,865,004.83
010.002.38902:Servers-Software	8.14%	0.00%	13,208,595.78	117,264.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,325,860.68
010.002.38820:Misc Equip - AEAM	2.36%	0.00%	371.52	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.02
010.002.38926:Pc Hardware-AEAM	9.33%	0.00%	10,782.82	284.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,067.60
010.002.38922:Servers-Software-AEAM	8.95%	0.00%	289,107.74	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,278.62
010.002.38400:Tools Shop And Garage	9.08%	0.00%	145,003.81	3,351.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,355.76
010.002.38009:Improvements - Leased	4.87%	0.00%	8,969,719.87	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,969,925.32
010.002.38200:Transportation Equipm	18.99%	0.00%	72,142.79	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,779.42
010.002.38908:Application Software	7.28%	0.00%	57,022,485.02	506,215.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,528,700.23
010.002.38909:Mainframe Software	10.18%	0.00%	985,025.57	67.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,092.92
010.002.38120:Off Furn & Equip-AEAM	4.04%	0.00%	74,908.76	745.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,654.58
010.002.38029:Improv-Leased AEAM	4.09%	0.00%	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
010.002.38720:Common Equip AEAM	5.64%	0.00%	2,690.20	41.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.68
010.002.38907:Pc Software	7.36%	0.00%	365,600.71	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,815.91
010.002.38906:Pc Hardware	10.18%	0.00%	1,293,443.35	17,654.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,097.72
010.002.38005:Structure & Improv	7.43%	0.00%	2,497,022.17	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,576.90
010.002.38020:Struct & Improv AEAM	3.44%	0.00%	192.42	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.57
010.002.38921:Servers-Hardware-AEAM	8.90%	0.00%	856,707.89	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,786.31
010.002.38903:Network Hardware	8.79%	0.00%	1,953,064.30	23,839.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,903.99
010.002.38700:Communication Equipme	6.08%	0.00%	1,713,515.33	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,832.55
010.002.38300:Other Tangible Equipm	12.32%	0.00%	183,477.68	1,835.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,312.91
010.002.38500:Laboratory Equipment	10.04%	0.00%	12,923.08	197.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,120.73
010.002.38000:Structure & Improv	4.32%	0.00%	417,557.23	7,805.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,363.18
010.012.38900:Other Tangible Equipm	13.73%	0.00%	274,950.82	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,148.04
010.012.38916:CKV-Pc Hardware	8.89%	0.00%	176,880.00	1,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,235.64

010.012.39917:CKV-Pc Software	6.63%	0.00%	38,790.51	494.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,284.92
010.012.39010:CKV-Struct & Improv	3.30%	0.00%	1,907,215.96	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,867.84
010.012.39901:Servers-Hardware	8.66%	0.00%	3,469,157.48	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532,009.33
010.012.39902:Servers-Software	8.72%	0.00%	857,489.20	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,905.35
010.012.39910:CKV-Other Tang Equip	13.78%	0.00%	78,687.78	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,730.96
010.012.39100:Office Furniture And	4.01%	0.00%	628,280.48	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,050.10
010.012.39800:Miscellaneous Equipme	2.17%	0.00%	8,288.48	73.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,362.44
010.012.39903:Network Hardware	8.50%	0.00%	240,684.00	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,873.14
010.012.39906:Pc Hardware	8.98%	0.00%	489,479.80	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,415.43
010.012.39000:Structure & Improv	3.27%	0.00%	945,838.20	34,520.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,358.31
010.012.39908:Application Software	8.50%	0.00%	42,312,218.55	597,130.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,909,349.12
010.012.39700:Communication Equipme	5.57%	0.00%	847,715.37	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,828.70
010.012.39907:Pc Software	6.63%	0.00%	103,621.94	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,673.11
010.012.39710:CKV-Commun Equip	5.56%	0.00%	116,220.85	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,478.13
010.012.39009:Improvements - Leased	3.95%	0.00%	2,893,985.62	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,130.40
050.091.39906:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39901:Servers-Hardware	6.30%	0.00%	(32,545.00)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,802.90)
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39004:Air Condit Equip Grp	8.66%	0.67%	6,348.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.10
050.091.39009:Improvo - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39100:Office Furniture And	5.00%	0.00%	40,251.68	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,424.83
050.091.39400:Tools Shop And Garage	3.40%	0.00%	138,970.59	505.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,175.72
050.091.39700:Communication Equipme	8.13%	0.00%	(11,195.72)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,960.33)
050.091.39200:Transp Equip- Group	6.67%	0.00%	3,904.21	151.66	0.00	4,356.91	0.00	4,356.91	0.00	0.00	0.00	0.00	8,412.78
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	627,163.66	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,517.96
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.091.39902:Servers-Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39907:Pc Software	11.11%	0.00%	11,999.90	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471.99
050.091.39001:Struc - Frame Grp	2.48%	0.25%	89,352.18	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,752.71
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,609.56	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,676.12
050.093.39400:Tools Shop And Garage	7.14%	0.00%	465,599.30	9,950.67	(1,911.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,638.51
050.093.38300:House Regulators	1.64%	0.00%	2,481,289.73	12,113.22	(8,553.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484,849.43
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38901:Oth Tang Prop - Serve	12.50%	0.00%	3,338.10	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.62
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	328,908.74	3,813.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,722.30
050.093.39700:Communication Equipme	9.09%	0.00%	48,378.44	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,761.26
050.093.39600:Power Op Equip-Group	6.53%	0.00%	36,057.15	1,078.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,135.19
050.093.37600:Meas. And Reg. Sta. E	2.21%	0.10%	4,833,476.31	19,137.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852,613.84
050.093.38300:Stores Equipment	2.50%	0.00%	8,884.11	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,905.83
050.093.37600:Mains - Cathodic Prot	3.89%	0.00%	296,946.96	2,988.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,935.45
050.093.39605:Welders - Group	6.53%	0.00%	3,416.21	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461.65
050.093.37603:Mains - Anodes	5.00%	0.00%	287,309.82	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,207.40
050.093.38000:Services	1.76%	0.09%	41,980,946.42	188,967.48	(56,870.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,113,042.91
050.093.38100:Meters	3.10%	0.27%	7,239,969.24	65,400.48	(41,943.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,263,426.67
050.093.38000:Measuring And Reg. St	4.18%	0.10%	1,012,729.92	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,676.66
050.093.36600:Structures & Improvem	4.34%	0.00%	1,268.74	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.43
050.093.36701:Mains - Steel	2.22%	0.15%	5,587,462.78	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610,708.26
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	780,044.54	9,445.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,490.45
050.093.37601:Mains - Steel	1.54%	0.38%	25,527,910.29	102,199.38	(2,340.20)	0.00	0.00	0.00	0.00	0.00	0.00	(411.47)	25,627,358.01
050.093.37602:Mains - Plastic	1.53%	0.98%	71,949,695.36	280,488.27	(13,859.76)	0.00	0.00	0.00	0.00	0.00	0.00	(943.25)	72,215,380.62
050.093.39906:Pc Hardware	20.00%	0.00%	222,154.09	10,706.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,861.08
050.093.37402:Land & Land Rights	1.37%	0.00%	198,815.79	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,862.96
050.093.36520:Rights-Of-Way	1.52%	0.00%	63,114.95	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,556.98
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	195,821.18	1,434.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,255.48
050.093.39603:Ditchers - Group	6.53%	0.00%	4,440.22	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.76
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,792,736.89	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,643.36
050.093.39100:Office Furniture And	5.88%	0.00%	285,167.26	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,337.75
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,306,254.72	5,649.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,903.94
050.093.38200:Meter Installations	2.12%	0.95%	14,997,390.84	81,911.13	(62,438.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,016,863.32
050.093.39003:Improvements Grp	2.59%	0.00%	4,648.89	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,674.92
050.093.38500:Industrial Measuring	2.40%	0.10%	145,918.18	1,194.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,112.23
050.093.37500:Structures & Improvem	2.09%	0.00%	19,417.99	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,918.47
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	11,348.49	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,660.23
050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.39604:Backhoes - Group	6.53%	0.00%	69,868.49	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,765.42
050.093.39200:Transp Equip-Group	14.74%	0.00%	207,833.07	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,713.35
010.002.39020:Struct & Improv AEAM	3.44%	0.00%	288.57	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72
010.002.39029:Improv-Leased AEAM	4.09%	0.00%	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
010.002.39820:Misc Equip - AEAM	2.86%	0.00%	385.02	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.52
010.002.39301:Servers-Hardware	8.57%	0.00%	16,825,745.11	217,270.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,043,015.38
010.002.39005:Structure & Improv	7.43%	0.00%	2,553,576.90	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,131.63
010.002.39926:Pc Hardware-AEAM	9.38%	0.00%	11,057.60	294.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,352.38
010.002.39928:Application SW-AEAM	6.57%	0.00%	9,865,004.83	102,062.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,967,067.36
010.002.39009:Improvements - Leased	4.87%	0.00%	8,969,925.32	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970,130.77
010.002.39900:Other Tangible Equipm	12.32%	0.00%	163,312.91	1,835.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,148.14
010.002.39104:Office Furn. & Equip	2.71%	0.00%	26,952.01	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,145.96
010.002.39000:Structure & Improv	4.32%	0.00%	425,363.18	7,834.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,198.03
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	75,654.58	745.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,400.40
010.002.38400:Tools Shop And Garage	9.08%	0.00%	148,355.76	3,426.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,781.79
010.002.39500:Laboratory Equipment	10.04%	0.00%	13,120.73	197.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318.38
010.002.39903:Network Hardware	8.79%	0.00%	1,976,903.99	23,839.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,743.66
010.002.39800:Miscellaneous Equipme	3.26%	0.00%	339,278.86	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,166.90
010.002.39907:Pc Software	7.36%	0.00%	369,815.91	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,031.11
010.002.39700:Communication Equipme	6.08%	0.00%	1,725,832.55	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,149.77
010.002.39908:Mainframe Software	10.18%	0.00%	985,092.92	67.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,160.47
010.002.39200:Transportation Equipm	18.99%	0.00%	73,779.42	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,416.05
010.002.39923:Network Hardware-AEAM	8.72%	0.00%	35,233.55	224.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,457.97
010.002.39728:Commun Equip AEAM	5.64%	0.00%	2,731.68	41.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.16
010.002.39908:Application Software	7.28%	0.00%	57,528,700.23	506,209.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,034,909.80
010.002.39906:Pc Hardware	10.18%	0.00%	1,311,097.72	17,863.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,960.76
010.002.39100:Office Furniture And	3.74%	0.00%	6,878,252.06	32,874.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,911,126.91
010.002.39922:Servers-Software-AEAM	8.95%	0.00%	296,278.62	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,449.50
010.002.39902:Servers-Software	8.14%	0.00%	13,325,680.68	117,264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,442,125.52
010.002.39420:Tools And Garage-AEAM	8.85%	0.00%	19,485.95	316.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,802.66
010.002.39921:Servers-Hardware-AEAM	8.90%	0.00%	868,786.31	12,078.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,864.73
010.012.39800:Miscellaneous Equipme	2.17%	0.00%	8,362.44	73.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,436.40
010.012.39901:Servers-Hardware	8.66%	0.00%	3,532,009.33	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,594,861.18
010.012.39010:CKV-Struct & Improv	3.30%	0.00%	1,935,867.84	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,519.72
010.012.39906:Pc Hardware	8.98%	0.00%	496,415.43	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,351.06
010.012.39100:Office Furniture And	4.01%	0.00%	636,050.10	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,819.72
010.012.39000:Structure & Improv	3.27%	0.00%	980,358.31	34,520.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,878.38
010.012.39910:CKV-Other Tang Equip	13.78%	0.00%	79,730.96	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,774.14
010.012.39700:Communication Equipme	5.57%	0.00%	856,828.70	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,952.03
010.012.39900:Other Tangible Equipm	13.73%	0.00%	282,148.04	7,197.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,345.26
010.012.39916:CKV-Pc Hardware	8.89%	0.00%	178,235.64	1,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,591.28
010.012.39908:Application Software	6.50%	0.00%	42,908,349.12	597,770.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,507,119.91
010.012.39902:Servers-Software	8.72%	0.00%	870,905.35	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,321.50
010.012.39907:Pc Software	6.63%	0.00%	104,673.11	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,724.28
010.012.39903:Network Hardware	8.50%	0.00%	244,873.14	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,062.28
010.012.39710:CKV-Commun Equip	5.56%	0.00%	117,478.13	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,735.91
010.012.39917:CKV-Pc Software	6.63%	0.00%	57,284.92	494.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,779.33
010.012.39009:Improvements - Leased	3.95%	0.00%	2,908,130.40	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922,275.18
050.091.39902:Servers-Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39907:Pc Software	11.11%	0.00%	12,471.99	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,944.08
050.091.39200:Transp Equip- Group	6.67%	0.00%	8,412.78	151.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,564.44
050.091.39901:Servers-Hardware	6.30%	0.00%	(31,802.90)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,060.80)
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,676.12	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.68
050.091.39004:Air Condit Equip Grp	8.66%	0.67%	6,348.10	116.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,465.05
050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39100:Office Furniture And	5.00%	0.00%	40,424.83	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,597.98
050.091.39400:Tools Shop And Garage	3.40%	0.00%	139,175.72	436.08	(18,248.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,365.72
050.091.39001:Struc - Frame Grp	2.49%	0.25%	89,752.71	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,153.23
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39905:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	629,517.96	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,872.26
050.091.39700:Communication Equipme	3.13%	0.00%	(10,960.33)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,724.94)
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38300:House Regulators	2.64%	0.09%	2,484,849.43	12,421.58	(20,549.77)	0.00	0.00	0.00	0.00	0.00	0.00	(1,553.72)	2,475,367.52
050.093.39905:Pc Hardware	20.00%	0.00%	232,861.08	10,706.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,568.07
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	3,697.62	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.14
050.093.39200:Transp Equip-Group	14.74%	0.00%	211,713.35	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,593.63
050.093.39603:Ditchers - Group	6.53%	0.00%	4,548.76	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.30
050.093.39604:Backhoes - Group	6.53%	0.00%	70,765.42	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,662.35
050.093.37603:Mains - Anodes	5.00%	0.00%	290,207.40	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,104.98
050.093.39400:Tools Shop And Garage	7.14%	0.00%	473,958.51	9,978.80	(3,911.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,002.52
050.093.38500:Industrial Measuring	2.40%	0.10%	147,117.23	1,214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,326.34

050.093.39100:Office Furniture And	5.88%	0.00%	287,337.75	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,508.24
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	789,490.45	9,435.45	(911.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,014.90
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	298,935.45	3,003.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,939.44
050.093.39605:Welders - Group	6.53%	0.00%	3,461.65	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507.09
050.093.38000:Services	1.76%	0.09%	42,113,042.91	190,183.51	(40,405.95)	0.00	0.00	0.00	0.00	0.00	0.00	(67,310.55)	42,195,509.92
050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	4,852,613.84	19,213.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871,827.24
050.093.37602:Mains - Plastic	1.53%	0.38%	72,215,380.62	280,733.26	(3,406.88)	0.00	0.00	0.00	0.00	0.00	0.00	(5,987.88)	72,487,739.22
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,813,643.36	20,908.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,549.83
050.093.38701:Mains - Steel	2.22%	0.13%	5,610,708.26	23,245.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633,953.74
050.093.39903:Improvements Grp	2.59%	0.00%	4,674.92	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.95
050.093.39700:Communication Equipme	9.09%	0.00%	49,761.26	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,144.08
050.093.39300:Stores Equipment	2.50%	0.00%	8,905.83	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927.55
050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	197,255.45	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,689.72
050.093.38100:Meters	3.10%	0.27%	7,263,426.67	66,421.25	(40,058.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,103.40)	7,288,686.02
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,311,903.94	5,667.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,571.19
050.093.37500:Structures & Improvem	2.09%	0.00%	19,918.47	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,418.95
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	11,660.23	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,971.97
050.093.38200:Meter Installations	2.12%	0.95%	15,016,869.32	81,029.45	(50,133.41)	0.00	0.00	0.00	0.00	0.00	0.00	(7,355.72)	15,030,403.64
050.093.39600:Power Op Equip-Group	6.53%	0.00%	37,135.19	1,053.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,188.82
050.093.37402:Land & Land Rights	1.97%	0.00%	199,862.96	1,047.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,910.13
050.093.36520:Rights-Of-Way	1.52%	0.00%	63,558.98	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,999.01
050.093.37601:Mains - Steel	1.54%	0.38%	25,627,358.01	102,260.88	(1,954.56)	0.00	0.00	0.00	0.00	0.00	0.00	(5,085.61)	25,722,597.72
050.093.38900:Measuring And Reg. St	4.18%	0.10%	1,018,676.66	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,623.40
050.093.38907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38600:Structures & Improvem	4.34%	0.00%	1,278.43	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.12
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	332,722.30	3,965.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,688.15
050.002.38800:Miscellaneous Equipme	3.26%	0.00%	341,166.90	1,888.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,054.94
010.002.39029:Improv-Leased AEAM	4.09%	0.00%	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
010.002.38908:Mainframe Software	10.18%	0.00%	985,160.47	67.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,228.02
010.002.38720:Common Equip-AEAM	5.64%	0.00%	2,773.16	41.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,814.64
010.002.38921:Servers-Hardware-AEAM	8.90%	0.00%	880,854.73	13,078.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,943.15
010.002.38901:Servers-Software	8.14%	0.00%	13,443,125.52	117,264.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,560,390.36
010.002.38400:Tools Shop And Garage	9.08%	0.00%	151,781.79	3,708.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,490.23
010.002.38700:Communication Equipme	6.08%	0.00%	1,738,149.77	12,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,466.99
010.002.39005:Structure & Improv	7.43%	0.00%	2,610,131.63	56,554.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666,686.36
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	76,400.40	745.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,146.22
010.002.39820:Misc Equip - AEAM	2.36%	0.00%	400.52	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.02
010.002.38923:Servers-Software-AEAM	8.95%	0.00%	303,449.50	7,170.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,620.38
010.002.38901:Servers-Hardware	8.57%	0.00%	17,043,015.38	217,270.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,260,285.65
010.002.39000:Structure & Improv	4.32%	0.00%	433,198.03	8,036.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,234.81
010.002.38908:Application Software	7.28%	0.00%	58,094,906.80	519,421.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,548,331.54
010.002.38500:Laboratory Equipment	10.04%	0.00%	13,318.38	197.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,516.03
010.002.39928:Application SW-AEAM	6.57%	0.00%	9,967,067.36	102,082.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069,129.89
010.002.38903:Network Hardware	8.79%	0.00%	2,000,743.66	23,839.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024,583.33
010.002.39907:Pc Software	7.36%	0.00%	374,031.11	4,215.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,246.31
010.002.38906:Pc Hardware	10.18%	0.00%	1,328,960.76	17,956.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,917.37
010.002.39100:Office Furniture And	3.74%	0.00%	6,911,126.91	32,912.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944,039.49
010.002.39200:Transportation Equipm	18.99%	0.00%	75,416.05	1,636.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,052.68
010.002.39926:Pc Hardware-AEAM	9.33%	0.00%	11,352.38	284.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,637.16
010.002.39009:Improvements - Leased	4.87%	0.00%	8,970,150.77	265.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970,336.22
010.002.39900:Other Tangible Equipm	12.32%	0.00%	165,148.14	2,068.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,216.77
010.002.39104:Office Furn. & Equip	2.71%	0.00%	27,145.96	193.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,339.91
010.002.39928:Network Hardware-AEAM	8.72%	0.00%	35,457.97	224.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,682.39
010.002.39020:Struct & Improv AEAM	3.44%	0.00%	384.72	96.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.87
010.002.39420:Tools And Garage-AEAM	8.85%	0.00%	19,802.66	316.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,119.37
010.012.39900:Other Tangible Equipm	13.73%	0.00%	289,345.26	7,197.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,542.48
010.012.39902:Servers-Software	8.72%	0.00%	884,321.50	13,416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897,737.65
010.012.39710:CKV-Commun Equip	5.56%	0.00%	118,735.91	1,257.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,993.68
010.012.39100:Office Furniture And	4.01%	0.00%	643,818.72	7,769.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,588.34
010.012.39907:Pc Software	6.63%	0.00%	105,724.28	1,051.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,775.45
010.012.39917:CKV-Pc Software	6.63%	0.00%	57,779.33	494.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,273.74
010.012.39000:Structure & Improv	3.27%	0.00%	1,014,878.38	34,520.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049,398.45
010.012.39906:Pc Hardware	8.98%	0.00%	503,351.06	6,935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,286.69
010.012.38700:Communication Equipme	5.57%	0.00%	865,952.03	9,113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,065.36
010.012.38800:Miscellaneous Equipme	3.17%	0.00%	8,436.40	73.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510.36
010.012.39009:Improvements - Leased	3.95%	0.00%	2,922,375.18	14,144.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936,519.96
010.012.38903:Network Hardware	8.50%	0.00%	249,062.28	4,189.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,251.42
010.012.38908:Application Software	6.50%	0.00%	43,597,119.91	597,830.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,194,950.37
010.012.38901:Servers-Hardware	8.66%	0.00%	3,594,861.18	62,851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,657,713.03
010.012.38916:CKV-Pc Hardware	8.89%	0.00%	179,591.28	1,355.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,946.56
010.012.38010:CKV-Struct & Improv	3.30%	0.00%	1,964,519.72	28,651.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993,171.60
010.012.38910:CKV-Other Tang Equip	13.78%	0.00%	80,774.14	1,043.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,817.32
050.091.38700:Communication Equipme	3.13%	0.00%	(10,724.94)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,489.55)
050.091.38906:Pc Hardware	4.57%	0.00%	336,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,699.52
050.091.39200:Transp Equip- Group	6.67%	0.00%	8,564.44	151.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,716.10
050.091.39400:Tools Shop And Garage	3.40%	0.00%	123,365.72	436.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,801.80
050.091.38903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.38902:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.091.39004:Air Condit Equip Grp	6.66%	0.67%	6,465.05	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,590.75
050.091.38900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,742.68	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809.24
050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39100:Office Furniture And	5.00%	0.00%	40,597.98	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,771.13
050.091.38908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.38001:Struc - Frame Grp	2.43%	0.25%	90,153.23	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,553.75
050.091.38800:Miscellaneous Equipme	3.47%	0.00%	631,872.26	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,226.56
050.091.38901:Servers Hardware	6.30%	0.00%	(31,060.80)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,318.70)
050.091.38907:Pc Software	11.11%	0.00%	13,944.08	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.17
050.093.38000:Services	1.76%	0.09%	42,195,509.92	191,495.15	(93,813.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,293,191.51
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,317,571.19	5,978.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,550.01
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	302,939.44	3,049.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,988.73
050.093.39906:Pc Hardware	20.00%	0.00%	243,568.07	8,347.29	(70,791.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,124.31
050.093.39603:Ditchers - Group	6.53%	0.00%	4,657.30	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765.84
050.093.37603:Mains - Anodes	5.00%	0.00%	283,104.98	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,002.56
050.093.38100:Meters	3.10%	0.27%	7,288,686.02	67,443.52	(31,728.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,324,405.99
050.093.38900:Measuring And Reg. St	4.18%	0.10%	1,024,623.40	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,570.14
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	11,971.97	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,283.71
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	4,057.14	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.66
050.093.39003:Improvements Grp	2.59%	0.00%	4,700.95	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,726.98
050.093.39700:Communication Equipme	9.09%	0.00%	51,144.08	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,526.90
050.093.39604:Backhoes - Group	6.53%	0.00%	71,662.35	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,559.28
050.093.37402:Land & Land Rights	1.37%	0.00%	200,910.13	1,114.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,024.76
050.093.38800:Miscellaneous Equipme	7.14%	0.00%	798,014.90	9,509.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,523.91
050.093.38200:Meter Installations	2.12%	0.95%	15,030,403.64	81,418.44	(47,921.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,063,900.51
050.093.37601:Mains - Steel	1.54%	0.38%	25,722,597.72	102,492.32	(4,927.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,820,102.38
050.093.39100:Office Furniture And	5.88%	0.00%	289,508.24	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,678.73
050.093.38500:Industrial Measuring	2.40%	0.10%	148,326.34	1,255.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,581.50
050.093.37500:Structures & Improvem	2.09%	0.00%	20,418.95	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,919.43
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	198,689.72	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,123.99
050.093.38605:Welders - Group	6.53%	0.00%	3,507.09	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.53
050.093.38400:Tools Shop And Garage	7.14%	0.00%	480,002.51	10,071.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,073.98
050.093.36701:Mains - Steel	2.22%	0.15%	5,633,953.74	26,908.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,660,862.48
050.093.36520:Rights-Of-Way	1.52%	0.00%	63,999.01	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,441.04
050.093.37802:Meas. And Reg. Sta. E	2.21%	0.10%	4,871,827.24	19,380.27	(3,255.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887,952.14
050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	336,688.15	4,335.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,023.81
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39300:Stores Equipment	2.50%	0.00%	8,927.55	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,949.27
050.093.38300:House Regulators	2.64%	0.09%	2,475,367.52	12,575.62	(6,457.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,481,485.57
050.093.37602:Mains - Plastic	1.53%	0.38%	72,487,739.22	284,381.35	(4,816.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,767,314.51
050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.38600:Structures & Improvem	4.34%	0.00%	1,288.12	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.81
050.093.39600:Power Op Equip-Group	6.53%	0.00%	38,188.82	1,053.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,242.45
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,834,549.83	20,908.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,458.30
050.093.39200:Transp Equip-Group	14.74%	0.00%	215,593.63	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,473.91
010.002.39500:Laboratory Equipment	0.00%	0.00%	13,516.03	0.00	0.00	0.00	(13,516.03)	(13,516.03)	0.00	0.00	0.00	0.00	0.00
010.002.38800:Miscellaneous Equipme	3.45%	0.00%	343,054.94	535.32	0.00	0.00	(114,027.06)	(114,027.06)	0.00	0.00	0.00	0.00	229,563.20
010.002.38903:Network Hardware	8.70%	0.00%	2,024,583.33	23,588.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,172.13
010.002.39926:Pc Hardware-AEAM	9.44%	0.00%	11,637.16	303.08	0.00	141.66	0.00	141.66	0.00	0.00	0.00	0.00	12,081.90
010.002.39200:Transportation Equipm	17.80%	0.00%	77,052.68	106.22	0.00	0.00	(73,719.39)	(73,719.39)	0.00	0.00	0.00	0.00	3,439.51
010.002.38000:Structure & Improv	4.30%	0.00%	441,234.81	4,994.76	0.00	0.00	(10,213.32)	(10,213.32)	0.00	0.00	0.00	0.00	436,016.25
010.002.38820:Misc Equip - AEAM	2.58%	0.00%	415.02	15.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.93
010.002.39908:Application Software	7.28%	0.00%	58,548,331.54	513,340.90	0.00	0.00	(7,798.46)	(7,798.46)	0.00	0.00	0.00	0.00	59,053,873.98
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	77,146.22	794.17	0.00	4,576.85	0.00	4,576.85	0.00	0.00	0.00	0.00	82,517.24
010.002.38906:Pc Hardware	10.27%	0.00%	1,346,917.37	18,696.29	0.00	0.00	(14,139.02)	(14,139.02)	0.00	0.00	0.00	0.00	1,351,474.64
010.002.38901:Servers-Hardware	8.61%	0.00%	17,260,285.65	218,436.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,478,722.45
010.002.39420:Tools And Garage-AEAM	8.82%	0.00%	20,119.37	289.92	0.00	0.00	(378.82)	(378.82)	0.00	0.00	0.00	0.00	20,030.47

010.002.39005:Structure & Improv	7.43%	0.00%	2,866,686.36	56,514.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,200.60
010.002.39928:Application SW-AEAM	6.56%	0.00%	10,069,129.89	102,012.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,171,142.60
010.002.39922:Servers-Software-AEAM	8.96%	0.00%	330,620.38	7,178.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,798.96
010.002.39009:Improvements - Leased	4.83%	0.00%	8,970,336.22	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970,541.67
010.002.39029:Improv-Leased AEAM	4.04%	0.00%	531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.64
010.002.39907:Pc Software	7.36%	0.00%	378,248.31	4,141.12	0.00	0.00	(1,708.06)	(1,708.06)	0.00	0.00	0.00	0.00	380,679.37
010.002.39702:Communication Equipme	6.10%	0.00%	1,750,466.99	12,344.24	0.00	0.00	(299.40)	(299.40)	0.00	0.00	0.00	0.00	1,762,511.83
010.002.39909:Mainframe Software	10.18%	0.00%	985,228.02	333.03	0.00	0.00	(945,937.87)	(945,937.87)	0.00	0.00	0.00	0.00	39,623.17
010.002.39923:Network Hardware-AEAM	8.61%	0.00%	35,883.39	220.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,993.30
010.002.39921:Servers-Hardware-AEAM	8.95%	0.00%	892,943.15	12,153.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,096.43
010.002.39400:Tools Shop And Garage	9.06%	0.00%	155,490.23	1,815.97	0.00	0.00	(57,712.88)	(57,712.88)	0.00	0.00	0.00	0.00	99,593.32
010.002.39100:Office Furniture And	3.73%	0.00%	6,944,039.49	32,785.04	0.00	0.00	(13,731.06)	(13,731.06)	0.00	0.00	0.00	0.00	6,963,093.47
010.002.39104:Office Furn. & Equip	2.71%	0.00%	27,339.91	193.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,533.78
010.002.39020:Struct & Improv AEAM	3.41%	0.00%	480.87	(0.04)	0.00	0.00	(480.87)	(480.87)	0.00	0.00	0.00	0.00	(0.04)
010.002.39902:Servers-Software	8.15%	0.00%	13,560,390.36	123,776.45	0.00	945,937.87	0.00	945,937.87	0.00	0.00	0.00	0.00	14,630,104.68
010.002.39900:Other Tangible Equipm	12.28%	0.00%	167,216.77	150.55	0.00	0.00	(4,152.62)	(4,152.62)	0.00	0.00	0.00	0.00	163,214.70
010.002.39720:Commun Equip AEAM	5.66%	0.00%	2,814.64	41.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.27
010.012.39100:Office Furniture And	4.01%	0.00%	651,589.34	7,635.69	0.00	0.00	(5,781.09)	(5,781.09)	0.00	0.00	0.00	0.00	653,443.94
010.012.39900:Other Tangible Equipm	13.66%	0.00%	296,542.48	7,173.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,716.40
010.012.39917:CKV-Pc Software	6.63%	0.00%	58,273.74	560.11	0.00	1,708.06	0.00	1,708.06	0.00	0.00	0.00	0.00	60,541.91
010.012.39810:CKV-Misc Equipment	1.05%	0.00%	0.00	868.96	0.00	114,037.06	0.00	114,037.06	0.00	0.00	0.00	0.00	114,896.02
010.012.39110:CKV-Office Furn & Eq	4.02%	0.00%	0.00	884.94	0.00	16,343.91	0.00	16,343.91	0.00	0.00	0.00	0.00	17,228.85
010.012.39918:CKV-Oth Tang Prop-App	6.53%	0.00%	0.00	111.85	0.00	7,798.46	0.00	7,798.46	0.00	0.00	0.00	0.00	7,910.31
010.012.39700:Communication Equipme	5.56%	0.00%	875,065.36	9,142.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,207.57
010.012.39901:Servers-Hardware	8.71%	0.00%	3,657,713.03	63,207.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720,920.55
010.012.39903:Network Hardware	8.41%	0.00%	253,251.42	4,140.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,392.01
010.012.39908:Pc Hardware	9.08%	0.00%	510,286.69	7,090.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,377.63
010.012.39000:Structure & Improv	3.25%	0.00%	1,049,398.45	34,195.39	0.00	0.00	(3,309.63)	(3,309.63)	0.00	0.00	0.00	0.00	1,080,384.21
010.012.39910:CKV-Other Tang Equip	13.76%	0.00%	81,817.32	1,289.09	0.00	4,152.62	0.00	4,152.62	0.00	0.00	0.00	0.00	87,259.03
010.012.39410:CKV-Tools Shop Garage	8.83%	0.00%	0.00	2,475.76	0.00	57,317.20	0.00	57,317.20	0.00	0.00	0.00	0.00	59,792.96
010.012.39908:Application Software	8.50%	0.00%	44,104,990.37	597,568.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,702,558.61
010.012.39010:CKV-Struct & Improv	3.29%	0.00%	1,993,171.69	30,832.67	0.00	12,495.21	0.00	12,495.21	0.00	0.00	0.00	0.00	2,036,499.48
010.012.39902:Servers-Software	8.73%	0.00%	897,737.65	13,429.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,166.94
010.012.39710:CKV-Commun Equip	5.56%	0.00%	119,893.69	1,364.68	0.00	1,073.90	0.00	1,073.90	0.00	0.00	0.00	0.00	122,432.27
010.012.39510:CKV-Laboratory Equip	1.91%	8.08%	0.00	37.55	0.00	13,516.03	0.00	13,516.03	0.00	0.00	0.00	0.00	13,553.58
010.012.39907:Pc Software	6.63%	0.00%	106,775.45	1,051.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,826.53
010.012.39800:Miscellaneous Equipme	2.37%	0.00%	8,510.36	80.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,591.25
010.012.39916:CKV-Pc Hardware	8.93%	0.00%	180,946.56	1,601.59	0.00	13,997.96	0.00	13,997.96	0.00	0.00	0.00	0.00	196,545.51
010.012.39210:CKV-Transportation Eq	24.49%	0.00%	0.00	1,965.43	0.00	73,719.39	0.00	73,719.39	0.00	0.00	0.00	0.00	75,684.82
010.012.39009:Improvements - Leased	3.91%	0.00%	2,936,419.96	13,979.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,399.66
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	634,226.56	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,580.86
050.091.39908:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39901:Servers Hardware	6.30%	0.00%	(20,318.70)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,576.60)
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.091.39200:Transp Equip- Group	6.87%	0.00%	8,718.10	151.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,869.76
050.091.39400:Tools Shop And Garage	3.40%	0.00%	123,801.80	436.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,237.88
050.091.39302:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39100:Office Furniture And	9.00%	0.00%	40,771.13	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,944.28
050.091.39907:Pc Software	11.11%	0.00%	13,416.17	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,888.26
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39009:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,809.24	66.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.80
050.091.39700:Communication Equipme	3.13%	0.00%	(10,489.56)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,254.18)
050.091.39001:Struc - Frame Grp	2.49%	0.25%	90,553.75	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,954.27
050.091.39004:Air Condit Equip Grp	6.66%	0.67%	6,590.75	125.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.45
050.091.39906:Application Software	9.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.093.57800:Meas. And Reg. Sta. E	2.21%	0.10%	4,887,952.14	20,361.75	(2,214.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906,099.50
050.093.36600:Structures & Improvem	4.34%	0.00%	1,297.81	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.50
050.093.39003:Improvements Grp	2.59%	0.00%	4,726.98	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,753.01
050.093.39700:Communication Equipme	9.09%	0.00%	52,526.90	1,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,909.72
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	4,416.66	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.18
050.093.39600:Power Op Equip-Group	6.53%	0.00%	39,242.45	1,053.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,296.08
050.093.36701:Mains - Steel	2.22%	0.15%	5,660,862.48	26,959.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687,821.61
050.093.38100:Meters	3.10%	0.27%	7,324,405.99	69,572.48	(30,087.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,363,890.90
050.093.38300:House Regulators	2.64%	0.09%	2,481,485.57	12,679.00	(5,750.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,383.74
050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39906:Pc Hardware	20.00%	0.00%	181,124.31	12,058.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,182.89
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	341,023.81	4,381.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,404.87
050.093.39805:Welders - Group	6.53%	0.00%	3,552.53	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.97
050.093.37402:Land & Land Rights	1.37%	0.00%	202,024.76	1,090.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,115.37
050.093.39300:Stores Equipment	2.50%	0.00%	8,949.27	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970.99
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	807,523.91	9,559.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,083.64
050.093.39604:Backhoes - Group	6.53%	0.00%	72,559.28	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,456.21
050.093.37601:Mains - Steel	1.54%	0.38%	25,820,102.38	105,496.77	(11,151.02)	0.00	0.00	0.00	0.00	0.00	0.00	(715.74)	25,913,732.39
050.093.39100:Office Furniture And	5.88%	0.00%	291,678.73	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,849.22
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	305,998.73	3,133.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,122.64
050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,855,456.30	20,906.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876,362.77
050.093.38000:Services	1.76%	0.09%	42,293,191.51	193,321.12	(156,337.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,327,975.55
050.093.39400:Tools Shop And Garage	7.14%	0.00%	490,073.98	10,284.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,358.06
050.093.36520:Rights-Of-Way	1.52%	0.00%	64,441.04	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,883.07
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,323,950.01	6,327.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,877.78
050.093.38500:Industrial Measuring	2.40%	0.10%	149,581.50	1,321.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,902.97
050.093.37500:Structures & Improvem	2.09%	0.00%	20,919.43	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,419.91
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	12,283.71	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,595.45
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.37603:Mains - Anodes	5.00%	0.00%	296,002.56	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,900.14
050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,030,570.14	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,516.88
050.093.37602:Mains - Plastic	1.53%	0.38%	72,767,314.51	292,321.04	(5,525.26)	0.00	0.00	0.00	0.00	0.00	0.00	(160.83)	73,053,948.66
050.091.39200:Transp Equip-Group	14.74%	0.00%	219,473.91	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,354.19
050.093.39003:Others - Group	6.53%	0.00%	4,765.84	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.38
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	200,123.99	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,558.26
050.093.38200:Meter Installations	2.12%	0.95%	15,083,900.51	81,886.72	(41,906.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,103,880.68
010.002.39800:Miscellaneous Equipme	3.45%	0.00%	229,563.20	(2,744.49)	(190,238.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,580.59
010.002.39928:Application SW-AEAM	6.56%	0.00%	10,171,142.60	108,964.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,280,107.59
010.002.39820:Misc Equip - AEAM	2.58%	0.00%	430.93	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.84
010.002.39009:Improvements - Leased	4.83%	0.00%	8,970,541.67	205.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,970,747.12
010.002.39200:Transportation Equipm	17.89%	0.00%	3,439.51	106.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,545.73
010.002.39120:Off Furn & Equip-AEAM	4.04%	0.00%	82,517.24	686.56	0.00	285.68	0.00	285.68	0.00	0.00	0.00	0.00	83,489.48
010.002.39029:Improv-Leased AEAM	4.03%	0.00%	531.64	(0.02)	(531.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)
010.002.39923:Network Hardware-AEAM	8.61%	0.00%	35,903.30	219.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,123.00
010.002.39420:Tools And Garage-AEAM	8.82%	0.00%	20,030.47	289.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,320.39
010.002.39907:Pc Software	7.36%	0.00%	380,679.37	(1,117.69)	(143,270.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,290.95
010.002.39901:Servers-Hardware	8.61%	0.00%	17,478,732.45	220,080.68	(15,082.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,683,720.69
010.002.39931:ALGN-Servers-Hardware	7.07%	0.00%	0.00	10,276.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276.80
010.002.39932:ALGN-Servers-Software	4.33%	0.00%	0.00	7,317.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,317.56
010.002.39908:Application Software	7.28%	0.00%	59,053,873.98	(577,488.84)	(31,416,664.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,059,720.88
010.002.39400:Tools Shop And Garage	9.06%	0.00%	99,593.32	1,828.93	(27.50)	0.00	(413.41)	(413.41)	0.00	0.00	0.00	0.00	101,081.34
010.002.39909:Mainframe Software	10.18%	0.00%	39,623.17	333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,956.19
010.002.39005:Structure & Improv	7.43%	0.00%	2,723,200.60	56,514.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,779,714.84
010.002.39921:Servers-Hardware-AEAM	8.95%	0.00%	905,096.43	12,153.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,249.71
010.002.39922:Servers-Software-AEAM	8.96%	0.00%	317,798.96	7,178.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,977.54
010.002.39902:Servers-Software	8.15%	0.00%	14,630,104.68	119,860.54	(36,438.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653,528.48
010.002.39935:Pc Hardware-AEAM	9.44%	0.00%	12,081.80	981.85	0.00	2,069.93	0.00	2,069.93	0.00	0.00	0.00	0.00	15,133.68
010.002.39000:Structure & Improv	4.30%	0.00%	436,019.25	4,310.75	(31,797.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,529.02
010.002.39100:Office Furniture And	3.73%	0.00%	6,963,093.47	13,660.58	(1,020,916.56)	0.00	(281.68)	(285.68)	0.00	0.00	0.00	0.00	5,955,553.81
010.002.39900:Other Tangible Equipm	12.28%	0.00%	163,214.70	150.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,365.25
010.002.39104:Office Furn. & Equip	2.71%	0.00%	27,533.78	193.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,727.65
010.002.39720:Commun Equip AEAM	5.66%	0.00%	2,856.27	41.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.90
010.002.39908:Pc Hardware	10.27%	0.00%	1,351,474.64	(9,800.21)	(562,429.86)	0.00	(2,069.93)	(2,069.93)	0.00	0.00	0.00	0.00	777,114.84
010.002.39903:Network Hardware	8.70%	0.00%	2,048,172.13	22,323.65	(33,700.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,795.48
010.002.39700:Communication Equipme	6.10%	0.00%	1,762,511.83	12,344.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,856.07
010.002.39020:Struct & Improv AEAM	3.41%	0.00%	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)
010.002.39938:ALGN-Application SW	10.79%	0.00%	0.00	917,843.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,843.28
010.012.39901:Servers-Hardware	8.71%	0.00%	3,720,920.55	43,922.12	(443,082.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,321,754.17
010.012.39907:Pc Software	6.63%	0.00%	107,826.53	1,051.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,877.61
010.012.39917:CKV-Pc Software	6.63%	0.00%	60,541.91	560.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,102.02
010.012.39410:CKV-Tools Shop Garage	8.83%	0.00%	59,792.96	2,559.43	0.00	413.41	0.00	413.41	0.00	0.00	0.00	0.00	62,765.80
010.012.39700:Communication Equipme	5.56%	0.00%	884,207.57	9,142.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,349.78
010.012.39903:Network Hardware	8.41%	0.00%	257,392.01	4,140.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,532.60
010.012.39000:Structure & Improv	3.25%	0.00%	1,080,384.21	34,195.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,579.60
010.012.39010:CKV-Struct & Improv	3.29%	0.00%	2,036,499.48	30,832.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,332.15
010.012.39510:CKV-Laboratory Equip	1.91%	8.08%	13,553.58	37.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,591.13
010.012.39918:CKV-Oth Tang Prop-App	6.53%	0.00%	7,910.31	111.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.16
010.012.39902:Servers-Software	8.73%	0.00%	911,166.94	10,521.25	(68,606.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,081.66
010.012.39916:CKV-Pc Hardware	8.93%	0.00%	196,545.51	1,601.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,147.10
010.012.39009:Improvements - Leased	3.91%	0.00%	2,950,399.66	(13,086.00)	(1,473,160.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,152.88
010.012.39910:CKV-Other Tang Equip	13.76%	0.00%	87,259.03	1,289.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,548.12
010.012.39210:CKV-Transportation Eq	24.49%	0.00%	75,684.82	1,985.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,670.25
010.012.39800:Miscellaneous Equipme	2.37%	0.00%	8,591.25	181.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,772.56

010.012.39906:Pc Hardware	9.08%	0.00%	517,377.63	1,171.51	(133,687.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,881.63
010.012.39710:CKV-Commun Equip	5.56%	0.00%	122,432.27	1,364.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,796.95
010.012.39810:CKV-Misc Equipment	2.05%	0.00%	114,866.02	868.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,734.98
010.012.39100:Office Furniture And	4.01%	0.00%	653,443.94	7,635.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,079.63
010.012.39110:CKV-Office Furn & Eq	4.02%	0.00%	17,028.85	684.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,713.79
010.012.39900:Other Tangible Equipm	13.68%	0.00%	303,716.40	7,173.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,890.32
010.012.39908:Application Software	6.50%	0.00%	44,702,518.61	(131,548.33)	(22,127,500.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,453,469.10
050.091.39902:Servers Software	14.29%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39200:Transportation Equipm	0.00%	0.00%	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
050.092.39001:Struc - Frame Grp	2.43%	0.25%	90,954.27	400.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,354.79
050.091.39908:Application Software	0.17%	0.00%	867,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,084.75
050.091.39903:Network Hardware	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39700:Communication Equipme	3.13%	0.00%	(10,254.16)	235.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,018.77)
050.091.39906:Pc Hardware	4.37%	0.00%	335,699.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,699.52
050.091.39200:Transp Equip- Group	6.67%	0.00%	8,867.76	151.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,019.42
050.091.39100:Office Furniture And	5.00%	0.00%	40,944.28	173.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,117.43
050.091.39800:Miscellaneous Equipme	3.47%	0.00%	636,580.86	2,354.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,935.16
050.091.39907:Pc Software	11.11%	0.00%	13,888.26	472.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,360.35
050.091.39901:Servers Hardware	6.30%	0.00%	(20,576.60)	742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,834.50)
050.091.39900:Other Tangible Equip	10.00%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.091.39600:Power Op Equip-Group	4.36%	0.00%	5,875.80	66.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942.38
050.091.39809:Improve - Leased Grp	5.00%	0.00%	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00
050.091.39400:Tools Shop And Garage	3.40%	0.00%	124,237.88	438.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,675.96
050.091.39004:Air Condit Equip Grp	6.65%	0.67%	6,716.45	124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,841.41
050.093.37603:Mains - Anodes	5.00%	0.00%	298,900.14	2,897.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,797.72
050.093.39100:Office Furniture And	5.88%	0.00%	293,849.22	2,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,019.71
050.093.39800:Miscellaneous Equipme	7.14%	0.00%	817,063.64	9,805.21	0.00	0.00	0.00	0.00	3,521.02	0.00	0.00	0.00	830,389.87
050.093.36520:Rights-Of-Way	1.52%	0.00%	64,883.07	442.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,325.10
050.093.36700:Mains - Cathodic Prot	4.08%	0.00%	12,595.45	311.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,907.19
050.093.36600:Structures & Improvem	4.34%	0.00%	1,307.50	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.19
050.093.39901:Oth Tang Prop - Serve	12.50%	0.00%	4,776.18	359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,135.70
050.093.37900:Meas & Reg Station Eq	2.04%	0.09%	1,329,677.78	7,168.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,046.62
050.093.38200:Meter Installations	2.12%	0.95%	15,103,880.68	79,505.80	(21,695.87)	0.00	0.00	0.00	0.00	0.00	0.00	(2,179.64)	15,159,510.97
050.093.39700:Communication Equipme	9.09%	0.00%	53,909.72	1,382.82	0.00	0.00	0.00	0.00	(3,521.02)	0.00	0.00	0.00	51,771.52
050.093.37604:Leak Clamps & Sleeves	5.00%	0.00%	2,876,362.77	21,824.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898,187.48
050.093.37402:Land & Land Rights	1.37%	0.00%	203,115.37	1,751.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,867.15
050.093.36900:Measuring And Reg. St	4.18%	0.10%	1,038,516.88	5,946.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,463.62
050.093.37500:Structures & Improvem	2.09%	0.00%	21,419.91	500.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,920.39
050.093.39000:Struct & Improvem Grp	2.59%	0.00%	345,404.87	4,633.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,037.94
050.093.38000:Services	1.76%	0.08%	42,327,975.55	196,763.78	(214,135.71)	0.00	0.00	0.00	0.00	0.00	0.00	(42,706.56)	42,267,896.06
050.093.36701:Mains - Steel	2.22%	0.15%	5,687,821.61	26,640.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714,462.27
050.093.37800:Meas. And Reg. Sta. E	2.21%	0.10%	4,906,099.50	26,428.20	(22,047.11)	0.00	0.00	0.00	0.00	0.00	0.00	(3,901.56)	4,906,579.03
050.093.38300:House Regulators	2.66%	0.09%	2,488,383.74	13,558.93	(3,049.55)	0.00	0.00	0.00	0.00	0.00	0.00	(497.97)	2,498,395.15
050.093.38500:Industrial Measuring	2.40%	0.10%	150,902.97	1,295.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,198.10
050.093.37600:Mains - Cathodic Prot	3.86%	0.00%	309,122.64	3,321.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,443.96
050.093.39003:Improvements Grp	2.59%	0.00%	4,753.01	26.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.04
050.093.39906:Pc Hardware	20.00%	0.00%	193,182.89	10,882.84	(10,376.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,789.63
050.093.39600:Power Op Equip-Group	6.53%	0.00%	40,296.08	1,053.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,349.71
050.093.37602:Mains - Plastic	1.53%	0.38%	73,053,948.86	310,372.98	(1,037.48)	0.00	0.00	0.00	0.00	0.00	0.00	(37,139.25)	73,326,145.11
050.093.39900:Other Tangible Equipm	12.50%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39200:Transp Equip-Group	14.74%	0.00%	223,354.19	3,880.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,234.47
050.093.37601:Mains - Steel	1.54%	0.38%	25,913,732.39	127,439.74	(14,143.40)	0.00	0.00	0.00	0.00	0.00	0.00	(24,458.12)	26,002,570.61
050.093.39009:Improvement-Leased Grp	4.93%	0.00%	201,558.26	1,434.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,992.53
050.093.39400:Tools Shop And Garage	7.14%	0.00%	500,358.06	14,800.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,158.79
050.093.30200:Franch & Consent Grp	0.00%	0.00%	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22
050.093.39603:Ditchers - Group	6.55%	0.00%	4,874.38	108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.92
050.093.39604:Backhoes - Group	6.53%	0.00%	73,456.21	896.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,353.14
050.093.38100:Meters	3.10%	0.27%	7,363,690.90	140,230.05	(14,583.13)	0.00	0.00	0.00	0.00	0.00	0.00	(1,337.45)	7,487,710.38
050.093.39300:Stores Equipment	2.50%	0.00%	8,970.99	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.71
050.093.39907:Pc Software	16.67%	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050.093.39200:Transportation Equipm	0.00%	0.00%	24,411.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,411.15
050.093.38605:Welders - Group	6.53%	0.00%	3,597.97	45.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643.41
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			57,506.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,506.51
RWIP			(1,212,640.75)	69,756.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,143,084.63)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			57,506.51	34.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
RWIP			(1,143,084.63)	(69,293.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,212,377.70)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			57,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
RWIP			(1,212,377.70)	(18,376.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,230,754.41)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			57,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
RWIP			(1,230,754.41)	25,796.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,204,957.84)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			57,541.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,541.30
RWIP			(1,204,957.84)	(18,683.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,223,640.36)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			57,541.30	(5,024.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(1,223,640.36)	1,168,297.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,342.71)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(55,342.71)	101,373.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,031.19
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			36,031.19	(70,509.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,478.59)
RWIP			(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RWIP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(34,478.59)	(79,772.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,250.69)
Recon			0.00	0.00	0.00	0.00	0.00	0.00	2.11	0.00	0.00	0.00	2.11
Recon			0.00	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00	0.00	5.56
Recon			2.11	0.00	0.00	0.00	0.00	0.00	(2.11)	0.00	0.00	0.00	0.00
Recon			5.56	0.00	0.00	0.00	0.00	0.00	(5.56)	0.00	0.00	0.00	0.00
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(114,250.69)	54,678.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,572.27)
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(59,572.27)	(44,233.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,805.61)
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(103,805.61)	(41,101.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144,907.09)
RWIP			52,517.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,517.30
RWIP			(144,907.09)	47,983.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,923.52)
RWIP			0.00	(290.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.37)
RWIP			(290.37)	290.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Depr Rate
Tennessee Direct:	
050.093.30100:Organization Grp	0.00%
050.093.30200:Franch & Consent Grp	0.00%
050.093.30300:Intangibles Grp	0.00%
050.093.30400:Land&Land Rights Grp	0.00%
050.093.30500:Structures And Improv	3.03%
050.093.36510:Land & Land Rights	0.00%
050.093.36520:Rights-Of-Way	1.52%
050.093.36600:Structures & Improvem	4.34%
050.093.36601:Compressor Station St	4.34%
050.093.36602:Meas. & Reg. Sta. Str	4.34%
050.093.36700:Mains - Cathodic Prot	4.08%
050.093.36701:Mains - Steel	2.37%
050.093.36900:Measuring And Reg. St	4.28%
050.093.37400:Land & Land Rights	0.00%
050.093.37402:Land & Land Rights	1.37%
050.093.37500:Structures & Improvem	2.09%
050.093.37501:Struct. & Improv. - T	2.09%
050.093.37600:Mains - Cathodic Prot	3.86%
050.093.37601:Mains - Steel	1.92%
050.093.37602:Mains - Plastic	1.91%
050.093.37603:Mains - Anodes	5.00%
050.093.37604:Leak Clamps & Sleeves	5.00%
050.093.37800:Meas. And Reg. Sta. E	2.31%
050.093.37900:Meas & Reg Station Eq	2.13%
050.093.37903:Meas & Reg Sta Eq - C	2.13%
050.093.37905:Meas & Reg Sta Eq - C	2.13%
050.093.38000:Services	1.85%
050.093.38100:Meters	3.37%
050.093.38200:Meter Installations	3.07%
050.093.38300:House Regulators	2.73%
050.093.38500:Industrial Measuring	2.50%
050.093.38600:Other Prop. On Custom	0.00%
050.093.38700:Other Equipment Distr	6.01%
050.093.38900:Land & Land Rights	0.00%
050.093.39000:Struct & Improvem Grp	2.59%
050.093.39003:Improvements Grp	2.59%
050.093.39009:Imprvement-Leased Grp	4.93%
050.093.39100:Office Furniture And	5.88%
050.093.39200:Transp Equip-Group	14.74%
050.093.39300:Stores Equipment	2.50%
050.093.39400:Tools Shop And Garage	7.14%
050.093.39600:Power Op Equip-Group	6.53%
050.093.39603:Ditchers - Group	6.53%
050.093.39604:Backhoes - Group	6.53%
050.093.39605:Welders - Group	6.53%
050.093.39700:Communication Equipme	9.09%
050.093.39701:Communication Equip.	9.09%
050.093.39702:Communication Equip.	9.09%
050.093.39705:Communication Equip.	9.09%
050.093.39800:Miscellaneous Equipme	7.14%

010.012.39010:CKV-Struct & Improv	3.01%
010.012.39100:Office Furniture And	3.96%
010.012.39101:Office Furniture And	3.96%
010.012.39102:Remittance Processing	3.96%
010.012.39103:Office Machines	3.96%
010.012.39110:CKV-Office Furn & Eq	3.96%
010.012.39210:CKV-Transportation Eq	8.34%
010.012.39410:CKV-Tools Shop Garage	8.37%
010.012.39510:CKV-Laboratory Equip	10.05%
010.012.39700:Communication Equipme	5.85%
010.012.39710:CKV-Commun Equip	5.85%
010.012.39800:Miscellaneous Equipme	5.29%
010.012.39810:CKV-Misc Equipment	5.29%
010.012.39900:Other Tangible Equipm	13.06%
010.012.39901:Servers-Hardware	9.48%
010.012.39902:Servers-Software	8.93%
010.012.39903:Network Hardware	6.99%
010.012.39906:Pc Hardware	10.49%
010.012.39907:Pc Software	6.63%
010.012.39908:Application Software	6.52%
010.012.39910:CKV-Other Tang Equip	13.06%
010.012.39916:CKV-Pc Hardware	10.49%
010.012.39917:CKV-Pc Software	6.63%
010.012.39918:CKV-Oth Tang Prop-App	6.52%
010.012.39924:Oth Tang Prop - Gen.	15.89%

KMD General Office

050.091.30100:Organization Grp	0.00%
050.091.30300:Intangibles Grp	0.00%
050.091.39001:Struc - Frame Grp	2.68%
050.091.39004:Air Condit Equip Grp	7.33%
050.091.39009:Improve - Leased Grp	5.00%
050.091.39100:Office Furniture And	5.00%
050.091.39101:Office Furniture And	5.00%
050.091.39103:Office Machines	5.00%
050.091.39200:Transp Equip- Group	6.67%
050.091.39300:Stores Equipment	8.10%
050.091.39400:Tools Shop And Garage	3.40%
050.091.39500:Laboratory Equipment	4.14%
050.091.39600:Power Op Equip-Group	4.36%
050.091.39700:Communication Equipme	3.13%
050.091.39701:Communication Equip.	3.13%
050.091.39702:Communication Equip.	3.13%
050.091.39800:Miscellaneous Equipme	3.47%
050.091.39900:Other Tangible Equip	10.00%
050.091.39901:Servers Hardware	6.30%
050.091.39902:Servers Software	14.29%
050.091.39903:Network Hardware	10.00%
050.091.39906:Pc Hardware	4.37%
050.091.39907:Pc Software	11.11%
050.091.39908:Application Software	0.17%

Account	Depr Rate
Tennessee Direct:	
050.093.30100:Organization Grp	0.00%
050.093.30200:Franch & Consent Grp	0.00%
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050.093.36701:Mains - Steel	2.37%
050.093.36900:Measuring And Reg. St	4.28%
050.093.37400:Land & Land Rights	0.00%
050.093.37402:Land & Land Rights	1.37%
050.093.37500:Structures & Improvem	2.09%
050.093.37501:Struct. & Improv. - T	2.09%
050.093.37600:Mains - Cathodic Prot	3.86%
050.093.37601:Mains - Steel	1.92%
050.093.37602:Mains - Plastic	1.91%
050.093.37603:Mains - Anodes	5.00%
050.093.37604:Leak Clamps & Sleeves	5.00%
050.093.37800:Meas. And Reg. Sta. E	2.31%
050.093.37900:Meas & Reg Station Eq	2.13%
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050.093.38300:House Regulators	2.73%
050.093.38500:Industrial Measuring	2.50%
050.093.38600:Other Prop. On Custom	0.00%
050.093.38700:Other Equipment Distr	6.01%
050.093.38900:Land & Land Rights	0.00%
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050.093.39003:Improvements Grp	2.59%
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050.093.39702:Communication Equip.	9.09%
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050.091.39103:Office Machines	5.00%
050.091.39200:Transp Equip- Group	6.67%
050.091.39300:Stores Equipment	8.10%
050.091.39400:Tools Shop And Garage	3.40%
050.091.39500:Laboratory Equipment	4.14%
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050.091.39906:Pc Hardware	4.37%
050.091.39907:Pc Software	11.11%
050.091.39908:Application Software	0.17%

File Id Mid States	Vendor	Address Suite	City State Postal Code	Commence	Expiration	Level?		October	November	December	January	February	March	April	May	June	July	August	September	FY 17
TN01	BUCHIGNANI GEORGE AND ROBERTSON EMILY	810 New Nashville Highway	Columbia, TN 38401	03/05/1998	06/30/2018	Y	$	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
TN03	FOUR CORPORATE CENTRE ACQUISITION CO	810 Crescent Centre Drive 600	Franklin, TN 37067	01/01/1999	[redacted]	Y	$	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	48,357.22	580,286.64
TN05	HUNT FRED B JR	200 Lane Parkway	Shelbyville, TN 37160	07/01/1998	06/30/2018	N	$	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	31,800.00
TN09	PEOPLES CHOICE CREDIT UNION	1500 South 1st Street	Union City, TN	03/15/2014	03/14/2016	N	$	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
TN19	LINDON REALTY LLC	377 Riverside Dr. 201	Franklin, TN 37064	05/01/2006	04/30/2018	Y	$	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	9,870.00	118,440.00
TN20	C AND F INVESTMENTS	200 Noah Drive	Franklin, TN 37064	10/01/2005	09/04/2019	N	$	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	26,636.50	319,638.00

TOWERS WATSON

500 N Akard Street
Suite 4100
Dallas TX 75201

T 214 530 4200
F 214 530 4250

towerswatson.com

October 24, 2014

Mr. Greg Waller
Atmos Energy Corporation
5430 LBJ Freeway, Suite 600
Dallas, TX 75240

Dear Greg:

As you requested, we are providing an estimate of the September 30, 2014 accounting liability and the FY2015 Net Periodic Pension Cost (NPPC) attributable to Tennessee residents who participate in the Atmos Energy Corporation Pension Account Plan (PAP). The liabilities are split based on the allocation provided in May of 2012 and verified by Atmos Energy.

The FAS 87 liability as of September 30, 2014 and the FY15 NPPC for the Pension Account Plan is $464.2 million and $25.3 million, respectively. The allocation of these amounts by group is shown in the table below.

	Counts	FAS 87 Liability as of 9/30/2014	%	FY15 NPPC
Inactive Pre GO Merger	72	8,090,000	1.7%	151,000
Active GO	28	4,620,000	1.0%	302,000
Inactive GO After Merger	5	1,374,000	0.3%	40,000
Inactive TN	242	18,153,000	3.9%	334,000
Active TN	123	13,714,000	3.0%	910,000
Active SS	314	23,798,000	5.1%	2,316,000
Active CSO SS	448	13,252,000	2.9%	1,481,000
Inactive SS	260	26,674,000	5.8%	499,000
Other	5,078	354,513,000	76.3%	19,261,000
Total	6,570	464,188,000	100.0%	25,294,000

Our calculations were based on the following data, methods and assumptions:

- January 1, 2014 census data projected to September 30, 2014
- Discount rate of 4.43%
- Assets as of September 30, 2014
- Disclosure assumptions as elected by the plan sponsor as of September 30, 2014
- Participant groupings were verified by Atmos
- Accounting liability, service cost and interest cost determined directly for participants
- Expected return on assets and loss amortization allocated based on liability

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The calculations in this letter apply only to the Atmos Energy Corporation Pension Account Plan and not to any other qualified or executive benefit plans.

The information contained above was prepared for the internal use of Atmos Energy in connection with the rate case analysis for Tennessee. It is not intended for and may not be used for other purposes, and we accept no responsibility or liability in this regard.

The results included in this letter are based on the data, assumptions, methods and plan provisions outlined in the actuarial valuation report to determine accounting requirements for the plan for the plan year beginning October 1, 2014 to be delivered in the next few weeks. Therefore, the descriptions of the data, assumptions, methods, plan provisions and limitations of the valuation report and its use should be considered part of this letter report. The undersigned consultants with actuarial credentials meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. To our knowledge, our objectivity is not impaired by any relationship between the plan sponsor and our employer, Towers Watson Pennsylvania Inc.

Let us know if you have any questions.

Regards,

Mary Ann McMahon FSA, EA
Senior Consulting Actuary

Chris Hutzler FSA, EA, CFA
Senior Consulting Actuary | Retirement Leader, Dallas

cc: Ryan Ginty
Kim Pettineo

TENNESSEE REGULATORY AUTHORITY

502 Deaderick Street, 4th Floor
Nashville, Tennessee 37243

September 29, 2016

Mr. Mark A. Martin
Rates & Regulatory Affairs
Atmos Energy Corporation
3275 Highland Pointe Drive
Owensboro, KY 42303

Dear Mr. Martin,

In accordance with the Authority's Rule 1220-4-7 effective March 1, 1994, Gas Utilities are required to accrue interest on the average total unrefunded balance in the "Refund Due Gas Customers" account.

Specifically, Rule 1220-4-7-.03(1)(b)2,(vii) states that the interest on the "Refund Due Customers' Account" be computed as follows:

> "...using the average monthly balance based on the beginning and ending monthly balances. The interest rates for each calendar quarter used to compute such interest shall be a rate equal to the arithmetic mean (to the nearest one-hundredth of one percent) of the prime rate value published in the "Federal Reserve Bulletin" or in the Federal Reserve's "Selected Interest Rates" for the 4th, 3rd, and 2nd months preceding the 1st month of the calendar quarter."

Our calculations indicate the rate to be used to accrue interest for the fourth calendar quarter of 2016 is **3.50%** as computed below:

			Prime Interest Rate A/
4th preceding month	June.	2016	3.50%
3rd preceding month	July.	2016	3.50%
2nd preceding month	Aug.	2016	3.50%
Average			**3.50%**

A/ Federal Reserve Bulletin, http://www.federalreserve.gov/releases/h15/data/Monthly/H15_PRIME_NA.txt

If you have any questions regarding the above calculation, please contact Daniel Ray at 615-770-6885.

Michelle Ramsey

Michelle Ramsey
Audit Manager, Utilities Division

See Separate Hard Copy For

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BRISTOL CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	27	26	21	13	5	1	0	0	0	5	12	23
2	27	26	21	13	4	1	0	0	0	5	13	23
3	27	25	22	12	5	0	0	0	0	5	15	22
4	27	28	22	12	5	0	0	0	0	5	16	24
5	28	30	20	14	5	1	0	0	1	5	16	25
6	28	29	20	13	4	1	0	0	0	5	16	26
7	29	27	19	13	5	1	0	0	0	7	16	26
8	29	27	19	11	3	0	0	0	0	8	17	25
9	28	27	18	11	3	0	0	0	0	6	17	24
10	29	28	20	10	3	0	0	0	0	6	17	24
11	29	26	20	9	3	0	0	0	0	6	18	26
12	27	28	19	10	4	0	0	0	0	7	18	26
13	27	29	18	11	4	0	0	0	0	6	19	25
14	29	26	17	8	3	0	0	0	1	8	19	25
15	29	25	17	8	3	0	0	0	1	9	18	24
16	29	25	16	8	4	0	0	0	1	10	18	25
17	28	27	17	9	3	0	0	0	1	9	19	25
18	30	26	16	8	3	0	0	0	1	10	20	27
19	30	24	16	7	4	0	0	0	1	12	19	26
20	30	23	17	6	3	0	0	0	1	12	18	29
21	30	20	17	7	2	0	0	0	1	11	19	27
22	30	21	17	7	2	0	0	0	2	11	21	25
23	29	21	15	8	2	0	0	0	3	12	21	25
24	30	25	15	8	1	0	0	0	3	11	20	27
25	31	25	14	6	2	0	0	0	2	11	20	30
26	30	24	14	7	1	0	0	0	2	11	19	29
27	30	24	14	7	1	0	0	0	2	11	19	27
28	28	22	13	8	1	0	0	0	3	12	20	26
29	26	6	14	7	1	0	0	0	4	14	22	26
30	25		13	5	1	0	0	0	5	12	21	27
31	28		14		0		0	0		12		26
Calendar Total	884	719	534	275	91	6	0	1	35	275	544	798
Cycle Total	849	871	604	409	167	37	1	0	4	124	429	665

NON-LEAP YEAR TOTAL	4,162
LEAP YEAR TOTAL	4,178

BRISTOL CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	30	29	22	14	7	2	0	0	0	5	14	23
2	30	29	22	14	6	2	0	0	0	5	14	24
3	30	28	22	13	6	1	0	0	0	5	14	24
4	30	28	22	13	5	1	0	0	0	6	15	25
5	30	28	21	13	5	1	0	0	0	6	15	25
6	30	28	21	13	5	1	0	0	0	6	15	25
7	30	28	21	12	5	1	0	0	0	7	15	25
8	30	28	20	12	5	1	0	0	0	7	16	26
9	30	27	20	12	5	1	0	0	0	7	16	26
10	30	27	20	12	4	0	0	0	1	7	16	26
11	30	27	20	11	4	0	0	0	1	8	17	26
12	30	27	19	11	4	0	0	0	1	8	17	27
13	30	26	19	11	4	0	0	0	1	8	17	27
14	30	26	19	11	4	0	0	0	1	9	18	27
15	30	26	19	10	4	0	0	0	1	9	18	27
16	30	26	18	10	3	0	0	0	1	9	18	28
17	30	26	18	10	3	0	0	0	2	9	19	28
18	30	25	18	9	3	0	0	0	2	10	19	28
19	30	25	18	9	3	0	0	0	2	10	20	28
20	30	25	17	9	3	0	0	0	2	10	20	28
21	30	25	17	9	3	0	0	0	2	11	20	28
22	30	24	17	8	3	0	0	0	3	11	21	29
23	30	24	16	8	2	0	0	0	3	11	21	29
24	30	24	16	8	2	0	0	0	3	11	21	29
25	30	23	16	8	2	0	0	0	3	12	22	29
26	30	23	16	7	2	0	0	0	4	12	22	29
27	29	23	15	7	2	0	0	0	4	12	22	29
28	29	23	15	7	2	0	0	0	4	12	23	29
29	29	23	15	7	1	0	0	0	5	13	23	29
30	29		15	6	1	0	0	0	6	13	23	30
31	29		14		1		0	1		13		30
Calendar Total	925	751	568	304	109	11	0	1	52	282	551	843
Cycle Total	910	887	646	443	196	47	0	0	7	149	416	697

TO BE USED IN BILLING
BRISTOL CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	28	21	13	6	1	0	0	0	5	14	22
2	29	28	21	13	5	1	0	0	0	5	14	23
3	29	27	21	12	5	1	0	0	0	5	14	23
4	29	27	21	12	4	1	0	0	0	6	15	24
5	29	27	20	12	4	1	0	0	0	6	15	24
6	29	27	20	12	4	1	0	0	0	6	15	24
7	29	27	20	11	4	1	0	0	0	7	15	24
8	29	27	19	11	4	1	0	0	0	7	16	25
9	29	26	19	11	4	1	0	0	0	7	16	25
10	29	26	19	11	3	0	0	0	1	7	16	25
11	29	26	18	10	3	0	0	0	1	8	17	25
12	29	26	18	10	3	0	0	0	1	8	17	26
13	29	25	18	10	3	0	0	0	1	8	17	26
14	29	25	18	10	3	0	0	0	1	9	18	26
15	29	25	18	9	3	0	0	0	1	9	18	26
16	29	25	17	9	3	0	0	0	1	9	18	27
17	29	25	17	9	3	0	0	0	1	9	19	27
18	29	24	17	8	3	0	0	0	1	10	19	27
19	29	24	17	8	3	0	0	0	1	10	20	27
20	29	24	16	8	3	0	0	0	1	10	20	27
21	29	24	16	8	3	0	0	0	1	11	20	27
22	29	23	16	7	3	0	0	0	2	11	21	27
23	29	23	15	7	2	0	0	0	2	11	21	27
24	29	23	15	7	2	0	0	0	2	11	21	27
25	29	22	15	7	2	0	0	0	2	12	22	27
26	29	22	15	6	2	0	0	0	3	12	22	27
27	28	22	14	6	2	0	0	0	3	12	22	27
28	28	22	14	6	2	0	0	0	3	12	23	27
29	28	22	14	6	1	0	0	0	3	13	23	27
30	28	0	14	5	1	0	0	0	4	13	23	28
31	28	0	13	0	1	0	0	1	0	13	0	28
Calendar Total	884	719	534	275	91	6	0	1	35	275	544	798
Cycle Total	866	849	613	410	171	36	0	0	5	131	408	673

KNOXVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	22	18	10	3	0	0	0	0	3	9	20
2	25	22	18	10	3	0	0	0	0	2	11	20
3	25	23	20	10	3	0	0	0	0	3	12	20
4	25	25	19	9	4	0	0	0	0	3	13	21
5	25	27	17	11	4	0	0	0	0	3	13	22
6	26	26	17	10	3	0	0	0	0	3	14	23
7	26	24	16	9	3	0	0	0	0	5	14	23
8	27	24	15	8	2	0	0	0	0	5	14	22
9	26	25	16	9	1	0	0	0	0	4	14	21
10	26	25	17	8	1	0	0	0	0	4	14	21
11	26	24	17	6	2	0	0	0	0	4	15	23
12	24	25	16	7	2	0	0	0	0	5	15	24
13	25	25	15	8	2	0	0	0	0	4	17	23
14	26	22	14	8	2	0	0	0	0	5	17	23
15	26	22	14	6	2	0	0	0	0	6	16	22
16	27	22	13	7	2	0	0	0	0	7	17	22
17	27	24	14	7	2	0	0	0	0	7	17	22
18	27	23	13	5	2	0	0	0	0	7	17	25
19	28	22	13	5	2	0	0	0	0	9	17	25
20	27	19	14	4	1	0	0	0	1	10	15	26
21	27	17	14	4	1	0	0	0	0	8	16	24
22	28	18	14	4	1	0	0	0	0	8	18	23
23	27	19	12	5	1	0	0	0	2	9	18	24
24	26	21	11	6	0	0	0	0	2	8	18	26
25	28	21	11	4	1	0	0	0	1	9	18	28
26	27	21	12	5	0	0	0	0	1	8	17	27
27	27	21	11	5	0	0	0	0	1	9	17	25
28	24	19	11	5	1	0	0	0	2	10	17	24
29	23	5	11	5	1	0	0	0	2	11	20	24
30	23		10	3	0	0	0	0	3	10	19	24
31	24		11		0		0	0		9		24
Calendar Total	802	635	442	200	54	2	0	0	16	200	468	722
Cycle Total	774	782	521	320	112	18	0	0	1	76	347	590

NON-LEAP YEAR TOTAL	3,541
LEAP YEAR TOTAL	3,555

KNOXVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	20	11	4	1	0	0	0	3	10	21
2	27	25	19	11	4	1	0	0	0	3	11	21
3	27	25	18	10	3	1	0	0	0	3	11	21
4	27	25	18	10	3	1	0	0	0	3	12	22
5	27	26	18	10	3	0	0	0	0	3	12	22
6	27	25	18	10	3	0	0	0	0	4	12	22
7	27	25	17	9	3	0	0	0	0	4	12	22
8	27	24	17	9	3	0	0	0	0	4	13	23
9	27	24	17	9	3	0	0	0	0	4	13	23
10	27	24	16	9	2	0	0	0	0	5	13	23
11	27	24	16	8	2	0	0	0	0	5	14	24
12	27	23	16	8	2	0	0	0	0	5	14	24
13	27	23	16	8	2	0	0	0	0	5	15	24
14	27	23	15	8	2	0	0	0	0	6	15	24
15	27	23	16	7	2	0	0	0	0	6	15	24
16	27	22	15	7	2	0	0	0	1	6	16	25
17	27	22	16	7	2	0	0	0	1	6	16	25
18	27	22	14	7	2	0	0	0	1	7	16	25
19	27	22	14	6	1	0	0	0	1	7	17	25
20	27	21	14	6	1	0	0	0	1	7	17	25
21	27	21	13	6	1	0	0	0	1	8	17	25
22	27	21	13	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	20	13	5	1	0	0	0	1	8	18	26
25	26	20	12	5	1	0	0	0	2	9	19	26
26	26	20	12	5	1	0	0	0	2	8	19	26
27	26	19	12	5	1	0	0	0	2	9	19	26
28	26	19	12	4	1	0	0	0	2	9	20	26
29	26	19	11	4	1	0	0	0	3	10	20	26
30	26		11	3	0	0	0	0	3	11	20	27
31	26		11		0		0	0		11		27
Calendar Total	829	653	461	218	58	4	0	0	23	195	462	752
Cycle Total	816	789	545	342	122	21	0	0	0	86	325	610

TO BE USED IN BILLING
KNOXVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	19	10	4	0	0	0	0	3	10	20
2	26	24	18	10	4	0	0	0	0	3	11	20
3	26	24	17	9	3	0	0	0	0	3	11	20
4	26	24	17	9	3	0	0	0	0	3	12	21
5	26	24	17	9	3	0	0	0	0	3	12	21
6	26	24	17	9	3	0	0	0	0	4	12	21
7	26	24	16	8	3	0	0	0	0	4	12	21
8	26	23	16	8	3	0	0	0	0	4	13	22
9	26	23	16	8	3	0	0	0	0	4	13	22
10	26	23	15	8	2	0	0	0	0	5	13	22
11	26	23	15	7	2	0	0	0	0	5	14	23
12	26	22	15	7	2	0	0	0	0	5	14	23
13	26	22	15	7	2	0	0	0	0	5	15	23
14	26	22	14	7	2	0	0	0	0	6	15	23
15	26	22	14	6	2	0	0	0	0	6	15	23
16	26	21	14	6	2	0	0	0	1	6	16	24
17	26	21	14	6	2	0	0	0	1	6	16	24
18	26	21	13	6	2	0	0	0	1	7	16	24
19	26	21	13	6	1	0	0	0	1	7	17	24
20	26	20	13	6	1	0	0	0	1	7	17	24
21	26	20	12	6	1	0	0	0	1	8	17	24
22	26	20	12	6	1	0	0	0	1	8	18	25
23	26	20	12	5	1	0	0	0	1	8	18	25
24	26	19	12	5	1	0	0	0	1	8	18	25
25	25	19	12	5	1	0	0	0	1	9	19	25
26	25	19	12	5	1	0	0	0	1	9	19	25
27	25	18	12	5	1	0	0	0	1	9	19	25
28	25	18	12	4	1	0	0	0	1	9	20	25
29	25	18	11	4	1	0	0	0	2	10	20	25
30	25	0	11	3	0	0	0	0	2	11	20	26
31	25	0	11	0	0	0	0	0	0	11	0	26
Calendar Total	802	635	442	200	54	2	0	0	16	209	468	722
Cycle Total	786	765	526	322	113	18	0	0	0	81	331	600

NASHVILLE CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	21	19	10	3	0	0	0	0	2	9	21
2	25	22	18	8	3	0	0	0	0	2	11	20
3	25	24	21	8	4	0	0	0	0	3	12	19
4	25	26	19	10	4	0	0	0	0	3	12	20
5	26	27	18	11	3	0	0	0	0	3	12	22
6	26	26	17	10	3	0	0	0	0	3	13	23
7	27	24	16	8	2	0	0	0	0	5	13	23
8	27	24	15	8	1	0	0	0	0	5	13	22
9	25	25	16	9	1	0	0	0	0	4	13	21
10	25	26	17	7	2	0	0	0	0	4	14	23
11	25	25	16	6	2	0	0	0	0	5	13	24
12	23	26	15	7	2	0	0	0	0	4	16	24
13	24	25	14	8	2	0	0	0	0	4	15	23
14	27	22	15	6	2	0	0	0	0	5	15	21
15	28	22	13	6	2	0	0	0	0	5	15	21
16	27	23	13	6	2	0	0	0	0	6	16	22
17	26	25	13	6	2	0	0	0	0	6	16	23
18	28	22	12	5	2	0	0	0	0	7	17	24
19	28	22	13	4	1	0	0	0	0	9	15	24
20	26	19	13	4	1	0	0	0	0	9	14	24
21	27	17	14	5	1	0	0	0	1	7	15	23
22	27	20	13	4	1	0	0	0	1	7	17	24
23	27	20	11	4	0	0	0	0	2	7	17	25
24	27	22	12	5	0	0	0	0	1	8	18	27
25	27	21	12	4	1	0	0	0	1	6	17	29
26	27	21	12	5	0	0	0	0	1	8	16	27
27	26	20	11	5	0	0	0	0	1	9	17	23
28	25	20	10	5	0	0	0	0	1	10	18	23
29	23	4	11	4	0	0	0	0	2	10	18	23
30	24		11	3	0	0	0	0	2	9	19	23
31	24		11		0		0	0		8		23
Calendar Total	803	640	440	190	47	1	0	0	16	183	445	716
Cycle Total	772	784	524	314	102	14	0	0	1	72	321	577

NON-LEAP YEAR TOTAL	3,461
LEAP YEAR TOTAL	3,494

NASHVILLE CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	26	26	19	11	4	1	0	0	0	2	9	20
2	26	26	19	11	3	1	0	0	0	3	11	21
3	27	26	19	10	3	1	0	0	0	3	11	22
4	27	26	19	10	3	0	0	0	0	3	11	22
5	27	26	18	10	3	0	0	0	0	4	12	22
6	28	25	18	10	3	0	0	0	0	4	12	22
7	28	25	18	9	3	0	0	0	0	4	12	23
8	28	25	18	9	3	0	0	0	0	4	13	23
9	28	25	17	9	2	0	0	0	0	4	13	23
10	28	25	17	9	2	0	0	0	0	5	13	24
11	28	24	17	8	2	0	0	0	0	5	14	24
12	28	24	16	8	2	0	0	0	0	5	14	24
13	28	24	16	8	2	0	0	0	0	5	14	24
14	28	24	16	8	2	0	0	0	0	6	15	25
15	28	23	16	7	2	0	0	0	0	6	15	25
16	28	23	15	7	2	0	0	0	1	6	15	25
17	28	23	15	7	2	0	0	0	1	6	16	25
18	28	23	15	7	2	0	0	0	1	7	16	25
19	28	22	14	6	1	0	0	0	1	7	17	26
20	27	22	14	6	1	0	0	0	1	7	17	26
21	27	22	14	6	1	0	0	0	1	7	17	26
22	27	21	14	6	1	0	0	0	1	8	18	26
23	27	21	13	5	1	0	0	0	1	8	18	26
24	27	21	13	5	1	0	0	0	2	8	18	26
25	27	21	13	5	1	0	0	0	2	8	19	26
26	27	20	12	5	1	0	0	0	2	9	19	27
27	27	20	12	4	1	0	0	0	2	9	19	27
28	27	20	12	4	1	0	0	0	2	9	20	27
29	27	20	12	4	1	0	0	0	2	9	20	27
30	27		11	3	1	0	0	0	4	10	21	27
31	26		11		0		0	0		10		27
Calendar Total	848	673	473	217	57	3	0	0	24	191	459	763
Cycle Total	832	809	562	347	119	21	0	0	0	87	317	614

TO BE USED IN BILLING
NASHVILLE CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	25	25	18	10	3	0	0	0	0	2	9	19
2	25	25	18	10	2	0	0	0	0	3	11	20
3	26	25	18	9	2	0	0	0	0	3	11	21
4	26	25	18	9	2	0	0	0	0	3	11	21
5	26	25	17	9	2	0	0	0	0	4	12	21
6	27	24	17	9	2	0	0	0	0	4	12	21
7	27	24	17	8	2	0	0	0	0	4	12	22
8	27	24	17	8	2	0	0	0	0	4	13	22
9	27	24	16	8	2	0	0	0	0	4	13	22
10	27	24	16	8	2	0	0	0	0	5	13	23
11	27	23	16	7	2	0	0	0	0	5	14	23
12	27	23	15	7	2	0	0	0	0	5	14	23
13	27	23	15	7	2	0	0	0	0	5	14	23
14	27	23	15	7	2	0	0	0	0	6	15	23
15	27	22	15	6	2	0	0	0	0	6	15	23
16	27	22	14	6	2	0	0	0	1	6	15	23
17	27	22	14	6	2	0	0	0	1	6	16	23
18	27	22	14	6	2	0	0	0	1	7	16	23
19	27	21	13	5	1	0	0	0	1	7	16	24
20	26	21	13	5	1	0	0	0	1	7	16	24
21	26	21	13	5	1	0	0	0	1	7	16	24
22	26	20	13	5	1	0	0	0	1	8	17	24
23	26	20	12	4	1	0	0	0	1	8	17	24
24	26	20	12	4	1	0	0	0	1	8	17	24
25	26	20	12	4	1	0	0	0	1	8	18	24
26	26	19	11	4	1	0	0	0	1	9	18	25
27	26	19	11	4	1	0	0	0	1	9	18	25
28	26	19	11	4	1	0	0	0	1	9	19	25
29	26	19	11	4	1	0	0	0	1	9	19	25
30	26	0	10	3	1	0	0	0	3	10	20	25
31	25	0	10	0	0	0	0	0	0	10	0	25
Calendar Total	803	640	440	190	47	1	0	0	16	183	445	716
Cycle Total	784	767	529	315	102	16	0	0	0	76	306	585

PADUCAH CALENDAR HEATING DDD
NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	24	21	11	4	1	0	0	0	2	11	23
2	28	26	22	9	5	0	0	0	0	3	13	22
3	27	28	25	10	5	0	0	0	0	4	14	21
4	28	29	22	12	4	0	0	0	0	4	14	22
5	30	30	20	13	3	0	0	0	0	4	14	24
6	30	28	20	12	3	0	0	0	0	6	16	25
7	30	27	18	9	2	0	0	0	0	6	15	25
8	31	27	17	9	2	0	0	0	0	5	15	25
9	29	29	19	11	1	0	0	0	0	5	14	26
10	30	28	20	8	2	0	0	0	0	6	14	27
11	27	28	18	8	2	0	0	0	0	6	15	27
12	25	29	16	9	2	0	0	0	0	5	17	27
13	28	28	16	9	3	0	0	0	1	6	18	26
14	30	24	18	7	2	0	0	0	0	7	17	23
15	31	26	15	7	3	0	0	0	1	6	18	24
16	29	28	18	7	2	0	0	0	1	7	19	27
17	29	28	15	7	2	0	0	0	1	7	18	27
18	32	25	14	6	2	0	0	0	0	9	18	27
19	31	24	15	4	1	0	0	0	1	10	16	27
20	29	21	15	5	2	0	0	0	1	9	16	27
21	31	21	15	6	2	0	0	0	1	7	18	26
22	30	23	14	5	1	0	0	0	1	9	19	26
23	29	24	13	6	1	0	0	0	3	9	19	27
24	31	25	13	6	1	0	0	0	3	10	21	31
25	31	24	14	5	1	0	0	0	2	9	20	32
26	30	24	15	5	1	0	0	0	2	9	19	30
27	29	23	13	6	1	0	0	0	2	11	19	27
28	28	22	12	5	0	0	0	0	2	11	22	27
29	25	4	13	4	0	0	0	0	3	11	20	27
30	28	0	13	3	0	0	0	0	3	10	21	27
31	27	0	12	0	0	0	0	0		9		27
Calendar Total	903	727	506	225	59	3	0	0	30	223	512	809
Cycle Total	876	881	602	366	122	19	0	0	3	101	374	663

NON-LEAP YEAR TOTAL	3,998
LEAP YEAR TOTAL	4,011

PADUCAH CALENDAR HEATING DDD
NOAA 30 Year Normal Daily Weather (1981 - 2010)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	29	30	21	13	4	1	0	0	0	4	12	23
2	29	29	21	12	4	1	0	0	0	4	12	24
3	29	29	21	12	4	1	0	0	0	4	12	24
4	30	29	21	11	3	1	0	0	0	5	12	24
5	31	28	20	11	3	0	0	0	0	5	13	25
6	31	28	20	11	3	0	0	0	0	5	13	25
7	31	28	20	10	3	0	0	0	0	5	14	26
8	31	26	19	10	3	0	0	0	0	6	14	26
9	31	27	19	10	3	0	0	0	0	6	14	26
10	31	27	19	10	3	0	0	0	0	6	15	26
11	31	27	18	9	3	0	0	0	0	6	15	27
12	31	27	18	9	2	0	0	0	0	6	15	27
13	31	26	18	9	2	0	0	0	1	7	16	27
14	31	26	17	9	2	0	0	0	1	7	16	28
15	31	26	17	8	2	0	0	0	1	7	17	28
16	31	26	17	8	2	0	0	0	1	7	17	28
17	31	25	17	8	2	0	0	0	1	7	17	28
18	31	25	16	7	2	0	0	0	1	8	18	28
19	31	25	16	7	2	0	0	0	1	8	18	29
20	31	24	16	7	2	0	0	0	2	8	19	29
21	30	24	15	7	1	0	0	0	2	8	19	29
22	30	24	15	6	1	0	0	0	2	9	20	29
23	30	23	15	6	1	0	0	0	2	9	20	29
24	30	23	14	6	1	0	0	0	2	9	20	29
25	30	23	14	5	1	0	0	0	3	9	21	30
26	30	22	14	5	1	0	0	0	3	10	21	30
27	30	22	14	5	1	0	0	0	3	10	22	30
28	30	22	13	5	1	0	0	0	3	10	22	30
29	30	22	13	5	1	0	0	0	4	11	23	30
30	30		13	4	0	0	0	0	5	11	23	30
31	29		12	0	1	0	0	1	0	11	0	30
Calendar Total	942	745	523	245	64	4	0	1	38	228	510	864
Cycle Total	926	899	619	388	135	24	0	0	4	118	355	686

TO BE USED IN BILLING
PADUCAH CALENDAR HEATING DDD
SMOOTHED NORMAL DAILY WEATHER (30 YEAR ENDING SEPTEMBER, 2016)

DAY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1	28	29	20	12	4	1	0	0	0	4	12	22
2	28	28	20	11	4	1	0	0	0	4	12	23
3	28	28	20	11	4	1	0	0	0	4	12	23
4	29	28	20	10	3	1	0	0	0	5	12	23
5	30	27	19	10	3	0	0	0	0	5	13	24
6	30	27	19	10	3	0	0	0	0	5	13	24
7	30	27	19	9	3	0	0	0	0	6	14	25
8	30	27	18	9	3	0	0	0	0	6	14	25
9	30	26	18	9	3	0	0	0	0	6	14	25
10	30	26	18	9	3	0	0	0	0	6	15	25
11	30	26	17	8	3	0	0	0	0	6	15	26
12	30	26	17	8	2	0	0	0	0	6	15	26
13	30	25	17	8	2	0	0	0	1	7	16	26
14	30	25	17	8	2	0	0	0	1	7	16	27
15	30	25	17	7	2	0	0	0	1	7	17	27
16	30	25	17	7	2	0	0	0	1	7	17	27
17	30	24	17	7	2	0	0	0	1	7	17	27
18	30	24	16	6	2	0	0	0	1	8	18	27
19	30	24	16	6	2	0	0	0	1	8	18	27
20	30	23	16	6	2	0	0	0	2	8	19	27
21	29	23	15	6	1	0	0	0	2	8	19	27
22	29	23	15	6	1	0	0	0	2	9	20	27
23	29	22	15	6	1	0	0	0	2	9	20	27
24	29	22	14	6	1	0	0	0	2	9	20	27
25	29	22	14	5	1	0	0	0	2	9	21	28
26	29	21	14	5	1	0	0	0	2	10	21	28
27	29	21	14	5	1	0	0	0	2	10	22	28
28	29	21	13	5	1	0	0	0	2	10	22	28
29	29	21	13	5	1	0	0	0	3	11	23	28
30	29	0	13	4	0	0	0	0	4	11	23	28
31	28	0	12	0	1	0	0	0	0	11	0	28
Calendar Total	903	727	508	226	69	3	0	0	30	223	512	809
Cycle Total	882	859	603	368	124	21	0	0	3	108	352	667

Atmos Energy Corporation
Tennessee ARM
Non-Base Pay Compensation
Fiscal 2016

						Fiscal Year 2016						Test Year Ended May 31, 2018					
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	12,362,028	3,672,332	8,789,695	920,065	389,098	162,565	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	137,325
							29.47%	70.53%					29.47%	70.53%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance B	5,677,468	2,776,657	2,900,809	297,043	126,412	122,916	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	102,530
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,298,492	2,164,653	2,133,839	216,457	93,574	96,709	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	96,999
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	456,479	176,753	279,726	26,644	12,393	7,824	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	10,187
						10,432,437	5,138,063	5,294,374	542,144	234,369	227,449	9,872,875	4,837,750	4,934,925	515,940	216,083	209,684
							49.25%	50.75%					49.25%	50.75%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans							-	-	-	-	-	-
													0.00%	0.00%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance B	200,283	10,861	189,401	20,645	8,450	485	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	336
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	131,618	7,134	124,683	13,580	5,563	318	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	294
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	21,376	-	21,376	2,330	954	-	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	50
						353,477	18,016	335,461	36,555	14,966	804	290,999	14,831	276,165	30,185	12,641	679
							5.10%	94.90%					5.10%	94.90%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,480,700	1,072,407
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,414,414)	(611,451)
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance B	226,619	97,988
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,351	68,114
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	15,635	6,760
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(199,585)	(86,259)

	Total				
	[redacted]			[redacted]	478,805
				353,979	478,805
	[redacted]			[redacted]	82,420
				104,711	82,420
Total Disallowance				1,016,079	908,913

SSU	557,390
General Office	458,689
Total	1,016,079

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2018

Weighted Average Allocated Depreciaiton Expense	12,587,524
Weighted Average Allocated Gross Plant	553,915,203
Weighted Average Depreciation Rate	2.27%
Weighted Average Life of Plant	44
(Rounded to nearest year)	
Projected / Reconciled?	Projected

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2018		$ 908,913
2019	$ 20,657	888,256
2020	20,657	867,599
2021	20,657	846,942
2022	20,657	826,285
2023	20,657	805,628
2024	20,657	784,971
2025	20,657	764,313
2026	20,657	743,656
2027	20,657	722,999
2028	20,657	702,342
2029	20,657	681,685
2030	20,657	661,028
2031	20,657	640,371
2032	20,657	619,714
2033	20,657	599,057
2034	20,657	578,399
2035	20,657	557,742
2036	20,657	537,085
2037	20,657	516,428
2038	20,657	495,771
2039	20,657	475,114
2040	20,657	454,457
2041	20,657	433,800
2042	20,657	413,142
2043	20,657	392,485
2044	20,657	371,828
2045	20,657	351,171
2046	20,657	330,514
2047	20,657	309,857
2048	20,657	289,200
2049	20,657	268,543
2050	20,657	247,885
2051	20,657	227,228
2052	20,657	206,571
2053	20,657	185,914
2054	20,657	165,257
2055	20,657	144,600
2056	20,657	123,943
2057	20,657	103,286
2058	20,657	82,628
2059	20,657	61,971
2060	20,657	41,314
2061	20,657	20,657
2062	20,657	-

Div	Cost Center	Account	Sub Account	Sum of Net Amount
002	1001	9260	07458	467,957
002	1001	9260	07460	555,262
002	1001	9260	07463	79,328
002	1101	9260	07458	429,736
002	1101	9260	07460	282,062
002	1106	9260	07452	7,896
002	1106	9260	07458	97,296
002	1106	9260	07460	162,784
002	1107	9260	07452	1,929
002	1107	9260	07458	16,812
002	1107	9260	07460	11,031
002	1108	9260	07452	3,250
002	1108	9260	07458	28,263
002	1108	9260	07460	18,518
002	1110	9260	07458	28,263
002	1110	9260	07460	18,518
002	1114	9260	07458	98,681
002	1114	9260	07460	64,770
002	1114	9260	07463	4,620
002	1116	9260	07452	5,849
002	1116	9260	07458	80,484
002	1116	9260	07460	49,778
002	1117	9260	07452	1,929
002	1117	9260	07458	28,263
002	1117	9260	07460	18,518
002	1117	9260	07463	770
002	1123	9260	07458	23,187
002	1123	9260	07460	14,349
002	1125	9260	07452	3,726
002	1125	9260	07458	61,888
002	1125	9260	07460	41,716
002	1128	9260	07452	2,104
002	1128	9260	07458	16,812
002	1128	9260	07460	11,031
002	1129	9260	07452	1,402
002	1129	9260	07458	16,812
002	1129	9260	07460	11,031
002	1130	9260	07452	1,571
002	1130	9260	07458	45,075
002	1130	9260	07460	29,549
002	1130	9260	07463	2,203
002	1131	9260	07458	16,812
002	1131	9260	07460	11,031
002	1132	9260	07458	80,484
002	1132	9260	07460	71,897
002	1132	9260	07463	23,678
002	1133	9260	07458	33,625
002	1133	9260	07460	24,334
002	1134	9260	07452	14,317
002	1134	9260	07458	340,026
002	1134	9260	07460	237,870
002	1135	9260	07458	67,249

002	**1135**	9260	07460	45,259
002	**1145**	9260	07458	9,300
002	**1145**	9260	07460	4,860
002	**1150**	9260	07452	10,344
002	**1150**	9260	07458	207,171
002	**1150**	9260	07460	151,167
002	**1154**	9260	07452	6,590
002	**1154**	9260	07458	127,908
002	**1154**	9260	07460	84,027
002	**1154**	9260	07463	16,436
002	**1159**	9260	07452	509
002	**1159**	9260	07458	37,874
002	**1159**	9260	07460	19,042
002	**1159**	9260	07463	6,319
002	**1201**	9260	07458	1,701,891
002	**1201**	9260	07460	1,241,413
002	**1201**	9260	07463	60,398
002	**1205**	9260	07458	298,639
002	**1205**	9260	07460	196,079
002	**1205**	9260	07463	58,427
002	**1209**	9260	07458	22,595
002	**1209**	9260	07460	11,031
002	**1209**	9260	07463	10,278
002	**1227**	9260	07452	8,191
002	**1227**	9260	07458	24,007
002	**1227**	9260	07460	5,905
002	**1227**	9260	07463	10,953
002	**1229**	9260	07452	5,957
002	**1229**	9260	07458	109,471
002	**1229**	9260	07460	78,628
002	**1401**	9260	07458	28,263
002	**1401**	9260	07460	20,647
002	**1401**	9260	07463	11,966
002	**1403**	9260	07452	5,291
002	**1403**	9260	07458	97,604
002	**1403**	9260	07460	57,771
002	**1403**	9260	07463	6,965
002	**1407**	9260	07458	28,263
002	**1407**	9260	07460	20,647
002	**1407**	9260	07463	5,889
002	**1408**	9260	07458	20,712
002	**1408**	9260	07460	12,168
002	**1416**	9260	07458	9,235
002	**1416**	9260	07460	4,818
002	**1501**	9260	07452	13,021
002	**1501**	9260	07458	572,677
002	**1501**	9260	07460	399,875
002	**1501**	9260	07463	88,001
002	**1503**	9260	07452	1,966
002	**1503**	9260	07458	115,493
002	**1503**	9260	07460	82,927
002	**1503**	9260	07463	27,413
002	**1508**	9260	07458	16,812
002	**1508**	9260	07460	12,167
002	**1821**	9260	07458	98,681

002	**1821**	9260	07460	64,770
002	**1821**	9260	07463	29,450
002	**1822**	9260	07458	16,812
002	**1822**	9260	07460	12,167
002	**1823**	9260	07452	1,978
002	**1823**	9260	07458	16,812
002	**1823**	9260	07460	11,031
002	**1825**	9260	07452	1,387
002	**1825**	9260	07458	28,263
002	**1825**	9260	07460	20,647
002	**1826**	9260	07458	28,263
002	**1826**	9260	07460	18,518
002	**1826**	9260	07463	8,216
002	**1827**	9260	07458	4,290
002	**1827**	9260	07460	4,133
002	**1833**	9260	07458	16,812
002	**1833**	9260	07460	11,031
002	**1833**	9260	07463	5,171
002	**1836**	9260	07458	28,263
002	**1836**	9260	07460	49,382
002	**1837**	9260	07458	16,812
002	**1837**	9260	07460	12,167
002	**1838**	9260	07458	16,812
002	**1838**	9260	07460	12,167
002	**1904**	9260	07452	12,362,821
012	**1156**	9260	07458	16,812
012	**1156**	9260	07460	11,031
012	**1212**	9260	07458	28,263
012	**1212**	9260	07460	18,518
012	**1212**	9260	07463	-
012	**1215**	9260	07458	28,263
012	**1215**	9260	07460	16,851
012	**1215**	9260	07463	11,501
012	**1226**	9260	07458	98,681
012	**1226**	9260	07460	64,770
012	**1226**	9260	07463	822
012	**1228**	9260	07458	28,263
012	**1228**	9260	07460	20,647
012	**1228**	9260	07463	9,053
Grand Total				**23,247,941**

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Div	Division Description	Net Amount	Effective Period Num
OCT-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processe	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	(39,377)	141,120,007
OCT-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,693	20,160,001
OCT-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,001
OCT-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,437	20,160,001
OCT-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,001
OCT-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	012000	012	Customer Support	430	20,160,001
OCT-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,001
OCT-15	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sc	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	695	20,160,001
OCT-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	472	20,160,001
OCT-15	010	Atmos Regulated Shared S	1836	SS TBS-System Suppot	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	5,336	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(506)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(769)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(5,952)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(691)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,132	20,160,002
NOV-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,063	20,160,002
NOV-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,113	20,160,002
NOV-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	265	20,160,002
NOV-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	10,839	20,160,002
NOV-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	012000	012	Customer Support	10,953	20,160,002
NOV-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	11,966	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	29,199	60,480,006
NOV-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	009000	009	KY	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	091000	091	Ky/Mid-States	8,053	20,160,002
NOV-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	22,586	60,480,006
NOV-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions ;	07454	VPP & MIP - Capital Credit	002000	002	Shared Services General	(453,175)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	14,317	20,160,002
NOV-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	10,344	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	6,590	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	2,207	20,160,002
DEC-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	9260	Civic, Political and Relater	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,639	20,160,003
DEC-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,003
DEC-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	379	20,160,003
DEC-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,003
DEC-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,003
DEC-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	012000	012	Customer Support	(10,953)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,030)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,096)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,898	463,680,002
JAN-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,004
JAN-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,004
JAN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,004
JAN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,390	20,160,004
JAN-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,336	20,160,004
JAN-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,004
JAN-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,827	20,160,004
JAN-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,004
JAN-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Develop	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160,004
JAN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,004
JAN-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sc	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	5,336	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,359	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(519)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	9260	Civic, Political and Relater	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,131	60,480,015
FEB-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,702	60,480,015
FEB-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	10,478	60,480,015
FEB-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,299	60,640,020
FEB-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,238	60,640,020
FEB-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	4,992	60,480,015
FEB-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,935	60,640,020
FEB-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	196,000	60,640,020
FEB-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	012000	012	Customer Support	(0)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(465)	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(413)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,720	40,320,010
MAR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	9260	Civic, Political and Relater	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,969	20,160,006
MAR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,006
MAR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,006
MAR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	529	20,160,006
MAR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,827	20,160,006
MAR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,655	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	174,000	60,640,024
MAR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,096)	20,160,006
MAR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	60,480,016
APR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	70	20,160,007
APR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,928	20,160,007
APR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,366	20,160,007
APR-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,506	20,160,007
APR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,467	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	680	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(502)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(564)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(720)	20,160,007
APR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	28,665	60,480,021

MAY-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	8,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,668	20,160,005
MAY-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,145	20,160,008
MAY-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	8,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1225	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	30,513	20,160,008
MAY-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,101	20,160,008
MAY-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329,906	40,320,016
MAY-16	010	Atmos Regulated Shared S	1623	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply A	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,187	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	009000	009	KY	153	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	140,000	80,640,032
MAY-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,270)	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,649)	20,160,006
MAY-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	4,698	80,480,024
JUN-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	138,000	80,640,036
JUN-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	698	20,160,009
JUN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,324	20,160,009
JUN-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	9,474	20,160,009
JUN-16	010	Atmos Regulated Shared S	1621	SS Gas Supply Executive	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared S	1621	SS Gas Supply Executive	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	2,364	20,160,009
JUN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	009000	009	KY	148	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(305)	20,160,009
JUL-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	1,161	60,480,030
JUL-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,812	60,480,030
JUL-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	4,124	60,480,030
JUL-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	8,099	181,440,090
JUL-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,802	60,480,030
JUL-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1627	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,001	60,480,030
JUL-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	1,260	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	441,144	342,720,170
AUG-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,298	40,320,022
AUG-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	527	40,320,022
AUG-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,527	40,320,022
AUG-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,325	40,320,022
AUG-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,697	40,320,022
SEP-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	23,871	60,480,036
SEP-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	520	20,160,012
SEP-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07456	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,491	20,160,012
SEP-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	188,623	100,800,060
OCT-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,059	20,160,001
OCT-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,604	20,160,001
OCT-15	010	Atmos Regulated Shared S	1125	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,741	20,160,001
OCT-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	384	20,160,001
OCT-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160,001
OCT-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,001
OCT-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	009000	009	KY	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,001
NOV-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,460	20,160,002
NOV-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	680	20,160,002
NOV-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	927	20,160,002
NOV-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,682	20,160,002
NOV-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,385	20,160,002
NOV-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply A	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	810	20,160,002
NOV-15	010	Atmos Regulated Shared S	1627	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	319	20,160,002
NOV-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	091000	091	Ky/Mid-States	6,584	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	882	20,160,002
NOV-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	22,496	40,320,004
NOV-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,255)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,610)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,929	20,160,002
NOV-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	3,250	20,160,002
NOV-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	3,726	20,160,002
NOV-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	5,291	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	13,021	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	2,261	20,160,002
DEC-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	92,033	40,320,006
DEC-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	60,480,009
DEC-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	30,172	60,480,009
DEC-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	18,221	20,160,003
DEC-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,827	20,160,003
DEC-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,003
DEC-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,565	20,160,003
DEC-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,007,000	40,320,006
DEC-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	184,000	80,640,012
DEC-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(442)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	20,011	282,240,056
JAN-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	72	20,160,004
JAN-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,004
JAN-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,004

JAN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	(1,765)	80,640,016
JAN-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,004
JAN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,248	20,160,004
JAN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply F	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	682	20,160,004
JAN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(510)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07459	Restricted Stock - Long Term Ir	002000	002	Shared Services General	855	80,640,920
FEB-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,648	60,480,015
FEB-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	60,480,015
FEB-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,559	60,480,015
FEB-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,027	60,640,020
FEB-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,797	60,480,015
FEB-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,648	60,480,015
FEB-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,559	60,640,020
FEB-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	005000	009	KY	855	80,640,020
FEB-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	0	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(485)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	21,746	40,320,010
FEB-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	0	20,160,005
MAR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07459	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,284	20,160,006
MAR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	364	20,160,006
MAR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Complianc	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	878	20,160,006
MAR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,804	20,160,006
MAR-16	010	Atmos Regulated Shared S	1418	SS Dallas Compensation and	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	379	20,160,006
MAR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,248	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	425	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State	1828	SS Franklin-East Region Gas	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	009000	009	KY	153	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,006
APR-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	153,000	80,640,028
APR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,348	20,160,007
APR-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,825	20,160,007
APR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,563	20,160,007
APR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,384	20,160,007
APR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply F	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,977	20,160,007
APR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	411	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(502)	20,160,007
APR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	22,496	40,320,014
MAY-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	391	20,160,008
MAY-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	72	20,160,008
MAY-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,387	20,160,008
MAY-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	14,834	20,160,008
MAY-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	151,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	529	20,160,008
MAY-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	305	20,160,008
MAY-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,047	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,543)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,817	60,480,024
JUN-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,208	20,160,009
JUN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions ;	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	178	20,160,009
JUN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,675	20,160,009
JUN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Suppod	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(757)	20,160,009
JUN-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	30,885	60,480,027
JUN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	21,465	60,480,027
JUL-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions ;	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	24,894	181,440,090
JUL-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	25,569	181,440,090
JUL-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	8,204	60,480,030
JUL-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,283	181,280,080
JUL-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	53,696	181,440,090
JUL-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	9,629	181,440,090
JUL-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	153,850	443,520,220
JUL-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply F	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Suppod	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	7,228	141,120,070
JUL-16	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	7,551	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,763)	20,160,010
AUG-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	369	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	009000	009	KY	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,872	60,640,044
SEP-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,542	60,480,036
SEP-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	14,453	60,480,036
SEP-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(164,180)	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
OCT-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,969	20,160,001
OCT-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,500	20,160,001
OCT-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions ;	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,001
OCT-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,001
OCT-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,001
OCT-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,001
OCT-16	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions ;	07454	VPP & MIP - Capital Credit	002000	002	Shared Services General	453,175	20,160,001
OCT-16	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions ;	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(296)	20,160,001
NOV-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions ;	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,164	20,160,002

NOV-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,186	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	63	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning :	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	215	20,160,002
NOV-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	23,678	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,183	20,160,002
NOV-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	012000	012	Customer Support	860	20,160,002
NOV-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,480	20,160,002
NOV-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	012000	012	Customer Support	1,074	20,160,002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,186	20,160,002
NOV-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processer	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,768	20,160,002
NOV-15	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,186	20,160,002
NOV-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,890	20,160,002
NOV-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	520	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(755)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,929	20,160,002
NOV-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,978	20,160,002
DEC-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	60,480,009
DEC-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,604	20,160,003
DEC-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	72	20,160,003
DEC-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	6,500	20,160,003
DEC-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,399	20,160,003
DEC-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160,003
DEC-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,246	20,160,003
DEC-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,003
DEC-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Stc	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	682	20,160,003
DEC-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1836	SS TBS-Technical Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	009000	009	KY	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	79,327	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(238)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	423,360,004
JAN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	30,172	302,400,000
JAN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,004
JAN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,004
JAN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	391	20,160,004
JAN-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,169	20,160,004
JAN-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,004
JAN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,639	20,160,004
JAN-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	384	20,160,004
JAN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	529	20,160,004
JAN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	878	20,160,004
JAN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160,004
JAN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	009000	009	KY	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(775)	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,096)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	6,137	60,480,015
FEB-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	537	60,640,020
FEB-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	308	60,640,020
FEB-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	009000	009	KY	145	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,075,000	40,320,010
MAR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,604	20,160,006
MAR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning :	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,006
MAR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,399	20,160,006
MAR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,310	20,160,006
MAR-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	009000	009	KY	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(519)	20,160,006
MAR-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	92,033	40,320,012
MAR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	16,156	40,320,012
MAR-16	010	Atmos Regulated Shared S	1208	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,898	60,480,018
APR-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,898	20,160,007
APR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,164	20,160,007
APR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,583	20,160,007
APR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,345	20,160,007
APR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	29,199	60,480,021
APR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	660	20,160,007
APR-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,877	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(732)	20,160,007
MAY-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	23,367	20,160,008
MAY-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	14,654	20,160,008
MAY-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term I	002000	002	Shared Services General	73,902	20,160,008
MAY-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	578	20,160,008
MAY-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	24,645	20,160,008
MAY-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	689	20,160,008
MAY-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	682	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(80,000)	40,320,016
MAY-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,135)	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(13,900)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	22,758	60,480,024
JUN-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	8,720	20,160,009
JUN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,434	20,160,009
JUN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	6,967	20,160,009
JUN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	8,287	20,160,009
JUN-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Stc	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,503	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	009000	009	KY	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	7,091	20,160,009

JUN-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	4,321	20,160,009
JUN-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	34,246	60,480,027
JUL-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	2,900,165	100,600,050
JUL-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,815	181,440,090
JUL-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	17,368	181,440,090
JUL-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	21,320	60,480,030
JUL-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,075	161,280,080
JUL-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	35,473	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	25,569	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,479)	20,160,010
AUG-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	418	40,320,022
AUG-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	119	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(32,926)	40,320,022
AUG-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	316,208	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(199)	20,160,011
AUG-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,984	80,640,044
SEP-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	525	20,160,012
SEP-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,062	60,480,036
SEP-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,124	60,480,036
SEP-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,331	60,480,036
SEP-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(316)	20,160,012
SEP-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	29,433	100,800,060
OCT-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	391	20,160,001
OCT-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,001
OCT-15	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,221	20,160,001
OCT-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,639	20,160,001
OCT-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	494	20,160,001
OCT-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	712	20,160,001
OCT-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	012000	012	Customer Support	624	20,160,001
OCT-15	010	Atmos Regulated Shared S	1228	SS Dallas Customer Service	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,001
OCT-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	379	20,160,001
OCT-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	30,172	60,480,003
OCT-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,246	20,160,001
OCT-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	1929	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	009000	009	KY	144	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	127,000	80,640,004
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(73,000)	40,320,002
OCT-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	29,011	40,320,002
OCT-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,338	60,480,003
OCT-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	16,156	40,320,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(95,810)	60,480,006
NOV-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,365	20,160,002
NOV-15	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	680	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,365	20,160,002
NOV-15	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,652	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,565	20,160,002
NOV-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	5,692	60,480,006
NOV-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,268	20,160,002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	012000	012	Customer Support	393	20,160,002
NOV-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,239	20,160,002
NOV-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,608	20,160,002
NOV-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	367	20,160,002
NOV-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	261	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	88,001	40,320,004
NOV-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,164	20,160,002
NOV-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,460	20,160,002
NOV-15	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	680	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	009000	009	KY	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	894	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,196	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	89,064	40,320,004
NOV-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	5,957	20,160,002
DEC-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	23,246	40,320,006
DEC-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,156	40,320,006
DEC-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,698	40,320,005
DEC-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	888	20,160,003
DEC-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,003
DEC-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,098	20,160,003
DEC-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,003
DEC-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	11,201	20,160,003
DEC-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,289	20,160,003
DEC-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,003
DEC-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,959	20,160,003
DEC-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	425	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2531	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	5,336	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(775)	20,160,003
JAN-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	92,033	282,240,056
JAN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	16,156	282,240,056
JAN-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	888	20,160,004
JAN-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1126	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,004
JAN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,221	20,160,004
JAN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,284	20,160,004
JAN-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,004
JAN-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,004

JAN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	-	40,320,008
JAN-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	-	40,320,008
JAN-16	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions (	07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(442)	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions (	07460	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(516)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,431	60,480,015
FEB-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,843	60,640,020
FEB-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	300	60,480,015
FEB-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	500	60,640,020
FEB-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,013	60,480,015
FEB-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	355	60,480,015
FEB-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	28,225	120,960,030
FEB-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,523	60,640,020
FEB-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,843	60,480,015
FEB-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,013	60,480,015
FEB-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,429	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	86,096	40,320,010
MAR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	391	20,160,006
MAR-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,006
MAR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	19,221	20,160,006
MAR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,639	20,160,006
MAR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,289	20,160,006
MAR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1212	SS CSG-Customer Contact M	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,359	20,160,006
MAR-16	010	Atmos Regulated Shared S	1228	SS Dallas Pipeline Safety	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,969	20,160,006
MAR-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,009
MAR-16	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	10,198	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(516)	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,039)	20,160,006
APR-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,999	20,160,007
APR-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,505	20,160,007
APR-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	367	20,160,007
APR-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	6,583	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(750)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07456	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	10,872	20,160,007
MAY-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	19,795	20,160,008
MAY-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	177,409	20,160,008
MAY-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	44,387	20,160,008
MAY-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliano	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1228	SS Dallas Pipeline Safety	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	29,693	20,160,008
MAY-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	574	20,160,008
MAY-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	72,785	20,160,008
MAY-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assister	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	21,072	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	869	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	21,072	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(13,400)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	91,756	60,480,024
MAY-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,241,413	20,160,008
JUN-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,278	20,160,009
JUN-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions (	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	591	20,160,009
JUN-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	688	20,160,009
JUN-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(591)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(777)	20,160,009
JUL-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	611,052	201,600,100
JUL-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,559	60,480,030
JUL-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	012000	012	Customer Support	2,896	60,480,030
JUL-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	25,599	181,440,090
JUL-16	010	Atmos Regulated Shared S	1406	SS Dallas Employee Develop	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,432	60,480,030
JUL-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	25,599	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,038)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(22,021)	20,160,010
JUL-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	70,000	181,440,090
JUL-16	010	Atmos Regulated Shared S	1205	SS Dallas EVP Safety & Enter	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	14,596	181,440,090
AUG-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,785	40,320,022
AUG-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,373	40,320,022
AUG-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	962	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(333)	20,160,011
AUG-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	23,693	60,640,044
SEP-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,342	60,480,036
SEP-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1212	SS CSG-Customer Contact M	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	6,912	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(3,656)	20,160,012
OCT-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	(40,801)	100,800,005
OCT-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,269	20,160,001
OCT-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1205	SS Dallas EVP Safety & Enter	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,540	60,480,003
OCT-15	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions (	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,316	20,160,001
OCT-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions (	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	699,000	40,320,002
OCT-15	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offi	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	23,246	40,320,002
OCT-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions (	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,015)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	78,633	20,160,002
NOV-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning	9260	A&G-Employee pensions (	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,359	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions (	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002

NOV-15	010	Atmos Regulated Shared S 1228	SS Dallas Customer Service	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 012000	012	Customer Support	5,164	20,160,002
NOV-15	010	Atmos Regulated Shared S 1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	4,071	20,160,002
NOV-15	010	Atmos Regulated Shared S 1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	86,252	40,320,004
NOV-15	010	Atmos Regulated Shared S 1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	27,413	20,160,002
NOV-15	010	Atmos Regulated Shared S 1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07459	Restricted Stock - Long Term Ir 002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S 1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 009000	009	KY	160	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S 1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	19,365	40,320,004
NOV-15	010	Atmos Regulated Shared S 1201	SS Dallas CEO	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	60,388	20,160,002
NOV-15	010	Atmos Regulated Shared S 1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	15,703	60,480,006
NOV-15	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(502)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State 2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(504)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(750)	20,160,002
NOV-15	010	Atmos Regulated Shared S 1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive 002000	002	Shared Services General	7,896	20,160,002
NOV-15	010	Atmos Regulated Shared S 1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive 002000	002	Shared Services General	509	20,160,002
DEC-15	010	Atmos Regulated Shared S 1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	391	20,160,003
DEC-15	010	Atmos Regulated Shared S 1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	3,347	20,160,003
DEC-15	010	Atmos Regulated Shared S 1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S 1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	384	20,160,003
DEC-15	010	Atmos Regulated Shared S 1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 012000	012	Customer Support	910	20,160,003
DEC-15	010	Atmos Regulated Shared S 1209	SS Dallas Safety & Compliane	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S 1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 012000	012	Customer Support	1,310	20,160,003
DEC-15	010	Atmos Regulated Shared S 1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 012000	012	Customer Support	976	20,160,003
DEC-15	010	Atmos Regulated Shared S 1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	3,347	20,160,003
DEC-15	010	Atmos Regulated Shared S 1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 012000	012	Customer Support	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S 1506	SS Corporate Energy Assistan	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S 1501	SS Corporate Legal	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	6,905	20,160,003
DEC-15	010	Atmos Regulated Shared S 1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	2,484	20,160,003
DEC-15	010	Atmos Regulated Shared S 1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	910	20,160,003
DEC-15	010	Atmos Regulated Shared S 1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S 1826	SS New Orleans Gas Supply A	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S 1836	SS TBS-System Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	1,528	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 009000	009	KY	153	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(742)	20,160,003
JAN-16	010	Atmos Regulated Shared S 1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S 1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	4,059	20,160,004
JAN-16	010	Atmos Regulated Shared S 1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S 1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	184	20,160,004
JAN-16	010	Atmos Regulated Shared S 1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	273	20,160,004
JAN-16	010	Atmos Regulated Shared S 1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	11,201	20,160,004
JAN-16	010	Atmos Regulated Shared S 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	8,560	20,160,004
JAN-16	010	Atmos Regulated Shared S 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	3,289	20,160,004
JAN-16	010	Atmos Regulated Shared S 1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	3,347	20,160,004
JAN-16	010	Atmos Regulated Shared S 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	4,969	20,160,004
JAN-16	010	Atmos Regulated Shared S 1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	425	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 091000	091	Ky/Mid-States	914	20,160,004
JAN-16	010	Atmos Regulated Shared S 1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive 002000	002	Shared Services General	1,309,000	120,960,024
JAN-16	050	Atmos Energy-KY/Mid-State 3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(730)	20,160,004
FEB-16	010	Atmos Regulated Shared S 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,431	60,480,015
FEB-16	010	Atmos Regulated Shared S 1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S 1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S 1134	SS Dallas IT	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	17,045	60,480,015
FEB-16	010	Atmos Regulated Shared S 1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 012000	012	Customer Support	855	60,640,020
FEB-16	010	Atmos Regulated Shared S 1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S 1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,709	60,640,020
FEB-16	010	Atmos Regulated Shared S 1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 012000	012	Customer Support	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S 1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S 1826	SS New Orleans Gas Supply A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S 1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	400	60,640,020
FEB-16	010	Atmos Regulated Shared S 1836	SS TBS-System Support	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,431	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07459	Restricted Stock - Long Term Ir 009000	009	KY	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	902	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(8,703)	20,160,005
FEB-16	010	Atmos Regulated Shared S 1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	21,831	60,640,020
FEB-16	010	Atmos Regulated Shared S 1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	15,179	60,640,020
FEB-16	010	Atmos Regulated Shared S 1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	1	20,160,005
MAR-16	010	Atmos Regulated Shared S 1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	888	20,160,006
MAR-16	010	Atmos Regulated Shared S 1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	184	20,160,006
MAR-16	010	Atmos Regulated Shared S 1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	4,059	20,160,006
MAR-16	010	Atmos Regulated Shared S 1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 012000	012	Customer Support	914	20,160,006
MAR-16	010	Atmos Regulated Shared S 1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 012000	012	Customer Support	976	20,160,006
MAR-16	010	Atmos Regulated Shared S 1501	SS Corporate Legal	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	30,172	60,480,018
MAR-16	010	Atmos Regulated Shared S 1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S 1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	2,484	20,160,006
MAR-16	010	Atmos Regulated Shared S 1826	SS New Orleans Gas Supply A	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	682	20,160,006
MAR-16	010	Atmos Regulated Shared S 1836	SS TBS-System Support	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,530	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	5,338	20,160,006
MAR-16	010	Atmos Regulated Shared S 1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive 002000	002	Shared Services General	957,000	40,320,012
MAR-16	010	Atmos Regulated Shared S 1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	20,011	40,320,012
MAR-16	010	Atmos Regulated Shared S 1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	23,338	60,480,018
APR-16	010	Atmos Regulated Shared S 1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,301	20,160,007
APR-16	010	Atmos Regulated Shared S 1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	2,359	20,160,007
APR-16	010	Atmos Regulated Shared S 1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	2,999	20,160,007
APR-16	010	Atmos Regulated Shared S 1134	SS Dallas IT	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	17,633	20,160,007
APR-16	010	Atmos Regulated Shared S 1134	SS Dallas IT	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	6,382	20,160,007
APR-16	010	Atmos Regulated Shared S 1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 012000	012	Customer Support	880	20,160,007
APR-16	010	Atmos Regulated Shared S 1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S 1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 012000	012	Customer Support	1,877	20,160,007
APR-16	010	Atmos Regulated Shared S 1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 012000	012	Customer Support	944	20,160,007
APR-16	010	Atmos Regulated Shared S 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	4,969	20,160,007
APR-16	010	Atmos Regulated Shared S 1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	4,501	20,160,007
APR-16	010	Atmos Regulated Shared S 1407	SS Dallas Facilities	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S 1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State 1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 009000	009	KY	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	5,164	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	880	20,160,007
MAY-16	010	Atmos Regulated Shared S 1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S 1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	21,072	20,160,008
MAY-16	010	Atmos Regulated Shared S 1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	4,470	20,160,008
MAY-16	010	Atmos Regulated Shared S 1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S 1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	184	20,160,008
MAY-16	010	Atmos Regulated Shared S 1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	71,807	20,160,008
MAY-16	010	Atmos Regulated Shared S 1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	25,927	20,160,008
MAY-16	010	Atmos Regulated Shared S 1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 012000	012	Customer Support	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S 1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 012000	012	Customer Support	889	20,160,008
MAY-16	010	Atmos Regulated Shared S 1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 012000	012	Customer Support	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S 1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S 1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	24,910	20,160,008
MAY-16	010	Atmos Regulated Shared S 1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	6,179	20,160,008
MAY-16	010	Atmos Regulated Shared S 1501	SS Corporate Legal	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	123,216	60,640,032
MAY-16	010	Atmos Regulated Shared S 1827	SS Regional Supply Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term Ir 002000	002	Shared Services General	2,663	20,160,008
MAY-16	010	Atmos Regulated Shared S 1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S 1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan 002000	002	Shared Services General	425	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State 2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 091000	091	Ky/Mid-States	889	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State 3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 091000	091	Ky/Mid-States	5,228	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 091000	091	Ky/Mid-States	12,167	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan 091000	091	Ky/Mid-States	889	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State 0000	Default	1070	Construction work in progr 07458	Restricted Stock - Long Term Ir 091000	091	Ky/Mid-States	11,356	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-State 3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock 091000	091	Ky/Mid-States	(8,972)	20,160,008
JUN-16	010	Atmos Regulated Shared S 1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	6,985	40,320,018
JUN-16	010	Atmos Regulated Shared S 1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term Ir 002000	002	Shared Services General	7,091	20,160,009

JUN-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,855	20,160,009
JUN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,225	20,160,009
JUN-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,494	20,160,009
JUN-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	411	20,160,009
JUN-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	9000	Default	1070	Construction work in progr	07455	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	56,472	20,160,009
JUL-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	11,074	181,440,090
JUL-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	547	60,480,030
JUL-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	9,690	60,480,030
JUL-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	7,648	60,480,030
JUL-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	16,081	60,480,030
JUL-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	20,358	241,920,120
JUL-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	009	KY	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	4,350	181,440,090
AUG-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	383	40,320,022
AUG-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	861	40,320,022
AUG-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,717	40,320,022
AUG-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	935	40,320,022
AUG-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	105	20,160,011
AUG-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	38	20,160,011
AUG-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(85)	20,160,011
SEP-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	(425)	100,800,060
SEP-16	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,558	60,480,036
SEP-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,700	60,480,036
SEP-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,171	60,480,036
SEP-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sy	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,758	60,480,036
SEP-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(684)	20,160,012
SEP-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	20,835	100,800,060
OCT-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,338	20,160,001
OCT-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,169	20,160,001
OCT-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,001
OCT-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,001
OCT-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	171	20,160,001
OCT-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,284	20,160,001
OCT-15	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	11,201	20,160,001
OCT-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1205	SS Dallas Safety & Compliane	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,655	20,160,001
OCT-15	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,001
OCT-15	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,359	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(762)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,460	20,160,002
NOV-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,460	20,160,002
NOV-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	379	20,160,002
NOV-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,761	20,160,002
NOV-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	17,533	20,160,002
NOV-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	372	20,160,002
NOV-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	819	20,160,002
NOV-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliane	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Revenue	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	012000	012	Customer Support	9,053	20,160,002
NOV-15	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	5,688	20,160,002
NOV-15	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,715	20,160,002
NOV-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply E	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,460	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	15,635	40,320,004
NOV-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,402	20,160,002
NOV-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	8,191	40,320,004
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,966	20,160,002
DEC-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,059	20,160,003
DEC-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,294	20,160,003
DEC-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliane	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	879	20,160,003
DEC-15	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,003
JAN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	423,360,084
JAN-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,909	20,160,004
JAN-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,904	20,160,004
JAN-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,443	20,160,004
JAN-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,437	20,160,004
JAN-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	379	20,160,004
JAN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,004
JAN-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,464	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(239)	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	9000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	10,874	20,160,004
FEB-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	831	80,640,020
FEB-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	80,640,020
FEB-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	366	60,480,015
FEB-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,094	60,480,015
FEB-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,288	80,640,020
FEB-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	177	80,640,020
FEB-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,077	80,640,020
FEB-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliane	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,131	60,480,015
FEB-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,310	80,640,020
FEB-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	855	80,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,001)	20,160,005

FEB-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(883)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,580	60,840,020
MAR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,006
MAR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	72	20,160,006
MAR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,169	20,160,006
MAR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,437	20,160,006
MAR-16	010	Atmos Regulated Shared S	1150	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,347	20,160,006
MAR-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,905	20,160,006
MAR-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	9,359	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions : 07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(99,000)	40,320,012
MAR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(442)	20,160,006
APR-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,677	20,160,007
APR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,677	20,160,007
APR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	379	20,160,007
APR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,501	20,160,007
APR-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,239	20,160,007
APR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	178	20,160,007
APR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	372	20,160,007
APR-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	10,839	20,160,007
APR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	912	20,160,007
APR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,164	20,160,007
APR-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	261	20,160,007
APR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,044	20,160,007
APR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	009000	009	KY	148	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,740	60,480,021
MAY-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	73,080	20,160,008
MAY-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	8,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	13,192	20,160,008
MAY-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	869	20,160,008
MAY-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	9,619	20,160,008
MAY-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	869	20,160,008
MAY-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,795	20,160,008
MAY-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,390	20,160,008
MAY-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	012000	012	Customer Support	976	20,160,008
MAY-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	21,072	20,160,008
MAY-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,226	20,160,008
MAY-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,042	20,160,008
MAY-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,226	20,160,008
MAY-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,464	20,160,008
MAY-16	010	Atmos Regulated Shared S	1838	SS TBS-System Support	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,496	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	009000	009	KY	869	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	869	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	12,167	20,160,008
MAY-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	770,000	40,320,016
MAY-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	141,541	60,480,024
MAY-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	63,767	60,480,024
JUN-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	760,000	40,320,016
JUN-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	379	20,160,009
JUN-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,512	20,160,009
JUN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	70	20,160,009
JUN-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,685	20,160,009
JUN-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	14,891	20,160,009
JUN-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	1,345	20,160,009
JUN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,807	20,160,009
JUN-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	512	20,160,009
JUN-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	7,091	20,160,009
JUN-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,119	20,160,009
JUN-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	693	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,244	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,196)	20,160,009
JUL-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	16,023	181,440,090
JUL-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning (	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	20,545	181,440,090
JUL-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	17,261	60,480,030
JUL-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	37,340	181,440,090
JUL-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	18,923	181,440,090
JUL-16	010	Atmos Regulated Shared S	1228	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	29,244	181,440,090
JUL-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1838	SS TBS-System Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,324	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	009000	009	KY	455	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	111,387	342,720,170
JUL-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(4,119)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,624)	20,160,010
AUG-16	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	2,884	40,320,022
AUG-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	467	40,320,022
AUG-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	260	40,320,022
AUG-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Sk	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1838	SS TBS-Technical Support	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
SEP-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,371	60,480,036
SEP-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	2,399	60,480,036
SEP-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07456	Restricted Stock - Long Term I	002000	002	Shared Services General	2,399	60,480,036

SEP-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,569	60,480,036
SEP-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,912	60,480,036
SEP-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	188	20,160,012
SEP-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,581,840	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(338)	20,160,012
OCT-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,001
OCT-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	1,201	20,160,001
OCT-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	5,336	20,160,001
OCT-15	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,969	20,160,001
OCT-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,205	20,160,001
OCT-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	270	20,160,001
OCT-15	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,001
OCT-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	92,033	40,320,002
OCT-15	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,226	60,480,003
OCT-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(596)	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(445)	20,160,001
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	167,435	120,960,012
NOV-15	010	Atmos Regulated Shared S	1109	SS Dallas Treasurer	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,606	20,160,002
NOV-15	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	864	20,160,002
NOV-15	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,928	20,160,002
NOV-15	010	Atmos Regulated Shared S	1118	SS Dallas Taxation	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,682	20,160,002
NOV-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,239	20,160,002
NOV-15	010	Atmos Regulated Shared S	1135	SS Dal-IT ESO, Corporate Sys	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,521	20,160,002
NOV-15	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,348	20,160,002
NOV-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admir	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	864	20,160,002
NOV-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply E	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	864	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	5,164	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(427)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,006)	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(5,900)	20,160,002
NOV-15	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	5,649	20,160,002
NOV-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	2,104	20,160,002
NOV-15	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,387	20,160,002
DEC-15	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions :	07455	Restricted Stock - Long Term Ir	002000	002	Shared Services General	20,011	40,320,006
DEC-15	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,169	20,160,003
DEC-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,003
DEC-15	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	529	20,160,003
DEC-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,205	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	009000	009	KY	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	5,359	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	10,953	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(105,000)	40,320,006
DEC-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	16,707	20,160,003
JAN-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,205	20,160,004
JAN-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1836	SS TBS-System Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	009000	009	KY	153	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	-	60,640,016
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	091000	091	KyMid-States	239,000	241,920,048
JAN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(1,039)	20,160,004
FEB-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,013	60,480,015
FEB-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	87	60,480,015
FEB-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	851	60,480,015
FEB-16	010	Atmos Regulated Shared S	1135	SS Dal-IT ESO, Corporate Sys	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,404	60,480,015
FEB-16	010	Atmos Regulated Shared S	1135	SS Dal-IT ESO, Corporate Sys	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,564	60,640,020
FEB-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	619	60,640,020
FEB-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,431	60,480,015
FEB-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,355	181,440,045
FEB-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	4,992	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	851	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(312,000)	40,320,010
FEB-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	0	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	10,870	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(725)	20,160,005
FEB-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	15,113	40,320,010
MAR-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,347	20,160,006
MAR-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,619	20,160,006
MAR-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,006
MAR-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply E	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	329	20,160,006
MAR-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	KyMid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	KyMid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services /	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(725)	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	KyMid-States	(513)	20,160,006
APR-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	KyMid-States	(87,000)	40,320,014
APR-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4284	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,478	20,160,007
APR-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,928	20,160,007
APR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,877	20,160,007
APR-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,132	20,160,007
APR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,038	20,160,007
APR-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Pla	002000	002	Shared Services General	650	20,160,007
APR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,593	20,160,007
APR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,239	20,160,007
APR-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,122	20,160,007
APR-16	010	Atmos Regulated Shared S	1506	SS Corporate Energy Assistar	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007

APR-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(6,214)	20,160,007
APR-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	19,365	40,320,014
APR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	15,635	40,320,014
MAY-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,226	20,160,008
MAY-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	869	20,160,008
MAY-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	14,291	20,160,008
MAY-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	878	20,160,008
MAY-16	010	Atmos Regulated Shared S	1212	SS CSC-Customer Contact M	9260	A&G-Employee pensions : 07450	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	20,374	20,160,008
MAY-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,187	20,160,008
MAY-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Stc	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Stc	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	1829	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	009000	009	KY	3,573	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	12,187	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	12,187	20,160,008
MAY-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	555,262	20,160,009
JUN-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	40,605	100,800,045
JUN-16	010	Atmos Regulated Shared S	1106	SS Dallas Risk Management	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,503	20,160,009
JUN-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	950	20,160,009
JUN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	012000	012	Customer Support	644	20,160,009
JUN-16	010	Atmos Regulated Shared S	1230	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,404	20,160,009
JUN-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,482	20,160,009
JUN-16	010	Atmos Regulated Shared S	1508	SS Corporate Energy Assistar	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	660	20,160,009
JUN-16	010	Atmos Regulated Shared S	1827	SS Regional Supply Planning	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	326	20,160,009
JUN-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,206	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,027)	20,160,009
JUN-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	22,837	60,480,027
JUN-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	122,335	60,480,027
JUL-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	13,838	60,480,030
JUL-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	7,344	60,480,030
JUL-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	88,091	181,440,090
JUL-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,607	60,480,030
JUL-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processes	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	8,169	60,480,030
JUL-16	010	Atmos Regulated Shared S	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,572	60,480,030
JUL-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	5,099	181,440,090
JUL-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,268	151,200,080
JUL-16	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	29,916	181,440,090
JUL-16	010	Atmos Regulated Shared S	1821	SS Gas Supply Executive	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	7,311	60,480,030
JUL-16	010	Atmos Regulated Shared S	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1823	SS Dallas Gas Contract Admi	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	010	Atmos Regulated Shared S	1001	SS Dallas President & COO	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	119,372	342,720,170
JUL-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	77,456	342,720,170
AUG-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,059	40,320,022
AUG-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	305	40,320,022
AUG-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	234	40,320,022
AUG-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	487	40,320,022
AUG-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	393	40,320,022
AUG-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	104	20,160,011
AUG-16	010	Atmos Regulated Shared S	1501	SS Corporate Legal	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	7,912	120,960,056
AUG-16	010	Atmos Regulated Shared S	1838	SS TBS-System Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	57,615	60,640,044
AUG-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(66)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(87)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(726)	20,160,011
SEP-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1156	SS Dal-IT Customer Services	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S	1825	SS Franklin-Gas Control & Stc	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,972	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	288,075	60,640,048
SEP-16	050	Atmos Energy-KY/Mid-Stat	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,021)	20,160,012
SEP-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	30,002	100,800,060
OCT-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,001
OCT-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,001
OCT-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,001
OCT-15	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,001
OCT-15	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,001
OCT-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,001
OCT-15	010	Atmos Regulated Shared S	1833	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,001
OCT-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,001
OCT-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	(453,175)	20,160,001
NOV-15	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	153,408	60,640,008
NOV-15	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	3,928	20,160,002
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	6,044	20,160,002
NOV-15	010	Atmos Regulated Shared S	1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	884	20,160,002
NOV-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	884	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	880	20,160,002
NOV-15	010	Atmos Regulated Shared S	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	136,844	60,480,006
NOV-15	050	Atmos Energy-KY/Mid-Stat	0000	Default	1070	Construction work in progr 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	10,842	20,160,002
NOV-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	1,571	20,160,002
NOV-15	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07452	Variable Pay & Mgmt Incentive	091000	091	Ky/Mid-States	455	20,160,002
DEC-15	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,969	20,160,003
DEC-15	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,003
DEC-15	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,003
DEC-15	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,449	20,160,003
DEC-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	2,437	20,160,003
DEC-15	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	184	20,160,003
DEC-15	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,059	20,160,003
DEC-15	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,819	20,160,003
DEC-15	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,003
DEC-15	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	012000	012	Customer Support	5,336	20,160,003
DEC-15	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1826	SS New Orleans Gas Supply I	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,528	20,160,003
DEC-15	010	Atmos Regulated Shared S	1837	SS TBS-Application Support	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	910	20,160,003
DEC-15	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions : 07463	RSU-Management Incentive Plan	002000	002	Shared Services General	(79,327)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(519)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(519)	20,160,003
DEC-15	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(504)	20,160,003

JAN-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	23,245	282,240,056
JAN-16	010	Atmos Regulated Shared S	1108	SS Dallas Risk Management	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,004
JAN-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,004
JAN-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	012000	012	Customer Support	976	20,160,004
JAN-16	010	Atmos Regulated Shared S	1626	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,004
JAN-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,004
JAN-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General		40,320,008
JAN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(137,000)	120,960,024
FEB-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,992	60,480,015
FEB-16	010	Atmos Regulated Shared S	1116	SS Dallas Taxation	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,797	60,480,015
FEB-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1129	SS Dallas Income Tax	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,280	60,480,015
FEB-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,288	60,640,020
FEB-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	256	60,480,015
FEB-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	012000	012	Customer Support	913	60,640,020
FEB-16	010	Atmos Regulated Shared S	1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1407	SS Dallas Facilities	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1416	SS Dallas Compensation and	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	252	60,480,015
FEB-16	010	Atmos Regulated Shared S	1621	SS Gas Supply Executive	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,992	60,480,015
FEB-16	010	Atmos Regulated Shared S	1625	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,429	60,480,015
FEB-16	010	Atmos Regulated Shared S	1633	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	855	60,640,020
FEB-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	5,013	60,480,015
FEB-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(480)	20,160,005
FEB-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(224)	20,160,005
MAR-16	010	Atmos Regulated Shared S	1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1114	SS Dallas Vice Pres & Control	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,359	20,160,006
MAR-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,530	20,160,006
MAR-16	010	Atmos Regulated Shared S	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	910	20,160,006
MAR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	273	20,160,006
MAR-16	010	Atmos Regulated Shared S	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	11,201	20,160,006
MAR-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	6,580	20,160,006
MAR-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	5,336	20,160,006
MAR-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	1,528	20,160,006
MAR-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,206	20,160,006
MAR-16	010	Atmos Regulated Shared S	1408	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	914	20,160,006
MAR-16	010	Atmos Regulated Shared S	1606	SS TBS-System Support	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,528	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	914	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3331	KMD-Franklin Central Region	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	910	20,160,006
MAR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(731)	20,160,006
MAR-16	010	Atmos Regulated Shared S	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	23,245	40,320,012
APR-16	010	Atmos Regulated Shared S	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions :	07452	Variable Pay & Mgmt Incentive	002000	002	Shared Services General	835,000	40,320,014
APR-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	860	20,160,007
APR-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,761	20,160,007
APR-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,521	20,160,007
APR-16	010	Atmos Regulated Shared S	1145	SS Dallas Revenue Accountin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	265	20,160,007
APR-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processer	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,244	20,160,007
APR-16	010	Atmos Regulated Shared S	1621	SS Gas Supply Executive	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,184	20,160,007
APR-16	010	Atmos Regulated Shared S	1627	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	557	20,160,007
APR-16	010	Atmos Regulated Shared S	1633	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	880	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	1629	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	009000	009	KY	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	1,122	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,141)	20,160,007
APR-16	050	Atmos Energy-KY/Mid-Stat	3307	KMD-Franklin Finance	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(749)	20,160,007
APR-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	89,064	40,320,014
APR-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	19,932	60,480,021
MAY-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	40,320,016
MAY-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	40,320,016
MAY-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	889	20,160,008
MAY-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	1,266	20,160,008
MAY-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	24,334	20,160,008
MAY-16	010	Atmos Regulated Shared S	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	47,458	20,160,008
MAY-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	16,646	20,160,008
MAY-16	010	Atmos Regulated Shared S	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,384	20,160,008
MAY-16	010	Atmos Regulated Shared S	1215	SS Dispatch Operations	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	1,498	20,160,008
MAY-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processer	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	23,246	20,160,008
MAY-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	20,647	20,160,008
MAY-16	010	Atmos Regulated Shared S	1606	SS Dallas Employee Developr	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	5,429	20,160,008
MAY-16	010	Atmos Regulated Shared S	1622	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,573	20,160,008
MAY-16	010	Atmos Regulated Shared S	1626	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	8,047	20,160,008
MAY-16	010	Atmos Regulated Shared S	1637	SS TBS-Application Support	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	12,167	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	3,573	20,160,006
MAY-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,972)	20,160,008
MAY-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,632)	20,160,008
MAY-16	010	Atmos Regulated Shared S	1201	SS Dallas CEO	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	363,740	60,480,024
JUN-16	050	Atmos Energy-KY/Mid-Stat	3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	(7,562)	100,800,045
JUN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(79,000)	40,320,018
JUN-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1106	SS Dallas Treasurer	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,061	20,160,009
JUN-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,445	20,160,009
JUN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	3,238	20,160,009
JUN-16	010	Atmos Regulated Shared S	1130	SS Dallas Business Planning I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,395	20,160,009
JUN-16	010	Atmos Regulated Shared S	1131	SS Dallas Media Relations	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	1,206	20,160,009
JUN-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,413	20,160,009
JUN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	24,451	20,160,009
JUN-16	010	Atmos Regulated Shared S	1134	SS Dallas IT	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	5,629	20,160,009
JUN-16	010	Atmos Regulated Shared S	1135	SS Dal-IT E&O, Corporate Sys	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,626	20,160,009
JUN-16	010	Atmos Regulated Shared S	1226	SS Dallas Customer Service	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	012000	012	Customer Support	5,244	20,160,009
JUN-16	010	Atmos Regulated Shared S	1227	SS Dallas Business Processer	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,664	20,160,009
JUN-16	010	Atmos Regulated Shared S	1228	SS Dallas Customer Revenue	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	012000	012	Customer Support	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	892	20,160,009
JUN-16	010	Atmos Regulated Shared S	1626	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07456	Restricted Stock - Long Term Ir	002000	002	Shared Services General	2,032	20,160,009
JUN-16	010	Atmos Regulated Shared S	1627	SS Regional Supply Planning	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	326	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	892	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(686)	20,160,009
JUN-16	050	Atmos Energy-KY/Mid-Stat	3301	KMD-Franklin Administration	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(8,572)	20,160,009
JUN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	15,871	60,480,027
JUN-16	010	Atmos Regulated Shared S	1205	SS Dallas SVP Safety & Enter	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	4,749	60,480,027
JUL-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07454	VPP & MIP - Capital Credit	091000	091	Ky/Mid-States	(349,496)	100,800,050
JUL-16	010	Atmos Regulated Shared S	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Relatec	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1107	SS Dallas Treasury	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	213	60,480,030
JUL-16	010	Atmos Regulated Shared S	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	3,981	60,480,030
JUL-16	010	Atmos Regulated Shared S	1133	SS Dallas Communications	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	8,699	181,440,090
JUL-16	010	Atmos Regulated Shared S	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,812	60,480,030
JUL-16	010	Atmos Regulated Shared S	1621	SS Gas Supply Executive	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	16,061	60,480,030
JUL-16	010	Atmos Regulated Shared S	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	2,735	60,480,030
JUL-16	010	Atmos Regulated Shared S	1625	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions :	07459	Restricted Stock - Long Term Ir	002000	002	Shared Services General	7,324	181,440,090
JUL-16	010	Atmos Regulated Shared S	1626	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	4,610	60,480,030
JUL-16	010	Atmos Regulated Shared S	1626	SS New Orleans Gas Supply I	9260	A&G-Employee pensions :	07463	RSU-Management Incentive Plan	002000	002	Shared Services General	2,025	60,480,030
JUL-16	010	Atmos Regulated Shared S	1633	SS Dallas-Corporate Gas Sup	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	002000	002	Shared Services General	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	1629	SS Franklin-East Region Gas	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	009000	009	KY	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions :	07460	RSU-Long Term Incentive Plan	091000	091	Ky/Mid-States	2,735	60,480,030
JUL-16	050	Atmos Energy-KY/Mid-Stat	3303	KMD-Franklin Human Resour	9260	A&G-Employee pensions :	07458	Restricted Stock - Long Term Ir	091000	091	Ky/Mid-States	4,350	181,440,090
JUL-16	050	Atmos Energy-KY/Mid-Stat	2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(2,569)	20,160,010
JUL-16	050	Atmos Energy-KY/Mid-Stat	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions :	07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,996)	20,160,010

JUL-16	050	Atmos Energy-KY/Mid-Stat 3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(1,143)	20,160,010
JUL-16	010	Atmos Regulated Shared S 1205	SS Dallas SVP Safety & Ener	9260	A&G-Employee pensions : 07460	RSU-Long Term Incentive Plan	002000	002	Shared Services General	48,672	181,440,090
AUG-16	010	Atmos Regulated Shared S 1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	393	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat 3301	KMD-Franklin Administration	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	1,373	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat 3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat 3308	KMD-Franklin Marketing	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	234	40,320,022
AUG-16	050	Atmos Energy-KY/Mid-Stat 3331	KMD-Franklin Central Region	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(61)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Stat 2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(133)	20,160,011
AUG-16	050	Atmos Energy-KY/Mid-Stat 0000	Default	1070	Construction work in progr 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared S 1205	SS Dallas SVP Safety & Ener	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,158	80,640,044
SEP-16	010	Atmos Regulated Shared S 1228	SS Dallas Pipeline Safety	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	4,576	100,800,060
SEP-16	010	Atmos Regulated Shared S 1107	SS Dallas Treasury	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared S 1110	SS Dallas Supply Chain Mgmt	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S 1401	SS Dallas Employment & Emp	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared S 1501	SS Corporate Legal	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	39,785	161,280,096
SEP-16	010	Atmos Regulated Shared S 1503	SS Corporate Governmental A	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	002000	002	Shared Services General	8,111	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat 1828	SS Franklin-East Region Gas	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	009000	009	KY	1,200	60,480,036
SEP-16	050	Atmos Energy-KY/Mid-Stat 3304	KMD-Franklin Rates & Regula	9260	A&G-Employee pensions : 07458	Restricted Stock - Long Term I	091000	091	Ky/Mid-States	615	40,320,024
SEP-16	050	Atmos Energy-KY/Mid-Stat 2631	KMD-Owensboro-N Reg Admi	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(438)	20,160,012
SEP-16	050	Atmos Energy-KY/Mid-Stat 3307	KMD-Franklin Finance	9260	A&G-Employee pensions : 07450	Capitalized Restricted Stock	091000	091	Ky/Mid-States	(444)	20,160,012

Division	Cost Center	Account	Sub Account	Amount	Cap Rate	Amount Capitalized
002	1001	9260	07458	467,957	70.14%	328,226
002	1001	9260	07460	555,262	70.14%	389,462
002	1001	9260	07463	79,328	70.14%	55,641
002	1101	9260	07458	429,736	70.14%	301,418
002	1101	9260	07460	282,062	70.14%	197,839
002	1106	9260	07452	7,896	75.52%	5,963
002	1106	9260	07458	97,296	75.52%	73,477
002	1106	9260	07460	162,784	75.52%	122,931
002	1107	9260	07452	1,929	70.14%	1,353
002	1107	9260	07458	16,812	70.14%	11,792
002	1107	9260	07460	11,031	70.14%	7,737
002	1108	9260	07452	3,250	80.00%	2,600
002	1108	9260	07458	28,263	80.00%	22,611
002	1108	9260	07460	18,518	80.00%	14,815
002	1110	9260	07458	28,263	45.22%	12,782
002	1110	9260	07460	18,518	45.22%	8,375
002	1114	9260	07458	98,681	28.25%	27,879
002	1114	9260	07460	64,770	28.25%	18,299
002	1114	9260	07463	4,620	28.25%	1,305
002	1116	9260	07452	5,849	1.50%	88
002	1116	9260	07458	80,484	1.50%	1,209
002	1116	9260	07460	49,778	1.50%	748
002	1117	9260	07452	1,929	60.77%	1,172
002	1117	9260	07458	28,263	60.77%	17,175
002	1117	9260	07460	18,518	60.77%	11,253
002	1117	9260	07463	770	60.77%	468
002	1123	9260	07458	23,187	0.00%	-
002	1123	9260	07460	14,349	0.00%	-
002	1125	9260	07452	3,726	0.00%	-
002	1125	9260	07458	61,888	0.00%	-
002	1125	9260	07460	41,716	0.00%	-
002	1128	9260	07452	2,104	1.39%	29
002	1128	9260	07458	16,812	1.39%	234
002	1128	9260	07460	11,031	1.39%	153
002	1129	9260	07452	1,402	2.00%	28
002	1129	9260	07458	16,812	2.00%	336
002	1129	9260	07460	11,031	2.00%	221
002	1130	9260	07452	1,571	56.58%	889
002	1130	9260	07458	45,075	56.58%	25,505
002	1130	9260	07460	29,549	56.58%	16,719
002	1130	9260	07463	2,203	56.58%	1,246
002	1131	9260	07458	16,812	0.00%	-
002	1131	9260	07460	11,031	0.00%	-
002	1132	9260	07458	80,484	0.00%	-
002	1132	9260	07460	71,897	0.00%	-
002	1132	9260	07463	23,678	0.00%	-
002	1133	9260	07458	33,625	0.00%	-
002	1133	9260	07460	24,334	0.00%	-
002	1134	9260	07452	14,317	35.71%	5,113
002	1134	9260	07458	340,026	35.71%	121,438
002	1134	9260	07460	237,870	35.71%	84,954
002	1135	9260	07458	67,249	40.47%	27,218
002	1135	9260	07460	45,259	40.47%	18,318
002	1145	9260	07458	9,300	0.00%	-

002	1145	9260	07460	4,860	0.00%	-
002	1150	9260	07452	10,344	55.56%	5,746
002	1150	9260	07458	207,171	55.56%	115,095
002	1150	9260	07460	151,167	55.56%	83,982
002	1154	9260	07452	6,590	71.70%	4,725
002	1154	9260	07458	127,908	71.70%	91,710
002	1154	9260	07460	84,027	71.70%	60,248
002	1154	9260	07463	16,436	71.70%	11,785
002	1159	9260	07452	509	0.00%	-
002	1159	9260	07458	37,874	0.00%	-
002	1159	9260	07460	19,042	0.00%	-
002	1159	9260	07463	6,319	0.00%	-
002	1201	9260	07458	1,701,891	70.14%	1,193,711
002	1201	9260	07460	1,241,413	70.14%	870,730
002	1201	9260	07463	60,398	70.14%	42,363
002	1205	9260	07458	298,639	23.40%	69,894
002	1205	9260	07460	196,079	23.40%	45,890
002	1205	9260	07463	58,427	23.40%	13,674
002	1209	9260	07458	22,595	0.00%	-
002	1209	9260	07460	11,031	0.00%	-
002	1209	9260	07463	10,278	0.00%	-
002	1227	9260	07452	8,191	23.88%	1,956
002	1227	9260	07458	24,007	23.88%	5,733
002	1227	9260	07460	5,905	23.88%	1,410
002	1227	9260	07463	10,953	23.88%	2,615
002	1229	9260	07452	5,957	20.00%	1,191
002	1229	9260	07458	109,471	20.00%	21,894
002	1229	9260	07460	78,628	20.00%	15,726
002	1401	9260	07458	28,263	0.00%	-
002	1401	9260	07460	20,647	0.00%	-
002	1401	9260	07463	11,966	0.00%	-
002	1403	9260	07452	5,291	0.00%	-
002	1403	9260	07458	97,604	0.00%	-
002	1403	9260	07460	57,771	0.00%	-
002	1403	9260	07463	6,965	0.00%	-
002	1407	9260	07458	28,263	27.86%	7,873
002	1407	9260	07460	20,647	27.86%	5,752
002	1407	9260	07463	5,889	27.86%	1,640
002	1408	9260	07458	20,712	0.00%	-
002	1408	9260	07460	12,168	0.00%	-
002	1416	9260	07458	9,235	0.00%	-
002	1416	9260	07460	4,818	0.00%	-
002	1501	9260	07452	13,021	52.29%	6,808
002	1501	9260	07458	572,677	52.29%	299,449
002	1501	9260	07460	399,875	52.29%	209,092
002	1501	9260	07463	88,001	52.29%	46,015
002	1503	9260	07452	1,966	0.00%	-
002	1503	9260	07458	115,493	0.00%	-
002	1503	9260	07460	82,927	0.00%	-
002	1503	9260	07463	27,413	0.00%	-
002	1508	9260	07458	16,812	0.00%	-
002	1508	9260	07460	12,167	0.00%	-
002	1821	9260	07458	98,681	0.00%	-
002	1821	9260	07460	64,770	0.00%	-
002	1821	9260	07463	29,450	0.00%	-

002	1822	9260	07458	16,812	0.00%	-
002	1822	9260	07460	12,167	0.00%	-
002	1823	9260	07452	1,978	0.00%	-
002	1823	9260	07458	16,812	0.00%	-
002	1823	9260	07460	11,031	0.00%	-
002	1825	9260	07452	1,387	0.00%	-
002	1825	9260	07458	28,263	0.00%	-
002	1825	9260	07460	20,647	0.00%	-
002	1826	9260	07458	28,263	0.00%	-
002	1826	9260	07460	18,518	0.00%	-
002	1826	9260	07463	8,216	0.00%	-
002	1827	9260	07458	4,290	0.00%	-
002	1827	9260	07460	4,133	0.00%	-
002	1833	9260	07458	16,812	0.00%	-
002	1833	9260	07460	11,031	0.00%	-
002	1833	9260	07463	5,171	0.00%	-
002	1836	9260	07458	28,263	0.00%	-
002	1836	9260	07460	49,382	0.00%	-
002	1837	9260	07458	16,812	0.00%	-
002	1837	9260	07460	12,167	0.00%	-
002	1838	9260	07458	16,812	0.00%	-
002	1838	9260	07460	12,167	0.00%	-
002	1904	9260	07452	12,362,821	29.40%	3,634,669
						8,810,396
012	1156	9260	07458	16,812	31.23%	5,251
012	1156	9260	07460	11,031	31.23%	3,445
012	1212	9260	07458	28,263	19.92%	5,631
012	1212	9260	07460	18,518	19.92%	3,689
012	1212	9260	07463	-	19.92%	-
012	1215	9260	07458	28,263	0.00%	-
012	1215	9260	07460	16,851	0.00%	-
012	1215	9260	07463	11,501	0.00%	-
012	1226	9260	07458	98,681	0.00%	-
012	1226	9260	07460	64,770	0.00%	-
012	1226	9260	07463	822	0.00%	-
012	1228	9260	07458	28,263	0.00%	-
012	1228	9260	07460	20,647	0.00%	-
012	1228	9260	07463	9,053	0.00%	-
						18,016

	Div 002	Div 012
07452	3,672,332	-
07458	2,776,657	10,881
07460	2,184,653	7,134
07463	176,753	-
	8,810,396	18,016

EiS eXpress Reporting

Report Name	Atmos-Account Activity Only - Rate Request Format
Report Parameters	
Ending Period	SEP-16'
Ledger name	Atmos Energy Corporation'
Starting Period	OCT-15'
GCC#Sub_Account	07452+07454+07450+07458+07460+07463
GCC#Company	010+050
Report Summary	
Responsibility Name	ATM_GL_INQUIRY(Access Set => Atmos Energy Corporation)
Module Name	General Ledger
Requested By	PILKINTO
Request Id	43379805
Process Id	408158
Request Date & Time	10-JAN-2017
Actual Start Date	10-JAN-201712:33:30 PM
Actual Completion Date	10-JAN-201712:41:34 PM

Atmos Energy Corporation
Tennessee Rate Case - 2016
LTIP and VPP
For the Period June 2015 through May 2016

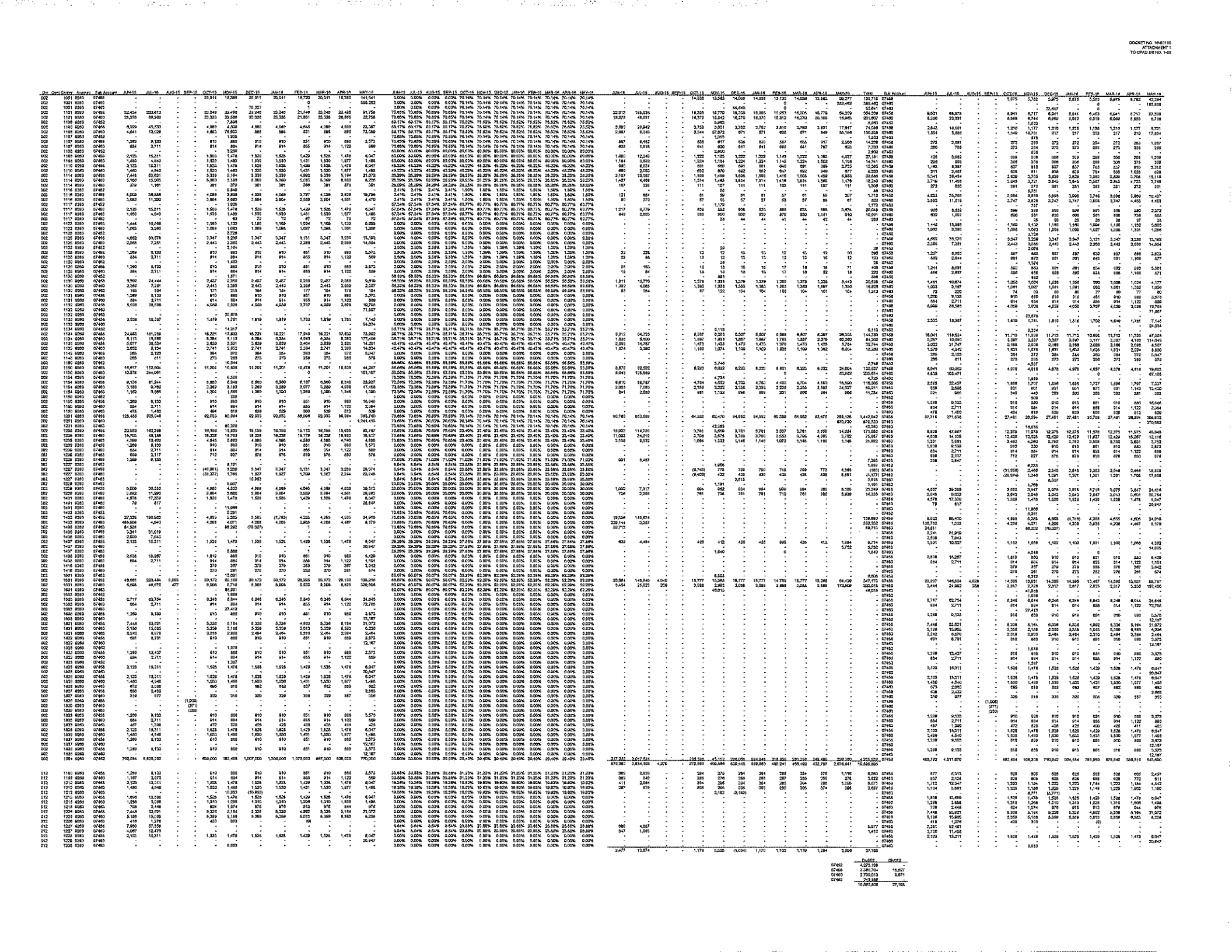
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	1,033,521	433,143	187,601
							30.23%	69.77%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293	147,945
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	236,106	100,691	119,448
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	537,119	243,889	293,230	30,266	12,945	10,743
					Total	12,183,328	6,322,606	5,860,721	610,292	257,929	278,136
							51.90%	48.10%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656	820
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177	385
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	22,473	-	22,473	2,448	1,000	
					Total	474,395	27,198	447,196	48,676	19,833	1,205
							5.73%	94.27%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total					
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186			2,779,186	1,165,900	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)			(1,568,270)	(658,087)	658,087
										507,813	658,087
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,662			280,662	117,651	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203			157,203	67,054	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	15,638			15,638	6,760	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	Capitalized Restricted Stock	(228,862)			(228,862)	(96,625)	96,625
										94,840	96,625
					Total Disallowance					1,313,558	1,221,654

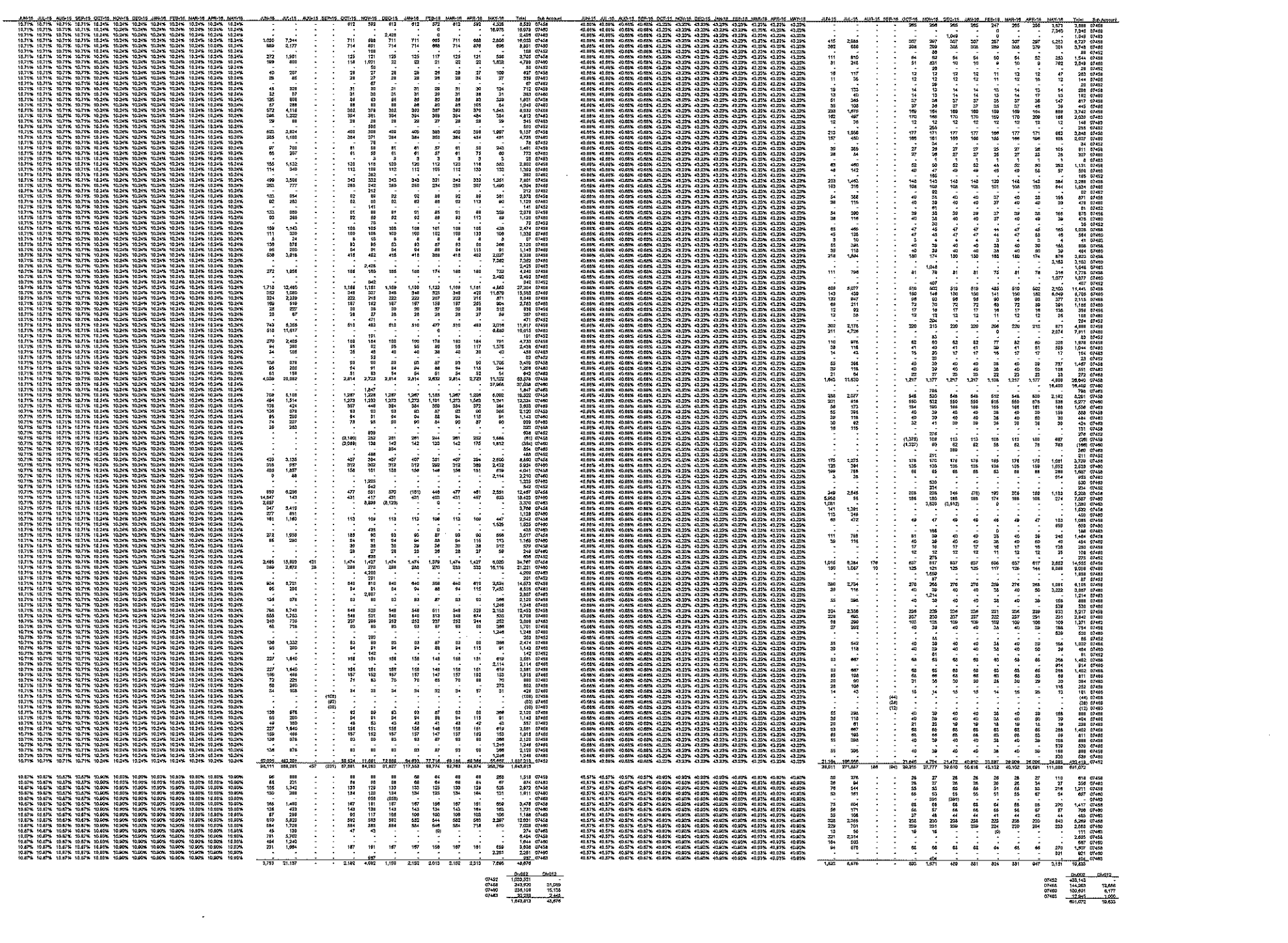
Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2016

Weighted Average Allocated Depreciaiton Expense	11,498,891
Weighted Average Allocated Gross Plant	476,544,061
Weighted Average Depreciation Rate	2.41%
Weighted Average Life of Plant	41
(Rounded to nearest year)	
Projected / Reconciled?	Reconciled

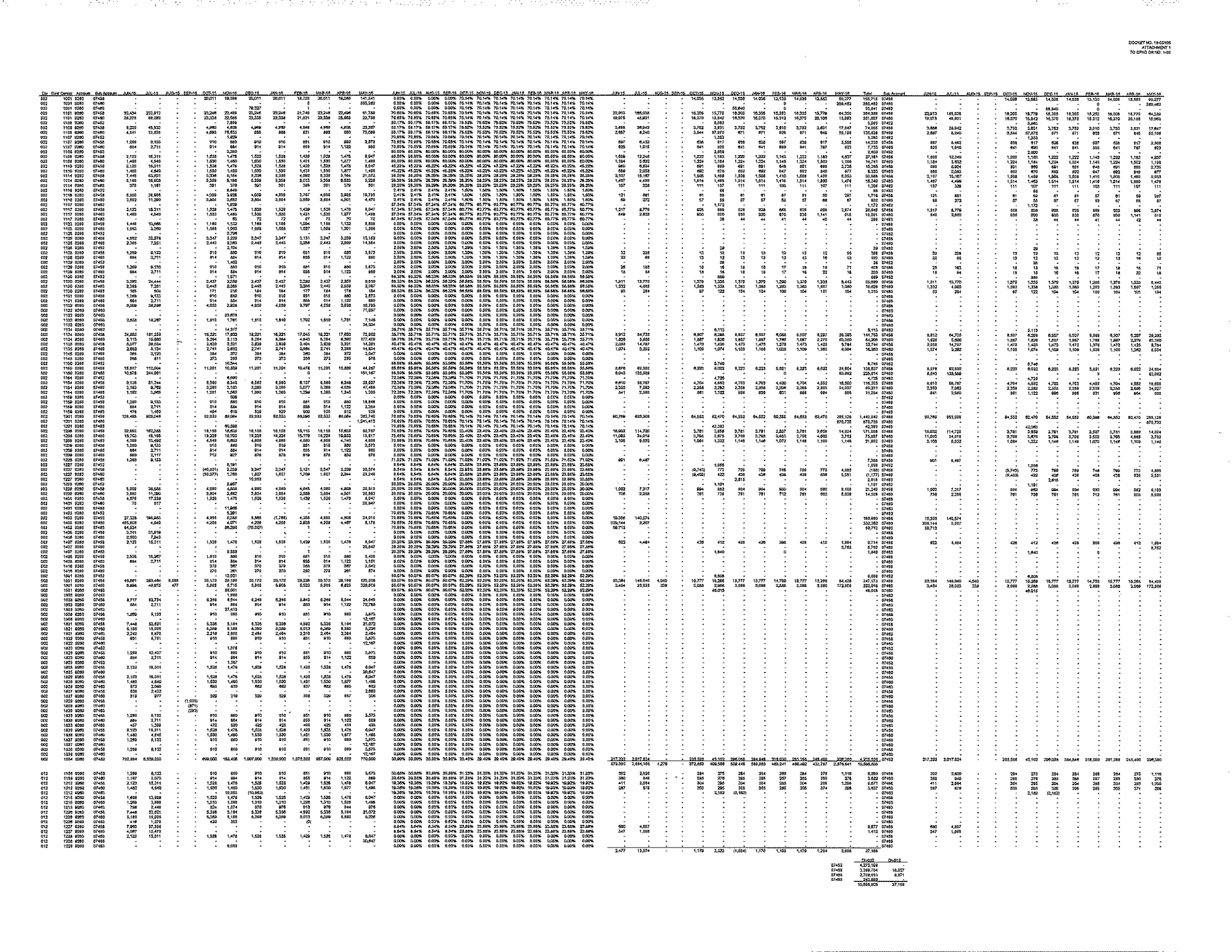
Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2016		$ 1,221,654
2017	$ 29,796	1,191,858
2018	29,796	1,162,062
2019	29,796	1,132,265
2020	29,796	1,102,469
2021	29,796	1,072,672
2022	29,796	1,042,876
2023	29,796	1,013,079
2024	29,796	983,283
2025	29,796	953,486
2026	29,796	923,690
2027	29,796	893,894
2028	29,796	864,097
2029	29,796	834,301
2030	29,796	804,504
2031	29,796	774,708
2032	29,796	744,911
2033	29,796	715,115
2034	29,796	685,318
2035	29,796	655,522
2036	29,796	625,725
2037	29,796	595,929
2038	29,796	566,133
2039	29,796	536,336
2040	29,796	506,540
2041	29,796	476,743
2042	29,796	446,947
2043	29,796	417,150
2044	29,796	387,354
2045	29,796	357,557
2046	29,796	327,761
2047	29,796	297,965
2048	29,796	268,168
2049	29,796	238,372
2050	29,796	208,575
2051	29,796	178,779
2052	29,796	148,982
2053	29,796	119,186
2054	29,796	89,389
2055	29,796	59,593
2056	29,796	29,796
2057	29,796	-

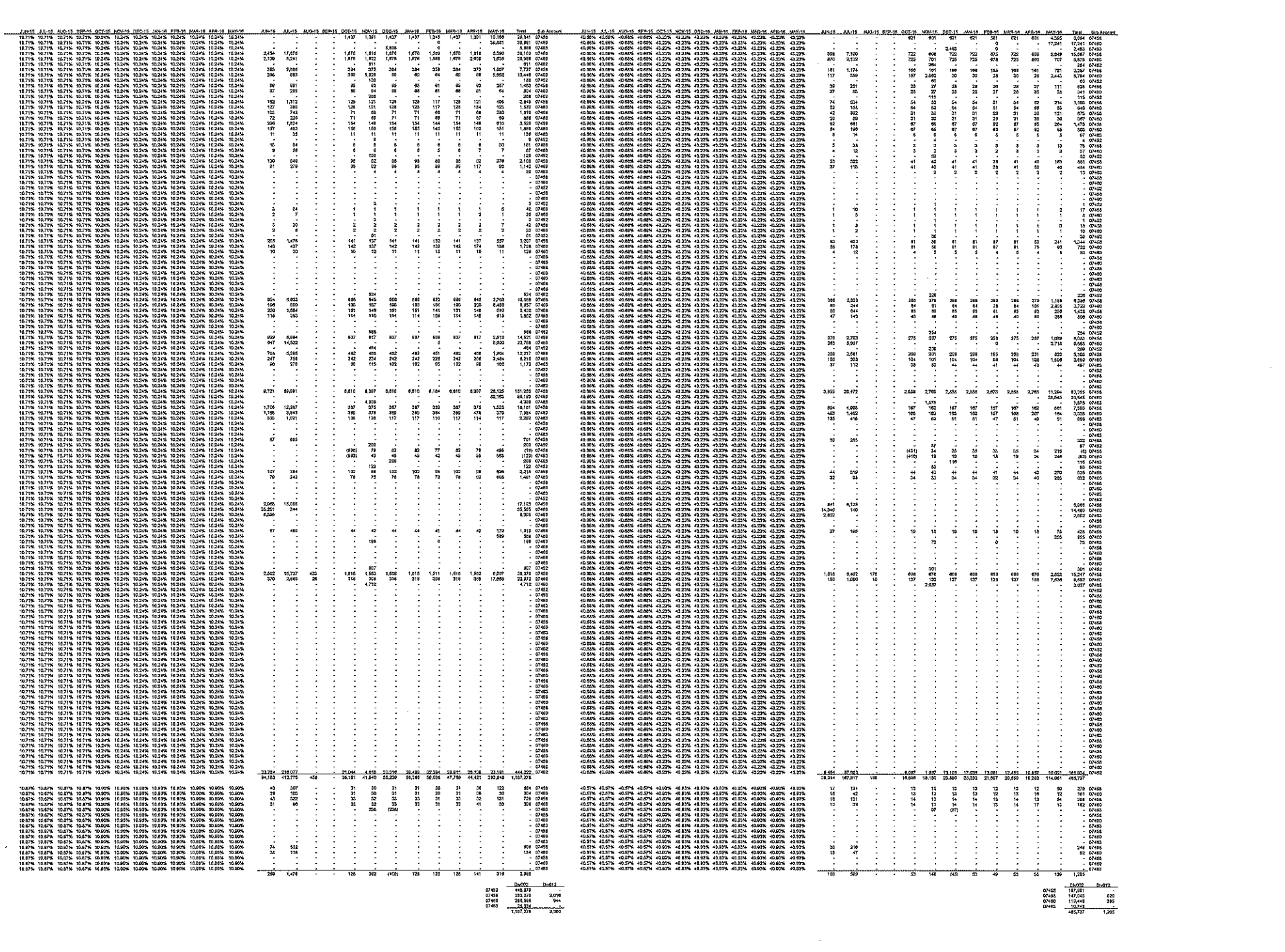


DOCKET NO. 18-00105
ATTACHMENT 1
TO CPAD DR NO. 1-09



Div	Account	Sub Account	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-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	Total	Sub Account
091	9280	07450	(10,199)	(77,462)	-	-	(10,843)	(16,707)	(10,874)	(10,870)	(10,199)	(10,872)	(11,386)	(58,472)	40.66%	40.66%	40.66%	40.66%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	(5,357)	(31,524)	-	-	(4,697)	(7,223)	(4,701)	(4,699)	(4,408)	(4,700)	(4,919)	(24,413)	(88,835)	07450
091	9280	07452	135,081	1,258,787	-	-	127,000	172,000	184,000	288,000	196,000	174,000	160,000	140,000	40.66%	40.66%	40.66%	40.66%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	54,843	512,088	-	-	54,923	74,510	79,543	103,320	84,791	75,220	68,142	60,522	1,169,900	07452
091	9280	07454	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	40.66%	40.66%	40.66%	40.66%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	(30,770)	(286,315)	-	-	(31,258)	(41,416)	(45,382)	(59,225)	(48,418)	(42,798)	(37,610)	(34,584)	(658,057)	07454
091	9280	07456	17,601	126,669	-	-	12,814	12,207	12,814	12,814	11,851	12,814	12,227	49,664	40.66%	40.66%	40.66%	40.66%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	7,160	51,537	-	-	5,453	5,277	5,453	5,123	5,453	5,277	21,465	117,851	07456
091	9280	07460	8,725	29,753	-	-	9,014	8,725	9,014	9,014	8,432	9,014	11,071	57,480	40.66%	40.66%	40.66%	40.66%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	3,546	10,682	-	-	3,897	3,771	3,897	3,897	3,648	3,897	4,786	24,835	67,054	07460
091	9280	07463	-	-	-	-	-	15,838	-	-	-	-	-	-	40.66%	40.66%	40.66%	40.66%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	43.23%	-	-	-	-	-	6,769	-	-	-	-	-	-	6,769	07463





Atmos Energy Corporation
Tennessee ARM - 2015
Non-Base Pay Compensation
iscal 2015

						Fiscal Year 2015						Test Year Ended May 31, 2017					
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	13,764,481	4,256,756	9,505,723	1,018,083	414,146	185,547	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	139,239
							30.94%	69.06%					30.94%	69.06%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	6,627,538	3,458,677	3,168,861	338,386	138,062	150,689	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	107,322
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,965,809	2,148,907	1,817,002	194,601	79,164	93,624	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	62,614
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	508,646	241,534	267,112	28,606	11,636	10,523	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	10,804
						11,102,093	5,849,118	5,252,978	562,594	228,863	354,836	8,610,700	4,536,532	4,074,169	417,195	180,370	200,839
							52.68%	47.32%					52.68%	47.32%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	6,791	580	6,211	675	274	28	-	-	-	-	-	-
							8.54%	91.46%					0.00%	0.00%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	370,439	26,045	344,393	37,436	15,188	1,149	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	756
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	190,687	14,612	176,075	19,139	7,765	644	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	575
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	45,951	3,076	42,875	4,660	1,891	136	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	122
						807,076	43,734	563,343	61,235	24,843	1,829	460,300	33,160	427,140	46,558	20,129	1,466
							7.20%	92.80%					7.20%	92.80%			

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,800,413	1,139,208	[redacted]				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,565,952)	(637,029)					
								[redacted]			344,418	456,408
												456,408
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Bas	287,966	117,153					
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	162,501	66,108					
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	27,901	11,350					
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(243,199)	(98,934)	[redacted]				
								[redacted]			59,087	79,065
												79,065
								Total Disallowance			944,792	977,618

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2017

Weighted Average Allocated Depreciaiton Expense	12,146,736
Weighted Average Allocated Gross Plant	511,833,913
Weighted Average Depreciation Rate	2.37%
Weighted Average Life of Plant	42
(Rounded to nearest year)	
Projected / Reconciled?	Projected

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2017		$ 877,019
2018	$ 20,881	856,138
2019	20,881	835,256
2020	20,881	814,375
2021	20,881	793,494
2022	20,881	772,612
2023	20,881	751,731
2024	20,881	730,849
2025	20,881	709,968
2026	20,881	689,086
2027	20,881	668,205
2028	20,881	647,324
2029	20,881	626,442
2030	20,881	605,561
2031	20,881	584,679
2032	20,881	563,798
2033	20,881	542,917
2034	20,881	522,035
2035	20,881	501,154
2036	20,881	480,272
2037	20,881	459,391
2038	20,881	438,510
2039	20,881	417,628
2040	20,881	396,747
2041	20,881	375,865
2042	20,881	354,984
2043	20,881	334,103
2044	20,881	313,221
2045	20,881	292,340
2046	20,881	271,458
2047	20,881	250,577
2048	20,881	229,695
2049	20,881	208,814
2050	20,881	187,933
2051	20,881	167,051
2052	20,881	146,170
2053	20,881	125,288
2054	20,881	104,407
2055	20,881	83,526
2056	20,881	62,644
2057	20,881	41,763
2058	20,881	20,881
2059	20,881	-

Division	Cost Center	Account	Sub Account	Sum of Net Amount
002000	1101	9260	07458	528,984
002000	1101	9260	07460	284,609
002000	1106	9260	07452	5,913
002000	1106	9260	07458	102,275
002000	1106	9260	07460	49,075
002000	1107	9260	07452	2,229
002000	1107	9260	07458	20,692
002000	1107	9260	07460	10,823
002000	1108	9260	07452	3,754
002000	1108	9260	07458	34,647
002000	1108	9260	07460	18,141
002000	1110	9260	07458	34,647
002000	1110	9260	07460	18,141
002000	1114	9260	07458	121,447
002000	1114	9260	07460	63,602
002000	1114	9260	07463	5,704
002000	1116	9260	07452	5,906
002000	1116	9260	07458	82,215
002000	1116	9260	07460	40,520
002000	1117	9260	07452	2,899
002000	1117	9260	07458	34,647
002000	1117	9260	07460	18,141
002000	1123	9260	07458	23,759
002000	1123	9260	07460	11,711
002000	1125	9260	07452	3,386
002000	1125	9260	07458	76,031
002000	1125	9260	07460	38,836
002000	1125	9260	07463	3,588
002000	1128	9260	07452	2,415
002000	1128	9260	07458	20,692
002000	1128	9260	07460	10,823
002000	1129	9260	07452	1,609
002000	1129	9260	07458	20,692
002000	1129	9260	07460	10,823
002000	1130	9260	07452	1,813
002000	1130	9260	07458	55,339
002000	1130	9260	07460	28,964
002000	1130	9260	07463	2,284
002000	1131	9260	07458	20,692
002000	1131	9260	07460	10,823
002000	1132	9260	07458	82,215
002000	1132	9260	07460	57,629
002000	1132	9260	07463	23,937
002000	1133	9260	07458	41,383
002000	1133	9260	07460	19,743
002000	1134	9260	07452	16,521
002000	1134	9260	07458	408,511
002000	1134	9260	07460	198,714
002000	1134	9260	07463	1,264
002000	1135	9260	07452	1,137
002000	1135	9260	07458	82,767
002000	1135	9260	07460	42,342

002000	**1145**	9260	07458	4,539
002000	**1145**	9260	07460	1,314
002000	**1150**	9260	07452	11,939
002000	**1150**	9260	07458	254,724
002000	**1150**	9260	07460	344,075
002000	**1154**	9260	07452	2,410
002000	**1154**	9260	07458	154,845
002000	**1154**	9260	07460	121,709
002000	**1154**	9260	07463	14,948
002000	**1159**	9260	07452	581
002000	**1159**	9260	07458	20,692
002000	**1159**	9260	07460	10,823
002000	**1159**	9260	07463	5,595
002000	**1201**	9260	07458	2,095,143
002000	**1201**	9260	07460	993,030
002000	**1201**	9260	07463	69,347
002000	**1205**	9260	07458	367,767
002000	**1205**	9260	07460	192,709
002000	**1205**	9260	07463	53,715
002000	**1209**	9260	07458	20,692
002000	**1209**	9260	07460	10,823
002000	**1209**	9260	07463	8,903
002000	**1225**	9260	07458	20,692
002000	**1225**	9260	07460	9,872
002000	**1229**	9260	07452	5,921
002000	**1229**	9260	07458	82,215
002000	**1229**	9260	07460	40,520
002000	**1401**	9260	07458	39,127
002000	**1401**	9260	07460	17,438
002000	**1403**	9260	07458	447,927
002000	**1403**	9260	07460	613,806
002000	**1403**	9260	07463	122,145
002000	**1405**	9260	07452	3,170
002000	**1405**	9260	07458	61,466
002000	**1405**	9260	07460	20,392
002000	**1405**	9260	07463	3,052
002000	**1407**	9260	07458	34,647
002000	**1407**	9260	07460	16,542
002000	**1407**	9260	07463	6,748
002000	**1408**	9260	07458	41,383
002000	**1408**	9260	07460	20,695
002000	**1408**	9260	07463	7,979
002000	**1501**	9260	07452	8,790
002000	**1501**	9260	07458	694,060
002000	**1501**	9260	07460	366,836
002000	**1501**	9260	07463	104,174
002000	**1502**	9260	07460	-
002000	**1503**	9260	07452	1,701
002000	**1503**	9260	07458	142,139
002000	**1503**	9260	07460	68,452
002000	**1503**	9260	07463	31,648
002000	**1508**	9260	07458	20,692
002000	**1508**	9260	07460	9,872
002000	**1821**	9260	07458	121,447
002000	**1821**	9260	07460	63,602

002000	**1821**	9260	07463	28,686
002000	**1822**	9260	07458	12,453
002000	**1822**	9260	07460	9,872
002000	**1823**	9260	07458	23,995
002000	**1823**	9260	07460	10,823
002000	**1823**	9260	07463	697
002000	**1825**	9260	07452	801
002000	**1825**	9260	07458	34,647
002000	**1825**	9260	07460	16,542
002000	**1826**	9260	07458	34,647
002000	**1826**	9260	07460	18,141
002000	**1826**	9260	07463	8,516
002000	**1827**	9260	07458	8,239
002000	**1827**	9260	07460	5,850
002000	**1828**	9260	07458	1,005
002000	**1829**	9260	07458	-
002000	**1829**	9260	07460	-
002000	**1829**	9260	07463	-
002000	**1832**	9260	07458	-
002000	**1832**	9260	07460	-
002000	**1833**	9260	07458	20,692
002000	**1833**	9260	07460	10,823
002000	**1833**	9260	07463	5,716
002000	**1836**	9260	07458	34,647
002000	**1836**	9260	07460	18,141
002000	**1837**	9260	07452	548
002000	**1837**	9260	07458	20,692
002000	**1837**	9260	07460	9,872
002000	**1838**	9260	07458	20,692
002000	**1838**	9260	07460	9,872
002000	**1904**	9260	07452	13,681,037
012000	**1156**	9260	07458	20,692
012000	**1156**	9260	07460	11,790
012000	**1212**	9260	07458	51,860
012000	**1212**	9260	07460	34,683
012000	**1212**	9260	07463	12,798
012000	**1215**	9260	07458	29,154
012000	**1215**	9260	07460	14,207
012000	**1215**	9260	07463	9,982
012000	**1226**	9260	07458	121,447
012000	**1226**	9260	07460	63,602
012000	**1226**	9260	07463	5,717
012000	**1227**	9260	07452	6,791
012000	**1227**	9260	07458	112,639
012000	**1227**	9260	07460	49,864
012000	**1227**	9260	07463	7,012
012000	**1228**	9260	07458	34,647
012000	**1228**	9260	07460	16,542
012000	**1228**	9260	07463	10,442
Grand Total				**25,480,441**

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount	Effective Period Num
OCT-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,567	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	280	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	11,100	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	299	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,160	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	5,040	60,450,003
OCT-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,076	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	731	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	470	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	5,294	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(356)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	22,349	60,450,006
NOV-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,331	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	625	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	12,378	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,076	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	6,123	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	10,442	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,464	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,660	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	185	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(856)	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1109	SS Dallas Risk Management	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	3,754	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	2,416	20,150,002
DEC-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	225,859	120,900,018
DEC-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(125,816)	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,809	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,774	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,579	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	6,294	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,076	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,316	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progn	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	26,902	20,150,003
JAN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	152,000	60,600,018
JAN-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,036	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,036	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,579	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,076	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	12,780	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	11,100	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,201	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,479	40,300,008
JAN-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,776	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	1,036	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regt	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
FEB-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	1,568	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,702	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,333	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,505	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,176	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	843	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,171	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,333	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1826	SS Franklin-Gas Control & Sto	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,568	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	698	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	813	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	813	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	578	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2	60,450,015
FEB-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(428)	20,150,005
MAR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	699	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	-	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	26,577	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	12,780	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,509	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,456	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	34,916	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	7,138	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	378	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	472	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regt	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(474)	20,150,006
APR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	25,720	40,300,014
APR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,420	20,150,007
APR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,689	20,150,007
APR-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	7,234	20,150,007
APR-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	478	20,150,007
APR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	17,883	40,300,014
APR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,464	20,150,007
APR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	19,563	60,450,021
APR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007

APR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,007
APR-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,932)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,065)	20,150,007
MAY-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	878	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	16,141	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,278	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,201	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	712	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	18,662	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,652	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,800	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	9,872	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(13,732)	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,448	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,682	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,365	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	478	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,480	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,067	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,576	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,898	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	5,186	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,703	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	64,524	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	135,061	60,600,036
JUN-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	50,359	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,949)	60,450,027
JUL-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	45,533	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	7,261	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	8,134	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	17,939	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	49,975	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	53,621	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,515)	20,150,010
SEP-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	009000	KY	1,005	60,450,036
OCT-14	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,294	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,076	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,152	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,048	60,450,003
OCT-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,472	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	430	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,080	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1502	SS Corporate Secretary	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	-	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,628	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	6,100	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(971)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	570	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	-	40,300,004
NOV-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,123	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,088	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,256	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,621	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,680	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,123	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	3,347	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	246	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	871	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmenta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(706)	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	6,921	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	2,583	20,150,002
DEC-14	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,812	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	20,332	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	12,790	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,110	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	585	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	5,294	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	5,901	60,450,009
DEC-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(13,750)	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(699)	20,150,003
JAN-15	010	Atmos Regulated Shared Se	1804	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	1,569,000	40,300,006
JAN-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,812	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,030	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,599	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,456	60,450,012
JAN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,076	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,294	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004

JAN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	56	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(571)	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,267)	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	24,743	20,150,004
FEB-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	578	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	3,366	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	Restricted Stock - Long Term In	092000	Shared Services General (	5,510	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	11,552	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	5,057	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	95,080	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,313	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,875	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	31,537	60,450,016
FEB-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	5,610	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	1,363	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	139,000	60,600,020
FEB-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(963)	20,150,005
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(69,000)	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	3,579	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	3,110	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	20,332	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	6,100	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	3,110	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	29,216	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	17,557	60,600,024
MAR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	6,329	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	640	20,150,006
APR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	620	20,150,007
APR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	3,606	20,150,007
APR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	165	20,150,007
APR-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT EKG, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	2,613	20,150,007
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	36,534	20,150,007
APR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	1,182	20,150,007
APR-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	4,399	60,450,021
APR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,697	20,150,007
APR-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,669	20,150,007
APR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	673	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	099000	KY	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	092000	Shared Services General (	1,094,000	40,300,014
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(459)	20,150,007
MAY-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	1,800	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	1,235	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	12,746	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	143,523	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	39,357	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	10,683	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	18,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	012000	Customer Support	824	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	9,872	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	14,662	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	16,141	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	6,390	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	265,201	120,900,048
MAY-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppli	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	2,531	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	472	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	8,308	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	9,572	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	993,030	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	3,682	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	1,480	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	864	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	15,817	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	3,241	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	8,717	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	7,448	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	2,242	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	099000	KY	139	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	378	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(598)	60,450,027
JUL-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	092000	Shared Services General (	(5,699,000)	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	13,492	60,600,040
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	36,566	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	181,269	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	3,073	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	16,311	20,150,010
SEP-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	099000	KY	280	60,450,036
OCT-14	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	640	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	23,094	60,450,003
OCT-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	3,579	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,736	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	3,812	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	2,774	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	6,699	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	092000	Shared Services General (	1,361	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	933	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,509	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	6,100	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	7,138	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	092000	Shared Services General (	-	40,300,002
OCT-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	092000	Shared Services General (	1,038	20,150,001

OCT-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,035	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	174	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	640	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,322)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General C	1,115,000	40,300,004
NOV-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(60,000)	40,300,004
NOV-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General C	6,908	60,450,006
NOV-14	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General C	25,720	40,300,004
NOV-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,460	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	3,010	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	3,588	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	3,464	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General C	2,008	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	10,742	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	903	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,480	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	19,563	60,450,006
NOV-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	6,421	60,600,006
NOV-14	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,680	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	2,009	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	33,790	60,450,006
NOV-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	103,623	40,300,004
NOV-14	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,680	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1826	SS Jackson-West Region Gas	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	280	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	620	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	5,123	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	12,471	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	4264	Civic, Political and Related	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General C	2,354	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General C	5,908	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General C	16,521	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	012000	Customer Support	6,791	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General C	1,701	20,150,002
DEC-14	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	23,094	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	5,599	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	105,267	40,300,006
DEC-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	4,546	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	712	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,509	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General C	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	900	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	144	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(883)	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(5,267)	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(571)	20,150,003
JAN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	(269)	40,300,008
JAN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	26,577	40,300,008
JAN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	3,725	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,509	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	3,679	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	171	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,509	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,298	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,112	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	3,579	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	17,557	60,600,018
JAN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,753	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,509	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,509	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	6,100	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3309	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(474)	20,150,004
FEB-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	24,005	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,363	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,004	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	389	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	1	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	(9)	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General C	1,456,000	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(337)	20,150,005
MAR-15	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	-	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,509	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	5,294	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	3,812	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	105,267	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	4,546	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,753	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	1,080	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	10,416	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(571)	20,150,006
APR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	22,349	60,450,021
APR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	379	20,150,007
APR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,680	20,150,007
APR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	2,331	20,150,007
APR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	3,464	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	19,676	20,150,007
APR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	10,742	20,150,007
APR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General C	15,530	60,450,021
APR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	798	20,150,007
APR-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	416	20,150,007
APR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General C	6,908	20,150,007
APR-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	5,903	20,150,007
APR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General C	2,242	20,150,007
APR-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	387	20,150,007
APR-15	010	Atmos Regulated Shared Se	1838	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General C	1,680	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007

APR-15	090	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	090	Atmos Energy-KY/Mid-State 3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(855)	20,150,007
MAY-15	090	Atmos Energy-KY/Mid-State 3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(256,676)	40,300,015
MAY-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	56,455	382,850,152
MAY-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	19,260	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,806	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,674	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	19,743	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	494	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	58,703	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,306	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,642	20,150,006
MAY-15	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	695	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	525	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	9,872	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1638	SS TBS-Technical Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	9,872	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	1,074	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	9,872	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,480	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,186	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,365	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	165	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	265	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	265	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,538	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	45,661	100,750,045
JUN-15	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,166	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	457	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	884	20,150,009
JUL-15	010	Atmos Regulated Shared Se	1607	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07455	Restricted Stock - Long Term In	002000	Shared Services General (	14,149	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	53,621	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	24,444	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	504	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	16,287	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	36,534	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	3,868	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	12,473	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,540	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	53,621	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(36,239)	20,150,010
OCT-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,726	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,296	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	34,919	60,450,003
OCT-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	550	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	900	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	091000	Ky/Mid-States	468	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,267)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	638	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,903	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	922	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,464	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	23,937	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,018	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	459	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	15,530	60,450,006
NOV-14	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	5,903	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,010	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,046	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,125	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1636	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,660	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1638	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	871	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,176)	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce De	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	581	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	601	20,150,002
DEC-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,579	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,110	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,152	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,700	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	11,100	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,472	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1621	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,294	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1622	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	379	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1633	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
JAN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,667	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	391	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,150	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	7,138	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1623	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1625	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1626	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Management Incentive Plan	002000	Shared Services General (	695	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1627	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	589	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1637	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004

FEB-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	20,859	60,450,015
FEB-15	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,568	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,909	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,568	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,176	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	613	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,233	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,875	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,751	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,084	60,450,015
FEB-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	446	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	012000	Customer Support	3,136	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,363	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,259	60,450,015
FEB-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,025	60,600,020
FEB-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,717	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,092	60,300,010
FEB-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1836	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	4,782	20,160,005
FEB-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regt	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	(0)	20,160,005
FEB-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(604)	20,150,005
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	123,000	60,600,024
MAR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,036	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	23,004	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,774	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	171	20,160,006
MAR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	7,475	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,599	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,776	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,149	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
APR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,480	20,150,007
APR-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	903	20,150,007
APR-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,076	20,150,007
APR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	5,903	20,150,007
APR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,125	20,160,007
APR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	5,903	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	105,000	60,600,028
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(59,000)	40,300,014
MAY-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,800	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,308	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	391	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	171	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	13,093	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	16,642	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,470	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	669	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,800	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	878	100,760,040
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,471)	20,160,008
MAY-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(2,345)	20,160,008
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,595)	20,160,008
JUN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,480	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	10,878	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,136	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,162	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,160,009
JUN-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	7,960	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,160,009
JUN-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	32,434	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(456)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,184)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(835)	60,450,027
JUL-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	69,262	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	162,388	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	15,905	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	61,244	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,640	20,160,010
JUL-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	31,919	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	15,905	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	425	40,300,030
JUL-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(2,906)	20,150,010
AUG-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,068	40,300,022
SEP-15	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	(871)	60,450,036
OCT-14	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governments	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,809	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	837	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,700	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,211	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,479	40,300,002
OCT-14	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,736	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,763	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,160,001
OCT-14	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,160,001
OCT-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	260	20,160,001

OCT-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	983,000	40,300,002
OCT-14	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(454)	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,203)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07450	RSU-Long Term Incentive Plan	002000	Shared Services General (	620	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,420	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002000	Shared Services General (	332	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	19,676	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	8,914	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	012000	Customer Support	741	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,016	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002000	Shared Services General (	6,747	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002000	Shared Services General (	31,648	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,903	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	620	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(4,150)	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,166)	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(459)	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	2,229	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	3,386	20,150,002
DEC-14	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	1,046,360	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,725	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,201	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	494	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	909	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,112	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	6,100	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,776	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,753	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	472	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	18,062	80,600,012
DEC-14	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(373)	20,150,003
JAN-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,118	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	20,332	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	824	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1527	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	659	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	5,394	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	640	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(669)	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(373)	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(690)	20,150,004
FEB-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,668	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,668	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	1	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	10,937	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(516)	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(595)	20,150,005
MAR-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,201	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,298	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,112	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	3,579	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,078	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,294	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	6,100	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(571)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Av	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(683)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,267)	20,150,006
APR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,010	20,150,007
APR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	12,378	20,150,007
APR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	33,790	60,450,021
APR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	638	20,150,007
APR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	579	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	871	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resourc	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(553)	20,150,007
MAY-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	(2,114,530)	40,300,016
MAY-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	81,185	382,850,152
MAY-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	321,723	382,850,152
MAY-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,644	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	11,721	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,902	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	012000	Customer Support	430	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,542	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,542	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07453	RSU-Managment Incentive Plan	002000	Shared Services General (	2,316	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	1,074	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	18,662	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3306	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	1,074	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	11,177	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,044)	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(4,692)	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	864	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,392	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	864	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,183	20,150,009

JUN-15	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9260	A&G-Employee pensions a	07465	RSU-Managment Incentive Plan	012000	Customer Support	416	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Pla	002000	Shared Services General (	884	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Pla	002000	Shared Services General (	1,480	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	22,552	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	9,699,000	40,300,018
JUN-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07464	VPP & MIP - Capital Credit	002000	Shared Services General (	(4,752,510)	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	79	20,150,009
JUL-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07464	VPP & MIP - Capital Credit	002000	Shared Services General (	4,752,510	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,260	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Pla	002000	Shared Services General (	7,251	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	15,680	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	244,061	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	13,669	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	15,905	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	1,276	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	36,586	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,267	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	6,870	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1822	SS Dallas Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,701	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,432	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,540	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(5,023)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(4,086)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(7,770)	20,150,010
SEP-15	010	Atmos Regulated Shared Se	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	(1,005)	60,450,036
AUG-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	477	20,150,011
OCT-14	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	26,577	40,300,002
OCT-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,030	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	3,840	60,450,003
OCT-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	629	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,579	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,110	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	20,215	60,450,003
OCT-14	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,284	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Suppl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	379	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	94,000	60,600,004
OCT-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07464	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(53,000)	40,300,002
OCT-14	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	659	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	-	40,300,004
NOV-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	107,000	60,600,008
NOV-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,605	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	5,297	60,600,008
NOV-14	010	Atmos Regulated Shared Se	1409	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,697	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	3,052	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	965	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	871	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	171	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	10,549	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(654)	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(6,065)	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	2,899	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	1,609	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	3,170	20,150,002
DEC-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	391	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	171	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	933	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,479	40,300,006
DEC-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	824	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,579	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,980	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,328	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	659	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,503	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
JAN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(85,000)	40,300,008
JAN-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	640	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,294	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,700	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	933	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,048	60,450,012
JAN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,110	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	20,215	60,450,012
JAN-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(883)	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	(871)	60,450,012
FEB-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,363	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	16,365	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	10,026	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,106	60,600,020
FEB-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	746	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	3,746	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,568	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	976	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	532	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,363	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	938	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	1	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(516)	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(5,660)	20,150,005
MAR-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	640	20,150,006

MAR-15	010	Atmos Regulated Shared Se	1105	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,567	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,679	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,076	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	933	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,479	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	712	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	824	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	695	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	900	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	144	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regu	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,066)	20,150,006
APR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,007
APR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,903	20,150,007
APR-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,464	20,150,007
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,360	20,150,007
APR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,521	20,150,007
APR-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,009	20,150,007
APR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,007
APR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	457	20,150,007
APR-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	871	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	620	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	871	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(665)	20,150,007
MAY-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	29,137	322,400,128
MAY-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,546	302,250,120
MAY-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	23,291	423,150,168
MAY-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	18,682	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	8,631	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	57,629	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,380	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	53,251	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,152	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	238	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	13,224	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	22,944	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,447	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,947	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,342	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	144	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	1,074	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(11,112)	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,009	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,538	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	24,953	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,652	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,399	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,268	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,009	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,682	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	465,906	80,600,036
JUN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,590	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	638	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(698)	60,450,027
JUN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(927)	60,450,027
JUL-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	1,258,767	161,200,080
JUL-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(703,822)	80,600,040
JUL-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	293,484	100,750,050
JUL-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,161	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	33,578	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	36,586	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	811	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	9,762	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,460	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	817	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	62,764	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	12,437	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,085	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	977	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	15,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(4,649)	20,150,010
SEP-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	871	60,450,036
OCT-14	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controlle	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	945	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,110	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,679	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07463	Restricted Stock - Long Term In	002000	Shared Services General (	105,267	40,300,002
OCT-14	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	5,294	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	781	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	4,776	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	17,557	60,600,004
OCT-14	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,329	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	589	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progre	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	11,990	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(727)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,002

NOV-14	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1126	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,331	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	101,871	40,300,004
NOV-14	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	69,347	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	17,893	40,300,004
NOV-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	571	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistan	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	5,903	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(669)	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	11,939	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	8,790	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	464	20,150,002
DEC-14	010	Atmos Regulated Shared Se	1507	SS Corporate Taxes Lobbying	4264	Civic, Political and Related	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Office	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	26,577	40,300,006
DEC-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,667	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,294	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,150	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	34,916	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	7,138	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	6,109	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	640	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,066)	20,150,003
JAN-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	(7,275)	100,750,020
JAN-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,774	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	494	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	105,267	40,300,008
JAN-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,646	60,450,012
JAN-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	5,294	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,089	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	379	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	6,010	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,066)	20,150,004
FEB-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,125	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	936	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,438	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	5,910	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,658	60,600,020
FEB-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,584	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	342	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	629	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1836	SS TBS-System Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,568	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	938	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	008000	KY	130	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	0	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	1	20,150,005
MAR-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	589	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	1,280,000	40,300,012
MAR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	391	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,409	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,030	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	11,100	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,048	60,450,018
MAR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,472	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	430	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1401	SS Dallas Employment & Empl	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,316	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,509	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(669)	20,150,006
APR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,007
APR-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,007
APR-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,331	20,150,007
APR-15	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,009	20,150,007
APR-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,866	20,150,007
APR-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,013	20,150,007
APR-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	101,871	40,300,014
APR-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	689	20,150,007
APR-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,016	20,150,007
APR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,991	60,600,028
APR-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,312	60,450,021
APR-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,046	20,150,007
APR-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Ste	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,007
APR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	6,123	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(361)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(537)	20,150,007
MAY-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	83,372	483,600,192
MAY-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	141,050,056
MAY-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1132	SS Dallas Investor Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	16,141	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	12,759	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,074	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	6,308	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	14,315	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	21,852	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supply	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	9,872	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	9,872	20,150,008
MAY-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(7,164)	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,229	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,063	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,113	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	689	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	7,446	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	27,328	80,600,036

JUN-15	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supph	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	631	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	673	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1827	SS Regional Supply Planning	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	319	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	003000	KY	1,269	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(76,639)	40,300,018
JUN-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(1,080)	60,450,027
JUL-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	6,529,203	60,600,040
JUL-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General (	233,613	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	925,046	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	48,165	60,450,030
JUL-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	198,983	60,600,040
JUL-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	13,926	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1145	SS Dallas Revenue Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,540	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	53,621	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1508	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1825	SS Franklin-Gas Control & Stor	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	16,311	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,399	40,300,020
JUL-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	2,711	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
SEP-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	769,506	40,300,024
SEP-15	010	Atmos Regulated Shared Se	1903	SS Controller - Miscellaneous	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	002000	Shared Services General (	(453,175)	20,150,012
SEP-15	010	Atmos Regulated Shared Se	1629	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	(280)	60,450,036
OCT-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,508	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1131	SS Dallas Media Relations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	20,332	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	12,790	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,112	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	802	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	-	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	352	20,150,001
OCT-14	010	Atmos Regulated Shared Se	1832	SS Dallas-Supply Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	-	40,300,002
OCT-14	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	237	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ar	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(877)	20,150,001
OCT-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(693)	20,150,001
NOV-14	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07455	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,680	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,689	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,684	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,868	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,613	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,419	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	1,810	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	12,798	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,360	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	1,092	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,991	60,600,008
NOV-14	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	7,978	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1822	SS Dallas-Regional Gas Supph	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	367	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	345	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,006	20,150,002
NOV-14	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulati	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	091000	Ky/Mid-States	10,228	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	5,913	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1126	SS Dallas Property & Sales Tax	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	2,416	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	1,813	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	1,137	20,150,002
NOV-14	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive F	002000	Shared Services General (	548	20,150,002
DEC-14	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governmental	4264	Civic, Political and Related	07455	Restricted Stock - Long Term In	091000	Ky/Mid-States	(8,426)	40,300,006
DEC-14	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	640	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1129	SS Dallas Income Tax	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1133	SS Dallas Communications	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,076	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,030	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	9,211	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,038	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	16,048	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,296	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	430	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	20,215	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	17,557	60,600,012
DEC-14	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,456	60,450,009
DEC-14	010	Atmos Regulated Shared Se	1823	SS Dallas Gas Contract Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,003
DEC-14	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	695	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	900	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Regi	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admir	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	900	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(690)	20,150,003
DEC-14	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07450	Capitalized Restricted Stock	091000	Ky/Mid-States	(474)	20,150,003
JAN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	23,094	60,450,012
JAN-15	010	Atmos Regulated Shared Se	1108	SS Dallas Risk Management	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,100	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,736	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,152	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	712	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	3,472	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	6,100	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1225	SS Dallas Customer Service	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	430	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	34,916	60,450,012
JAN-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	6,329	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,316	20,150,004
JAN-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	472	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	900	20,150,004
JAN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	144	20,150,004
FEB-15	010	Atmos Regulated Shared Se	1110	SS Dallas Procurement	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,383	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	354	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1125	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,443	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	194	40,300,010

FEB-15	010	Atmos Regulated Shared Se	1134	SS Dallas IT	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,643	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,752	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07459	Restricted Stock - Long Term In	002000	Shared Services General (	16,691	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	14,495	60,450,015
FEB-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	643	40,300,010
FEB-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	4,782	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,809	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	6,447	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,782	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,566	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	813	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	426	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	936	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	813	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	5,510	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	936	20,150,005
FEB-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	9	20,150,005
FEB-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07454	VPP & MIP - Capital Credit	091000	Ky/Mid-States	(78,000)	40,300,010
FEB-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(797)	20,150,005
MAR-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,725	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1126	SS Dallas Financial Reporting	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,402	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	4,152	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,700	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,038	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1159	SS Dallas VP of Workforce Dev	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	494	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	5,294	20,150,006
MAR-15	010	Atmos Regulated Shared Se	1503	SS Corporate Governmental Af	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	900	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	5,294	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3305	KMD-Franklin Tech Services Ac	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,038	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(373)	20,150,006
MAR-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(659)	20,150,006
APR-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07456	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1107	SS Dallas Treasury	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	871	20,150,007
APR-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,123	20,150,007
APR-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	1,460	20,150,007
APR-15	010	Atmos Regulated Shared Se	1128	SS Dallas Property & Sales Ta	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1130	SS Dallas Business Planning a	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,685	20,150,007
APR-15	010	Atmos Regulated Shared Se	1212	SS CSC-Customer Contact Ma	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,460	20,150,007
APR-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,255	20,150,007
APR-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	5,123	20,150,007
APR-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,669	20,150,007
APR-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	3,010	20,150,007
APR-15	010	Atmos Regulated Shared Se	1821	SS Gas Supply Executive	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,123	20,150,007
APR-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	871	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	009000	KY	139	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	2604	KMD-Owensboro Rates & Reg	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,005	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(553)	20,150,007
APR-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	11,533	20,150,007
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	091000	Ky/Mid-States	457,979	80,600,032
MAY-15	010	Atmos Regulated Shared Se	1205	SS Dallas SVP Safety & Utility	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	19,103	322,400,128
MAY-15	010	Atmos Regulated Shared Se	1403	SS Dallas Human Resources -	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	4,456	302,250,120
MAY-15	010	Atmos Regulated Shared Se	1501	SS Corporate Legal	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	107,087	483,600,192
MAY-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	5,131	80,450,024
MAY-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	39,135	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,171	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,278	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1405	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	10,946	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1503	SS Corporate Energy Assistanc	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	9,872	20,150,008
MAY-15	010	Atmos Regulated Shared Se	1826	SS New Orleans Gas Supply &	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,342	100,750,040
MAY-15	010	Atmos Regulated Shared Se	1838	SS TBS-Technical Support	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	3,190	100,750,040
MAY-15	050	Atmos Energy-KY/Mid-State	3303	KMD-Franklin Human Resource	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(7,184)	20,150,008
JUN-15	010	Atmos Regulated Shared Se	1507	SS Corporate Texas Lobbying	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1114	SS Dallas Vice Pres & Controll	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	7,448	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,009	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1117	SS Dallas Acctg Services	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1135	SS Dal-IT E&O, Corporate Syst	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	5,077	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1156	SS Dal-IT Customer Services S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	1,187	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	1,696	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	798	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1225	SS Dallas Regulated Operation	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1226	SS Dallas Customer Service	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	012000	Customer Support	5,186	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1228	SS Dallas Customer Revenue I	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1407	SS Dallas Facilities	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	2,123	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1408	SS Dallas Employee Developm	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1833	SS Dallas-Corporate Gas Supp	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	009000	KY	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	884	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	7,448	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	1,269	20,150,009
JUN-15	010	Atmos Regulated Shared Se	1101	SS Dallas Chief Financial Offic	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	26,275	60,600,036
JUN-15	010	Atmos Regulated Shared Se	1201	SS Dallas President & CEO	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	002000	Shared Services General (	128,485	60,450,027
JUN-15	010	Atmos Regulated Shared Se	1904	SS Dallas Performance Plan	9260	A&G-Employee pensions a	07452	Variable Pay & Mgmt Incentive I	002000	Shared Services General (	702,984	40,300,016
JUN-15	010	Atmos Regulated Shared Se	1106	SS Dallas Treasurer	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	4,541	20,150,009
JUN-15	050	Atmos Energy-KY/Mid-State	2631	KMD-Owensboro-N Reg Admin	9260	A&G-Employee pensions a	07460	Capitalized Restricted Stock	091000	Ky/Mid-States	(743)	60,450,027
JUL-15	050	Atmos Energy-KY/Mid-State	2703	KMD-Owensboro Governments	4264	Civic, Political and Related	07456	Restricted Stock - Long Term In	091000	Ky/Mid-States	8,942	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1116	SS Dallas Taxation	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	11,290	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1123	SS Dallas Gas Accounting	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General (	10,568	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1150	SS Dallas Strategic Planning	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General (	112,504	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1154	SS Dallas Rates & Regulatory	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	3,565	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	2,711	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1209	SS Dallas Safety & Compliance	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	002000	Shared Services General (	2,117	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1215	SS Dispatch Operations	9260	A&G-Employee pensions a	07463	RSU-Managment Incentive Plan	012000	Customer Support	2,446	40,300,020
JUL-15	010	Atmos Regulated Shared Se	1227	SS Dallas Business Processes	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	012000	Customer Support	57,356	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1229	SS Dallas Pipeline Safety	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	11,290	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1405	SS Dallas Benefits	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	002000	Shared Services General (	7,943	20,150,010
JUL-15	010	Atmos Regulated Shared Se	1837	SS TBS-Application Support	9260	A&G-Employee pensions a	07456	Restricted Stock - Long Term In	002000	Shared Services General (	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	1829	SS Franklin-East Region Gas S	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	009000	KY	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3301	KMD-Franklin Administration	9260	A&G-Employee pensions a	07460	RSU-Long Term Incentive Plan	091000	Ky/Mid-States	15,905	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3307	KMD-Franklin Finance	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3308	KMD-Franklin Marketing	9260	A&G-Employee pensions a	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	9,133	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	13,169	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3304	KMD-Franklin Rates & Regulat	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(5,023)	20,150,010
JUL-15	050	Atmos Energy-KY/Mid-State	3331	KMD-Franklin Central Region A	9260	A&G-Employee pensions a	07459	Capitalized Restricted Stock	091000	Ky/Mid-States	(3,281)	20,150,010
AUG-15	050	Atmos Energy-KY/Mid-State	0000	Default	1070	Construction work in progr	07458	Restricted Stock - Long Term In	091000	Ky/Mid-States	77,492	20,150,011

Division	Cost Center	Account	Sub Account	Amount	Cap Rate	Amount Capitalized
002000	1101	9260	07458	528,984	70.65%	373,706
002000	1101	9260	07460	284,609	70.65%	201,065
002000	1106	9260	07452	5,913	59.17%	3,499
002000	1106	9260	07458	102,275	59.17%	60,517
002000	1106	9260	07460	49,075	59.17%	29,038
002000	1107	9260	07452	2,229	70.65%	1,574
002000	1107	9260	07458	20,692	70.65%	14,618
002000	1107	9260	07460	10,823	70.65%	7,646
002000	1108	9260	07452	3,754	80.00%	3,003
002000	1108	9260	07458	34,647	80.00%	27,718
002000	1108	9260	07460	18,141	80.00%	14,513
002000	1110	9260	07458	34,647	45.22%	15,668
002000	1110	9260	07460	18,141	45.22%	8,203
002000	1114	9260	07458	121,447	28.29%	34,353
002000	1114	9260	07460	63,602	28.29%	17,990
002000	1114	9260	07463	5,704	28.29%	1,613
002000	1116	9260	07452	5,906	2.41%	142
002000	1116	9260	07458	82,215	2.41%	1,980
002000	1116	9260	07460	40,520	2.41%	976
002000	1117	9260	07452	2,899	57.34%	1,662
002000	1117	9260	07458	34,647	57.34%	19,865
002000	1117	9260	07460	18,141	57.34%	10,401
002000	1123	9260	07458	23,759	0.00%	-
002000	1123	9260	07460	11,711	0.00%	-
002000	1125	9260	07452	3,386	0.00%	-
002000	1125	9260	07458	76,031	0.00%	-
002000	1125	9260	07460	38,836	0.00%	-
002000	1125	9260	07463	3,588	0.00%	-
002000	1128	9260	07452	2,415	2.50%	60
002000	1128	9260	07458	20,692	2.50%	517
002000	1128	9260	07460	10,823	2.50%	271
002000	1129	9260	07452	1,609	2.00%	32
002000	1129	9260	07458	20,692	2.00%	414
002000	1129	9260	07460	10,823	2.00%	216
002000	1130	9260	07452	1,813	56.33%	1,021
002000	1130	9260	07458	55,339	56.33%	31,174
002000	1130	9260	07460	28,964	56.33%	16,316
002000	1130	9260	07463	2,284	56.33%	1,287
002000	1131	9260	07458	20,692	0.00%	-
002000	1131	9260	07460	10,823	0.00%	-
002000	1132	9260	07458	82,215	0.00%	-
002000	1132	9260	07460	57,629	0.00%	-
002000	1132	9260	07463	23,937	0.00%	-
002000	1133	9260	07458	41,383	0.00%	-
002000	1133	9260	07460	19,743	0.00%	-
002000	1134	9260	07452	16,521	35.71%	5,901
002000	1134	9260	07458	408,511	35.71%	145,897
002000	1134	9260	07460	198,714	35.71%	70,969
002000	1134	9260	07463	1,264	35.71%	452
002000	1135	9260	07452	1,137	40.47%	460
002000	1135	9260	07458	82,767	40.47%	33,499
002000	1135	9260	07460	42,342	40.47%	17,137
002000	1145	9260	07458	4,539	0.00%	-
002000	1145	9260	07460	1,314	0.00%	-

002000	1150	9260	07452	11,939	55.56%	6,633
002000	1150	9260	07458	254,724	55.56%	141,513
002000	1150	9260	07460	344,075	55.56%	191,153
002000	1154	9260	07452	2,410	72.36%	1,744
002000	1154	9260	07458	154,845	72.36%	112,043
002000	1154	9260	07460	121,709	72.36%	88,067
002000	1154	9260	07463	14,948	72.36%	10,816
002000	1159	9260	07452	581	0.00%	-
002000	1159	9260	07458	20,692	0.00%	-
002000	1159	9260	07460	10,823	0.00%	-
002000	1159	9260	07463	5,595	0.00%	-
002000	1201	9260	07458	2,095,143	70.65%	1,480,135
002000	1201	9260	07460	993,030	70.65%	701,536
002000	1201	9260	07463	69,347	70.65%	48,991
002000	1205	9260	07458	367,767	70.65%	259,812
002000	1205	9260	07460	192,709	70.65%	136,141
002000	1205	9260	07463	53,715	70.65%	37,947
002000	1209	9260	07458	20,692	0.00%	-
002000	1209	9260	07460	10,823	0.00%	-
002000	1209	9260	07463	8,903	0.00%	-
002000	1225	9260	07458	20,692	71.02%	14,696
002000	1225	9260	07460	9,872	71.02%	7,011
002000	1229	9260	07452	5,921	20.00%	1,184
002000	1229	9260	07458	82,215	20.00%	16,443
002000	1229	9260	07460	40,520	20.00%	8,104
002000	1401	9260	07458	39,127	0.00%	-
002000	1401	9260	07460	17,438	0.00%	-
002000	1403	9260	07458	447,927	70.65%	316,442
002000	1403	9260	07460	613,806	70.65%	433,629
002000	1403	9260	07463	122,145	70.65%	86,291
002000	1405	9260	07452	3,170	0.00%	-
002000	1405	9260	07458	61,466	0.00%	-
002000	1405	9260	07460	20,392	0.00%	-
002000	1405	9260	07463	3,052	0.00%	-
002000	1407	9260	07458	34,647	29.29%	10,147
002000	1407	9260	07460	16,542	29.29%	4,844
002000	1407	9260	07463	6,748	29.29%	1,976
002000	1408	9260	07458	41,383	0.00%	-
002000	1408	9260	07460	20,695	0.00%	-
002000	1408	9260	07463	7,979	0.00%	-
002000	1501	9260	07452	8,790	50.07%	4,401
002000	1501	9260	07458	694,060	50.07%	347,523
002000	1501	9260	07460	366,836	50.07%	183,678
002000	1501	9260	07463	104,174	50.07%	52,161
002000	1502	9260	07460	-	0.00%	-
002000	1503	9260	07452	1,701	0.00%	-
002000	1503	9260	07458	142,139	0.00%	-
002000	1503	9260	07460	68,452	0.00%	-
002000	1503	9260	07463	31,648	0.00%	-
002000	1508	9260	07458	20,692	0.00%	-
002000	1508	9260	07460	9,872	0.00%	-
002000	1821	9260	07458	121,447	0.00%	-
002000	1821	9260	07460	63,602	0.00%	-
002000	1821	9260	07463	28,686	0.00%	-
002000	1822	9260	07458	12,453	0.00%	-

002000	1822	9260	07460	9,872	0.00%	-
002000	1823	9260	07458	23,995	0.00%	-
002000	1823	9260	07460	10,823	0.00%	-
002000	1823	9260	07463	697	0.00%	-
002000	1825	9260	07452	801	0.00%	-
002000	1825	9260	07458	34,647	0.00%	-
002000	1825	9260	07460	16,542	0.00%	-
002000	1826	9260	07458	34,647	0.00%	-
002000	1826	9260	07460	18,141	0.00%	-
002000	1826	9260	07463	8,516	0.00%	-
002000	1827	9260	07458	8,239	0.00%	-
002000	1827	9260	07460	5,850	0.00%	-
002000	1828	9260	07458	1,005	0.00%	-
002000	1829	9260	07458	-	0.00%	-
002000	1829	9260	07460	-	0.00%	-
002000	1829	9260	07463	-	0.00%	-
002000	1832	9260	07458	-	0.00%	-
002000	1832	9260	07460	-	0.00%	-
002000	1833	9260	07458	20,692	0.00%	-
002000	1833	9260	07460	10,823	0.00%	-
002000	1833	9260	07463	5,716	0.00%	-
002000	1836	9260	07458	34,647	0.00%	-
002000	1836	9260	07460	18,141	0.00%	-
002000	1837	9260	07452	548	0.00%	-
002000	1837	9260	07458	20,692	0.00%	-
002000	1837	9260	07460	9,872	0.00%	-
002000	1838	9260	07458	20,692	0.00%	-
002000	1838	9260	07460	9,872	0.00%	-
002000	1904	9260	07452	13,681,037	30.90%	4,227,441
						10,107,876
012000	1156	9260	07458	20,692	30.88%	6,390
012000	1156	9260	07460	11,790	30.88%	3,641
012000	1212	9260	07458	51,860	19.36%	10,039
012000	1212	9260	07460	34,683	19.36%	6,714
012000	1212	9260	07463	12,798	19.36%	2,478
012000	1215	9260	07458	29,154	0.00%	-
012000	1215	9260	07460	14,207	0.00%	-
012000	1215	9260	07463	9,982	0.00%	-
012000	1226	9260	07458	121,447	0.00%	-
012000	1226	9260	07460	63,602	0.00%	-
012000	1226	9260	07463	5,717	0.00%	-
012000	1227	9260	07452	6,791	8.54%	580
012000	1227	9260	07458	112,639	8.54%	9,617
012000	1227	9260	07460	49,864	8.54%	4,257
012000	1227	9260	07463	7,012	8.54%	599
012000	1228	9260	07458	34,647	0.00%	-
012000	1228	9260	07460	16,542	0.00%	-
012000	1228	9260	07463	10,442	0.00%	-
						44,313

	Div 002	Div 012
07452	4,258,758	580
07458	3,458,677	26,045
07460	2,148,907	14,612

07463	241,534	3,076
	10,107,876	44,313

EiS eXpress Reporting

Report Name	Atmos-Account Activity Only - Rate Request Format
Report Parameters	
Ending Period	SEP-15'
Ledger name	Atmos Energy Corporation'
Starting Period	OCT-14'
GCC#Sub_Account	07452+07454+07458+07460+07463+07450
GCC#Company	010+050
Report Summary	
Responsibility Name	ATM_GL_INQUIRY(Access Set => Atmos Energy Corporation)
Module Name	General Ledger
Requested By	PILKINTO
Request Id	40202477
Process Id	298196
Request Date & Time	27-OCT-2015
Actual Start Date	27-OCT-201512:18:12 PM
Actual Completion Date	27-OCT-201512:19:42 PM

Atmos Energy Corporation - Kentucky/Mid-States Division
Trial Balance - Balance Sheet Accounts
September 2015 through September 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	(71,233,234)	(82,543,182)	(88,431,682)	(91,373,775)	(90,929,817)	(84,349,433)	(97,287,909)	(95,181,346)	(76,123,533)	(77,869,858)	(89,195,707)	(102,520,431)	(98,023,859)
002	Shared Services General Office	2160	Retained Earnings	00000	Default	(405,327,021)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)	(434,418,912)
009	Kentucky Division	1010	Gas Plant in Service	10001	Lp - Production Plant	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)	(44,369)
009	Kentucky Division	1010	Gas Plant in Service	10002	Nq - Production Plant	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369	44,369
009	Kentucky Division	1010	Gas Plant in Service	10003	Nq - Storage Plant	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	13,254,535	14,147,720	14,145,235
009	Kentucky Division	1010	Gas Plant in Service	10004	Transmission Plant	31,771,350	31,771,350	31,771,350	31,771,350	31,771,350	31,763,610	31,577,825	31,577,825	31,577,825	31,577,825	31,694,458	31,958,697	31,802,824
009	Kentucky Division	1010	Gas Plant in Service	10006	General Dist System Plant	407,077,367	410,775,821	411,162,691	413,302,792	414,276,832	416,041,626	435,416,376	437,459,158	440,966,117	444,032,369	446,389,913	450,173,720	456,592,726
009	Kentucky Division	1010	Gas Plant in Service	10008	General Plant	18,085,145	18,089,100	18,274,486	18,290,866	18,338,326	18,442,832	18,644,460	18,936,649	18,939,956	18,908,655	18,928,107	19,122,878	21,373,824
009	Kentucky Division	1070	Construction work in progress	01005	Capitalized Project Labor	26,250,505	26,679,415	26,945,759	27,200,756	27,412,817	27,708,628	27,999,321	28,415,051	28,707,498	29,027,783	29,342,134	29,675,734	30,160,358
009	Kentucky Division	1070	Construction work in progress	01009	Capital Labor Accrual	(53,321)	(250,862)	(227,518)	(150,085)	(134,308)	(105,072)	(42,507)	(251,538)	(205,218)	(128,389)	(104,836)	(31,881)	(241,771)
009	Kentucky Division	1070	Construction work in progress	01253	Medical Benefits Projects	1,621,192	1,695,461	1,749,073	1,796,581	1,836,032	1,891,170	1,946,709	2,023,466	2,077,940	2,137,697	2,196,713	2,268,816	2,349,954
009	Kentucky Division	1070	Construction work in progress	01256	Payroll Tax Projects	711,641	748,553	767,261	787,661	804,602	828,291	851,679	889,068	908,481	933,922	958,880	985,392	1,024,116
009	Kentucky Division	1070	Construction work in progress	01259	ESOP Benefits Projects	458,518	453,635	467,880	485,919	495,880	510,097	527,949	525,703	542,814	563,816	576,302	598,134	598,024
009	Kentucky Division	1070	Construction work in progress	01262	HSA Benefits Projects	24,047	21,095	22,168	23,917	24,354	24,907	26,327	23,147	24,576	26,422	26,964	28,344	25,197
009	Kentucky Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	29,507	31,076	32,142	33,162	34,009	35,188	36,377	38,046	39,216	40,489	41,736	43,062	44,998
009	Kentucky Division	1070	Construction work in progress	01268	Life Benefits Projects	225,489	109,847	122,573	162,648	171,140	187,804	220,222	118,900	143,410	186,884	200,286	239,832	132,931
009	Kentucky Division	1070	Construction work in progress	01271	LTD Benefits Projects	71,011	74,270	76,303	78,252	79,861	82,109	84,411	87,589	89,792	92,220	94,569	97,110	100,788
009	Kentucky Division	1070	Construction work in progress	01290	Other Benefits Projects	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792	8,445,792
009	Kentucky Division	1070	Construction work in progress	01291	Pension Benefits Projects	1,177,934	1,216,464	1,238,944	1,261,437	1,280,075	1,306,062	1,331,864	1,368,460	1,394,244	1,422,301	1,449,751	1,478,937	1,521,409
009	Kentucky Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,807,505	1,841,370	1,855,827	1,869,776	1,881,152	1,896,709	1,912,568	1,934,244	1,950,151	1,967,481	1,984,209	2,002,124	2,027,384
009	Kentucky Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	219,667	230,823	237,642	244,170	249,591	257,168	264,638	275,322	282,609	290,956	298,942	307,426	318,819
009	Kentucky Division	1070	Construction work in progress	02001	Inventory Materials	57,173,853	57,825,718	59,738,619	60,410,010	61,272,159	61,982,224	62,618,393	63,340,652	64,495,451	65,234,960	65,894,400	66,574,047	67,446,056
009	Kentucky Division	1070	Construction work in progress	02002	Material Cost - Major Items	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452	53,452
009	Kentucky Division	1070	Construction work in progress	02004	Warehouse Loading Charge	5,474,324	5,580,170	5,722,324	5,818,282	5,885,238	5,945,514	5,994,882	6,017,588	6,060,776	6,073,811	6,094,566	6,113,960	6,130,239
009	Kentucky Division	1070	Construction work in progress	03004	Vehicle Expense	16,834	16,834	16,834	16,834	16,834	16,834	16,834	16,834	16,834	17,278	17,420	17,645	17,592
009	Kentucky Division	1070	Construction work in progress	04201	Software Maintenance	48,971	48,971	48,971	48,971	48,971	48,971	48,971	48,971	48,971	48,971	48,971	48,971	48,971
009	Kentucky Division	1070	Construction work in progress	04212	IT Equipment	146,192	146,192	146,192	146,192	146,192	175,943	203,903	205,688	212,320	212,616	235,688	245,937	251,394
009	Kentucky Division	1070	Construction work in progress	04301	Equipment Lease	81,075	81,141	82,421	82,906	82,906	83,095	83,227	84,112	86,676	101,742	117,005	118,405	118,589
009	Kentucky Division	1070	Construction work in progress	04302	Heavy Equipment	1,233,260	1,256,450	1,264,485	1,265,264	1,266,835	1,266,835	1,266,132	1,266,132	1,272,092	1,287,068	1,321,609	1,327,879	1,342,618
009	Kentucky Division	1070	Construction work in progress	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	307	385	524	553
009	Kentucky Division	1070	Construction work in progress	04590	Utilities	-	-	-	-	-	-	-	-	-	64	75	123	126
009	Kentucky Division	1070	Construction work in progress	04861	A&G Overhead	43,598,766	44,099,484	44,420,464	44,788,857	45,194,693	45,485,566	45,784,475	46,269,441	46,551,152	46,894,739	47,243,364	47,566,432	48,042,596
009	Kentucky Division	1070	Construction work in progress	04862	A&G Overhead Load	88,049,921	88,745,611	90,167,747	90,867,404	91,602,656	92,719,018	93,707,420	94,454,783	95,459,132	96,857,668	97,538,713	98,969,484	99,835,516
009	Kentucky Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(51,425,394)	(51,710,215)	(52,267,244)	(52,774,256)	(53,069,710)	(53,531,867)	(54,012,874)	(54,327,332)	(54,734,681)	(55,240,946)	(55,593,541)	(56,153,234)	(56,553,544)
009	Kentucky Division	1070	Construction work in progress	04871	WIP Closing	(263,087,816)	(267,146,065)	(267,886,110)	(270,238,187)	(271,897,551)	(274,034,414)	(293,910,440)	(296,947,765)	(300,679,182)	(307,723,817)	(311,047,236)	(316,505,223)	(326,477,439)
009	Kentucky Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,316,993	1,335,141	1,354,852	1,375,996	1,399,836	1,426,755	1,448,310	1,462,830	1,476,250	1,492,449	1,507,988	1,512,639	1,514,609
009	Kentucky Division	1070	Construction work in progress	04888	Land	408,998	408,998	411,198	411,198	411,198	411,198	411,198	411,198	411,198	411,198	411,198	411,198	1,284,708
009	Kentucky Division	1070	Construction work in progress	04889	Land Rights	1,864,483	1,864,483	1,711,643	1,751,271	2,050,308	2,105,930	2,269,949	2,280,151	2,265,271	2,302,793	2,481,663	2,507,720	2,507,951
009	Kentucky Division	1070	Construction work in progress	05010	Office Supplies	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625	389,625
009	Kentucky Division	1070	Construction work in progress	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	159	188	199	211
009	Kentucky Division	1070	Construction work in progress	05411	Meals and Entertainment	55,408	59,973	57,897	58,930	58,984	60,967	61,881	64,916	65,462	66,311	67,826	68,996	71,347
009	Kentucky Division	1070	Construction work in progress	05413	Transportation	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996
009	Kentucky Division	1070	Construction work in progress	05414	Lodging	69,641	72,879	74,123	77,023	79,258	81,492	87,623	91,636	93,979	99,229	100,293	100,730	100,730
009	Kentucky Division	1070	Construction work in progress	05419	Misc Employee Expense	30,428	30,428	31,106	32,398	32,509	32,576	32,873	33,171	33,631	33,631	33,631	33,676	38,117
009	Kentucky Division	1070	Construction work in progress	06111	Contract Labor	81,924,826	83,227,940	86,063,861	87,993,512	89,210,260	91,967,556	95,373,679	96,953,145	99,054,514	102,320,164	104,327,910	108,628,406	112,535,810
009	Kentucky Division	1070	Construction work in progress	07590	Misc General Expense	22,766,369	23,120,713	23,353,368	23,613,079	23,840,702	24,085,172	24,303,212	24,542,620	24,648,097	25,089,098	25,421,362	25,686,865	25,986,331
009	Kentucky Division	1070	Construction work in progress	07591	Supplies & Expense	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890	231,890
009	Kentucky Division	1070	Construction work in progress	07600	CWIP Accruals	378,255	381,582	403,940	861,153	480,590	883,948	380,339	378,300	383,901	460,748	399,781	415,211	449,381
009	Kentucky Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	113,416	85,684	124,683	107,952	87,968	67,280	91,754	124,955	94,868	115,475	109,560	100,428	96,702
009	Kentucky Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	16,749	14,982	13,848	14,102	13,860	14,263	14,134	14,925	15,083	14,865	14,997	16,995	16,913
009	Kentucky Division	1070	Construction work in progress	07603	Rent Cap Accrual	42,501	39,947	40,662	39,130	46,185	39,329	39,574	42,742	41,697	41,439	45,123	46,420	44,992
009	Kentucky Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	54,253	66,253	59,064	65,194	57,560	55,597	51,619	61,406	57,085	51,733	40,754	61,894	56,597
009	Kentucky Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,958	18,216	17,786	18,142	18,234	18,121	18,808	18,449	18,649	19,614	18,721	19,035	18,978
009	Kentucky Division	1070	Construction work in progress	07607	Telecom Cap Accrual	16,819	17,469	16,251	16,995	12,870	15,031	32,203	16,091	17,736	17,749	12,053	23,686	17,551
009	Kentucky Division	1070	Construction work in progress	07608	Uniform Cap Accrual	1,178	11,871	4,910	8,870	5,746	4,172	1,392	782	1,781	3,042	1,492	2,158	1,534
009	Kentucky Division	1070	Construction work in progress	07609	Utility Cap Accrual	54,639	23,203	22,757	20,694	26,340	36,544	27,948	19,734	26,284	23,701	22,313	43,922	19,040
009	Kentucky Division	1070	Construction work in progress	09911	Reimbursements	(13,319,123)	(13,356,541)	(13,523,187)	(13,503,937)	(13,508,908)	(13,582,340)	(13,622,568)	(13,955,135)	(13,976,818)	(13,948,886)	(13,801,137)	(15,338,441)	(15,512,896)
009	Kentucky Division	1080	Accum Prov for Depreciation	00000	Default	(165,705,095)	(166,319,099)	(167,671,816)	(168,497,495)	(169,342,346)	(168,433,123)	(167,025,478)	(167,792,957)	(169,888,181)	(166,179,685)	(166,925,397)	(167,975,097)	(165,695,437)
009	Kentucky Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(134,052)	(157,911)	(121,269)	(121,269)	(121,269)	(118,679)	(118,679)	(118,679)	(118,679)	(118,679)	(118,679)	(118,679)	(118,679)
009	Kentucky Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	6,928,616	6,801,851	6,636,819	6,595,501	6,732,541	2,987,917	2,773,513	3,029,283	3,239,890	2,901,446	3,023,719	3,033,406	2,980,520
009	Kentucky Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	-	-	3,897	1,882	3,039	14	-	-	-	-	-	-
009	Kentucky Division	1140	Gas plant acquisition adjustments	10017	Acquisition Adj	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547	3,278,547
009	Kentucky Division	1150	Accumulated provision for amortization o	10013	Amort-Acquisition Adj	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)	(3,336,784)
009	Kentucky Division	1150	Accumulated provision for amortization o	10027	Acquisition Adj-Mid-Tex	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236	58,236
009	Kentucky Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,552,680	1,559,376	1,570,664	1,604,772	1,605,444	1,616,564	1,629,896	1,607,952	1,615,152	1,592,952	1,574,394	1,561,437	1,711,825
009	Kentucky Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	3,725,179	3,725,179	5,155,580	9,686,330	5,144,558	4,448,330	1,340,474	1,054,759	876,513	948,272	904,306	934,154	934,154
009	Kentucky Division	1420	Customer accounts receivable	10915	Mechanized Billing	4,093,947	3,304,646	4,463,442	6,945,464	14,021,301	15,431,038	11,099,991	10,555,621	7,375,556	6,092,627	6,128,585	4,358,188	4,733,364
009	Kentucky Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	104	104	104	104	104	104	104	406	406	406	406	406	406
009	Kentucky Division	1420	Customer accounts receivable	10918	Misc CIS Charges	92,753	92,753	92,753	92,753	92,753	-	(271)	-	271	542	-	-	-
009	Kentucky Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	1,251,633	1,373,992	1,434,966	1,517,789	1,897,091	1,658,814	1,636,566	1,466,817	1,409,959	1,344,582	1,212,783	1,217,733	1,317,764
009	Kentucky Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	2,977,735	3,592,472	3,802,606	3,575,706	2,472,937	1,666,215	1,372,276	1,337,478	1,527,712	1,692,395	1,994,771	2,404,202	2,666,739
009	Kentucky Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	39,273	38,837	38,790	38,860	38,716	38,610	38,780	38,545	38,589	38,437	38,504	38,866	38,513
009	Kentucky Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	51,351	46,978	234,873	234,689	239,353	230,911	205,577	220,341	215,303	225,749	45,705	43,775	49,356
009	Kentucky Division	1430	Other Accounts Receivable	10999	Oracle AR Other	20,609	33,068	3,390	4,550	2,197	1,547	10,332	23,869	3,597	2,072	927	9,417	8,920
009	Kentucky Division	1430	Other Accounts Receivable	11371	Roadmove Receivables	502,799	502,799	478,023	(244,181)	(244,181)	(244,181)	-	-	-	-	-	1,574,964	1,574,964
009	Kentucky Division	1430	Other Accounts Receivable	11373	Employee equity advance	-	-	-	-	(548)	-	-	-	-	-	-	-	-
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(974,047)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)	(724,880)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(1,047,198)	(23,960)	(62,359)	(89,786)	(134,345)	(169,961)	(204,602)	(228,730)	(251,295)	(272,503)	(293,452)	(314,567)	(458,417)
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	1,487,984	209,311	292,461	345,805	374,424	405,286	432,779	471,920	503,917	545,999	596,184	670,650	699,011
009	Kentucky Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(191,598)	(33,820)	(81,629)	(109,359)	(130,675)	(151,246)	(165,154)	(172,771)	(179,924)	(185,984)	(201,606)	(209,365)	(216,528)
009	Kentucky Division	1460	A/R from Associated Companies	00000	Default	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896	119,896
009	Kentucky Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	-	-	-	-	1,550	1,716	1,716	1,716	1,716	1,716	1,716	1,724
009	Kentucky Division	1630	Stores Expense Undistributed	04580	Building Lease/Rents Capitalized	100	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1630	Stores Expense Undistributed	04581	Building Lease/Rents	198,644	15,182	30,365	45,547	60,729	75,912	91,094	106,276	121,459	139,641	154,824	170,006	188,110
009	Kentucky Division	1630	Stores Expense Undistributed	04582	Building Maintenance	2,200	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1630	Stores Expense Undistributed	04590	Utilities	10,659	874	1,573	2,476	3,347	4,332	5,360	6,071	6,863	7,613	8,143	9,222	10,122
009	Kentucky Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	373	64	64	64	64	64	64	174	562	562	1,128	1,154	1,154
009	Kentucky Division	1630	Stores Expense Undistributed	09173	WIN Adjmt - DrCr	5,741	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(1,512,543)	(105,993)	(248,117)	(344,601)	(411,557)	(471,843)	(521,330)	(543,927)	(587,117)	(600,279)	(621,502)	(641,083)	(657,531)
009	Kentucky Division	1641	Gas stored underground-Current	15901	P/L Stored Gas	2,957,575	3,447,480	2,931,784	2,547,150	1,420,394	709,973	209,543	492,279	900,975	1,178,832	1,951,833	2,163,473	2,823,367
009	Kentucky Division	1641	Gas stored underground-Current	16005	East Diamond Storage Facility	4,400,241	4,833,517	4,833,517	4,492,270	3,059,562	2,039,257	1,448,479	1,730,767	2,028,668	2,325,355	2,788,772	3,208,000	3,658,091
009	Kentucky Division	1641	Gas stored underground-Current	16013	Bon Harbor Storage	1,776,252	2,007,721	1,860,531	1,629,916	1,071,971	558,354	276,011	431,457	594,320	754,636	1,004,972	1,297,178	1,482,373
009	Kentucky Division	1641	Gas stored underground-Current	16014	Grandview Storage	703,213	787,689	729,563	638,349	431,225	349,908	296,157	339,245	384,642	429,213	499,309	564,166	635,207
009	Kentucky Division	1641	Gas stored underground-Current	16015	Hickory Storage	1,013,944	1,147,435	1,062,648	929,504	611,688	410,321	315,387	391,247	470,857	549,058	671,423	785,090	905,523
009	Kentucky Division	1641	Gas stored underground-Current	16016	Kirkwood Storage	508,254	574,190	532,181	466,289	302,196	205,043	164,653	201,373	239,877	277,606	337,005	391,731	449,755
009	Kentucky Division	1641	Gas stored underground-Current	16017	St. Charles Storage	6,970,339	7,801,519	7,038,817	6,156,783	4,263,990	3,274,118	2,686,809	3,089,296	3,502,954	3,923,337	4,580,746	5,189,372	5,833,232
009	Kentucky Division	1650	Prepayments	13030	Prepaid-Ky Psc Assessment	280,704	249,515	218,326	187,138	155,947	124,758	93,568	62,379	31,190	330,878	303,304	275,731	248,158

009	Kentucky Division	1740	Miscellaneous current and accrued asse	27367	Storage Imbalance	(230,065)	(142,792)	(175,302)	(88,989)	(284,286)	(236,952)	(261,591)	(169,120)	(142,561)	(140,495)	(133,667)	(63,594)	(78,101)
009	Kentucky Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(1,186,253)	(154,839)	(256,121)	(380,043)	(459,199)	(563,344)	(665,097)	(822,646)	(925,418)	(1,030,643)	(1,134,487)	(1,236,614)	-
009	Kentucky Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	0	-	-	0	-	-	0	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(269,470)	(34,531)	(57,038)	(80,132)	(102,186)	(125,310)	(147,921)	(182,932)	(205,771)	(229,154)	(252,230)	(274,925)	-
009	Kentucky Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(7,984)	(927)	(1,579)	(2,249)	(2,868)	(3,568)	(4,214)	(5,229)	(5,891)	(6,568)	(7,237)	(7,895)	-
009	Kentucky Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(21,551)	(3,090)	(5,264)	(7,496)	(9,625)	(11,861)	(14,048)	(17,428)	(19,635)	(21,894)	(24,124)	(26,316)	-
009	Kentucky Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(35,682)	(4,499)	(7,380)	(10,337)	(13,158)	(16,120)	(19,015)	(23,497)	(26,421)	(29,414)	(32,368)	(35,274)	-
009	Kentucky Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(51,840)	(6,482)	(10,614)	(14,853)	(18,898)	(23,146)	(27,297)	(33,724)	(37,917)	(42,209)	(46,446)	(50,612)	-
009	Kentucky Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(2,553)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(102)	(102)	(102)	(1,543)	-
009	Kentucky Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans c	(573)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(23)	(23)	(23)	(343)	-
009	Kentucky Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	(17)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(10)	-
009	Kentucky Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans c	(46)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(2)	(33)	-
009	Kentucky Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(77)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(3)	(3)	(44)	-
009	Kentucky Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(112)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)	(4)	(4)	(63)	-
009	Kentucky Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans In	(2,553)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(102)	(102)	(102)	(102)	-
009	Kentucky Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans In	(1,164)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(44)	(44)	(44)	(44)	-
009	Kentucky Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans Ir	(573)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(23)	(23)	(23)	(23)	-
009	Kentucky Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	(17)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	-
009	Kentucky Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans Ir	(46)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(2)	(2)	(2)	(2)	-
009	Kentucky Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans In	(77)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(3)	(3)	(3)	(3)	-
009	Kentucky Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans In	(112)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)	(4)	(4)	(4)	-
009	Kentucky Division	1840	Clearing Account	13670	Benefits K Medical Transfers	2,553	10	10	10	10	10	10	10	102	102	102	102	-
009	Kentucky Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	1,164	4	4	4	4	4	4	4	44	44	44	44	-
009	Kentucky Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	573	2	2	2	2	2	2	2	23	23	23	23	-
009	Kentucky Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	17	0	0	0	0	0	0	0	1	1	1	1	-
009	Kentucky Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	46	0	0	0	0	0	0	0	2	2	2	2	-
009	Kentucky Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	77	0	0	0	0	0	0	0	3	3	3	3	-
009	Kentucky Division	1840	Clearing Account	13676	Benefits K LTD Transfers	112	0	0	0	0	0	0	0	4	4	4	4	-
009	Kentucky Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(599,092)	(74,454)	(122,295)	(171,883)	(218,220)	(287,414)	(315,479)	(389,897)	(438,442)	(486,149)	(537,197)	(585,437)	-
009	Kentucky Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(911,073)	(69,364)	(98,504)	(126,404)	(156,932)	(188,895)	(216,170)	(261,466)	(291,057)	(321,341)	(351,218)	(380,601)	-
009	Kentucky Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(180,898)	(22,097)	(36,016)	(50,295)	(63,920)	(78,231)	(92,213)	(113,862)	(127,985)	(142,444)	(156,713)	(170,747)	-
009	Kentucky Division	1840	Clearing Account	13815	Benefits K Pension Transfers	1,292	5	5	5	5	5	5	5	48	48	48	48	-
009	Kentucky Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	1,964	3	3	3	3	3	3	3	29	29	29	29	-
009	Kentucky Division	1840	Clearing Account	13826	Employer ESOP Matching	14,657	1,828	3,227	4,565	5,920	7,318	8,715	10,805	12,222	13,614	15,015	16,441	-
009	Kentucky Division	1840	Clearing Account	13836	PA Entry Clearing	-	320,214	599,819	899,771	1,190,050	1,488,813	1,789,160	1,986,592	2,286,876	2,588,640	2,846,258	3,111,272	3,425,811
009	Kentucky Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	234	(453)	(339)	(147)	(91)	11	219	(410)	(262)	(132)	(57)	168	-
009	Kentucky Division	1840	Clearing Account	13857	AEH 401K match	-	124	124	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1840	Clearing Account	13861	RSP FACC	2,895	500	1,014	1,624	2,034	2,544	3,054	4,254	5,054	5,854	6,654	7,454	-
009	Kentucky Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(1,292)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(48)	(48)	(48)	(728)	-
009	Kentucky Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(1,964)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(29)	(29)	(29)	(444)	-
009	Kentucky Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	(1,292)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(48)	(48)	(48)	(48)	-
009	Kentucky Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	(1,964)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(29)	(29)	(29)	(29)	-
009	Kentucky Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Tra	(391)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	(14)	(14)	(212)	-
009	Kentucky Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trar	(391)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(14)	(14)	(14)	(14)	-
009	Kentucky Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	391	1	1	1	1	1	1	1	14	14	14	14	-
009	Kentucky Division	1860	Miscellaneous deferred debits	13900	Deferred Asset Projects	33,033	33,033	33,033	33,033	33,033	33,033	33,033	33,033	34,115	34,115	34,115	34,115	34,115
009	Kentucky Division	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	32,720	46,437	46,437	73,671	78,648	3,465	3,465	5,568	5,568	5,568	5,568	5,568	-
009	Kentucky Division	1860	Miscellaneous deferred debits	14001	Conservation Project Cost	-	-	-	-	-	-	-	-	-	-	185	-	-
009	Kentucky Division	1860	Miscellaneous deferred debits	14135	Conservation Project Recoveries	-	-	-	(7)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(193,983)	(193,983)	(193,983)	(193,983)	(193,983)	(193,983)	(214,893)	(214,893)	(214,893)	(214,893)	(214,893)	(214,893)	(32,518)
009	Kentucky Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	1,819,392	1,819,392	1,819,392	1,819,392	1,819,392	1,819,392	1,879,135	1,879,135	1,879,135	1,879,135	1,879,135	1,879,135	2,562,015
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	2,887,312	3,813,614	5,562,139	6,593,650	11,828,056	8,069,501	6,264,878	2,879,595	2,353,698	1,322,121	2,615,634	1,986,576	2,650,445
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	2,591,641	2,796,456	2,832,906	2,761,198	2,491,277	2,241,091	2,142,670	2,298,374	2,495,596	2,721,714	2,928,385	3,156,325	3,376,082
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(12,430,080)	(11,787,572)	(9,873,634)	(10,772,083)	(14,202,554)	(13,842,207)	(13,456,285)	(11,596,610)	(10,243,494)	(8,953,814)	(8,118,615)	(6,054,644)	(5,104,654)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(880,773)	(1,506,628)	(2,693,336)	(3,428,750)	(7,405,595)	(3,653,542)	(3,283,687)	(1,115,634)	(680,768)	(722,368)	(776,139)	(735,958)	(735,249)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	(58,976)	(58,976)	(58,000)	(50,055)	(40,413)	(29,217)	(21,669)	(17,178)	(14,928)	(13,474)	(12,088)	(11,045)	(9,651)
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	28000	Unrealized Gas Cost	-	242,215	578,945	718,300	562,053	394,661	214,178	-	-	-	-	-	-
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	979,431	966,730	731,966	323,751	163,957	211,292	-	-	-	-	-	-	-
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	1,157,913	1,383,403	-	(9,901)	(31,966)	(60,166)	(58,602)	(53,702)	(48,283)	(24,570)	(1,532)	41,467	63,331
009	Kentucky Division	1910	Unrecovered Purchased Gas Costs	29021	Deferred Option Premiums	15,672	14,189	12,120	6,283	2,885	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21000	Net Payroll	(229,384)	(255,751)	(307,002)	(329,472)	(349,452)	-	(22,425)	(63,495)	(91,131)	(118,370)	(146,137)	(174,786)	-
009	Kentucky Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	(175)	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21010	Emp Ad&D	17	(6)	-	5	9	14	18	(11)	-	6	12	18	(12)
009	Kentucky Division	2320	Accounts Payable	21016	Emp Credit Union	-	(390)	(650)	(650)	(650)	(650)	(650)	(650)	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21018	Emp United Way	-	(133)	(229)	-	(155)	(310)	-	(232)	(397)	-	(155)	(310)	-
009	Kentucky Division	2320	Accounts Payable	21020	Federal PAC	-	(35)	(55)	(58)	(58)	(58)	(58)	(63)	-	-	-	17	-
009	Kentucky Division	2320	Accounts Payable	21028	Emp 401K Loan	(175)	(175)	(175)	(175)	20,172	-	-	-	-	-	19,024	19,024	-
009	Kentucky Division	2320	Accounts Payable	21033	Emp Esop	(756)	(305)	(420)	(611)	(867)	(769)	(977)	(348)	(496)	(627)	(701)	(927)	(347)
009	Kentucky Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	(19,298)	(2,136)	(3,561)	(4,985)	(6,484)	(7,983)	(9,482)	(12,072)	(13,798)	(15,524)	(17,251)	(18,977)	-
009	Kentucky Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	(1,039)	(127)	(220)	(313)	(412)	(512)	(611)	(778)	(890)	(1,001)	(1,113)	(1,225)	-
009	Kentucky Division	2320	Accounts Payable	21050	Accrued Payroll	(603,698)	(231,888)	(280,579)	(421,615)	(459,400)	(522,915)	(657,872)	(234,958)	(323,778)	(421,044)	(471,933)	(593,734)	(233,068)
009	Kentucky Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(4,238)	(4,998)	(5,854)	(5,600)	(6,254)	(6,708)	(7,162)	(7,842)	(8,296)	(2,950)	(3,404)	(3,858)	(4,939)
009	Kentucky Division	2320	Accounts Payable	21100	Accounts Payable - AEH 401k Safe Har	-	-	1,642	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21101	Estimated Gas Cost	(6,481,015)	(6,917,824)	(3,324,271)	(3,559,154)	(4,007,060)	(3,756,373)	(2,370,610)	(5,630,985)	(4,700,070)	(4,656,530)	(5,842,406)	(6,852,272)	(6,203,385)
009	Kentucky Division	2320	Accounts Payable	21136	Aliens Accounts Payable	-	-	-	-	-	1,304	-	-	-	-	-	-	-
009	Kentucky Division	2320	Accounts Payable	21308	RSP FACC Empr Payable	(2,101)	(2,601)	(3,115)	835	425	(1,020)	(1,529)	(2,730)	(3,530)	(4,330)	(5,130)	(5,930)	(7,138)
009	Kentucky Division	2320	Accounts Payable	23501	Customer Contributions	(26,741)	(20,954)	(24,941)	(26,995)	(32,959)	(25,991)	(29,560)	(21,594)	(24,999)	(28,073)	(19,887)	(22,786)	(25,744)
009	Kentucky Division	2320	Accounts Payable	24612	Other A/P-Unroashed Checks	(8)	(39,460)	(8)	(8)	(8)	(8)	(276)	(4,842)	(4,842)	(5,910)	(6,003)	(6,003)	(6,076)
009	Kentucky Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)	(41,702)
009	Kentucky Division	2320	Accounts Payable	29021	Deferred Option Premiums	(15,672)	(14,189)	(12,120)	(6,283)	(2,885)	-	-	-	-	-	-	-	-
009	Kentucky Division	2350	Customer deposits	25000	Customer Deposits- Active	(3,568,207)	(3,698,298)	(3,804,907)	(3,192,561)	(3,023,818)	(3,014,703)	(3,004,151)	(2,972,717)	(2,894,091)	(2,832,046)	(2,765,810)	(2,685,398)	(2,656,091)
009	Kentucky Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(10,851)	(11,904)	(24,862)	(17,631)	(29,320)	(14,328)	(16,523)	(16,874)	(11,332)	(16,005)	(19,463)	(20,696)	(23,497)
009	Kentucky Division	2360	Taxes accrued	25104	Empr Futa-Accrual	-	(15)	(53)	(42)	(1,339)	(485)	(55)	(3)	(3)	-	-	-	-
009	Kentucky Division	2360	Taxes accrued	25107	State Unemployment Tax	(11)	(31)	(151)	(120)	(1,857)	(972)	(309)	(66)	(7)	(0)	(0)	(0)	(0)
009	Kentucky Division	2360	Taxes accrued	25201	Ad Valorem Tax	(5,317,942)	(5,682,841)	(6,080,971)	(6,213,260)	(5,743,355)	(4,471,402)	(4,306,796)	(4,685,466)	(5,085,223)	(5,479,699)	(5,962,101)	(6,445,434)	(6,860,183)
009	Kentucky Division	2360	Taxes accrued	26501	Federal Income Tax	98,635	98,635	98,635	98,635	98,635	98,635	98,635	98,635	98,635	98,635	98,635	98,635	-
009	Kentucky Division	2360	Taxes accrued	26503	State Income Tax	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	(291,539)	-
009	Kentucky Division	2370	Interest accrued	28919	Int On Customer Deposits	(2,169)	(2,451)	(2,764)	(2,048)	(2,942)	(30)	(1,026)	(1,879)	(2,656)	(3,345)	(4,059)	(4,615)	(5,176)
009	Kentucky Division	2410	Tax collections	27201	Emp Fica-Accrual	-	(3,506)	(9,842)	(11,916)	(14,635)	-	(2,789)	(7,823)	(3,363)	(6,679)	(8,421)	(10,154)	(15,275)
009	Kentucky Division	2410	Tax collections	27204	Emp Fit-Accrual	-	(4,655)	(21,013)	(24,667)	(28,269)	-	(3,898)	(11,323)	(5,040)	(9,982)	(12,528)	(15,257)	(22,861)
009	Kentucky Division	2410	Tax collections	27205	Emp Sit-Accrual	-	(2,153)	(6,811)	(8,425)	(9,939)	-	(1,561)	(4,510)	(1,973)	(3,913)	(4,910)	(5,900)	(8,798)
009	Kentucky Division	2410	Tax collections	27206	Emp Local Tax-Accrual	-	(680)	(1,861)	(2,335)	(2,810)	-	(487)	(1,378)	(586)	(1,183)	(1,483)	(1,783)	(2,661)
009	Kentucky Division	2410	Tax collections	27209	City Franchise Tax	(162,247)	(66,308)	(148,473)	(271,140)	(180,687)	(360,842)	(499,054)	(104,850)	(174,752)	(237,207)	(64,360)	(121,170)	(179,983)
009	Kentucky Division	2410	Tax collections	27210	State Sales Tax	(42,291)	(79,472)	(73,000)	(280,546)	(20,496)	(230,338)	(117,187)	(79,795)	(62,929)	(73,538)	(67,287)	(73,839)	(86,227)
009	Kentucky Division	2410	Tax collections	27212	City Sales Tax	(69,057)	(69,447)	(77,482)	(125,738)	(48,819)	(63,208)	(60,893)	(51,691)	(48,503)	(46,220)	(43,664)	(40,303)	(42,158)
009	Kentucky Division	2410	Tax collections	27215	KY Utility School Tax	(484,981)	(344,459)	(435,359)	(643,405)	(941,739)	(1,129,667)	(1,022,644)	(755,871)	(521,405)	(387,464)	(353,997)	(340,821)	(341,739)
009	Kentucky Division	2420	Miscellaneous current and accrued liabil	27307	Performance Plan	43,169	(2,667,941)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	(2,607,221)	-
009	Kentucky Division	2420	Miscellaneous current and accrued liabil	27346	Gas Research Institute	(3,151)	(1,624)	(4,594)	(10,489)	(9,579)	(20,655)	(28,088)	(4,397)	(8,554)	(7,914)	(1,266)	(2,210)	(3,514)
009	Kentucky Division	2420	Miscellaneous current and accrued liabil	27353	Deferred Billing AR	(2,977,735)	(3,592,472)	(3,802,808)	(3,575,706)	(2,472,937)	(1,666,215)	(1,372,276)	(1,337,478)	(1,527,712)	(1,692,385)	(1,994,771)	(2,404,202)	(2,666,739)
009	Kentucky Division	2420	Miscellaneous current and accrued liabil	27384	Texas Gas Imbalance	(1,525,636)	(178,137)	(1,028,891)	(1,946,815)	(4,136,069)	(4,927,694)	(6,720,476)	(5,383,217)	(6,003,944)	(3,485,665)	(3,127,812)	(2,124,660)	(1,178,133)
009	Kentucky Division	2420	Miscellaneous current and accrued liabil	27401	Nymex Swaps-Open Positions	(979,431)	(1,065,342)	(731,988)	(369,746)	(194,825)	(298,397)	-	-	-	-	-	-	-
009	Kentucky Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(1,772,622)	(1,777,681)	(1,775,553)	(1,776,079)	(1,780,729)	(1,709,256)	(1,789,064)	(1,572,249)	(1,647,440)	(1,649,706)	(1,649,706)	(1,689,296)	(1,668,547)
009	Kentucky Division	2530	Other deferred credits	14001	Conservation Project Cost	5,417,377	5,461,029	5,509,279	5,591,566	5,600,122	5,663,233	5,707,794	5,766,722	5,816,479	5,880,688	5,927,994	5,980,636	6,030,424
009	Kentucky Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(5,810,282)	(5,656,078)	(5,679,323)	(5,730,369)	(5,836,045)	(5,969,478)	(6,061,758)	(6,115,061)	(6,134,302)	(6,146,259)	(6,152,939)	(6,157,876)	(6,163,611)

009	Kentucky Division	2830	Other deferred credits	27710	Fas 106 - Veba Trust	1,321,856	318,261	318,261	318,261	452,586	452,586	452,586	452,586	452,586	452,586	452,586	452,586	452,586	-
009	Kentucky Division	2830	Other deferred credits	27777	Mayfield Lease Leveling	(163,125)	(162,500)	(161,875)	(161,250)	(160,625)	(160,000)	(159,375)	(158,750)	(158,125)	(157,500)	(156,875)	(156,250)	(156,250)	(155,625)
009	Kentucky Division	2830	Other deferred credits	27778	Bowling Green Lease Leveling	(240,041)	(238,610)	(237,179)	(235,748)	(234,317)	(232,887)	(231,456)	(230,025)	(228,594)	(227,163)	(225,732)	(224,301)	(222,870)	
009	Kentucky Division	2830	Other deferred credits	27779	Owensboro Lease Leveling	(466,001)	(470,996)	(473,994)	(476,991)	(479,987)	(482,984)	(485,980)	(488,976)	(491,973)	(494,969)	(497,966)	(500,962)	(503,959)	
009	Kentucky Division	2820	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(73,673,456)	(92,388,928)
009	Kentucky Division	2820	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(4,954,648)	(6,214,198)
009	Kentucky Division	2830	Accumulated deferred income taxes-Oth	28201	Accum Defer Fed Income	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(924,021)	(760,542)
009	Kentucky Division	2830	Accumulated deferred income taxes-Oth	28206	Accum Defer State Inc Tax	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(62,142)	(51,094)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
072	Southeast Missouri Division	2820	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Brentwood Division	1010	Gas Plant In Service	10008	General Plant	4,746,113	4,746,113	4,753,091	3,822,932	3,822,821	3,822,821	3,821,715	3,821,715	3,844,890	3,837,561	3,838,277	3,838,277	3,838,257	3,838,257
091	Brentwood Division	1070	Construction work in progress	01005	Capitalized Project Labor	71	71	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899	1,899
091	Brentwood Division	1070	Construction work in progress	01009	Capital Labor Accrual	394,359	310,629	324,560	359,157	365,008	375,239	410,757	309,783	335,080	356,971	365,584	396,905	308,437	
091	Brentwood Division	1070	Construction work in progress	01253	Medical Benefits Projects	128,747	46,016	55,629	89,554	98,253	110,376	145,323	45,630	67,293	89,821	101,016	136,165	46,859	
091	Brentwood Division	1070	Construction work in progress	01256	Payroll Tax Projects	59,336	19,698	23,827	39,996	41,273	47,338	62,345	19,533	28,836	38,510	43,317	58,411	20,060	
091	Brentwood Division	1070	Construction work in progress	01259	ESOP Benefits Projects	(36,483)	(13,440)	(16,275)	(22,752)	(23,731)	(25,088)	(31,518)	(13,282)	(18,244)	(22,099)	(23,323)	(28,432)	(12,713)	
091	Brentwood Division	1070	Construction work in progress	01262	HSA Benefits Projects	(10,879)	(4,088)	(5,311)	(7,799)	(8,138)	(8,573)	(11,035)	(4,056)	(6,030)	(7,480)	(7,895)	(9,787)	(3,799)	
091	Brentwood Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	2,332	1,144	1,351	2,079	2,223	2,526	3,276	1,136	1,801	2,085	2,325	3,060	1,162	
091	Brentwood Division	1070	Construction work in progress	01268	Life Benefits Projects	(359,799)	(117,477)	(134,746)	(208,507)	(221,161)	(253,088)	(327,069)	(115,846)	(160,104)	(208,281)	(233,339)	(309,915)	(116,723)	
091	Brentwood Division	1070	Construction work in progress	01271	LTD Benefits Projects	5,608	1,797	2,172	3,537	3,810	4,390	5,797	1,781	2,645	3,555	4,013	5,439	1,837	
091	Brentwood Division	1070	Construction work in progress	01290	Other Benefits Projects	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747	206,747
091	Brentwood Division	1070	Construction work in progress	01291	Pension Benefits Projects	61,509	18,743	23,212	39,138	42,296	48,973	65,385	18,561	28,700	39,292	44,578	61,129	19,164	
091	Brentwood Division	1070	Construction work in progress	01292	OPEB Benefits Projects	91,232	3,870	6,323	15,564	17,436	21,466	31,011	3,763	9,544	15,742	18,913	28,686	4,201	
091	Brentwood Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	20,287	6,649	7,971	12,633	13,554	15,494	20,297	6,596	9,574	12,870	14,208	19,038	6,765	
091	Brentwood Division	1070	Construction work in progress	02001	Inventory Materials	1,192,875	1,192,875	1,194,321	1,194,321	1,194,321	1,194,321	1,194,321	1,194,321	1,194,321	1,201,975	1,202,591	1,202,591	1,202,591	
091	Brentwood Division	1070	Construction work in progress	02002	Material Cost - Major Items	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081	2,081
091	Brentwood Division	1070	Construction work in progress	02004	Warehouse Loading Charge	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972	30,972
091	Brentwood Division	1070	Construction work in progress	04070	Insurance-Other	345,523	347,085	348,532	350,001	351,442	353,424	354,998	356,872	358,189	359,686	361,190	362,690	364,274	
091	Brentwood Division	1070	Construction work in progress	04201	Software Maintenance	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002	254,002
091	Brentwood Division	1070	Construction work in progress	04212	IT Equipment	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123	236,123
091	Brentwood Division	1070	Construction work in progress	04302	Heavy Equipment	2,988,345	3,043,362	3,113,340	3,175,730	3,242,047	3,300,885	3,357,750	3,410,537	3,473,051	3,531,287	3,584,392	3,627,525	3,690,696	
091	Brentwood Division	1070	Construction work in progress	04590	Utilities	24,599	22,927	20,452	19,158	14,791	12,760	11,286	14,043	12,142	10,712	9,399	7,447	5,826	
091	Brentwood Division	1070	Construction work in progress	04651	A&G Overhead	46,470,267	46,925,500	47,283,502	47,628,932	47,914,280	48,247,609	48,564,751	49,020,322	49,286,277	49,883,602	49,988,783	50,298,562	50,772,648	
091	Brentwood Division	1070	Construction work in progress	04652	A&G Overhead Load	5,165,894	5,171,770	5,172,748	5,328,838	5,439,108	5,561,378	5,680,767	5,785,038	5,877,308	5,938,910	6,023,280	6,378,046	6,398,358	
091	Brentwood Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(69,113,918)	(69,612,113)	(70,393,038)	(70,727,543)	(71,144,032)	(71,732,770)	(72,386,894)	(72,879,644)	(73,482,698)	(74,078,181)	(74,706,929)	(75,582,860)	(75,927,970)	
091	Brentwood Division	1070	Construction work in progress	04871	WIP Closing	(3,166,198)	(3,165,196)	(3,162,177)	(3,162,071)	(3,161,961)	(3,161,961)	(3,162,065)	(3,162,085)	(3,162,065)	(3,170,962)	(3,171,698)	(3,171,695)	(3,171,678)	
091	Brentwood Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888	42,888
091	Brentwood Division	1070	Construction work in progress	05310	Office Supplies	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563	61,563
091	Brentwood Division	1070	Construction work in progress	05310	Monthly Lines and service	4,235,032	4,295,174	4,348,630	4,404,400	4,445,929	4,494,758	4,567,660	4,635,896	4,665,249	4,740,164	4,791,423	4,830,929	4,898,714	
091	Brentwood Division	1070	Construction work in progress	05411	Meals and Entertainment	655	655	655	655	655	655	655	655	655	655	655	655	655	655
091	Brentwood Division	1070	Construction work in progress	05419	Misc Employee Expense	106	106	106	106	106	106	106	106	106	106	106	106	106	106
091	Brentwood Division	1070	Construction work in progress	06111	Contract Labor	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274	461,274
091	Brentwood Division	1070	Construction work in progress	07443	Uniforms	225,797	226,975	239,074	244,124	253,114	259,064	263,237	264,629	265,411	267,192	270,235	271,810	274,033	
091	Brentwood Division	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive I	1,199,901	1,199,901	1,210,743	1,227,451	1,236,325	1,249,195	1,259,393	1,270,285	1,281,631	1,338,103	1,345,654	1,390,366	1,391,857	
091	Brentwood Division	1070	Construction work in progress	07580	Misc General Expense	8,668,225	8,647,561	8,610,813	8,596,509	8,582,306	8,559,783	8,522,942	8,491,577	8,470,374	8,457,443	8,446,546	8,463,357	8,431,118	
091	Brentwood Division	1070	Construction work in progress	07591	Supplies & Expense	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)	(27,860)
091	Brentwood Division	1070	Construction work in progress	07600	CWIP Accruals	(302,990)	(230,561)	(129,482)	(196,561)	(166,561)	(191,561)	361,439	349,439	342,439	341,439	611,937	295,365	171,919	
091	Brentwood Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	13,891	6	22,156	15,552	7,836	10,320	10,619	9,367	9,801	11,230	12,161	13,240	9,996	
091	Brentwood Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	1,008	664	667	876	345	354	353	443	404	405	409	409	408	
091	Brentwood Division	1070	Construction work in progress	07603	Rent Cap Accrual	41,941	42,049	42,916	42,314	41,130	43,631	38,677	43,011	43,343	43,429	41,895	41,520	41,453	
091	Brentwood Division	1070	Construction work in progress	07604	Restricted Stock Cap Accrual	-	10,842	16,707	10,874	10,870	10,198	10,872	11,366	56,472	7,551	44,712	1,491	7,580	
091	Brentwood Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	420	444	2,290	70	129	103	64	59	66	147	1,207	116	1,525	
091	Brentwood Division	1070	Construction work in progress	07606	Insurance Cap Accrual	1,501	1,447	1,413	1,441	1,869	1,426	1,384	1,517	1,499	1,502	1,500	1,525	1,525	
091	Brentwood Division	1070	Construction work in progress	07607	Telecom Cap Accrual	23,209	29,908	29,618	15,781	30,024	26,548	23,101	20,965	18,809	19,948	15,455	24,179	21,523	
091	Brentwood Division	1070	Construction work in progress	07608	Uniform Cap Accrual	-	227	140	-	113	-	-	-	-	-	84	66	-	
091	Brentwood Division	1070	Construction work in progress	07609	Utility Cap Accrual	8,726	7,779	7,841	4,246	5,913	4,831	5,768	8,510	5,750	6,139	13,252	5,367	7,581	
091	Brentwood Division	1070	Construction work in progress	07612	Benefits Cap Accrual	312,863	308,770	377,075	342,126	394,388	356,440	335,348	296,682	443,370	362,003	362,748	369,488	345,208	
091	Brentwood Division	1070	Construction work in progress	09911	Reimbursements	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)	(3,594)
091	Brentwood Division	1080	Accum Prov for Depreciation	00000	Default	(2,999,590)	(3,012,039)	(3,023,316)	(2,100,875)	(2,106,828)	(2,115,605)	(2,119,648)	(2,124,597)	(2,134,055)	(2,122,958)	(2,128,116)	(2,133,273)	(2,138,430)	
091	Brentwood Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	551,191	551,191	551,191	551,191	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611	554,611
091	Brentwood Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(608,598)	(608,732)	(608,732)	(608,732)	(608,732)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)	(607,128)
091	Brentwood Division	1140	Gas plant acquisition adjustments	10011	Acquisition Adj - Winn	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495	4,165,495
091	Brentwood Division	1150	Accumulated provision for amortization o	10010	Great River Acquisition	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449	202,449
091	Brentwood Division	1150	Accumulated provision for amortization o	10014	Amort-Acquisition Adj-Winn	(972,622)	(980,844)	(989,067)	(997,289)	(1,005,511)	(1,013,734)	(1,021,956)	(1,030,179)	(1,038,401)	(1,046,623)	(1,054,846)	(1,063,068)	(1,071,291)	
091	Brentwood Division	1150	Accumulated provision for amortization o	10016	Amort-Acquisition Adj Oceana	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	(1,224,608)	
091	Brentwood Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091	Brentwood Division	1430	Other Accounts Receivable	10999	Oracle AR Other	-	-	-	0	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deductic	2,000	1,850	1,750	1,650	1,850	1,450	1,350	1,200	1,100	1,000	900	800	650	
091	Brentwood Division	1440	Accum prov for uncollectible accounts	12009	Damage Claims-Oracle AR	(41,916)	(41,916)	(41,916)	(91,963)	(93,433)	(93,433)	(114,981)	(114,981)	(114,981)	(174,521)	(174,521)	(174,521)	(41,992)	
091	Brentwood Division	1540	Plant Materials and Operating Supplies	12900	Plnt M&S General	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038	76,110	76,110	76,110	76,110	76,110	
091	Brentwood Division	1630	Stores Expense Undistributed	01000	Non-Exempt Labor	178,825	22,665	38,252	49,899	63,235	77,212	90,599	110,979	124,567	138,184	151,771	165,358	165,758	
091	Brentwood Division	1630	Stores Expense Undistributed	01008	Expense Labor Accrual	775	(4,937)	(4,638)	(2,600)	(1,921)	(1,241)	797	(5,317)	(3,946)	(2,600)	(1,921)	117	(6,317)	
091	Brentwood Division	1630	Stores Expense Undistributed	01202	Pension Benefits Load	15,434	1,580	2,782	4,157	5,412	6,668	8,043	9,298	10,817	11,931	13,187	14,562	15,877	
091	Brentwood Division	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	23,417	957	1,707	2,551	3,321	4,092	4,935	5,706	6,515	7,322	8,092	8,938	9,743	
091	Brentwood Division	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	4,790	461	822	1,228	1,569	1,970	2,376	2,747	3,137	3,525	3,896	4,302	4,691	
091	Brentwood Division	1630	Stores Expense Undistributed	01251	Medical Benefits Load	31,223	3,298	5,880	8,786	11,440	14,093	17,000	19,653	22,441	25,219	27,972	30,778	33,558	
091	Brentwood Division	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	6,919	727	1,296	1,937	2,522	3,107	3,747	4,332	4,947	5,559	6,144	6,784	7,397	
091	Brentwood Division	1630	Stores Expense Undistributed	01260	HSA Benefits Load	355	18	32	47	62	76	91	106	121	136	150	165	180	
091	Brentwood Division	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	532	71	126	189	246	303	366	423	483	542	599	662	722	
091	Brentwood Division	1630	Stores Expense Undistributed	01268	Life Benefits Load	687	89	158	236	308	379	457	528	603	678	749	827	902	
091	Brentwood Division	1630	Stores Expense Undistributed	01269	LTD Benefits Load	1,419	142	253	378	492	606	731	845	965	1,085	1,199	1,324	1,443	
091	Brentwood Division	1630	Stores Expense Undistributed	02001	Inventory Materials	901	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	02003	Material Cost - Other	-	-	-	-	-	-	5,791	5,791	5,791	4,509	4,509	4,509	4,509	
091	Brentwood Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	108	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	47,545	5	5	5	5	2,099	2,145	2,153	3,086	4,945	4,945	9,335	16,787	
091	Brentwood Division	1630	Stores Expense Undistributed	02006	Purchasing Card Charges	60	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	111	22	22	31	66	88	88	89	112	112	112	112	112	
091	Brentwood Division	1630	Stores Expense Undistributed	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,809	
091	Brentwood Division	1630	Stores Expense Undistributed	05010	Office Supplies	415	-	-	77	77	77	77	77	77	77	95	95	334	
091	Brentwood Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	1,076	-	44	44	44	44	44	44	44	44	44	44	44	
091	Brentwood Division	1630	Stores Expense Undistributed	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	79	79	79	
091	Brentwood Division	1630	Stores Expense Undistributed	05411	Meals and Entertainment	2,491	24	24	76	150	165	223	257	924	936	1,166	1,179	1,523	
091	Brentwood Division	1630	Stores Expense Undistributed	05413	Transportation	2,384	-	-	-	-	-	-	303	329	329	329	613	641	
091	Brentwood Division	1630	Stores Expense Undistributed	05414	Lodging	3,825	155	155	467	701	827	1,053	1,349	2,766	2,893	2,893	2,893	3,320	
091	Brentwood Division	1630	Stores Expense Undistributed	05421	Training	143	-	-	-	150	150	150	150	150	150	150	150	150	
091	Brentwood Division	1630	Stores Expense Undistributed	07443	Uniforms	179	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	07590	Misc General Expense	508	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	09172	Receipt O/H Dr/Cr	633,141	49,784	105,878	159,241	193,908	264,629	321,109	372,705	453,941	498,557	562,880	609,923	659,760	
091	Brentwood Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	1,297	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	3,073	-	-	-	-	-	-	-	-	-	-	-	-	
091	Brentwood Division	1630	Stores Expense Undistributed	09178	Transferring Inventory	-	-	-	-	-	-	-	-	17	17	17	17	17	
091	Brentwood Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	1,817,119	379,622	378,392	377,805	379,658	380,202	381,561	383,959	385,361	387,305	388,490	390,587	392,247	

091	Brentwood Division	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	11,861	-	-	-	-	-	-	13,802	-	-
091	Brentwood Division	1650	Prepayments	13012	Prepaid-COLI Ins Premium	9,580	8,287	6,955	5,642	4,329	3,017	1,704	392	(921)	13,517	12,205	10,892	9,580
091	Brentwood Division	1810	Unamortized debt expense	13501	Med Terms Ser A-1	79,387	78,741	78,093	77,445	76,797	76,149	75,501	74,853	74,205	73,557	72,909	72,261	-
091	Brentwood Division	1823	Other Regulatory Assets	27725	Income Tax Recover Future	987,743	976,294	964,845	953,396	941,947	930,498	919,049	907,600	896,151	884,702	873,253	861,804	850,355
091	Brentwood Division	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(2,050,172)	(199,086)	(387,970)	(555,379)	(731,942)	(907,220)	(1,091,807)	(1,264,546)	(1,438,497)	(1,613,621)	(1,782,178)	(1,958,731)	(2,131,985)
091	Brentwood Division	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(454,300)	(41,680)	(81,112)	(122,423)	(161,342)	(199,978)	(240,667)	(278,744)	(317,088)	(355,691)	(392,846)	(431,753)	(469,954)
091	Brentwood Division	1840	Clearing Account	13603	Benefits A Cr Exp Emp HSA Load	(23,297)	(1,017)	(1,978)	(2,985)	(3,935)	(4,878)	(5,870)	(6,799)	(7,734)	(8,675)	(9,582)	(10,531)	(11,462)
091	Brentwood Division	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(34,946)	(4,066)	(7,913)	(11,944)	(15,741)	(19,510)	(23,460)	(27,195)	(30,936)	(34,702)	(38,327)	(42,123)	(45,849)
091	Brentwood Division	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(58,243)	(5,083)	(9,892)	(14,930)	(19,676)	(24,388)	(29,350)	(33,993)	(38,669)	(43,377)	(47,908)	(52,654)	(57,311)
091	Brentwood Division	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(93,190)	(8,133)	(15,827)	(23,887)	(31,481)	(39,020)	(46,959)	(54,389)	(61,871)	(69,403)	(76,653)	(84,246)	(91,698)
091	Brentwood Division	1840	Clearing Account	13607	Benefits B Medical Variance Clr	46,867	82,319	88,427	96,117	145,647	216,606	225,233	336,933	284,361	282,815	288,964	206,364	217,165
091	Brentwood Division	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Clr	7,622	5,317	9,931	12,242	15,697	18,547	21,653	26,670	31,256	33,862	36,038	43,926	49,170
091	Brentwood Division	1840	Clearing Account	13610	Benefits B Emp HSA Variance Clr	(4,411)	2,667	5,026	7,641	(34,541)	(32,126)	(29,510)	(27,696)	(25,201)	(21,837)	(19,512)	(16,912)	(14,399)
091	Brentwood Division	1840	Clearing Account	13611	Benefits B RSP FACC Variance Clr	(25,578)	(5,085)	(7,358)	(9,057)	(11,788)	(14,742)	(17,052)	(20,673)	(28,255)	(31,157)	(34,742)	(37,834)	(47,402)
091	Brentwood Division	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Clr	9,556	380	(164)	317	6,322	5,870	6,337	18,954	18,733	18,570	17,943	31,680	40,642
091	Brentwood Division	1840	Clearing Account	13613	Benefits B Emp LTD Variance Clr	23,202	1,299	1,242	2,692	11,936	11,997	13,416	30,536	30,923	31,396	31,174	49,909	62,830
091	Brentwood Division	1840	Clearing Account	13621	Capital Benefits D True up Medical	34,525	47,381	50,739	49,109	82,829	125,062	132,269	192,765	163,805	162,676	167,271	121,169	127,183
091	Brentwood Division	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	8,915	3,217	6,075	7,483	9,887	11,781	14,190	17,522	19,433	21,017	22,655	27,762	30,930
091	Brentwood Division	1840	Clearing Account	13624	Capital Benefits D True up Emp HSA	(9,710)	1,664	3,100	4,731	(19,259)	(17,776)	(16,220)	(15,155)	(13,633)	(11,639)	(10,195)	(8,609)	(7,089)
091	Brentwood Division	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(13,833)	(2,882)	(4,140)	(5,185)	(6,595)	(8,350)	(9,669)	(14,748)	(16,241)	(17,997)	(20,054)	(21,905)	(27,543)
091	Brentwood Division	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	7,736	363	216	638	4,212	4,160	4,856	11,956	12,029	12,109	11,930	20,131	25,533
091	Brentwood Division	1840	Clearing Account	13627	Capital Benefits D True up LTD	11,834	477	234	808	5,858	5,753	6,433	15,912	15,984	16,063	15,774	26,527	33,579
091	Brentwood Division	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medica	(34,525)	(47,381)	(50,739)	(49,109)	(82,829)	(125,062)	(132,269)	(192,765)	(163,805)	(162,676)	(167,271)	(121,169)	(127,183)
091	Brentwood Division	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp E	(8,915)	(3,217)	(6,075)	(7,483)	(9,887)	(11,781)	(14,190)	(17,522)	(19,433)	(21,017)	(22,655)	(27,762)	(30,930)
091	Brentwood Division	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp H	9,710	(1,664)	(3,100)	(4,731)	19,259	17,776	16,220	15,155	13,633	11,639	10,195	8,609	7,089
091	Brentwood Division	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP F	13,833	2,882	4,140	5,185	6,695	8,350	9,669	14,748	16,241	17,997	20,054	21,905	27,543
091	Brentwood Division	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic I	(7,736)	(363)	(216)	(638)	(4,212)	(4,160)	(4,856)	(11,956)	(12,029)	(12,109)	(11,930)	(20,131)	(25,533)
091	Brentwood Division	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(11,834)	(477)	(234)	(808)	(5,858)	(5,753)	(6,433)	(15,912)	(15,984)	(16,063)	(15,774)	(26,527)	(33,579)
091	Brentwood Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(553,313)	16,910	(34,951)	(112,926)	(161,447)	(217,055)	(294,052)	(259,094)	(323,555)	(359,226)	(442,456)	(518,919)	(2,690,468)
091	Brentwood Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	-	0	-	-	-	-
091	Brentwood Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(117,249)	4,476	(7,493)	(24,821)	(35,803)	(47,981)	(65,071)	(57,078)	(71,627)	(86,221)	(98,050)	(115,042)	(642,264)
091	Brentwood Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(1,224)	(38)	(393)	(885)	(1,196)	(1,556)	(2,052)	(1,820)	(2,242)	(2,665)	(3,008)	(3,500)	(18,554)
091	Brentwood Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(8,466)	(120)	(1,276)	(2,950)	(3,992)	(5,186)	(6,839)	(6,067)	(7,473)	(8,883)	(10,026)	(11,667)	(62,181)
091	Brentwood Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(17,024)	748	(784)	(3,002)	(4,383)	(5,965)	(8,155)	(7,132)	(8,994)	(10,863)	(12,377)	(14,552)	(82,181)
091	Brentwood Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(24,733)	1,141	(1,056)	(4,237)	(6,216)	(8,485)	(11,626)	(10,158)	(12,829)	(15,508)	(17,660)	(20,799)	(117,830)
091	Brentwood Division	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	-	-	-	-	-	-	-	-	(117)	(117)	(117)	(117)	(117)
091	Brentwood Division	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out	-	-	-	-	-	-	-	-	0	-	-	-	-
091	Brentwood Division	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans ou	-	-	-	-	-	-	-	-	(26)	(26)	(26)	(26)	(26)
091	Brentwood Division	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	-	-	-	-	-	-	-	-	(1)	(1)	(1)	(1)	(1)
091	Brentwood Division	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans ou	-	-	-	-	-	-	-	-	(3)	(3)	(3)	(3)	(3)
091	Brentwood Division	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	-	-	-	-	-	-	-	-	(3)	(3)	(3)	(3)	(3)
091	Brentwood Division	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	-	-	-	-	-	-	-	-	(5)	(5)	(5)	(5)	(5)
091	Brentwood Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(2,341)	(301)	(508)	(508)	(556)	(585)	(619)	(688)	(810)	(888)	(1,097)	(1,097)	(6,609)
091	Brentwood Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans o	-	-	-	-	-	-	0	-	-	-	-	-	-
091	Brentwood Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans c	(527)	(67)	(113)	(113)	(124)	(126)	(138)	(153)	(180)	(193)	(244)	(244)	(1,469)
091	Brentwood Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	(13)	(2)	(3)	(3)	(4)	(4)	(4)	(4)	(5)	(6)	(7)	(7)	(43)
091	Brentwood Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans c	(41)	(6)	(11)	(11)	(12)	(12)	(13)	(14)	(17)	(18)	(23)	(23)	(142)
091	Brentwood Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(71)	(9)	(15)	(15)	(16)	(16)	(18)	(20)	(23)	(25)	(31)	(31)	(188)
091	Brentwood Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(103)	(12)	(21)	(21)	(23)	(23)	(25)	(28)	(33)	(36)	(45)	(45)	(270)
091	Brentwood Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(152)
091	Brentwood Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(69)
091	Brentwood Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(51)
091	Brentwood Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(1)
091	Brentwood Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(7)
091	Brentwood Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(5)
091	Brentwood Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(7)
091	Brentwood Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans In	(2,341)	(301)	(508)	(508)	(556)	(585)	(619)	(829)	(954)	(1,011)	(1,068)	(1,068)	(3,361)
091	Brentwood Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans In	(1,087)	(131)	(220)	(220)	(240)	(244)	(257)	(358)	(411)	(436)	(460)	(460)	(1,445)
091	Brentwood Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans In	(527)	(67)	(113)	(113)	(124)	(126)	(138)	(184)	(212)	(225)	(238)	(238)	(747)
091	Brentwood Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	(13)	(2)	(3)	(3)	(4)	(4)	(4)	(5)	(6)	(6)	(7)	(7)	(22)
091	Brentwood Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans In	(41)	(6)	(11)	(11)	(12)	(12)	(13)	(18)	(20)	(21)	(23)	(23)	(72)
091	Brentwood Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans In	(71)	(9)	(15)	(15)	(16)	(16)	(18)	(24)	(27)	(29)	(31)	(31)	(96)
091	Brentwood Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans In	(103)	(12)	(21)	(21)	(23)	(23)	(25)	(34)	(39)	(41)	(44)	(44)	(137)
091	Brentwood Division	1840	Clearing Account	13670	Benefits K Medical Transfers	2,341	301	508	508	556	585	619	829	954	1,011	1,068	1,068	3,513
091	Brentwood Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	1,087	131	220	220	240	244	257	358	411	436	460	460	1,514
091	Brentwood Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	527	67	113	113	124	126	138	184	212	225	238	238	777
091	Brentwood Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	13	2	3	3	4	4	4	6	6	6	7	7	22
091	Brentwood Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	41	6	11	11	12	12	13	18	20	21	23	23	79
091	Brentwood Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	71	9	15	15	16	16	18	24	27	29	31	31	100
091	Brentwood Division	1840	Clearing Account	13676	Benefits K LTD Transfers	103	12	21	21	23	23	25	34	39	41	44	44	144
091	Brentwood Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(269,688)	11,877	(13,565)	(50,397)	(73,316)	(99,583)	(135,953)	(118,963)	(149,889)	(180,909)	(206,053)	(242,170)	(1,364,858)
091	Brentwood Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(401,904)	61,034	45,538	23,104	8,144	(6,855)	(29,008)	(18,858)	(37,496)	(56,390)	(71,704)	(93,703)	(818,877)
091	Brentwood Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(65,676)	4,436	(2,965)	(13,680)	(20,347)	(27,969)	(38,569)	(33,626)	(42,623)	(51,647)	(58,961)	(69,468)	(396,785)
091	Brentwood Division	1840	Clearing Account	13810	Employer FICA Clearing	-	(0)	0	-	(0)	0	-	-	0	0	0	-	0
091	Brentwood Division	1840	Clearing Account	13811	Employer FUTA Clearing	0	(0)	-	-	-	(0)	0	(0)	-	-	-	-	-
091	Brentwood Division	1840	Clearing Account	13812	Employer SUTA Clearing	-	0	0	0	0	(0)	(0)	(0)	0	0	0	0	0
091	Brentwood Division	1840	Clearing Account	13813	Employer Denver City Tax Clearing	-	-	0	0	0	0	0	0	0	0	0	0	0
091	Brentwood Division	1840	Clearing Account	13815	Benefits K Pension Transfers	1,172	144	241	241	264	268	294	393	452	479	506	506	1,653
091	Brentwood Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	1,775	113	173	173	186	189	205	265	301	317	334	334	1,027
091	Brentwood Division	1840	Clearing Account	13820	Workers' Comp Clearing	500,527	45,378	85,141	127,841	249,425	364,754	415,566	466,677	613,266	665,277	717,289	767,500	827,969
091	Brentwood Division	1840	Clearing Account	13821	Basic Life Insurance Clearing	129,315	11,786	23,572	35,356	40,309	52,095	63,881	62,468	74,254	86,040	97,826	96,248	99,042
091	Brentwood Division	1840	Clearing Account	13822	FAS/106 Clearing	2,389,345	84,787	169,574	254,360	339,147	423,934	508,721	593,508	678,295	763,081	847,868	932,655	1,017,442
091	Brentwood Division	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	4,671,320	357,449	756,352	1,200,162	1,535,274	1,872,558	2,304,836	2,596,459	3,055,131	3,464,907	3,860,303	4,400,027	4,812,015
091	Brentwood Division	1840	Clearing Account	13824	LTD Clearing	167,127	16,976	33,952	50,928	68,180	76,158	92,132	91,946	108,222	126,798	142,774	142,262	147,473
091	Brentwood Division	1840	Clearing Account	13826	Employer ESOP Matching	1,003,274	119,092	197,413	277,305	356,297	436,365	516,041	635,554	714,337	793,286	872,786	952,160	1,099,588
091	Brentwood Division	1840	Clearing Account	13827	ESOP-Other Clearing	22,028	1,571	3,142	4,713	4,557	6,128	7,699	4,866	5,437	8,008	6,579	5,652	5,287
091	Brentwood Division	1840	Clearing Account	13828	Pension Cost Clearing	2,351,338	172,910	346,250	520,398	693,942	867,659	1,041,479	1,219,255	1,395,799	1,573,575	1,746,959	1,920,288	2,094,493
091	Brentwood Division	1840	Clearing Account	13836	PA Entry Clearing	-	(383,557)	(710,889)	(1,058,837)	(1,397,276)	(1,712,652)	(2,034,919)	(2,368,118)	(2,726,440)	(3,057,135)	(3,400,919)	(3,730,384)	(4,114,324)
091	Brentwood Division	1840	Clearing Account	13841	Employer ESOP Matching Accrual	4,227	(30,020)	(26,367)	(13,915)	(10,371)	(5,818)	5,892	(29,948)	(22,293)	(14,340)	(10,115)	1,724	(30,442)
091	Brentwood Division	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(315,244)	(26,572)	(51,713)	(76,080)	(102,575)	(127,511)	(153,462)	(177,743)	(202,200)	(226,821)	(250,474)	(275,266)	(299,528)
091	Brentwood Division	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Clr	222,875	15,221	31,672	50,233	(16,540)	(75,247)	(64,888)	(60,033)	(148,886)	(142,876)	(139,219)	(128,830)	(130,651)
091	Brentwood Division	1840	Clearing Account	13857	AEH 401K match	-	653	653	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	1840	Clearing Account	13860	Clearing Account - Admin Fees for FSA	(329)	-	58	89	146	172	199	799	799	(57)	24	52	77
091	Brentwood Division	1840	Clearing Account	13861	RSP FACC	104,579	14,154	24,613	35,320	45,994	57,208	68,479	84,588	95,288	106,375	117,787	129,470	155,576
091	Brentwood Division	1840	Clearing Account	13863	Employer Match HSA	43,596	-	-	-	44,481	44,481	44,481	44,481	44,481	44,481	44,481	44,481	44,481
091	Brentwood Division	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans	-	-	-	-	-	-	-	-	(16)	(16)	(16)	(16)	(16)
091	Brentwood Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(64)
091	Brentwood Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans In	-	-	-	-	-	-	-	-	-	-	-	-	(34)
091	Brentwood Division	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	-	-	-	-	-	-	-	-	(55)	(55)	(55)	(55)	(55)
091	Brentwood Division	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	-	-	-	-	-	-	-	-	(34)	(34)	(34)	(34)	(34)
091	Brentwood Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(1,172)	(144)	(241)	(241)	(264)	(268)	(294)	(325)	(384)	(411)	(520)	(520)	(3,123)
091	Brentwood Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(1,775)	(113)	(173)	(173)	(186)	(189)	(205)	(224)	(260)	(276)	(342)	(342)	(1,928)
091	Brentwood Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	(1,172)	(144)	(241)	(241)	(264)	(268)	(294)	(393)	(452)	(479)	(506)	(506)	(1,569)
091	Brentwood Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	(1,775)	(113)	(173)	(173)	(186)	(189)	(205)	(265)	(301)	(317)	(334)	(334)	(993)

091	Brentwood Division	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(1,013,436)	(89,460)	(174,094)	(262,760)	(346,295)	(429,223)	(516,554)	(598,281)	(680,579)	(763,434)	(843,161)	(926,712)	(1,006,681)
091	Brentwood Division	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(1,537,629)	(54,896)	(106,830)	(161,239)	(212,499)	(263,367)	(316,976)	(367,127)	(417,628)	(468,471)	(517,406)	(568,964)	(618,963)
091	Brentwood Division	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pensic	(12,346)	(19,366)	(29,575)	(49,235)	(58,290)	(68,041)	(88,877)	(94,534)	(106,679)	(118,103)	(128,038)	(148,301)	(163,247)
091	Brentwood Division	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS1(	(668,336)	(11,294)	(29,247)	(53,636)	(69,637)	(88,919)	(113,911)	(131,102)	(151,739)	(172,631)	(190,793)	(215,637)	(237,503)
091	Brentwood Division	1840	Clearing Account	13886	Capital Benefits D True up Pension	12,346	19,366	29,575	49,235	58,290	68,041	88,877	94,534	106,679	118,103	128,038	148,301	163,247
091	Brentwood Division	1840	Clearing Account	13887	Capital Benefits D True up FAS106	668,336	11,294	29,247	53,636	69,637	88,919	113,911	131,102	151,739	172,631	190,793	215,637	237,503
091	Brentwood Division	1840	Clearing Account	13888	Benefits B Pension Variance Clr	314	34,289	52,394	86,935	100,032	119,194	153,775	168,643	186,786	206,689	223,107	256,390	282,025
091	Brentwood Division	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	1,176,478	29,524	61,730	104,457	133,731	166,802	209,347	241,051	276,440	312,494	343,615	385,054	422,360
091	Brentwood Division	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	127,539	6,252	17,273	27,639	(10,952)	(44,523)	(38,829)	(37,041)	(88,429)	(85,697)	(83,784)	(78,183)	(79,838)
091	Brentwood Division	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkC	(127,539)	(6,252)	(17,273)	(27,639)	10,952	44,523	38,829	37,041	88,429	85,697	83,784	78,183	79,838
091	Brentwood Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Tra	(358)	(42)	(71)	(71)	(77)	(79)	(86)	(95)	(112)	(120)	(152)	(152)	(909)
091	Brentwood Division	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans	-	-	-	-	-	-	-	-	-	-	-	-	(4)
091	Brentwood Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trar	(358)	(42)	(71)	(71)	(77)	(79)	(86)	(115)	(132)	(140)	(148)	(148)	(463)
091	Brentwood Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	358	42	71	71	77	79	86	115	132	140	148	148	467
091	Brentwood Division	1860	Miscellaneous deferred debits	13857	Def Dr - Payroll Clearing	(25,395)	(25,395)	(42,425)	(53,708)	(53,708)	-	(3,465)	(5,568)	(5,568)	(5,568)	(5,568)	(5,568)	-
091	Brentwood Division	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	215,772	216,650	217,528	218,406	219,284	220,162	221,040	221,918	222,796	223,959	225,123	226,286	234,584
091	Brentwood Division	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	-	98,931	-	-	-	-
091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	1,547,245	1,519,113	1,490,981	1,462,850	1,434,718	1,406,586	1,378,454	1,350,323	1,322,191	1,294,059	1,265,928	1,237,796	1,209,664
091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	2,055,563	2,025,334	1,995,105	1,964,876	1,934,648	1,904,419	1,874,190	1,843,961	1,813,732	1,783,503	1,753,274	1,723,045	1,692,817
091	Brentwood Division	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	2,427,401	2,396,674	2,365,946	2,335,221	2,304,495	2,273,768	2,243,041	2,212,315	2,181,588	2,150,862	2,120,135	2,089,409	2,058,682
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	6,016,613	5,362,764
091	Brentwood Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	404,626	360,708
091	Brentwood Division	2241	Unamortized debt expense	13501	Med Terms Ser A-1	-	-	-	-	-	-	-	-	-	-	-	-	71,613
091	Brentwood Division	2282	Accumulated provision for injuries and d	28102	Workers' Comp-Ins Reserve	(1,049,353)	(978,786)	(966,416)	(1,025,304)	(1,117,651)	(1,122,491)	(1,130,024)	(995,131)	(1,103,834)	(1,119,012)	(1,152,029)	(1,172,097)	(1,175,447)
091	Brentwood Division	2320	Accounts Payable	21000	Net Payroll	229,384	193,773	307,002	329,553	349,452	200	22,405	63,033	91,267	118,370	146,137	174,786	7
091	Brentwood Division	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	(9,707)	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2320	Accounts Payable	21010	Emp Ad&D	493	(195)	-	127	288	422	555	(65)	-	131	262	393	(266)
091	Brentwood Division	2320	Accounts Payable	21012	Emp ESOP	457	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2320	Accounts Payable	21016	Emp Credit Union	-	390	650	650	650	650	650	650	-	-	-	-	-
091	Brentwood Division	2320	Accounts Payable	21018	Emp United Way	-	(5,390)	(8,965)	-	(4,995)	(6,710)	(3,160)	(6,142)	(10,204)	-	(4,042)	(8,053)	-
091	Brentwood Division	2320	Accounts Payable	21020	Federal PAC	-	30	58	58	58	58	58	63	-	-	-	1,352	-
091	Brentwood Division	2320	Accounts Payable	21028	Emp 401K Loan	92	287	267	127	(19,949)	-	(37)	-	-	(233)	(19,024)	(19,024)	-
091	Brentwood Division	2320	Accounts Payable	21032	Empr Esop-Other Exp	-	(1,571)	(3,142)	(4,713)	-	(1,571)	(3,142)	-	(1,571)	(3,142)	(4,713)	(1,571)	-
091	Brentwood Division	2320	Accounts Payable	21033	Empr Esop	(49,887)	(19,847)	(23,499)	(35,951)	(39,496)	(44,049)	(55,759)	(19,919)	(27,574)	(35,527)	(39,752)	(51,591)	(19,836)
091	Brentwood Division	2320	Accounts Payable	21035	Empr Ltd Ins	-	(1,434)	(2,677)	(3,980)	-	(5,734)	(11,467)	-	(5,813)	(11,617)	(17,488)	(5,856)	-
091	Brentwood Division	2320	Accounts Payable	21036	Empr Basic Life	-	(889)	(1,646)	(2,444)	-	(4,367)	(8,773)	-	(4,438)	(8,873)	(13,363)	(4,480)	-
091	Brentwood Division	2320	Accounts Payable	21040	Empr Medical/Dental	(387,264)	(387,264)	(387,264)	(377,641)	(377,641)	(377,641)	(373,374)	(373,374)	(373,374)	(379,050)	(379,050)	(379,050)	(376,710)
091	Brentwood Division	2320	Accounts Payable	21043	Emp Medical Prem W/H	18,296	2,136	3,661	4,985	6,484	7,983	9,482	12,072	13,798	15,524	17,251	18,977	-
091	Brentwood Division	2320	Accounts Payable	21045	Emp Dental Prem W/H	1,039	127	220	313	412	512	611	778	890	1,001	1,113	1,225	-
091	Brentwood Division	2320	Accounts Payable	21049	PTO Accrual	(403,325)	(403,325)	(403,325)	(428,319)	(428,319)	(439,656)	(439,656)	(439,656)	(439,656)	(431,600)	(431,600)	(431,600)	(443,505)
091	Brentwood Division	2320	Accounts Payable	21050	Accrued Payroll	(255,573)	(105,483)	(124,255)	(185,786)	(198,518)	(215,938)	(274,273)	(101,078)	(143,236)	(181,384)	(195,762)	(251,622)	(97,842)
091	Brentwood Division	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(23,987)	(44,159)	(57,491)	(70,809)	(83,098)	960	(11,330)	(29,764)	(42,084)	(53,602)	(65,794)	(77,887)	(6,570)
091	Brentwood Division	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(11,597)	(13,605)	(15,444)	(16,982)	(18,136)	(2,358)	(3,512)	(5,242)	(6,455)	(6,268)	(7,480)	(8,693)	(8,782)
091	Brentwood Division	2320	Accounts Payable	21100	Accounts Payable - AEH 401k Safe Har	-	9,229	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2320	Accounts Payable	21170	Emp GVUL Investment Fund	-	-	-	(191)	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2320	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	(3,364)	-
091	Brentwood Division	2320	Accounts Payable	21306	RSP FACC Empr Payable	(76,987)	(90,121)	(99,229)	(1,040)	(11,715)	(21,887)	(33,160)	(48,427)	(59,149)	(70,237)	(81,649)	(93,332)	(110,775)
091	Brentwood Division	2320	Accounts Payable	21307	Involuntary Deductions	-	(4,332)	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2320	Accounts Payable	23501	Customer Contributions	588,316	609,933	609,933	609,933	609,933	635,668	635,668	659,436	659,436	659,436	679,353	679,353	679,353
091	Brentwood Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	39,033	43,680	43,680	43,680	43,680
091	Brentwood Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(24)	(193)	3,717	9,537	8,839	72,041	4,003	(9,261)	3,138	(70,866)	5,646	11,984	-
091	Brentwood Division	2360	Taxes accrued	25104	Empr Futa-Accrual	12	28	49	54	(196)	(177)	26	(0)	(42)	-	-	-	-
091	Brentwood Division	2360	Taxes accrued	25107	State Unemployment Tax	(5)	22	107	120	(15)	(395)	315	33	(124)	-	-	-	-
091	Brentwood Division	2360	Taxes accrued	25114	State Franchise Tax Accri	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,518
091	Brentwood Division	2360	Taxes accrued	25201	Ad Valorem Tax	(249,689)	(257,189)	(264,689)	(271,647)	(279,147)	(286,647)	(294,147)	(301,647)	(309,147)	(316,647)	(321,863)	(329,363)	(336,863)
091	Brentwood Division	2410	Tax collections	27201	Emp Fica-Accrual	4,820	3,506	9,842	12,519	15,239	537	77,953	8,360	113,639	7,216	(66,048)	10,690	15,512
091	Brentwood Division	2410	Tax collections	27204	Emp Fit-Accrual	15,760	9,600	21,013	30,196	33,797	-	121,067	11,323	(198,969)	9,982	(110,010)	5,368	22,681
091	Brentwood Division	2410	Tax collections	27205	Emp Sit-Accrual	3,777	2,153	6,811	8,425	9,939	-	29,115	4,510	(2,689)	3,913	(23,469)	5,900	8,798
091	Brentwood Division	2410	Tax collections	27206	Emp Local Tax-Accrual	1,260	62,858	1,386	1,925	2,876	0	8,501	1,378	(634)	1,183	(5,620)	1,783	2,661
091	Brentwood Division	2410	Tax collections	27208	Emp Co Local Tax-Accrual	-	-	-	475	-	-	-	0	0	-	-	-	-
091	Brentwood Division	2410	Tax collections	27209	City Franchise Tax	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
091	Brentwood Division	2410	Tax collections	27235	WKG County-School Taxes	-	-	-	-	-	-	-	222	-	-	-	-	-
091	Brentwood Division	2420	Miscellaneous current and accrued liabili	27307	Performance Plan	(2,573,210)	-	2,335,221	2,161,221	1,912,221	1,716,221	1,542,221	1,389,221	1,249,221	1,111,221	499,569	441,954	(2,382,193)
091	Brentwood Division	2420	Miscellaneous current and accrued liabili	27318	Fas 106/OPEB Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	2530	Other deferred credits	27706	Fas 106/OPEB	(9,910,413)	(5,956,301)	(6,041,088)	(6,125,874)	(6,210,661)	(6,295,448)	(6,380,235)	(6,465,022)	(6,549,808)	(6,634,595)	(6,719,382)	(6,804,169)	(6,888,956)
091	Brentwood Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	(83,711)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	(45,048)	526,585
091	Brentwood Division	2530	Other deferred credits	27712	Deferred Retirement Costs	(3,041,807)	(3,051,053)	(3,060,299)	(3,069,545)	(3,078,790)	(3,088,036)	(3,097,282)	(3,106,528)	(3,115,774)	(3,125,020)	(3,134,265)	(3,143,511)	(3,152,757)
091	Brentwood Division	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(724,834)	(718,654)	(712,474)	(706,293)	(700,113)	(693,933)	(687,752)	(681,837)	(675,922)	(669,052)	(662,660)	(656,267)	(653,453)
091	Brentwood Division	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	1,308,435	109,912	218,921	339,605	460,287	581,128	706,806	706,806	832,966	1,088,656	1,208,852	1,329,078	1,448,071
091	Brentwood Division	2530	Other deferred credits	27729	FAS 106 Claims Incurred	2,723,151	244,688	550,605	835,861	963,811	1,155,753	1,410,395	1,410,395	1,675,649	2,196,032	2,445,279	2,691,028	2,960,261
091	Brentwood Division	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(1,669,597)	(113,120)	(218,484)	(345,534)	(466,326)	(466,326)	(643,442)	(643,442)	(643,442)	(1,008,729)	(1,035,045)	(1,273,101)	(1,386,151)
091	Brentwood Division	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiur	170,209	13,605	27,197	40,150	51,681	63,194	74,705	86,165	97,601	108,804	120,007	131,209	142,381
091	Brentwood Division	2540	Other Regulatory Liabilities	27339	Inc Tax Per Future Rates	(561,264)	(531,380)	(510,765)	(490,151)	(469,536)	(448,922)	(428,307)	(407,693)	(387,078)	(366,464)	(345,849)	(325,235)	(304,620)
091	Brentwood Division	2550	Accumulated deferred investment tax cre	28001	Deferred Itc - Federal	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	(5,076)	1
091	Brentwood Division	2820	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	(4,197,072)	(4,197,072)	(4,197,072)	(11,051,284)	(11,051,284)	(11,051,284)	(16,211,064)	(16,211,064)	(16,211,064)	(16,822,415)	(16,822,415)	(16,822,415)	(4,790,819)
091	Brentwood Division	2820	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	7,638,049	7,638,049	7,638,049	7,344,297	7,344,297	7,344,297	7,123,163	7,123,163	7,123,163	7,096,963	7,096,963	7,096,963	10,552,828
091	Brentwood Division	2830	Accumulated deferred income taxes-Oth	28201	Accum Defer Fed Income	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,734,251)	(1,549,454)
091	Brentwood Division	2830	Accumulated deferred income taxes-Oth	28206	Accum Defer State Inc Tax	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(116,631)	(104,218)
092	Illinois Division	2830	Accumulated deferred income taxes-Oth	28206	Accum Defer State Inc Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1010	Gas Plant in Service	10004	Transmission Plant	14,556,964	14,593,127	14,595,036	14,632,849	14,653,220	14,651,303	14,650,401	14,650,401	14,650,401	14,650,401	15,577,807	15,586,313	15,599,437
093	Tennessee Division	1010	Gas Plant in Service	10006	General Dist System Plant	437,001,032	437,988,961	439,796,892	441,636,493	442,743,137	444,077,639	446,483,190	447,721,919	449,515,113	450,314,608	452,412,349	455,815,972	465,044,773
093	Tennessee Division	1010	Gas Plant in Service	10008	General Plant	6,082,796	6,146,778	6,266,168	7,426,939	7,187,330	7,205,987	7,230,657	7,423,527	7,616,100	7,668,780	7,728,444	7,823,314	7,962,994
093	Tennessee Division	1070	Construction work in progress	01005	Capitalized Project Labor	21,455,790	21,724,535	21,877,697	22,007,483	22,131,310	22,307,128	22,508,807	22,734,793	22,891,597	23,052,878	23,236,865	23,455,666	23,770,892
093	Tennessee Division	1070	Construction work in progress	01009	Capital Labor Accrual	319,516	183,980	164,518	240,131	256,637	276,222	333,045	161,312	209,769	247,878	271,642	335,376	193,300
093	Tennessee Division	1070	Construction work in progress	01253	Medical Benefits Projects	1,087,929	1,136,966	1,165,492	1,189,670	1,212,739	1,246,509	1,283,331	1,325,780	1,354,994	1,355,029	1,418,330	1,460,202	1,519,256
093	Tennessee Division	1070	Construction work in progress	01256	Payroll Tax Projects	484,958	488,457	498,710	508,093	518,999	533,065	549,287	567,516	580,061	592,930	607,640	625,121	650,253
093	Tennessee Division	1070	Construction work in progress	01259	ESOP Benefits Projects	299,537	296,746	304,609	314,314	321,095	329,410	343,196	338,512	348,045	358,358	367,896	382,328	382,087
093	Tennessee Division	1070	Construction work in progress	01262	HSA Benefits Projects	15,861	13,813	14,393	15,363	15,827	16,128	17,382	14,989	15,834	16,699	17,213	18,376	16,308
093	Tennessee Division	1070	Construction work in progress	01265	RSP FACC Benefits Projects	19,325	20,307	20,920	21,440	21,935	22,643	23,466	24,377	25,004	25,648	26,363	27,257	28,514
093	Tennessee Division	1070	Construction work in progress	01268	Life Benefits Projects	146,810	70,001	76,103	99,244	109,044	118,112	147,724	74,183	88,967	109,585	122,645	155,614	65,498
093	Tennessee Division	1070	Construction work in progress	01271	LTD Benefits Projects	48,536	48,577	49,746	50,738	51,681	53,015	54,564	56,278	57,476	58,702	60,100	61,765	64,137
093	Tennessee Division	1070	Construction work in progress	01290	Other Benefits Projects	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530	7,726,530
093	Tennessee Division	1070	Construction work in progress	01291	Pension Benefits Projects	779,765	803,264	816,765	826,214	839,120	854,652	872,556	892,514	906,343	920,521	936,707	955,961	983,523
093	Tennessee Division	1070	Construction work in progress	01292	OPEB Benefits Projects	1,195,854	1,217,296	1,228,611	1,232,725	1,239,414	1,249,247	1,260,326	1,272,037	1,280,562	1,289,327	1,299,224	1,311,095	1,327,473
093	Tennessee Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	143,277	150,258	154,179	157,497	160,667	165,179	170,358	176,192	180,206	184,324	189,031	194,625	202,667
093	Tennessee Division	1070	Construction work in progress	02001	Inventory Materials	40,168,012	41,539,369	42,333,049	43,492,486	43,850,860	44,448,434	45,418,463	45,797,407	46,523,946	47,023,574	47,465,698	47,824,565	48,309,266
093	Tennessee Division	1070	Construction work in progress	02002	Material Cost - Major Items	140,088	140,088	140,088	140,088	140,088	140,088	139,817	139,817	139,817	139,817	139,817	139,817	139,817
093	Tennessee Division	1070	Construction work in progress	02004	Warehouse Loading Charge	3,039,000	3,094,745	3,163,011	3,224,662	3,248,795	3,303,122	3,393,749	3,406,836	3,435,881	3,449,280	3,468,640	3,491,974	3,499,751
093	Tennessee Division	1070	Construction work in progress	03004	Vehicle Expense	5,092	5,092	5,092	5,092	5,092	6,629	6,598	6,740	6,740	6,774	6,778	6,792	6,854
093	Tennessee Division	1070	Construction work in progress	04070	Insurance-Other	2,961,131	3,002,312	3,042,528	3,080,948	3,120,137	3,159,242	3,198,982	3,236,686	3,276,103	3,317,921	3,358,756	3,398,661	3,439,589
093	Tennessee Division	1070	Construction work in progress	04212	IT Equipment	30,287	30,287	30,287	30,287	79,874	97,190	102,414	102,414	102,414	122,249	123,784	138,421	151,327
093	Tennessee Division	1070	Construction work in progress	04301	Equipment Lease	46,362	46,659	48,542	48,617	49,125	49,133	56,675	58,918	59,845	59,861	59,876	59,932	60,021
093	Tennessee Division	1070	Construction work in progress	04302	Heavy Equipment	2,942,542	2,980,326	3,029,689	3,062,243	3,087,662	3,104,245	3,134,556	3,150,619	3,174,733	3,195,922	3,224,437	3,252,741	3,290,864
093	Tennessee Division	1070	Construction work in progress	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	24	29	49	115

093	Tennessee Division	1070	Construction work in progress	04580	Utilities	(25,333)	(23,662)	(21,187)	(19,693)	(15,526)	(13,495)	(12,021)	(14,778)	(12,877)	(11,437)	(10,124)	(9,161)	(8,510)
093	Tennessee Division	1070	Construction work in progress	04861	A&G Overhead	35,676,624	35,986,580	36,199,512	36,451,488	36,723,620	36,931,504	37,133,032	37,462,970	37,666,988	37,897,784	38,120,868	38,324,790	38,631,607
093	Tennessee Division	1070	Construction work in progress	04862	A&G Overhead Load	80,735,218	81,536,023	82,577,811	82,730,478	83,246,498	83,883,092	84,641,552	85,410,549	86,309,516	86,732,377	87,665,243	88,706,849	89,862,159
093	Tennessee Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(50,171,276)	(50,675,065)	(51,249,974)	(51,253,799)	(51,550,993)	(51,908,909)	(52,305,234)	(52,753,521)	(53,276,327)	(53,340,950)	(53,678,544)	(54,449,958)	(54,358,887)
093	Tennessee Division	1070	Construction work in progress	04871	WIP Clearing	(210,364,813)	(211,545,919)	(213,603,384)	(215,847,170)	(217,128,889)	(218,599,923)	(221,322,024)	(222,912,887)	(225,086,171)	(226,108,712)	(229,457,029)	(233,019,032)	(242,862,005)
093	Tennessee Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,268,795	1,271,279	1,275,443	1,285,127	1,291,341	1,298,389	1,308,646	1,315,149	1,325,378	1,333,768	1,343,212	1,347,573	
093	Tennessee Division	1070	Construction work in progress	04882	WIP Removal Cost	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)	(180)
093	Tennessee Division	1070	Construction work in progress	04888	Land	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	79,940	102,540	102,540	102,540
093	Tennessee Division	1070	Construction work in progress	04889	Land Rights	1,270,894	1,270,894	1,292,726	1,292,747	1,375,096	1,380,199	1,380,767	1,380,767	1,389,744	1,390,311	1,429,801	1,474,824	1,484,989
093	Tennessee Division	1070	Construction work in progress	05010	Office Supplies	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058	85,058
093	Tennessee Division	1070	Construction work in progress	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	(6)	(5)	10	34
093	Tennessee Division	1070	Construction work in progress	05411	Meals and Entertainment	19,659	19,785	19,832	20,191	20,497	20,691	20,912	21,294	21,477	21,686	21,883	22,975	23,390
093	Tennessee Division	1070	Construction work in progress	05413	Transportation	-	357	357	357	357	357	357	357	357	357	357	357	357
093	Tennessee Division	1070	Construction work in progress	05414	Lodging	94,791	94,976	94,976	96,476	96,601	96,801	97,494	102,441	102,579	102,579	102,579	105,174	105,174
093	Tennessee Division	1070	Construction work in progress	05419	Misc Employee Expense	44,022	45,149	45,149	45,268	45,268	45,980	45,980	45,980	46,024	46,024	46,024	49,102	51,387
093	Tennessee Division	1070	Construction work in progress	06111	Contract Labor	49,725,305	50,165,739	51,444,150	52,073,896	52,672,046	53,221,190	54,830,193	55,835,319	57,137,275	58,465,977	59,888,927	61,303,201	63,959,710
093	Tennessee Division	1070	Construction work in progress	07443	Uniforms	147,726	148,196	151,516	154,624	158,785	162,823	164,302	164,714	165,723	166,325	166,947	167,701	168,094
093	Tennessee Division	1070	Construction work in progress	07590	Misc General Expense	20,846,286	21,030,015	21,175,942	21,327,610	21,455,416	21,605,155	21,745,042	21,859,673	22,036,562	22,172,840	22,311,812	22,457,109	22,666,528
093	Tennessee Division	1070	Construction work in progress	07591	Supplies & Expense	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)	(815,431)
093	Tennessee Division	1070	Construction work in progress	07600	CWIP Accruals	(8,246)	27,126	21,460	142,405	16,225	(5,149)	2,654	12,948	(3,215)	10,501	15,924	125	(580)
093	Tennessee Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	63,835	50,355	53,922	45,440	49,118	36,018	51,977	50,922	47,823	42,450	46,536	55,614	55,589
093	Tennessee Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	9,355	8,635	8,337	8,731	8,174	8,340	8,616	9,142	10,010	9,916	10,073	10,354	12,994
093	Tennessee Division	1070	Construction work in progress	07603	Rent Cap Accrual	44,619	42,068	37,873	40,104	39,876	40,849	43,743	41,717	42,316	43,519	47,612	46,996	46,960
093	Tennessee Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	27,421	28,695	21,136	26,224	17,142	21,245	17,121	23,851	22,267	26,200	22,616	31,625	25,336
093	Tennessee Division	1070	Construction work in progress	07606	Insurance Cap Accrual	18,433	17,711	17,349	17,639	17,596	17,598	17,796	17,541	17,710	17,754	17,722	19,078	18,022
093	Tennessee Division	1070	Construction work in progress	07607	Telecom Cap Accrual	14,434	5,230	7,718	8,200	4,719	24,454	9,779	12,913	11,621	10,856	10,014	15,811	11,442
093	Tennessee Division	1070	Construction work in progress	07608	Uniform Cap Accrual	470	3,322	3,170	4,165	4,054	1,556	412	1,095	602	690	755	355	2,593
093	Tennessee Division	1070	Construction work in progress	07609	Utility Cap Accrual	17,049	13,350	10,758	10,713	10,558	10,940	15,369	15,287	12,214	11,911	15,248	19,101	20,324
093	Tennessee Division	1070	Construction work in progress	07651	FAS 87 Cap Ret Asset Amort	882,622	882,622	882,622	882,622	882,622	882,622	882,622	882,622	882,622	882,622	-	-	-
093	Tennessee Division	1070	Construction work in progress	07654	FAS87 Cap Reg Asset Def	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1070	Construction work in progress	09911	Reimbursements	(9,118,380)	(9,182,695)	(9,200,795)	(9,210,041)	(9,236,661)	(9,288,173)	(9,357,747)	(9,408,888)	(9,420,939)	(9,477,415)	(9,516,180)	(9,587,388)	(9,615,333)
093	Tennessee Division	1070	Construction work in progress	10028	MEC Payment	30,000	30,000	30,000	30,000	30,000	30,000	51,770	51,770	51,770	51,770	51,770	51,770	51,770
093	Tennessee Division	1080	Accum Prov for Depreciation	00000	Default	(181,615,126)	(182,378,950)	(183,088,634)	(182,884,412)	(183,128,785)	(182,534,852)	(183,035,372)	(183,664,188)	(184,335,994)	(184,940,394)	(185,548,789)	(186,185,639)	(186,790,071)
093	Tennessee Division	1080	Accum Prov for Depreciation	04861	WIP Salvage	(374,093)	(374,093)	(374,093)	(374,093)	(374,093)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)	(350,604)
093	Tennessee Division	1080	Accum Prov for Depreciation	04862	WIP Removal Cost	1,517,177	1,586,470	1,604,847	1,579,051	1,607,733	415,946	314,533	386,082	464,854	410,176	454,409	495,511	447,527
093	Tennessee Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	-	-	-	-	-	40	-	-	-	-	-	-
093	Tennessee Division	1210	Nonutility property	10222	Nonutility-Land	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	Tennessee Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	1,300,237	1,302,082	1,316,621	1,334,859	1,341,981	1,348,224	1,356,882	1,162,812	1,167,105	1,244,290	1,231,020	1,240,101	1,408,776
093	Tennessee Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	894,765	1,662,344	2,846,875	4,036,015	5,795,711	3,950,025	3,232,240	929,981	974,931	673,404	829,926	634,084	999,644
093	Tennessee Division	1420	Customer accounts receivable	10915	Mechanized Billing	2,014,838	2,105,643	2,822,599	4,831,624	9,089,257	9,406,817	5,754,784	4,923,248	3,102,200	2,603,760	2,599,599	1,563,111	2,197,605
093	Tennessee Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	640	640	640	640	640	640	640	640	640	640	640	640	640
093	Tennessee Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	782,170	668,758	922,897	941,487	1,182,931	1,088,011	987,618	873,147	821,545	859,900	798,872	883,870	866,843
093	Tennessee Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	2,435,650	2,615,817	2,867,595	2,591,351	2,023,052	1,558,374	1,463,035	1,422,843	1,509,432	1,686,667	1,841,836	1,967,825	2,065,311
093	Tennessee Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	75,169	88,376	95,788	98,017	98,017	116,523	115,688	115,688	115,415	115,626	115,634	115,463	115,585
093	Tennessee Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	110,892	115,906	121,034	122,443	114,038	97,471	68,497	71,457	64,665	77,606	85,137	75,836	80,290
093	Tennessee Division	1430	Other Accounts Receivable	10999	Oracle AR Other	8,642	6,660	7,230	9,394	7,973	17,446	5,648	7,699	8,990	8,780	15,376	27,112	3,335
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(817,971)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)	(558,606)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(246,500)	(18,308)	(41,590)	(73,250)	(108,868)	(138,671)	(167,032)	(184,116)	(200,239)	(216,723)	(232,068)	(247,509)	(286,637)
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	573,674	99,499	132,155	148,142	164,916	185,506	204,442	220,504	237,285	249,854	268,594	316,184	366,004
093	Tennessee Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(67,809)	(17,421)	(37,900)	(48,294)	(56,812)	(61,351)	(68,355)	(70,375)	(72,307)	(75,296)	(78,799)	(81,648)	(85,158)
093	Tennessee Division	1630	Stores Expense Undistributed	02001	Inventory Materials	-	-	-	-	-	-	-	-	277	277	277	277	277
093	Tennessee Division	1630	Stores Expense Undistributed	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	14	14	14	14	14
093	Tennessee Division	1630	Stores Expense Undistributed	03002	Vehicle Lease Payments	16	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	03004	Vehicle Expense	3,072	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	05111	Postage/Delivery Services	26	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	173	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(839,288)	(55,830)	(124,096)	(185,749)	(209,881)	(264,199)	(354,834)	(367,921)	(396,970)	(410,474)	(430,023)	(443,499)	(461,466)
093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	3,010,609	3,401,116	3,066,002	2,737,464	1,666,800	1,298,739	507,608	538,478	830,221	1,125,168	1,577,710	1,995,737	2,439,234
093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lip-La	180,627	222,279	261,820	244,788	227,152	154,044	98,913	36,208	41,747	87,169	92,131	127,795	162,861
093	Tennessee Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	0	0	0	0	0	0	0	0	0	0	0	0	0
093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gss	488,568	550,978	516,662	452,627	289,683	178,257	79,196	69,631	96,640	166,281	240,262	338,336	406,339
093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	376,104	425,288	405,110	386,027	283,855	164,469	63,820	67,661	102,302	146,670	196,891	248,888	307,655
093	Tennessee Division	1641	Gas stored underground-Current	15947	Lng Stored	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	255,862	313,752	368,666	344,768	320,062	216,856	136,281	53,060	58,763	94,698	129,726	180,352	229,867
093	Tennessee Division	1650	Prepayments	13009	Prepaid-Gross Receipt Tax	1,289,498	1,212,572	1,081,813	861,710	599,625	399,984	225,072	130,148	63,521	-	(61,441)	1,251,359	1,182,557
093	Tennessee Division	1650	Prepayments	13041	Tennessee Regulatory Authority	328,043	273,369	218,695	164,021	109,348	54,674	567,621	520,319	473,017	425,716	378,414	331,112	283,810
093	Tennessee Division	1823	Other Regulatory Assets	13733	TN environmental cleanup costs	-	(2)	-	-	-	-	-	(1)	(0)	-	-	(2)	-
093	Tennessee Division	1823	Other Regulatory Assets	13756	FAS 87 Reg Asset	1,082,075	1,027,971	973,868	919,764	865,660	811,556	757,453	703,349	649,245	595,141	541,038	486,934	432,830
093	Tennessee Division	1823	Other Regulatory Assets	13921	Tn Rate Case	-	-	-	-	-	-	114,388	99,805	85,222	70,638	56,055	41,472	26,888
093	Tennessee Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(744,696)	(90,144)	(146,877)	(204,946)	(263,551)	(323,865)	(387,817)	(476,567)	(535,586)	(594,807)	(657,221)	(723,684)	-
093	Tennessee Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	0	0	(0)	-	-	-	-	-
093	Tennessee Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(169,303)	(20,099)	(32,706)	(45,611)	(58,634)	(72,037)	(86,204)	(105,971)	(119,087)	(132,247)	(146,117)	(160,886)	-
093	Tennessee Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(5,132)	(642)	(907)	(1,261)	(1,659)	(2,047)	(2,458)	(3,031)	(3,411)	(3,792)	(4,194)	(4,622)	-
093	Tennessee Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(13,610)	(1,607)	(3,025)	(4,272)	(5,530)	(6,825)	(8,194)	(10,104)	(11,471)	(12,642)	(13,993)	(15,410)	-
093	Tennessee Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(22,393)	(2,616)	(4,230)	(5,882)	(7,549)	(9,265)	(11,078)	(13,609)	(15,288)	(16,973)	(18,748)	(20,639)	-
093	Tennessee Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(32,534)	(3,768)	(6,082)	(8,451)	(10,842)	(13,302)	(15,903)	(19,532)	(21,940)	(24,358)	(26,901)	(29,613)	-
093	Tennessee Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	-	-	-	-	-	-	-	(205)	(397)	(397)	(1,309)	(1,309)	-
093	Tennessee Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans c	-	-	-	-	-	-	-	(46)	(88)	(88)	(291)	(291)	-
093	Tennessee Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	-	-	-	-	-	-	-	(1)	(3)	(3)	(8)	(8)	-
093	Tennessee Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans c	-	-	-	-	-	-	-	(4)	(9)	(9)	(28)	(28)	-
093	Tennessee Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	-	-	-	-	-	-	-	(6)	(11)	(11)	(37)	(37)	-
093	Tennessee Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	-	-	-	-	-	-	-	(8)	(16)	(16)	(53)	(53)	-
093	Tennessee Division	1840	Clearing Account	13656	Capital Benefits I Medical Trans In	(36)	(113)	(113)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	(152)	-
093	Tennessee Division	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans In	(17)	(51)	(51)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(68)	(69)	-
093	Tennessee Division	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans In	(7)	(23)	(23)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	(31)	-
093	Tennessee Division	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	(1)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	-
093	Tennessee Division	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans In	(1)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	-
093	Tennessee Division	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans In	(1)	(3)	(3)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	-
093	Tennessee Division	1840	Clearing Account	13662	Capital Benefits I LTD Trans In	(2)	(5)	(5)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	-
093	Tennessee Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans In	-	-	-	-	-	-	-	(61)	(253)	(253)	(1,337)	(1,337)	-
093	Tennessee Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans In	-	-	-	-	-	-	-	(26)	(109)	(109)	(574)	(574)	-
093	Tennessee Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans In	-	-	-	-	-	-	-	(14)	(56)	(56)	(297)	(297)	-
093	Tennessee Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	-	-	-	-	-	-	-	(0)	(2)	(2)	(9)	(9)	-
093	Tennessee Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans In	-	-	-	-	-	-	-	(1)	(5)	(5)	(29)	(29)	-
093	Tennessee Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans In	-	-	-	-	-	-	-	(2)	(7)	(7)	(38)	(38)	-
093	Tennessee Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans In	-	-	-	-	-	-	-	(3)	(10)	(10)	(55)	(55)	-
093	Tennessee Division	1840	Clearing Account	13670	Benefits K Medical Transfers	36	113	113	152	152	152	152	213	405	405	1,489	1,489	-
093	Tennessee Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	17	51	51	69	69	69	69	95	176	176	643	643	-
093	Tennessee Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	7	23	23	31	31	31	31	44	87	87	328	328	-
093	Tennessee Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	1	0	0	1	1	1	1	1	2	2	9	9	-
093	Tennessee Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	1	5	5	7	7	7	7	8	13	13	36	36	-
093	Tennessee Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	1	3	3	5	5	5	5	6	12	12	43	43	-
093	Tennessee Division	1840	Clearing Account	13676	Benefits K LTD Transfers	2	5	5	7	7	7	7	9	17	17	61	61	-
093	Tennessee Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(376,739)	(43,300)	(70,098)	(97,526)	(125,210)	(153,700)	(183,813)	(225,830)	(253,706)	(281,661)	(311,163)	(342,561)	-

093	Tennessee Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(573,312)	(39,524)	(55,846)	(72,563)	(89,414)	(106,767)	(125,109)	(150,701)	(167,661)	(184,719)	(202,676)	(221,801)	-
093	Tennessee Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(113,560)	(12,838)	(20,532)	(28,611)	(36,664)	(44,952)	(53,713)	(65,935)	(74,045)	(82,183)	(90,759)	(99,894)	-
093	Tennessee Division	1840	Clearing Account	13815	Benefits K Pension Transfers	18	48	48	64	64	64	64	93	183	183	695	695	-
093	Tennessee Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	14	25	25	34	34	34	34	52	107	107	419	419	-
093	Tennessee Division	1840	Clearing Account	13838	PA Entry Clearing	-	46,126	79,093	112,710	146,428	177,321	226,566	268,342	310,322	351,472	392,369	437,971	486,236
093	Tennessee Division	1840	Clearing Account	13871	Capital Benefits I Pension Trans In	(18)	(48)	(48)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	(64)	-
093	Tennessee Division	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans In	(14)	(25)	(25)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	(34)	-
093	Tennessee Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	-	-	-	-	-	-	-	(97)	(187)	(187)	(618)	(618)	-
093	Tennessee Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	-	-	-	-	-	-	-	(59)	(114)	(114)	(376)	(376)	-
093	Tennessee Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	-	-	-	-	-	-	-	(29)	(120)	(120)	(632)	(632)	-
093	Tennessee Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	-	-	-	-	-	-	-	(18)	(73)	(73)	(385)	(385)	-
093	Tennessee Division	1840	Clearing Account	13693	Expense Benefits H Workers Comp Tra	-	-	-	-	-	-	-	(28)	(54)	(54)	(180)	(180)	-
093	Tennessee Division	1840	Clearing Account	13695	Capital Benefits I Workers Comp Trans	(0)	(3)	(3)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	-
093	Tennessee Division	1840	Clearing Account	13697	Expense Benefits J Workers Comp Trar	-	-	-	-	-	-	-	(8)	(35)	(35)	(184)	(184)	-
093	Tennessee Division	1840	Clearing Account	13699	Benefits K Workers Comp Transfers	0	3	3	4	4	4	4	13	39	39	188	188	-
093	Tennessee Division	1860	Miscellaneous deferred debits	13921	Tn Rate Case	201,868	187,305	172,723	158,138	143,556	128,972	-	-	-	-	-	-	-
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	(627,940)	(627,940)	(627,940)	(627,940)	(627,940)	(627,940)	(648,565)	(648,565)	(648,565)	(648,565)	(648,565)	(648,565)	(818,200)
093	Tennessee Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	2,305,096	2,305,096	2,305,096	2,305,096	2,305,096	2,305,096	2,364,023	2,364,023	2,364,023	2,364,023	2,364,023	2,364,023	3,037,465
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	2,884,392	3,478,997	3,778,521	4,568,164	7,430,810	5,961,413	3,901,581	2,525,949	2,458,249	2,149,617	2,802,124	2,606,472	2,611,226
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14087	PBR Recoveries	1,936,129	1,914,741	1,879,381	1,805,841	1,693,126	1,552,641	1,458,148	1,406,913	1,898,828	2,149,019	2,381,907	2,572,898	2,582,174
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Recoveries	(6,633,757)	(5,939,923)	(5,584,800)	(6,337,823)	(8,364,887)	(8,014,758)	(7,016,569)	(5,392,938)	(4,260,383)	(3,286,967)	(2,251,328)	(953,181)	(22,974)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(650,457)	(1,266,529)	(1,865,894)	(2,248,791)	(4,764,053)	(2,568,674)	(1,960,415)	(630,574)	(656,509)	(622,232)	(595,864)	(563,027)	(711,842)
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	-	-	-	-	-	-	-	-	-	-	-	(0)	-
093	Tennessee Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	150,290	234,114	241,770	236,054	232,876	231,499	231,484	232,082	234,690	237,903	5,080	25,122	50,569
093	Tennessee Division	2320	Accounts Payable	21012	Emp ESOP	59,304	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	2320	Accounts Payable	21050	Accrued Payroll	(385,784)	(149,788)	(178,649)	(266,838)	(301,265)	(333,277)	(424,651)	(149,122)	(201,879)	(262,758)	(294,484)	(392,621)	(149,526)
093	Tennessee Division	2320	Accounts Payable	21101	Estimated Gas Cost	(3,470,245)	(4,041,276)	(3,301,037)	(4,073,556)	(6,120,969)	(5,081,931)	(2,625,560)	(2,507,920)	(2,883,811)	(2,646,060)	(3,410,652)	(3,142,909)	(3,166,120)
093	Tennessee Division	2320	Accounts Payable	23501	Customer Contributions	(629,584)	(536,914)	(544,554)	(552,826)	(560,286)	(568,590)	(579,025)	(582,256)	(595,157)	(595,695)	(601,585)	(608,923)	(614,958)
093	Tennessee Division	2320	Accounts Payable	24612	Other A/P-Uncashed Checks	-	(3,619)	-	-	-	(1)	(15)	(141,374)	(141,374)	(143,070)	(143,070)	(140,734)	(140,985)
093	Tennessee Division	2320	Accounts Payable	24618	Stocked Item PO Clearing	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)	(73,790)
093	Tennessee Division	2350	Customer deposits	25000	Customer Deposits- Active	(4,648,844)	(4,735,437)	(4,812,967)	(4,823,925)	(4,846,090)	(4,854,041)	(4,867,719)	(4,790,080)	(4,780,196)	(4,740,792)	(4,737,015)	(4,701,580)	(4,700,779)
093	Tennessee Division	2360	Taxes accrued	25102	Emor Fica-Accrual	(7,271)	(5,865)	(11,228)	(4,265)	(10,938)	(10,362)	(9,238)	(6,680)	(5,639)	(6,007)	(7,251)	(7,001)	(5,554)
093	Tennessee Division	2360	Taxes accrued	25104	Emor Futa-Accrual	-	(2)	(8)	-	(515)	(336)	(36)	(2)	(2)	-	-	-	-
093	Tennessee Division	2360	Taxes accrued	25107	State Unemployment Tax	(7)	(4)	(23)	-	(987)	(703)	(179)	(17)	(5)	-	-	-	-
093	Tennessee Division	2360	Taxes accrued	25114	State Franchise Tax Accri	(367,665)	(427,666)	(487,665)	(547,665)	(607,665)	(667,665)	(727,665)	(767,665)	(847,665)	(907,666)	(967,665)	(1,027,665)	(336,412)
093	Tennessee Division	2360	Taxes accrued	25201	Ad Valorem Tax	(2,951,913)	(3,288,375)	(3,648,375)	(3,981,943)	(4,249,756)	(783,279)	(1,143,279)	(1,495,279)	(1,773,157)	(2,123,157)	(2,513,157)	(2,897,187)	(3,287,187)
093	Tennessee Division	2360	Taxes accrued	26501	Federal Income Tax	78,691	78,691	78,691	78,691	78,691	78,691	78,691	78,691	78,691	78,691	78,691	78,691	-
093	Tennessee Division	2360	Taxes accrued	26503	State Income Tax	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	(241,974)	-
093	Tennessee Division	2370	Interest accrued	26918	Int On Customer Deposits	(65,557)	(96,005)	(106,207)	(116,503)	(132,121)	(19,225)	(35,587)	(43,837)	(55,351)	(65,351)	(67,262)	(78,186)	(88,900)
093	Tennessee Division	2410	Tax collections	27209	City Franchise Tax	(915,262)	(636,769)	(926,891)	(1,386,314)	(688,103)	(1,408,503)	(1,932,461)	(612,716)	(821,153)	(1,016,372)	(470,858)	(640,903)	(627,914)
093	Tennessee Division	2410	Tax collections	27210	State Sales Tax	(137,431)	(159,984)	(189,643)	(278,425)	(605,845)	(379,579)	(303,868)	(207,131)	(152,777)	(139,367)	(138,844)	(141,091)	(147,569)
093	Tennessee Division	2410	Tax collections	27211	County Sales Tax	-	(5)	(2)	(2)	(2)	(22)	(22)	(22)	(22)	(22)	(22)	(22)	(22)
093	Tennessee Division	2410	Tax collections	27212	City Sales Tax	(567)	(1,775)	(2,986)	(1,920)	13,902	(1,109)	390	6,057	15,344	(930)	(1,194)	(1,261)	1,861
093	Tennessee Division	2410	Tax collections	27215	KY Utility School Tax	165,401	7	3	4	(25)	(49)	(54)	(30)	(25)	(25)	(25)	(35)	(71)
093	Tennessee Division	2410	Tax collections	27223	Consumer Tax	-	(1)	(0)	(0)	(0)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)
093	Tennessee Division	2410	Tax collections	27279	VA State Tax	-	(3)	(1)	-	(0)	(6)	-	-	-	-	-	(0)	-
093	Tennessee Division	2420	Miscellaneous current and accrued liabili	27346	Gas Research Institute	-	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)
093	Tennessee Division	2420	Miscellaneous current and accrued liabili	27353	Deferred Billing AR	(2,435,650)	(2,615,817)	(2,867,595)	(2,591,351)	(2,023,052)	(1,558,374)	(1,483,035)	(1,422,843)	(1,509,432)	(1,686,667)	(1,841,836)	(1,987,625)	(2,068,311)
093	Tennessee Division	2420	Miscellaneous current and accrued liabili	27384	Texas Gas Imbalance	(101,170)	(87,520)	(110,440)	(197,357)	(341,219)	(303,171)	(418,861)	(401,685)	(271,473)	(231,993)	(198,000)	(145,876)	(85,902)
093	Tennessee Division	2520	Customer advances for construction	27341	Cust Adv 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	2530	Other deferred credits	14135	Conservation Project Recoveries	8	8	8	8	8	13	12	10	10	10	10	3	13
093	Tennessee Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	237,686	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	108,790	-
093	Tennessee Division	2530	Other deferred credits	27774	Franklin Lease Levelina-Riverside 210	(1,453)	(1,743)	(2,034)	(2,324)	(2,615)	(2,905)	(3,196)	(3,486)	(3,486)	(3,490)	(3,491)	(3,493)	(3,495)
093	Tennessee Division	2530	Other deferred credits	27775	Franklin Lease Levelina-Crescent	(2,292)	(3,438)	(4,584)	(5,730)	(6,876)	(8,022)	(9,168)	(10,314)	(11,460)	(12,606)	(13,752)	(13,758)	(13,765)
093	Tennessee Division	2530	Other deferred credits	27765	Columbia Lease Levelina	-	-	-	-	-	848	927	(1,007)	(1,087)	(1,153)	(1,133)	(1,113)	(1,092)
093	Tennessee Division	2540	Other Regulatory Liabilities	13756	FAS 87 Reg Asset	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	(1,563,206)	-	-	-
093	Tennessee Division	2820	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(71,479,692)	(79,805,045)
093	Tennessee Division	2820	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(4,807,114)	(5,354,340)
093	Tennessee Division	2830	Accumulated deferred income taxes-Oth	28201	Accum Defer Fed Income	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,157,716)	(2,496,007)
093	Tennessee Division	2830	Accumulated deferred income taxes-Oth	28206	Accum Defer State Inc Tax	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(145,110)	(166,496)
095	Georgia Div	1010	Gas Plant in Service	10001	Lp - Production Plant	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181	66,181
095	Georgia Div	1010	Gas Plant in Service	10006	General Dist System Plant	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436	51,436
095	Georgia Div	1010	Gas Plant in Service	10008	General Plant	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)	(51,436)
095	Georgia Div	1070	Construction work in progress	02001	Inventory Materials	-	-	-	-	-	-	(179)	-	-	-	-	-	-
095	Georgia Div	1070	Construction work in progress	04862	A&G Overhead Load	-	-	-	-	-	-	(20)	-	-	-	-	-	-
095	Georgia Div	1070	Construction work in progress	05411	Meals and Entertainment	97	97	97	97	97	97	97	-	-	-	-	-	-
095	Georgia Div	1070	Construction work in progress	07591	Supplies & Expense	(97)	(97)	(97)	(97)	(97)	(97)	(97)	-	-	-	-	-	-
095	Georgia Div	1080	Accum Prov for Depreciation	00000	Default	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)	(66,181)
095	Georgia Div	1080	Accum Prov for Depreciation	04881	WIP Salvage	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476	6,476
095	Georgia Div	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)	(6,476)
095	Georgia Div	1420	Customer accounts receivable	10915	Mechanized Billing	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1430	Other Accounts Receivable	10999	Oracle A/R Other	100	499	2,924	1,994	1,994	1,994	1,494	1,494	1,494	1,494	1,494	1,494	-
095	Georgia Div	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	256,501	256,501	256,501	256,501	256,501	256,501	256,501	256,501	256,501	256,501	256,501	256,501	0
095	Georgia Div	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	17,250	0
095	Georgia Div	2320	Accounts Payable	24603	Other A/P-Def Cr Cl Cur	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	-
095	Georgia Div	2320	Accounts Payable	24618	Stocked Item PO Clearing	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)	(1,372)
095	Georgia Div	2350	Customer deposits	25000	Customer Deposits- Active	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
095	Georgia Div	2360	Taxes accrued	25114	State Franchise Tax Accri	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)	(2,509)
095	Georgia Div	2360	Taxes accrued	25201	Ad Valorem Tax	(10,787)	(14,731)	(18,927)	(22,987)	(27,067)	(31,137)	(35,207)	(39,277)	(43,347)	(47,417)	(51,487)	(55,557)	(59,627)
095	Georgia Div	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	2370	Interest accrued	26918	Int On Customer Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
095	Georgia Div	2820	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	2,323,005	(79,839)
095	Georgia Div	2820	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	156,225	156,225	156,225	156,225	156,225	156,225	156,225	156,225	156,225	156,225	156,225	156,225	(5,355)
096	Virginia Division	1010	Gas Plant in Service	10006	General Dist System Plant	80,755,769	81,009,130	82,050,980	82,471,233	82,598,450	85,673,200	85,233,488	85,330,111	85,680,820	86,530,075	86,852,360	87,028,319	86,711,711
096	Virginia Division	1010	Gas Plant in Service	10008	General Plant	1,323,476	1,373,663	1,377,813	1,328,773	1,339,674	1,363,249	1,390,908	1,411,251	1,443,004	1,457,765	1,443,607	1,466,882	1,464,175
096	Virginia Division	1070	Construction work in progress	01005	Capitalized Project Labor	5,419,765	5,500,079	5,543,202	5,585,356	5,608,947	5,643,933	5,684,151	5,726,776	5,762,773	5,813,352	5,851,320	5,897,902	5,966,440
096	Virginia Division	1070	Construction work in progress	01009	Capital Labor Accrual	(38,336)	(72,638)	(72,938)	(61,300)	(63,754)	(59,795)	(48,580)	(78,255)	(71,635)	(62,965)	(60,686)	(45,522)	(75,409)
096	Virginia Division	1070	Construction work in progress	01253	Medical Benefits Projects	299,738	314,298	322,332	330,186	334,581	341,099	348,614	356,927	363,261	372,672	378,746	386,424	401,192
096	Virginia Division	1070	Construction work in progress	01256	Payroll Tax Projects	128,481	134,906	138,356	141,728	143,616	146,415	149,637	153,207	155,927	159,972	163,010	166,736	172,219
096	Virginia Division	1070	Construction work in progress	01289	ESOP Benefits Projects	83,335	83,112	85,011	87,823	88,515	90,228	92,950	92,034	94,139	97,084	98,783	102,026	102,062
096	Virginia Division	1070	Construction work in progress	01262	HSA Benefits Projects	4,493	3,987	4,086	4,342	4,306	4,377	4,624	4,156	4,346	4,561	4,618	4,898	4,464
096	Virginia Division	1070	Construction work in progress	01285	RSP FACO Benefits Projects	5,431	5,715	5,866	6,056	6,151	6,291	6,453	6,632	6,766	6,970	7,122	7,306	7,582
096	Virginia Division	1070	Construction work in progress	01268	Life Benefits Projects	39,183	19,264	19,462	25,207	24,057	26,228	32,005	17,605	21,017	25,767	27,167	35,055	20,240
096	Virginia Division	1070	Construction work in progress	01271	LTD Benefits Projects	12,842	13,453	13,782	14,103	14,282	14,548	14,857	15,193	15,452	15,838	16,126	16,491	16,999
096	Virginia Division	1070	Construction work in progress	01290	Other Benefits Projects	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665	1,871,665
096	Virginia Division	1070	Construction work in progress	01291	Pension Benefits Projects	213,419	220,440	224,239	227,956	230,029	233,107	236,661	240,570	243,568	248,023	251,364	255,469	261,483
096	Virginia Division	1070	Construction work in progress	01292	OPEB Benefits Projects	328,343	335,451	337,777	340,078	341,326	343,202	345,339	347,632	349,486	352,225	354,259	356,794	360,372
096	Virginia Division	1070	Construction work in progress	01293	Workers Comp Benefits Projects	39,517	41,618	42,722	43,801	44,405	45,300	46,330	47,472	48,343	49,637	50,809	51,802	53,556
096	Virginia Division	1070	Construction work in progress	02001	Inventory Materials	7,398,249	7,453,236	7,527,484	7,581,626	7,637,936	7,701,396	7,761,982	7,850,624	7,874,481	7,945,607	8,059,212	8,547,679	8,614,908
096	Virginia Division	1070	Construction work in progress	02002	Material Cost - Meter Items	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882	35,882
096	Virginia Division	1070	Construction work in progress	02004	Warehouse Loading Charge	684,732	694,716	706,427	713,032	715,937	722,196	729,914	730,863	731,190	733,133	736,093	756,197	758,195
096	Virginia Division	1070	Construction work in progress	02005	Non-Inventory Supplies	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733	2,733
096	Virginia Division	1070	Construction work in progress	03004	Vehicle Expense	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,382	3,434	3,434	3,434	3,434

096	Virginia Division	1070	Construction work in progress	04212	IT Equipment	18,238	18,238	18,238	25,927	25,927	25,927	25,927	25,927	25,927	68,901	68,901	71,179	71,179
096	Virginia Division	1070	Construction work in progress	04301	Equipment Lease	26,694	26,694	26,694	26,694	26,694	26,694	26,694	26,694	26,694	26,694	26,694	26,694	26,694
096	Virginia Division	1070	Construction work in progress	04302	Heavy Equipment	378,618	385,591	392,512	411,985	418,368	423,710	431,820	444,351	447,677	452,691	457,523	463,215	469,979
096	Virginia Division	1070	Construction work in progress	04561	Building Lease/Rents	-	-	-	-	-	-	-	-	-	18	18	18	18
096	Virginia Division	1070	Construction work in progress	04590	Utilities	-	-	-	-	-	-	-	-	-	13	13	13	13
096	Virginia Division	1070	Construction work in progress	04861	A&G Overhead	6,978,573	7,049,895	7,089,894	7,134,109	7,183,887	7,223,284	7,262,773	7,332,005	7,374,295	7,417,781	7,459,172	7,500,098	7,558,182
096	Virginia Division	1070	Construction work in progress	04862	A&G Overhead Load	15,209,387	15,342,817	15,461,521	15,515,776	15,617,401	15,709,797	15,789,939	15,930,321	15,998,079	16,073,329	16,421,812	16,509,447	16,572,922
096	Virginia Division	1070	Construction work in progress	04863	A&G Overhead Clearing	(8,398,604)	(8,479,094)	(8,557,642)	(8,585,973)	(8,656,282)	(8,724,226)	(8,786,153)	(8,824,992)	(8,882,687)	(8,949,281)	(9,142,773)	(9,377,503)	(9,113,147)
096	Virginia Division	1070	Construction work in progress	04871	WIP Closing	(41,512,537)	(41,835,154)	(42,902,018)	(43,341,425)	(43,495,126)	(46,643,944)	(47,029,554)	(47,215,044)	(47,755,831)	(48,738,814)	(48,991,432)	(49,455,043)	(49,808,141)
096	Virginia Division	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	1070	Construction work in progress	04888	Land	-	-	-	-	-	-	-	-	-	-	-	-	5,000
096	Virginia Division	1070	Construction work in progress	04889	Land Rights	4,033	4,033	4,033	4,033	4,033	4,033	4,033	4,033	4,033	4,033	5,505	31,429	49,419
096	Virginia Division	1070	Construction work in progress	05010	Office Supplies	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755	59,755
096	Virginia Division	1070	Construction work in progress	05310	Monthly Lines and service	-	-	-	-	-	-	-	-	-	-	15	15	15
096	Virginia Division	1070	Construction work in progress	05411	Meals and Entertainment	1,776	2,005	2,169	2,352	2,417	2,417	2,461	2,549	2,612	2,633	2,633	2,986	3,017
096	Virginia Division	1070	Construction work in progress	05414	Lodging	9,266	11,970	12,649	12,981	12,981	13,140	13,249	13,413	13,413	13,564	13,564	15,441	15,937
096	Virginia Division	1070	Construction work in progress	05419	Misc Employee Expense	1,881	1,881	1,881	1,881	2,001	2,174	2,174	2,189	2,189	2,216	2,216	2,216	2,255
096	Virginia Division	1070	Construction work in progress	06111	Contract Labor	12,999,481	12,829,726	13,025,836	13,277,657	13,467,832	13,622,428	13,921,608	14,073,703	14,247,301	14,385,221	15,212,681	15,720,355	16,958,849
096	Virginia Division	1070	Construction work in progress	07443	Uniforms	26,965	27,056	27,867	28,868	30,040	30,835	30,776	30,973	31,348	31,843	31,912	31,912	31,912
096	Virginia Division	1070	Construction work in progress	07590	Misc General Expense	3,798,793	3,839,618	3,870,587	3,908,594	3,938,546	3,967,791	3,990,557	4,016,098	4,038,463	4,062,872	4,105,168	4,132,535	4,172,412
096	Virginia Division	1070	Construction work in progress	07591	Supplies & Expense	(181,195)	(181,195)	(181,196)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)	(181,195)
096	Virginia Division	1070	Construction work in progress	07600	CWIP Accruals	-	-	5,439	131,957	192	11,985	19,772	-	-	1,336	-	23,827	-
096	Virginia Division	1070	Construction work in progress	07601	Vehicle Cap Accrual	15,324	12,304	20,241	15,480	14,164	6,366	11,223	8,181	9,928	8,764	12,429	16,559	12,753
096	Virginia Division	1070	Construction work in progress	07602	Depreciation Cap Accrual	4,817	4,871	4,777	4,851	4,789	4,914	5,083	5,177	5,524	5,605	5,610	5,724	5,777
096	Virginia Division	1070	Construction work in progress	07603	Rent Cap Accrual	5,762	5,471	4,920	4,853	6,583	5,024	5,020	6,043	5,010	3,786	5,112	5,695	5,894
096	Virginia Division	1070	Construction work in progress	07605	Heavy Equipment Cap Accrual	6,181	5,026	6,773	5,910	5,299	4,898	5,534	2,976	5,173	4,583	3,706	4,142	4,617
096	Virginia Division	1070	Construction work in progress	07606	Insurance Cap Accrual	3,850	4,289	3,341	3,408	3,388	4,168	3,390	3,427	3,459	3,487	3,461	3,875	3,520
096	Virginia Division	1070	Construction work in progress	07607	Telecom Cap Accrual	3,979	848	2,183	1,992	1,216	6,869	3,153	3,384	2,749	2,706	1,984	4,109	2,852
096	Virginia Division	1070	Construction work in progress	07608	Uniform Cap Accrual	90	812	937	1,288	670	64	197	288	496	-	-	37	63
096	Virginia Division	1070	Construction work in progress	07609	Utility Cap Accrual	1,891	1,622	2,610	1,623	2,054	1,070	2,465	1,085	4,541	1,937	2,017	6,077	4,182
096	Virginia Division	1070	Construction work in progress	09911	Reimbursements	(2,073,600)	(2,082,113)	(2,091,243)	(2,105,993)	(2,112,190)	(2,114,291)	(2,129,803)	(2,144,815)	(2,146,660)	(2,163,650)	(2,199,633)	(2,203,766)	(2,209,507)
096	Virginia Division	1080	Accum Prov for Depreciation	00000	Default	(25,788,257)	(25,947,961)	(26,109,973)	(26,196,331)	(26,364,581)	(26,293,150)	(25,620,354)	(25,736,686)	(25,752,895)	(25,743,584)	(25,784,546)	(25,916,047)	(25,420,280)
096	Virginia Division	1080	Accum Prov for Depreciation	04881	WIP Salvage	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)	(16,309)
096	Virginia Division	1080	Accum Prov for Depreciation	04882	WIP Removal Cost	369,128	406,909	427,806	412,694	423,409	230,013	198,624	235,045	261,765	162,898	181,879	190,423	180,161
096	Virginia Division	1080	Accum Prov for Depreciation	07600	CWIP Accruals	-	-	-	-	-	604	440	-	-	-	-	-	-
096	Virginia Division	1420	Customer accounts receivable	10911	Unbilled Base Charge	146,839	147,251	148,674	150,272	151,118	151,524	152,585	164,676	165,344	166,242	164,286	164,208	161,946
096	Virginia Division	1420	Customer accounts receivable	10912	Unbilled Commodity Charge	255,842	558,517	957,901	1,024,422	1,980,668	1,049,481	277,806	321,973	287,513	250,289	265,558	222,955	256,575
096	Virginia Division	1420	Customer accounts receivable	10915	Mechanized Billing	415,322	453,152	809,620	1,585,777	2,422,464	3,159,027	1,805,523	1,568,803	996,924	613,627	689,820	451,307	613,850
096	Virginia Division	1420	Customer accounts receivable	10917	Unapplied CIS Payments	87	87	87	87	87	87	87	87	87	87	87	87	87
096	Virginia Division	1420	Customer accounts receivable	10918	Misc CIS Charges	(99,661)	(99,661)	(99,661)	(99,615)	(99,615)	1,217	1,217	1,217	1,217	1,217	1,217	-	-
096	Virginia Division	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	178,252	227,736	239,385	270,982	358,914	322,689	271,823	256,097	251,586	230,074	228,672	235,184	222,424
096	Virginia Division	1420	Customer accounts receivable	10929	Reclass of Credit Balances	845,031	705,316	677,427	626,149	579,212	377,758	403,585	373,120	448,304	562,559	558,482	615,393	638,586
096	Virginia Division	1420	Customer accounts receivable	10930	AR Transfers Between Customers	(102,528)	(114,891)	(122,349)	(122,577)	(122,577)	(142,976)	(142,926)	(142,926)	(142,926)	(142,926)	(142,926)	(142,715)	(142,861)
096	Virginia Division	1430	Other Accounts Receivable	10997	Oracle AR Damage Claims	25,219	21,462	15,158	13,262	10,253	10,201	6,443	8,071	20,169	28,366	23,652	13,121	12,011
096	Virginia Division	1430	Other Accounts Receivable	10999	Oracle AR Other	7,954	8,100	4,946	5,840	12,926	11,770	20,047	9,410	4,579	10,561	37,349	10,955	8,248
096	Virginia Division	1440	Accum prov for uncollectible accounts	12001	Beginning of Year Reserve	(143,337)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)	(102,825)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12003	Monthly Bad Debt Provision	(115,921)	(2,917)	(6,616)	(11,332)	(18,255)	(24,086)	(29,289)	(32,446)	(34,630)	(37,046)	(41,737)	(43,165)	(69,653)
096	Virginia Division	1440	Accum prov for uncollectible accounts	12004	SAP Customer AR Writeoffs	160,003	66,025	72,098	30,464	34,440	38,760	40,920	42,670	45,494	49,445	51,618	60,788	74,156
096	Virginia Division	1440	Accum prov for uncollectible accounts	12005	SAP Customer AR Recoveries	(3,570)	(728)	(402)	228	856	357	106	(149)	(631)	(515)	(946)	(1,125)	(1,343)
096	Virginia Division	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	-	505	505	505	505	505	506	505	505	505	505	505
096	Virginia Division	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(266,356)	(9,985)	(21,696)	(26,300)	(31,265)	(37,465)	(45,335)	(46,276)	(46,603)	(48,989)	(51,551)	(71,676)	(73,686)
096	Virginia Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lia-La	316,879	343,299	266,494	244,325	114,084	67,872	(38,946)	46,981	84,379	125,378	182,381	225,376	276,643
096	Virginia Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	1,797,404	1,937,581	1,891,968	994,315	500,669	325,860	122,980	110,938	170,564	225,891	402,460	549,603	695,993
096	Virginia Division	1641	Gas stored underground-Current	15937	P/L Storage-Eln-Va Early	152,550	173,153	173,848	181,326	87,827	39,791	10,208	21,533	36,607	51,629	74,550	95,827	118,639
096	Virginia Division	1641	Gas stored underground-Current	15938	Prepaid Comm Eln-Saltville	651,147	732,660	735,462	681,847	356,911	152,615	50,874	95,287	159,515	223,965	324,004	414,273	512,834
096	Virginia Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ba-Gas	-	-	-	-	-	-	-	25,441	69,598	78,674	98,334	74,952	63,631
096	Virginia Division	1641	Gas stored underground-Current	15947	Lng Stored	847,172	942,154	960,997	960,997	960,997	960,997	960,997	960,997	960,997	960,997	960,997	960,997	960,997
096	Virginia Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	447,077	489,335	382,252	345,094	161,994	96,524	(39,044)	69,651	136,147	181,355	259,855	319,351	385,860
096	Virginia Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	-	-	-	994,086	500,223	325,579	122,784	110,808	170,416	225,683	402,164	549,196	695,479
096	Virginia Division	1740	Miscellaneous current and accrued asse	27403	Options-Open Positions	-	-	-	-	-	-	-	24,574	34,643	114,610	144,583	119,740	97,565
096	Virginia Division	1823	Other Regulatory Assets	13707	VA DNA	-	-	-	-	-	-	-	-	-	-	442,970	431,504	417,054
096	Virginia Division	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(178,102)	(24,228)	(38,115)	(52,200)	(64,116)	(76,710)	(90,451)	(110,231)	(124,320)	(137,208)	(149,567)	(163,556)	-
096	Virginia Division	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	-	-	-	-	-	0	0	-	-	-	-
096	Virginia Division	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(40,450)	(5,406)	(8,492)	(11,622)	(14,270)	(17,089)	(20,122)	(24,516)	(27,649)	(30,513)	(33,259)	(36,368)	-
096	Virginia Division	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(1,184)	(143)	(233)	(324)	(400)	(482)	(570)	(697)	(788)	(871)	(951)	(1,041)	-
096	Virginia Division	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(3,225)	(478)	(776)	(1,079)	(1,334)	(1,605)	(1,900)	(2,325)	(2,627)	(2,904)	(3,169)	(3,489)	-
096	Virginia Division	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(6,358)	(706)	(1,101)	(1,502)	(1,841)	(2,198)	(2,590)	(3,153)	(3,554)	(3,920)	(4,272)	(4,670)	-
096	Virginia Division	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(7,784)	(1,018)	(1,585)	(2,159)	(2,645)	(3,159)	(3,720)	(4,527)	(5,101)	(5,627)	(6,131)	(6,702)	-
096	Virginia Division	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(757)	(70)	(227)	(266)	(300)	(404)	(415)	(415)	(710)	(734)	(734)	(810)	-
096	Virginia Division	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans o	-	-	-	-	-	-	-	0	-	-	-	-	-
096	Virginia Division	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans c	(170)	(16)	(50)	(59)	(67)	(90)	(92)	(92)	(158)	(163)	(163)	(180)	-
096	Virginia Division	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans ou	(4)	(0)	(1)	(2)	(2)	(3)	(3)	(3)	(5)	(5)	(5)	(5)	-
096	Virginia Division	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans c	(13)	(2)	(5)	(6)	(8)	(9)	(9)	(9)	(15)	(16)	(16)	(17)	-
096	Virginia Division	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans ou	(23)	(2)	(6)	(8)	(9)	(11)	(12)	(12)	(20)	(21)	(21)	(23)	-
096	Virginia Division	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(33)	(3)	(9)	(11)	(12)	(16)	(17)	(17)	(29)	(30)	(30)	(33)	-
096	Virginia Division	1840	Clearing Account	13663	Expense Benefits J Medical Trans In	(757)	(70)	(227)	(266)	(300)	(404)	(415)	(415)	(710)	(734)	(734)	(810)	-
096	Virginia Division	1840	Clearing Account	13664	Expense Benefits J Payroll Tax Trans In	(345)	(30)	(97)	(114)	(129)	(173)	(178)	(178)	(305)	(315)	(315)	(348)	-
096	Virginia Division	1840	Clearing Account	13665	Expense Benefits J Emp ESOP Trans Ir	(170)	(16)	(50)	(59)	(67)	(90)	(92)	(92)	(158)	(163)	(163)	(180)	-
096	Virginia Division	1840	Clearing Account	13666	Expense Benefits J Emp HSA Trans In	(4)	(0)	(1)	(2)	(2)	(3)	(3)	(3)	(5)	(5)	(5)	(5)	-
096	Virginia Division	1840	Clearing Account	13667	Expense Benefits J RSP FACC Trans Ir	(13)	(2)	(5)	(6)	(8)	(9)	(9)	(9)	(15)	(16)	(16)	(17)	-
096	Virginia Division	1840	Clearing Account	13668	Expense Benefits J Basic Life Trans In	(23)	(2)	(6)	(8)	(9)	(11)	(12)	(12)	(20)	(21)	(21)	(23)	-
096	Virginia Division	1840	Clearing Account	13669	Expense Benefits J LTD Trans In	(33)	(3)	(9)	(11)	(12)	(16)	(17)	(17)	(29)	(30)	(30)	(33)	-
096	Virginia Division	1840	Clearing Account	13670	Benefits K Medical Transfers	757	70	227	266	300	404	415	415	710	734	734	810	-
096	Virginia Division	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	345	30	97	114	129	173	178	178	305	315	315	348	-
096	Virginia Division	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	170	16	50	59	67	90	92	92	158	163	163	180	-
096	Virginia Division	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	4	0	1	2	2	3	3	3	5	5	5	5	-
096	Virginia Division	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	13	2	5	6	8	9	9	9	15	16	16	17	-
096	Virginia Division	1840	Clearing Account	13675	Benefits K Basic Life Transfers	23	2	6	8	9	11	12	12	20	21	21	23	-
096	Virginia Division	1840	Clearing Account	13676	Benefits K LTD Transfers	33	3	9	11	12	16	17	17	29	30	30	33	-
096	Virginia Division	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(89,856)	(11,680)	(18,240)	(24,893)	(30,522)	(36,471)	(42,961)	(52,304)	(58,959)	(65,047)	(70,885)	(77,494)	-
096	Virginia Division	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(136,598)	(11,425)	(15,421)	(19,473)	(22,901)	(26,525)	(30,476)	(36,169)	(40,223)	(43,931)	(47,486)	(51,512)	-
096	Virginia Division	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(27,156)	(3,476)	(5,385)	(7,320)	(8,956)	(10,688)	(12,576)	(15,294)	(17,230)	(19,001)	(20,699)	(22,622)	-
096	Virginia Division	1840	Clearing Account	13815	Benefits K Pension Transfers	376	33	107	128	142	191	198	198	335	347	347	382	-
096	Virginia Division	1840	Clearing Account	13816	Benefits K FAS106 Transfers	568	20	65	76	86	116	119	119	204	211	211	233	-
096	Virginia Division	1840	Clearing Account	13826	PA Entry Clearing	-	17,217	31,977	46,357	60,801	76,618	97,174	113,184	130,442	147,024	162,292	181,141	200,277
096	Virginia Division	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(376)	(33)	(107)	(128)	(142)	(191)	(196)	(196)	(335)	(347)	(347)	(382)	-
096	Virginia Division	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(568)	(20)	(65)	(76)	(86)	(116)	(119)	(119)	(204)	(211)	(211)	(233)	-
096	Virginia Division	1840	Clearing Account	13877	Expense Benefits J Pension Trans In	(376)	(33)	(107)	(128)	(142)	(191)	(196)	(196)	(335)	(347)	(347)	(382)	-
096	Virginia Division	1840	Clearing Account	13878	Expense Benefits J FAS106 Trans In	(568)	(20)	(65)	(76)	(86)	(116)	(119)	(119)	(204)	(211)	(211)	(233)	-
096	Virginia Division	1840	Clearing Account	13893	Expense Benefits H Workers Comp Trai	(116)	(10)	(31)	(37)	(41)	(55)	(57)	(57)	(98)	(101)	(101)	(111)	-
096	Virginia Division	1840	Clearing Account	13897	Expense Benefits J Workers Comp Trar	(116)	(10)	(31)	(37)	(41)	(55)	(57)	(57)	(98)	(101)	(101)	(111)	-
096	Virginia Division	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	116	10	31	37	41	55	57	57	98	101	101	111	-
096	Virginia Division	1860	Miscellaneous deferred debits	27403	Options-Open Positions	13,386	-	-	-	-	-	-	20,950	43,580	46,609	87,782	102,594	113,188
096	Virginia Division	1900	Accumulated Deferred Income Taxes	28201	Accum Defer Fed Income	110,570	110,570	110,570	110,570	110,570	110,570	110,570	110,570	110,570	110,570	110,570	110,570	88,500

096	Virginia Division	1900	Accumulated Deferred Income Taxes	28206	Accum Defer State Inc Tax	27,125	27,125	27,125	27,125	27,125	27,125	27,125	27,125	27,125	27,125	27,125	27,125	90,549
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14084	Gas Purchases	457,226	882,717	1,390,616	1,542,298	4,027,948	2,694,266	1,663,489	833,260	722,540	507,976	416,269	335,934	477,709
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14088	Recoveries	(504,234)	(292,729)	(241,622)	(624,972)	(1,269,924)	(1,727,009)	(1,593,672)	(1,221,405)	(904,510)	(555,019)	(294,394)	5,489	275,839
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	14089	Unbilled Recoveries	(191,198)	(417,007)	(711,931)	(757,848)	(1,448,070)	(762,899)	(10,312)	(221,767)	(197,025)	(182,195)	(188,618)	(159,633)	(188,978)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	27314	Pipeline Refunds	(56,698)	(54,634)	(51,318)	(45,440)	(37,298)	(26,599)	(19,075)	(41,633)	(37,974)	(35,488)	(33,157)	(31,447)	(22,838)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29000	Unrealized Gas Cost	-	131,538	316,485	396,599	396,768	407,500	222,434	-	-	-	-	-	-
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29002	MTM-Open Futures Contracts	469,040	597,661	539,560	326,517	192,066	207,086	48,061	(45,524)	(78,393)	(161,119)	(232,365)	(222,334)	(210,753)
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29005	Bad Debt Gas Cost	47,594	105,818	105,974	66,326	64,273	64,833	62,567	63,602	64,967	66,097	2,331	10,028	21,154
096	Virginia Division	1910	Unrecovered Purchased Gas Costs	29021	Deferred Option Premiums	136,484	128,452	113,304	84,783	62,137	46,787	46,787	79,835	113,468	113,468	183,991	218,072	249,593
096	Virginia Division	2320	Accounts Payable	21050	Accrued Payroll	(104,624)	(40,015)	(45,769)	(65,547)	(68,990)	(78,183)	(103,039)	(36,004)	(50,556)	(63,381)	(70,165)	(96,035)	(35,869)
096	Virginia Division	2320	Accounts Payable	21101	Estimated Gas Cost	(1,170,044)	(1,484,731)	(1,243,632)	(1,586,155)	(2,478,670)	(1,816,942)	(719,197)	(1,006,535)	(1,123,981)	(909,069)	(1,113,703)	(972,733)	(1,164,105)
096	Virginia Division	2320	Accounts Payable	23500	Contract Retain	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(108,134)	(133,296)	(85,440)
096	Virginia Division	2320	Accounts Payable	23501	Customer Contributions	(72,920)	(73,595)	(74,457)	(75,414)	(76,395)	(77,386)	(78,312)	(79,013)	(79,884)	(80,639)	(81,269)	(82,112)	(82,827)
096	Virginia Division	2320	Accounts Payable	24812	Other A/P-Uncashed Checks	-	(1,155)	-	-	-	(0)	(161)	(1,197)	(1,197)	(1,398)	(1,398)	(1,398)	(1,544)
096	Virginia Division	2320	Accounts Payable	24818	Stocked Item PO Clearing	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)	(178)
096	Virginia Division	2320	Accounts Payable	29021	Deferred Option Premiums	(91,697)	(88,317)	(83,098)	(66,726)	(53,288)	(46,787)	(46,787)	(61,636)	(76,303)	(76,303)	(105,430)	(119,990)	(131,934)
096	Virginia Division	2350	Customer deposits	25000	Customer Deposits- Active	(643,237)	(688,728)	(695,124)	(707,897)	(721,778)	(735,633)	(741,231)	(742,783)	(741,225)	(742,278)	(737,560)	(731,931)	(734,192)
096	Virginia Division	2360	Taxes accrued	25102	Empr Fica-Accrual	(2,093)	(1,573)	(3,049)	(1,162)	(2,674)	(2,795)	(2,592)	(1,841)	(1,802)	(1,719)	(2,092)	(2,046)	(1,645)
096	Virginia Division	2360	Taxes accrued	25104	Empr Futa-Accrual	-	(1)	(2)	-	(214)	(91)	(10)	(0)	(1)	-	-	-	-
096	Virginia Division	2360	Taxes accrued	25107	State Unemployment Tax	(2)	(1)	(6)	-	(259)	(190)	(50)	(5)	(2)	-	-	-	-
096	Virginia Division	2360	Taxes accrued	25115	Permit Fees	(1,942)	(5,127)	(9,016)	(5,686)	(13,186)	(22,224)	(6,807)	(11,013)	(13,955)	(2,239)	(4,426)	(6,623)	(2,531)
096	Virginia Division	2360	Taxes accrued	25201	Ad Valorem Tax	(247,653)	(231,604)	21,507	(830)	(33,330)	(65,830)	(98,330)	(130,830)	44,929	(9,329)	(108,496)	(207,663)	(306,830)
096	Virginia Division	2360	Taxes accrued	26503	State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
096	Virginia Division	2370	Interest accrued	25919	Int On Customer Deposits	(307)	(358)	(406)	(458)	(696)	(14)	(274)	(515)	(746)	(964)	(1,146)	(1,330)	(1,543)
096	Virginia Division	2410	Tax collections	27209	City Franchise Tax	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)	(108)
096	Virginia Division	2410	Tax collections	27210	State Sales Tax	4,612	4,581	4,672	4,672	4,672	4,663	4,672	4,672	4,672	4,872	4,872	4,872	4,872
096	Virginia Division	2410	Tax collections	27211	County Sales Tax	(33,964)	(43,685)	(58,107)	(74,145)	(91,528)	(89,464)	(69,856)	(67,577)	(52,123)	(39,867)	(33,656)	(31,496)	(34,433)
096	Virginia Division	2410	Tax collections	27212	City Sales Tax	(29)	(28)	(23)	(38)	(25)	(34)	(42)	(27)	(29)	(27)	(27)	(27)	(29)
096	Virginia Division	2410	Tax collections	27223	Consumer Tax	(1,786)	(2,681)	(4,691)	(8,055)	(10,871)	(13,735)	(10,344)	(6,261)	(3,415)	(2,276)	(1,870)	(1,624)	(1,837)
096	Virginia Division	2410	Tax collections	27279	VA State Tax	(6,710)	(10,294)	(17,868)	(30,564)	(41,188)	(52,008)	(39,201)	(24,062)	(13,088)	(8,765)	(7,224)	(6,294)	(7,177)
096	Virginia Division	2420	Miscellaneous current and accrued liabill	27353	Deferred Billing AR	(645,031)	(705,316)	(677,427)	(626,149)	(579,212)	(377,758)	(403,585)	(373,120)	(446,304)	(552,559)	(558,482)	(615,393)	(636,586)
096	Virginia Division	2420	Miscellaneous current and accrued liabill	27401	Nymex Swaps-Open Positions	(482,426)	(623,882)	(514,133)	(337,818)	(255,898)	(311,538)	(48,081)	-	-	-	-	-	-
096	Virginia Division	2520	Customer advances for construction	27341	Cust Adv for Construction	(243,760)	(243,760)	(243,760)	(243,760)	(243,760)	(243,740)	(243,740)	(243,740)	(243,740)	(243,740)	(243,740)	(243,740)	(243,740)
096	Virginia Division	2530	Other deferred credits	14135	Conservation Project Recoveries	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
096	Virginia Division	2530	Other deferred credits	27401	Nymex Swaps-Open Positions	-	(20,883)	(25,427)	(14,045)	(6,651)	-	-	-	-	-	-	-	-
096	Virginia Division	2530	Other deferred credits	27710	Fas 106 - Veba Trust	30,871	12,658	12,658	12,658	12,658	12,658	12,658	12,658	12,658	12,658	12,658	12,658	-
096	Virginia Division	2530	Other deferred credits	27772	Bristol Lease Leveling	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,000)	(15,500)	(16,000)
096	Virginia Division	2530	Other deferred credits	29021	Deferred Option Premiums	(46,787)	(40,135)	(30,206)	(18,057)	(8,549)	-	-	(18,199)	(37,165)	(37,165)	(78,561)	(98,482)	(117,659)
096	Virginia Division	2540	Other Regulatory Liabilities	13707	VA VINA	(166,268)	(160,761)	(151,114)	(132,388)	(105,917)	(70,386)	(46,759)	(33,643)	(27,029)	(22,594)	-	-	-
096	Virginia Division	2540	Other Regulatory Liabilities	27508	Virginia SAVE	(93,592)	(89,423)	(82,576)	(71,660)	(57,158)	(37,623)	(23,444)	(14,514)	(169,578)	(165,569)	(161,850)	(375,870)	(372,105)
096	Virginia Division	2620	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(13,444,390)	(17,474,941)
096	Virginia Division	2620	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(904,155)	(1,175,388)
096	Virginia Division	2630	Accumulated deferred income taxes-Oth	28201	Accum Defer Fed Income	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,586,172)	(1,689,805)
096	Virginia Division	2630	Accumulated deferred income taxes-Oth	28206	Accum Defer State Inc Tax	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(106,672)	(113,658)
098	Iowa Division	2620	Accum deferred income taxes-Other pro	28201	Accum Defer Fed Income	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	1,874,199	0
098	Iowa Division	2620	Accum deferred income taxes-Other pro	28206	Accum Defer State Inc Tax	126,043	126,043	126,043	126,043	126,043	126,043	126,043	126,043	126,043	126,043	126,043	126,043	(0)
						(29,091,891)	(1,534,843)	(4,326,461)	(9,445,477)	(16,472,932)	(21,699,385)	(25,837,449)	(27,073,929)	(27,779,284)	(28,846,295)	(29,764,729)	(30,358,501)	(33,471,073)
						0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Atmos Energy Corporation - Kentucky/Mid-States Division
Trial Balance - Income Statement Accounts
Fiscal 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	JUL-16	AUG-16	SEP-16	TOTAL
009	Kentucky Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	6,175	5,540	3,622	2,406	2,404	2,400	2,400	2,399	2,444	2,448	2,448	2,448	37,132
009	Kentucky Division	4030	Depreciation Expense	30002	Depr Exp-Natural Gas Prod	17,249	17,249	17,249	17,233	17,231	17,231	17,231	17,231	17,231	17,231	22,905	22,882	218,153
009	Kentucky Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	55,726	55,726	55,726	55,726	55,702	55,422	55,422	55,422	55,422	55,832	52,063	50,890	658,778
009	Kentucky Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	1,293,513	1,295,065	1,299,349	1,300,942	1,293,143	1,328,147	1,335,028	1,347,063	1,351,953	1,375,103	1,229,345	1,294,357	15,744,628
009	Kentucky Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	107,324	107,609	107,681	107,706	107,706	111,292	111,325	111,325	111,251	111,251	120,464	157,851	1,372,785
009	Kentucky Division	4030	Depreciation Expense	30031	Vehicle Depreciation	5,647	5,250	5,258	5,258	5,258	4,597	4,597	4,597	4,597	4,597	4,218	4,218	58,092
009	Kentucky Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(3,224)	(2,925)	(2,987)	(2,916)	(2,956)	(2,630)	(2,616)	(2,644)	(2,650)	(2,653)	(2,475)	(2,472)	(33,148)
009	Kentucky Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	1,860	1,248	1,248	1,246	1,246	1,246	1,246	1,246	977	977	1,802	1,802	16,141
009	Kentucky Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(1,823)	(1,221)	(1,221)	(1,221)	(1,221)	(1,221)	(1,221)	(1,221)	(958)	(958)	(1,765)	(1,765)	(15,816)
009	Kentucky Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	17,368	17,413	17,413	17,533	17,942	17,973	19,486	19,507	19,524	19,726	21,734	21,633	227,251
009	Kentucky Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(9,915)	(9,701)	(9,694)	(9,723)	(10,086)	(10,283)	(11,089)	(11,218)	(11,257)	(11,386)	(12,754)	(12,675)	(129,980)
009	Kentucky Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	53,325	53,343	56,233	56,377	56,388	56,479	56,482	56,731	56,751	57,143	56,056	2,853	620,173
009	Kentucky Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	43,326	43,331	43,727	44,105	44,113	44,256	44,254	44,379	44,416	44,420	44,337	151	484,815
009	Kentucky Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	4,294	4,294	4,294	4,294	4,294	4,294	4,294	4,294	4,294	4,294	4,294	4,294	51,525
009	Kentucky Division	4073	Regulatory Debits	41136	Billed from BTL HQ	4,253	5,971	5,971	5,971	5,971	5,971	5,971	5,971	5,971	5,971	5,971	5,971	69,931
009	Kentucky Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(7,656)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(10,750)	(125,913)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	50,351	50,068	12,700	29,371	26,050	19,620	54,304	22,771	18,502	22,083	16,218	49,333	371,412
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	18	38	-	2,189	845	77	14	8	-	-	-	-	3,189
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	38	104	-	2,851	1,768	380	140	21	-	-	-	-	5,102
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	(2,483)	6,622	(9,305)	8,970	(358)	(593)	(4,684)	(1,081)	356	2,716	(500)	(2,320)	(2,629)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	3	8	(11)	1,094	(630)	(411)	(52)	0	(3)	-	-	-	(0)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(5)	25	(31)	1,325	(353)	(706)	(243)	(16)	(7)	-	-	-	(11)
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01220	Denver City Tax Load	-	1	-	-	-	-	-	-	-	-	-	-	1
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	12	57	(61)	-	(43)	12	-	81	12	16	53	(96)	53
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	14,952	15,935	4,824	13,712	9,651	7,559	15,097	8,797	8,110	8,962	7,334	14,090	129,023
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	395,588	395,588	395,588	395,588	395,588	395,588	395,588	395,588	395,588	478,921	478,921	478,921	4,997,055
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30102	Taxes Property And Other	444	-	-	346	-	-	656	-	-	647	-	-	2,093
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	9,976	65	674	17,419	226	71	34,372	36	-	14,643	191	88	77,961
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30108	Dot Transmission User Tax	-	-	-	-	-	-	60,282	-	-	-	-	-	60,282
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	30112	Public Serv Comm Assessment	31,189	31,189	31,189	31,189	31,189	31,189	31,189	31,189	31,190	27,573	27,573	27,573	363,424
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	41129	Billing for CSC Depr & Taxes Other	12,517	34,130	10,240	17,310	13,984	15,263	13,807	16,518	12,321	12,829	13,112	12,528	184,580
009	Kentucky Division	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Depr & Taxes Other	16,056	45,993	12,376	21,495	17,114	18,807	17,005	21,524	16,528	16,609	17,309	15,994	238,804
009	Kentucky Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(9,816,363)	(9,816,363)
009	Kentucky Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	156,714	156,714
009	Kentucky Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	18,400,456	18,400,456
009	Kentucky Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	575,624	575,624
009	Kentucky Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract W	08121	Legal	-	-	-	13	-	-	-	-	-	-	-	-	13
009	Kentucky Division	4160	Costs and Expenses of Merchandising, Jobbing & Contract W	30411	Costs from EDS field	24	23	26	27	208	434	-	211	-	-	-	-	954
009	Kentucky Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(1,100)	(1,125)	(1,150)	(1,150)	(1,150)	(1,150)	(1,175)	(1,175)	(1,175)	(1,175)	(1,175)	(1,200)	(13,900)
009	Kentucky Division	4190	Interest and dividend income	41134	Billed from BTL SS	(1,943)	(1,812)	(2,238)	(2,122)	(2,375)	(2,696)	(3,082)	(2,723)	(3,978)	(3,718)	(4,270)	(2,392)	(33,319)
009	Kentucky Division	4210	Miscellaneous nonoperating income	30607	Incentive Rates Income	(285,748)	(166,743)	(187,490)	(150,571)	(132,521)	(158,380)	(306,546)	(275,029)	(279,033)	(258,648)	(270,502)	(270,492)	(2,743,703)
009	Kentucky Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	1,096	1,096
009	Kentucky Division	4261	Donations	30702	Education	2,695	5,229	-	1,000	200	2,100	3,010	12,299	3,485	-	500	(699)	29,819
009	Kentucky Division	4261	Donations	30703	United Way Agencies	-	-	-	250	-	-	-	-	-	-	-	-	250
009	Kentucky Division	4261	Donations	30705	Health	1,000	-	-	2,000	-	75	-	-	-	-	1,000	1,000	5,075
009	Kentucky Division	4261	Donations	30706	Museums & Arts	-	-	15,000	-	700	1,500	-	-	-	-	1,000	500	18,700
009	Kentucky Division	4261	Donations	30709	Salvation Army	-	-	500	-	-	-	-	-	-	-	-	-	500
009	Kentucky Division	4261	Donations	30710	Youth Clubs & Centers	-	-	1,000	-	1,025	1,250	-	-	-	600	500	-	4,375
009	Kentucky Division	4261	Donations	30711	Energy Assistance Program	-	-	149,790	-	-	-	-	-	-	-	-	-	149,790
009	Kentucky Division	4261	Donations	30736	Community Welfare	6,225	3,145	12,812	3,226	5,000	15,196	2,250	13,050	13,300	5,750	12,450	3,125	95,528
009	Kentucky Division	4261	Donations	41134	Billed from BTL SS	77	467	807	96	4,541	13,007	13,778	1,022	349	46	1,540	669	36,416
009	Kentucky Division	4261	Donations	41136	Billed from BTL HQ	93	52	-	130	-	522	600	-	522	-	78	52	2,049
009	Kentucky Division	4263	Penalties	41134	Billed from BTL SS	4	42	-	3	-	-	-	321	0	-	2	-	373
009	Kentucky Division	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	250	-	-	-	-	-	-	-	-	-	250
009	Kentucky Division	4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	-	-	-	-	10,194	10,300	20,494
009	Kentucky Division	4264	Civic, Political and Related	41134	Billed from BTL SS	211	2,041	266	361	3,221	634	331	334	1,090	206	334	424	9,453
009	Kentucky Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	-	-	92	98	-	-	-	-	252	-	-	-	442
009	Kentucky Division	4265	Other deductions	02008	Non-Inventory Supplies	42	-	-	-	-	-	-	-	-	-	-	-	42
009	Kentucky Division	4265	Other deductions	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	650	39	-	-	689
009	Kentucky Division	4265	Other deductions	04040	Community Relt/Trade Shows	751	101	3,235	22	564	73	-	616	2,448	416	1,701	2,720	12,645
009	Kentucky Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000
009	Kentucky Division	4265	Other deductions	05111	Postage/Delivery Services	-	-	88	-	-	700	-	-	-	-	-	-	788
009	Kentucky Division	4265	Other deductions	05312	Long Distance	-	11	-	-	-	-	-	-	-	-	-	-	11
009	Kentucky Division	4265	Other deductions	05411	Meals and Entertainment	4,318	2,907	3,791	2,226	251	1,254	1,368	4,299	5,715	377	2,854	4,689	34,056
009	Kentucky Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	26	403	-	-	-	-	152	-	-	-	581
009	Kentucky Division	4265	Other deductions	05413	Transportation	-	833	-	-	-	-	-	-	-	-	-	272	1,105
009	Kentucky Division	4265	Other deductions	05414	Lodging	-	1,598	-	-	-	-	-	-	-	-	-	-	1,598
009	Kentucky Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	50	50	50	69	-	4	142	-	74	59	-	498
009	Kentucky Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	497	-	-	-	-	-	497
009	Kentucky Division	4265	Other deductions	07590	Misc General Expense	4,165	9,482	11,531	4,870	3,095	5,700	4,972	5,527	4,703	2,709	3,157	4,441	67,374
009	Kentucky Division	4265	Other deductions	30702	Education	-	-	-	-	-	-	-	-	-	-	-	799	799
009	Kentucky Division	4265	Other deductions	30705	Health	-	-	-	-	-	-	-	420	6,220	-	315	330	7,285
009	Kentucky Division	4265	Other deductions	30706	Museums & Arts	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
009	Kentucky Division	4265	Other deductions	30736	Community Welfare	1,479	71	127	-	-	-	-	72	-	-	-	380	2,129
009	Kentucky Division	4265	Other deductions	30740	Misc Income Deductions	80	75	125	50	-	-	-	999	250	680	224	862	3,355
009	Kentucky Division	4265	Other deductions	30743	Entertainment & Sports Events	87	507	4,071	2,178	3,427	2,430	8,375	-	1,332	113	30,116	1,460	55,072
009	Kentucky Division	4265	Other deductions	41134	Billed from BTL SS	(160)	31,491	10,375	4,651	12,860	10,680	6,737	10,334	1,207	14,331	5,579	40,465	148,550
009	Kentucky Division	4265	Other deductions	41136	Billed from BTL HQ	9,650	(10,851)	28,244	5,281	6,922	489	2,008	22,352	4,997	2,727	1,878	6,533	77,230
009	Kentucky Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	565,299	565,299	565,299	565,299	565,299	565,299	565,299	565,299	565,299	565,299	565,299	565,299	6,783,587
009	Kentucky Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,305	6,432	75,782
009	Kentucky Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	240	338	338	338	338	338	338	338	338	338	338	338	3,958
009	Kentucky Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	123,291
009	Kentucky Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	4,403	4,363	4,849	4,771	4,331	5,451	5,447	4,571	4,048	4,185	4,176	4,019	54,613
009	Kentucky Division	4310	Other interest expense	30119	Cust Deps-Bv Acct/Div	372	413	368	1,002	805	1,017	940	945	868	910	889	850	9,379
009	Kentucky Division	4310	Other interest expense	30157	Int on Taxes	669	-	-	(0)	-	-	(0)	-	-	0	-	-	669
009	Kentucky Division	4310	Other interest expense	41134	Billed from BTL SS	17,479	19,668	27,836	31,284	28,348	30,153	28,016	28,362	28,109	27,314	28,719	55,252	348,520
009	Kentucky Division	4320	Allowance for borrowed funds used during construction	00000	Default	(16,148)	(19,710)	(21,144)	(23,843)	(26,919)	(21,855)	(14,520)	(13,420)	(16,200)	(15,538)	(4,651)	(2,170)	(195,818)
009	Kentucky Division	4320	Allowance for borrowed funds used during construction	41134	Billed from BTL SS	(418)	(417)	(442)	(470)	(489)	(520)	(550)	(579)	(603)	(615)	(611)	(310)	(6,023)
009	Kentucky Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(448,124)	(686,898)	(1,416,706)	(2,265,707)	(2,601,351)	(1,775,753)	(1,093,956)	(429,671)	(292,317)	(224,222)	(189,935)	(251,506)	(11,815,145)
009	Kentucky Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,430,918)	(2,447,986)	(2,503,079)	(2,505,432)	(2,520,952)	(2,538,375)	(2,496,188)	(2,491,656)	(2,471,338)	(2,443,302)	(2,482,372)	(2,630,947)	(29,962,552)
009	Kentucky Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(965,046)	(2,124,748)	(4,369,036)	(7,019,971)	(7,683,074)	(5,224,695)	(3,041,798)	(1,201,571)	(817,330)	(627,149)	(577,548)	(677,861)	(34,319,919)
009	Kentucky Division	4800	Residential sales	31183	Surcharge revenue	(401,384)	(405,337)	(414,073)	(415,040)	(417,817)	(420,254)	(413,752)	(412,619)	(409,309)	(404,668)	(361,570)	(41,804)	(4,517,327)
009	Kentucky Division	4800	Residential sales	31195	WNA	18	(208,660)	(561,481)	(693,312)	(119,399)	(370,325)	(272,802)	1,824	456	114	72	11	(2,223,483)
009	Kentucky Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(108,786)	(324,243)	(171,966)	(902,445)	822,221	99,260	469,369	65,903	36,705	18,225	1,002	(3,893)	(850)
009	Kentucky Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(5,336)	(7,648)	(24,128)	(2,552)	(6,360)	(10,752)	15,544	(5,760)	14,800	13,848	(65,256)	(37,267)	(120,859)

009	Kentucky Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(325,155)	(1,004,589)	(532,811)	(2,542,486)	2,418,749	291,992	1,413,629	184,345	102,665	11,474	26,719	11,609	58,339
009	Kentucky Division	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4805	Unbilled Residential Revenue	31195	WNA	(17,735)	(123,125)	(333,990)	527,386	(254,406)	30,427	171,443	-	-	-	-	-	-
009	Kentucky Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(265,180)	(315,803)	(585,037)	(955,732)	(1,126,743)	(748,185)	(447,418)	(255,138)	(197,980)	(205,798)	(177,171)	(253,711)	(5,556,695)
009	Kentucky Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(674,311)	(682,128)	(702,737)	(700,390)	(709,319)	(714,264)	(699,330)	(700,224)	(686,767)	(679,432)	(688,287)	(739,431)	(8,376,640)
009	Kentucky Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(991,881)	(1,004,706)	(1,862,019)	(3,071,944)	(3,471,570)	(2,267,366)	(1,345,884)	(743,733)	(565,769)	(606,436)	(571,128)	(725,661)	(17,229,297)
009	Kentucky Division	4811	Commercial Revenue-Banner	31183	Surcharge revenue	(144,772)	(147,543)	(149,374)	(157,169)	(155,867)	(157,424)	(152,160)	(150,228)	(148,597)	(148,334)	(127,937)	(16,395)	(1,655,798)
009	Kentucky Division	4811	Commercial Revenue-Banner	31195	WNA	(15)	(71,715)	(193,533)	(244,643)	(41,766)	(141,064)	(85,605)	(1,754)	34	183	(4,619)	-	(785,494)
009	Kentucky Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(28,775)	(35,496)	(70,046)	(110,028)	(154,195)	(94,776)	(69,679)	(71,527)	(36,800)	(65,778)	(47,230)	(57,101)	(841,434)
009	Kentucky Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(10,722)	(10,083)	(10,170)	(10,330)	(12,227)	(10,722)	(10,353)	(11,342)	(10,635)	(10,534)	(12,767)	(9,922)	(129,796)
009	Kentucky Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(104,608)	(123,473)	(211,184)	(402,731)	(545,274)	(344,712)	(244,591)	(245,026)	(123,186)	(223,192)	(167,347)	(205,661)	(3,040,985)
009	Kentucky Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	(2,045)	(2,023)	(2,097)	(2,222)	(3,274)	(2,488)	(2,470)	(2,975)	(2,302)	(2,895)	(2,470)	(363)	(27,623)
009	Kentucky Division	4812	Industrial Revenue-Banner	31195	WNA	-	(4)	(9)	(45)	(13)	(2)	(17)	-	-	-	-	-	(89)
009	Kentucky Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(120,958)	(30,812)	(46,527)	(404,969)	347,572	58,306	202,228	699	13,478	(19,061)	(1,157)	(13,271)	(14,474)
009	Kentucky Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(360)	(4,640)	(9,980)	1,880	(4,760)	(2,580)	5,400	(1,440)	7,400	4,720	(21,795)	(13,132)	(38,287)
009	Kentucky Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(363,479)	(95,466)	(144,147)	(1,143,631)	1,022,484	171,523	609,571	1,950	37,703	(86,143)	21,691	(13,684)	18,352
009	Kentucky Division	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4815	Unbilled Comm Revenue	31195	WNA	(11,996)	(37,005)	(102,242)	170,613	(88,351)	16,106	52,576	-	-	-	-	-	-
009	Kentucky Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	14,806	(6,012)	(7,723)	(10,350)	1,682	3,511	2,823	1,133	(4,688)	5,562	286	(457)	(1,422)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(540)	-	50	-	-	(100)	-	-	-	-	-	(68)	(656)
009	Kentucky Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	116,730	(27,278)	(31,999)	(50,960)	84,826	(119,403)	19,030	68,495	(15,003)	17,861	(6,459)	9,551	63,431
009	Kentucky Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(47,432)	(68,212)	(122,796)	(192,711)	(220,640)	(156,392)	(86,369)	(65,712)	(39,290)	(29,467)	(29,494)	(45,111)	(1,104,621)
009	Kentucky Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(61,373)	(61,122)	(61,947)	(61,192)	(62,671)	(61,957)	(61,389)	(61,991)	(61,637)	(60,536)	(64,447)	(67,074)	(747,334)
009	Kentucky Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(162,834)	(219,981)	(397,545)	(642,449)	(701,721)	(488,035)	(303,222)	(162,937)	(112,947)	(83,942)	(91,211)	(126,650)	(3,493,474)
009	Kentucky Division	4820	Other Sales to Public Authorities	31183	Surcharge revenue	(12,955)	(12,897)	(13,070)	(12,911)	(13,216)	(13,073)	(12,953)	(13,080)	(13,005)	(12,773)	(11,812)	(1,434)	(143,179)
009	Kentucky Division	4820	Other Sales to Public Authorities	31195	WNA	-	(16,164)	(43,410)	(54,107)	(10,118)	(29,005)	(22,036)	(30)	3	1	-	-	(174,865)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(18,071)	(19,164)	(8,548)	(83,322)	75,183	7,865	42,468	743	4,680	2,709	(2,520)	(3,841)	(1,640)
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(53,950)	(59,376)	(28,488)	(234,930)	221,171	23,143	128,221	2,078	13,036	3,036	(3,769)	(6,768)	5,402
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	4825	Unbilled Public Authority Revenue	31195	WNA	(2,280)	(9,705)	(23,860)	40,166	(19,781)	2,606	12,854	-	-	-	-	-	-
009	Kentucky Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(62,316)	(61,545)	(105,461)	(112,781)	(177,741)	(170,391)	(98,380)	(75,556)	(65,269)	(49,480)	(57,476)	(55,583)	(1,071,980)
009	Kentucky Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(114,986)	(101,009)	(72,314)	(59,890)	(50,984)	(53,720)	(64,962)	(51,689)	(52,498)	(45,334)	(57,154)	(55,366)	(769,908)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(947,974)	(1,074,715)	(1,103,152)	(1,124,576)	(1,356,275)	(1,269,063)	(1,141,160)	(1,037,756)	(1,038,712)	(954,519)	(878,955)	(958,736)	(12,880,819)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(83,025)	(83,490)	(83,915)	(83,640)	(81,780)	(82,750)	(82,750)	(82,750)	(84,650)	(83,215)	(83,175)	(83,175)	(998,515)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surcharge	-	(2,441)	(44,540)	(61,686)	108,669	-	-	-	-	(608)	(2,437)	(1,400)	(4,445)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31183	Surcharge revenue	(65,362)	(117,306)	(121,545)	(124,190)	(145,030)	(138,981)	(127,356)	(116,156)	(115,888)	(106,653)	(98,910)	(105,199)	(1,382,772)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(239,089)	(19,370)	(25,779)	(283,309)	115,732	134,265	119,443	1,605	82,619	102,035	(94,691)	(3,732)	(110,271)
009	Kentucky Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	(2,125)	(100)	(75)	-	475	-	-	-	(400)	-	950	(6,225)	(7,500)
009	Kentucky Division	6001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	242,215	336,730	381,570	180,483	214,178	-	-	-	-	-	1,355,176
009	Kentucky Division	6010	Natural gas field line purchases	04761	Gas Purchases	5,066	3,958	(6,489)	4,850	3,586	3,097	3,175	3,264	7,396	4,594	10,348	7,198	50,041
009	Kentucky Division	6040	Natural gas city gate purchases	04740	Cashouts	(16,917)	(16,495)	(69,569)	50,877	(31,635)	8,748	4,527	39,736	(1,496)	20,146	(93,511)	(28,791)	(134,379)
009	Kentucky Division	6040	Natural gas city gate purchases	04761	Gas Purchases	5,049,024	5,120,548	1,184,802	1,362,152	1,772,245	1,648,719	166,038	3,766,391	3,220,600	3,247,511	4,482,573	4,401,694	35,442,296
009	Kentucky Division	6040	Natural gas city gate purchases	04774	Capacity Release	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(42,125)	(505,500)
009	Kentucky Division	6050	Other purchases	04800	Reimbursement for Gas Loss	(3,869)	(1,231)	(1,816)	(747)	(3,937)	4,378	(1,052)	(1,525)	(413)	(622)	(667)	(689)	(12,192)
009	Kentucky Division	6051	PGA for Residential	04775	PGA Recoveries	985,080	2,124,806	4,389,212	7,020,482	7,653,660	5,225,067	3,041,884	1,199,906	817,344	627,157	577,917	677,964	34,320,480
009	Kentucky Division	6052	PGA for Commercial	04775	PGA Recoveries	991,851	1,004,551	1,861,973	3,072,239	3,472,012	2,267,818	1,346,921	745,453	565,812	606,478	571,154	726,681	17,232,743
009	Kentucky Division	6053	PGA for Industrial	04775	PGA Recoveries	104,552	125,845	255,600	464,130	535,943	344,203	244,457	244,961	123,111	223,749	169,743	207,051	3,043,336
009	Kentucky Division	6054	PGA for Public Authorities	04775	PGA Recoveries	162,834	219,981	397,545	642,449	701,721	488,035	303,222	162,937	112,947	83,942	91,211	126,650	3,493,474
009	Kentucky Division	6058	Unbilled PGA Cost	04819	Unbilled PGA-Res	325,155	1,004,589	532,811	2,542,488	(2,418,749)	(291,992)	(1,413,629)	(184,345)	(102,665)	(11,474)	(26,719)	(11,609)	(58,339)
009	Kentucky Division	6056	Unbilled PGA Cost	04820	Unbilled PGA-Comm	363,479	95,466	144,147	1,143,631	(1,022,484)	(171,523)	(609,571)	(1,950)	(37,703)	86,143	(21,691)	13,684	(18,352)
009	Kentucky Division	6058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	(116,730)	27,278	31,999	50,960	(84,826)	119,403	(19,030)	(68,495)	15,003	(17,861)	6,459	(9,551)	(63,431)
009	Kentucky Division	6055	Unbilled PGA Cost	04822	Unbilled PGA-PA	53,951	59,376	28,487	234,931	(221,171)	(23,143)	(128,221)	(2,078)	(13,036)	(3,036)	3,770	6,768	(5,403)
009	Kentucky Division	6059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,785,893)	(3,881,511)	(6,782,648)	(7,357,959)	(12,352,172)	(8,481,592)	(6,645,807)	(3,632,807)	(2,857,432)	(2,325,934)	(3,432,478)	(2,627,977)	(62,124,208)
009	Kentucky Division	6060	Exchange gas	04776	Imbalances	(1,739,942)	(1,162,812)	748,615	1,144,298	2,152,302	793,535	1,758,237	(866,778)	(572,138)	(1,029,414)	(425,019)	(1,402,219)	(601,333)
009	Kentucky Division	6061	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	-	-	1,412,160	2,208,171	5,723,844	3,612,043	2,192,967	36,948	966	-	-	-	15,186,898
009	Kentucky Division	6062	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(2,057,897)	(2,078,011)	(6,168)	(57,456)	(7,486)	(25,099)	(15,478)	(1,326,697)	(1,379,785)	(1,439,088)	(2,104,239)	(1,899,938)	(12,397,342)
009	Kentucky Division	6120	Gas used for other utility operations-Credit	04801	Company Used Gas	(2,292)	(2,771)	(5,186)	(9,927)	(11,128)	(8,786)	(5,718)	(2,399)	(2,504)	258	(1,580)	(273)	(53,287)
009	Kentucky Division	6120	Gas used for other utility operations-Credit	04802	PGA Recoverable Company Used Gas	2,607	1,963	3,295	6,317	6,437	12,009	4,392	1,613	2,843	669	(62)	936	43,019
009	Kentucky Division	6140	Storage-Operation supervision and engineering	05010	Office Supplies	-	-	-	84	-	-	-	-	-	-	-	-	84
009	Kentucky Division	6160	Wells expenses	01000	Non-project Labor	4,519	4,556	3,280	2,738	4,578	4,491	3,935	3,581	2,880	3,056	3,873	2,450	43,937
009	Kentucky Division	6160	Wells expenses	01008	Expense Labor Accrual	(735)	614	109	(107)	1,149	626	(2,488)	596	42	232	989	(2,109)	(1,080)
009	Kentucky Division	6160	Wells expenses	02005	Non-Inventory Supplies	374	1,189	345	15	-	1,023	276	-	536	30	454	-	4,241
009	Kentucky Division	6160	Wells expenses	04590	Utilities	-	-	-	533	-	-	-	-	-	-	-	-	533
009	Kentucky Division	6160	Wells expenses	06111	Contract Labor	-	-	-	15,366	-	550	-	-	5,945	-	12,400	-	34,263
009	Kentucky Division	6170	Lines expenses	01000	Non-project Labor	1,845	2,960	2,748	2,976	4,362	3,374	2,985	1,956	2,287	4,252	3,115	201	33,060
009	Kentucky Division	6170	Lines expenses	01008	Expense Labor Accrual	(663)	580	349	281	922	(48)	(1,865)	187	335	1,108	(102)	(1,991)	(937)
009	Kentucky Division	6170	Lines expenses	02005	Non-Inventory Supplies	18	787	-	418	590	1,096	-	276	126	686	27	-	3,994
009	Kentucky Division	6170	Lines expenses	04590	Utilities	111	60	77	158	201	139	145	143	172	146	124	32	1,505
009	Kentucky Division	6170	Lines expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	2,420	-	-	-	2,420
009	Kentucky Division	6180	Compressor station expenses	01000	Non-project Labor	3,648	1,999	1,226	719	622	1,520	2,214	1,328	2,891	1,175	1,534	417	19,291
009	Kentucky Division	6180	Compressor station expenses	01008	Expense Labor Accrual	152	(8)	(48)	(192)	(17)	722	(695)	96	836	(714)	409	(927)	(387)
009	Kentucky Division	6180	Compressor station expenses	02005	Non-Inventory Supplies	2,552	518	2,840	126	-	146	610	379	904	1,105	887	1,151	11,249
009	Kentucky Division	6180	Compressor station expenses	03003	Capitalized transportation costs	-	-	-	(11)	-	-	(2)	-	-	-	-	-	(13)
009	Kentucky Division	6180	Compressor station expenses	03004	Vehicle Expense	-	-	-	100	-	-	8	-	-	-	-	-	108
009	Kentucky Division	6180	Compressor station expenses	04302	Heavy Equipment	-	-	-	-	468	-	-	-	-	-	-	-	468
009	Kentucky Division	6180	Compressor station expenses	04307	Heavy Equipment Capitalized	-	-	-	-	(459)	-	-	-	-	-	-	-	(459)
009	Kentucky Division	6180	Compressor station expenses	04590	Utilities	148	80	38	197	87	102	86	120	116	119	144	260	1,497
009	Kentucky Division	6180	Compressor station expenses	04599	Capitalized Utility Costs	(123)	(68)	(32)	(96)	(74)	(87)	(74)	(102)	(99)	(102)	(123)	(221)	(1,199)
009	Kentucky Division	6180	Compressor station expenses	06111	Contract Labor	-	-	-	360	-	-	-	525	-	-	-	-	885
009	Kentucky Division	6180	Compressor station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	6180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	6190	Compressor station fuel and power	04590	Utilities	86	86	-	96	-	94	87	92	18	99	100	98	856
009	Kentucky Division	6200	Storage-Measuring and regulating station expenses	01000	Non-project Labor	-	-	-	181	479	332	65	-	65	83	270	-	1,453
009	Kentucky Division	6200	Storage-Measuring and regulating station expenses	01008	Expense Labor Accrual	(278)	-	-	81	183	(31)	(221)	(11)	29	12	134	(176)	(278)
009	Kentucky Division	6200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	-	117	-	76	31	-	-	-	-	224
009	Kentucky Division	6200	Storage-Measuring and regulating station expenses	04590	Utilities	89	135	140	173	193	187	111	152	101	98	100	57	1,536
009	Kentucky Division	6210	Storage-Purification expenses	01000	Non-project Labor	-	918	2,521	2,315	4,855	464	65	248	-	588	-	-	11,972
009	Kentucky Division	6210	Storage-Purification expenses	01008	Expense Labor Accrual	-	276	659	23	1,513	(2,346)	(314)	76	(87)	294	(294)	-	(0)
009	Kentucky Division	6210	Storage-Purification expenses	02005	Non-Inventory Supplies	317	447	2,632	74	5	724	21	-	-	59	-	-	4,478
009	Kentucky Division	6210	Storage-Purification expenses	04590	Utilities	172	59	186	170	193	243	239	99	236	235	83	149	2,049
009	Kentucky Division	6210	Storage-Purification expenses	06111	Contract Labor	-	-	2,901	-	225	-	-	-	-	-	-	-	3,126
009	Kentucky Division	6250	Storage well royalties	04580	Building Lease/Rents Capitalized	(19)	-	(10)	(50)	(9)	-	(18)	(71)	(31)	(25)	-	(8)	(239)
009	Kentucky Division	6250	Storage well royalties	04581	Building Lease/Rents	149	-	82	457	74	-	80	170	108	183	-	15	1,318
009	Kentucky Division	6250	Storage well royalties	04590	Utilities	178	362	414	997	147	2,436	405	149	329	53	235	100	5,806
009	Kentucky Division	6250	Storage well royalties	07590	Misc General Expense	19	42	66	133	156	148	-	107	17	3	2	4	719
009	Kentucky Division	6250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	6260	Storage-Rents	07499	Misc Employee Welfare Exp	-	-	-	400	-	-	-	-	-	-	-	-	400
009	Kentucky Division	6310	Storage-Maintenance of structures and improvements	02005	Non-Inventory Supplies	-	735	424	325	539	52	-	-	-	-	-	-	2,074
009	Kentucky Division	6310	Storage-Maintenance of structures and improvements	06111	Contract Labor	300	675	5,103	675	388	4,530	1,333	2,345	45	2,270	1,970	2,805	22,439

009	Kentucky Division	8340	Maintenance of compressor station equipment	01000	Non-project Labor	-	710	-	-	-	489	606	183	258	-	-	-	2,447
009	Kentucky Division	8340	Maintenance of compressor station equipment	01008	Expense Labor Accrual	-	213	(213)	-	-	343	(209)	(70)	52	(118)	-	-	0
009	Kentucky Division	8340	Maintenance of compressor station equipment	02005	Non-Inventory Supplies	-	-	40	-	-	-	2,893	1,166	29	-	-	-	4,129
009	Kentucky Division	8350	Maintenance of measuring and regulating station equipment	01000	Non-project Labor	-	-	-	-	-	-	-	129	-	-	-	-	129
009	Kentucky Division	8350	Maintenance of measuring and regulating station equipment	01008	Expense Labor Accrual	-	-	-	-	-	-	-	45	(45)	-	-	-	-
009	Kentucky Division	8350	Maintenance of measuring and regulating station equipment	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	427	-	-	-	427
009	Kentucky Division	8360	Processing-Maintenance of purification equipment	02005	Non-Inventory Supplies	-	-	-	-	302	13	-	-	-	-	-	-	315
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	01000	Non-project Labor	9,896	6,153	8,996	11,939	8,162	7,678	16,635	4,540	8,026	10,261	5,323	9,506	107,115
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	01008	Expense Labor Accrual	(3,229)	196	2,202	1,922	(1,480)	886	(2,802)	(1,183)	2,023	1,519	(1,671)	(1,875)	(3,294)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	02005	Non-Inventory Supplies	-	-	-	18	-	(17)	-	-	-	-	-	81	82
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	03003	Capitalized transportation costs	-	-	-	-	-	-	-	-	9	-	-	-	9
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	(32)	-	-	-	(32)
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05411	Meals and Entertainment	-	-	-	-	-	134	-	76	37	-	-	-	247
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05413	Transportation	-	-	-	-	-	-	-	-	554	-	-	-	554
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	05414	Lodging	372	-	-	-	-	346	-	193	293	-	-	272	1,476
009	Kentucky Division	8410	Other storage expenses-Operation labor and expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8550	Other fuel & power for compressor stations	04590	Utilities	31	30	32	33	33	32	29	9	29	30	30	30	349
009	Kentucky Division	8560	Mains expenses	01000	Non-project Labor	28,229	12,934	10,174	12,128	9,335	13,737	11,761	6,823	10,825	12,143	13,245	16,916	160,040
009	Kentucky Division	8560	Mains expenses	01006	O&M Project Labor and Contra	51	-	-	-	-	-	-	494	-	-	-	-	545
009	Kentucky Division	8560	Mains expenses	01008	Expense Labor Accrual	(7,530)	(825)	698	1,485	(929)	4,482	(7,658)	1,060	1,853	1,200	2,538	(5,790)	(9,415)
009	Kentucky Division	8560	Mains expenses	01013	Expense Labor Transfer In	51	-	-	-	-	-	-	494	-	-	-	-	545
009	Kentucky Division	8560	Mains expenses	01014	Expense Labor Transfer Out	(51)	-	-	-	-	-	-	(494)	-	-	-	-	(545)
009	Kentucky Division	8560	Mains expenses	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	1,771	1,089	(20)	2,840
009	Kentucky Division	8560	Mains expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	89	54	(1)	142
009	Kentucky Division	8560	Mains expenses	02005	Non-Inventory Supplies	3,719	1,030	1,910	567	1,351	724	3,952	1,086	2,956	4,444	1,580	449	23,766
009	Kentucky Division	8560	Mains expenses	03003	Capitalized transportation costs	-	(5)	-	(46)	(3)	(97)	(14)	-	(17)	(30)	-	(66)	(279)
009	Kentucky Division	8560	Mains expenses	03004	Vehicle Expense	-	34	-	425	28	539	62	-	61	221	-	176	1,545
009	Kentucky Division	8560	Mains expenses	04302	Heavy Equipment	-	1,760	379	2,152	1,107	-	644	4,925	98	-	2,187	-	13,253
009	Kentucky Division	8560	Mains expenses	04307	Heavy Equipment Capitalized	-	(1,725)	(371)	(2,109)	(1,085)	-	(631)	(4,827)	(96)	-	(2,143)	-	(12,998)
009	Kentucky Division	8560	Mains expenses	04590	Utilities	1,698	1,186	1,871	1,984	1,260	2,064	1,522	1,589	1,413	1,067	2,212	1,640	18,307
009	Kentucky Division	8560	Mains expenses	04599	Capitalized Utility Costs	(1,050)	(888)	(1,012)	(1,152)	(899)	(1,228)	(916)	(1,026)	(845)	(579)	(1,254)	(950)	(11,403)
009	Kentucky Division	8560	Mains expenses	05111	Postage/Delivery Services	-	1,245	-	-	-	1,160	2,987	1,824	-	-	-	-	7,016
009	Kentucky Division	8560	Mains expenses	05377	Cell phone equipment and accessories	-	99	-	-	-	-	116	32	-	-	-	-	247
009	Kentucky Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	21	-	-	-	-	-	21
009	Kentucky Division	8560	Mains expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	50	-	-	-	-	50
009	Kentucky Division	8560	Mains expenses	06420	Employee Development	-	-	-	-	-	-	100	-	-	-	-	-	100
009	Kentucky Division	8560	Mains expenses	06111	Contract Labor	2,389	17,646	2,560	1,598	1,918	4,471	1,598	-	1,598	666	1,037	8,870	44,171
009	Kentucky Division	8560	Mains expenses	07443	Uniforms	-	150	2,504	2,336	-	-	280	221	235	-	123	-	5,849
009	Kentucky Division	8560	Mains expenses	07444	Uniforms Capitalized	-	(23)	(314)	(254)	-	-	(63)	(93)	(67)	-	(19)	-	(833)
009	Kentucky Division	8560	Mains expenses	07580	Misc General Expense	-	-	-	-	-	-	-	-	371	-	-	-	371
009	Kentucky Division	8560	Mains expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01000	Non-project Labor	258	867	1,958	1,886	1,864	407	2,553	882	849	63	-	1,405	13,011
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	01008	Expense Labor Accrual	(166)	217	621	62	62	(740)	141	(117)	73	(341)	(41)	234	26
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	96	723	156	117	-	739	37	170	31	-	2,068
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	678	492	1,513	1,483	646	693	603	476	614	592	546	495	8,832
009	Kentucky Division	8570	Transmission-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	-	-	1,950	-	-	1,600	10,400	-	13,950
009	Kentucky Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transportation	371,631	401,194	605,953	611,849	624,461	609,767	613,800	463,381	374,613	356,770	363,952	363,952	5,760,223
009	Kentucky Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	52,701	62,430	48,562	52,399	92,568	80,980	42,581	65,167	50,663	41,726	42,014	39,745	671,587
009	Kentucky Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	1,168,321	1,592,055	1,838,509	1,686,960	1,686,960	1,590,058	1,686,960	1,495,025	1,199,150	1,166,435	1,199,150	1,199,150	17,308,734
009	Kentucky Division	8590	Transmission-Other expenses	01008	Expense Labor Accrual	(576)	-	-	-	-	-	-	-	-	-	-	-	(576)
009	Kentucky Division	8630	Transmission-Maintenance of mains	01000	Non-project Labor	2,791	1,631	97	-	-	438	115	-	-	92	183	-	5,347
009	Kentucky Division	8630	Transmission-Maintenance of mains	01008	Expense Labor Accrual	189	24	(446)	(44)	-	306	(287)	(19)	-	46	73	(119)	(276)
009	Kentucky Division	8630	Transmission-Maintenance of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	11,200	11,200
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating statior	01000	Non-project Labor	-	-	-	-	-	-	-	-	258	-	-	-	258
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating statior	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	116	(116)	-	-	-
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating statior	02005	Non-Inventory Supplies	20	-	-	-	-	-	-	-	-	-	-	-	20
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating statior	03003	Capitalized transportation costs	-	-	-	-	-	(10)	-	-	-	-	-	-	(10)
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating statior	03004	Vehicle Expense	-	-	-	-	-	88	-	-	-	-	-	-	88
009	Kentucky Division	8650	Transmission-Maintenance of measuring and regulating statior	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	65,635	32,005	40,100	50,084	27,915	31,724	51,697	28,962	37,271	41,325	44,199	67,023	517,921
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	851,850	543,710	562,873	532,364	553,373	543,341	842,405	555,452	558,034	554,390	564,444	846,423	7,508,459
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(848,743)	(542,930)	(557,721)	(532,119)	(558,783)	(545,781)	(845,674)	(552,085)	(564,660)	(557,199)	(547,518)	(841,398)	(7,494,612)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	-	-	-	-	7,736	7,469	15,205
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	(23,846)	(1,246)	7,990	7,333	(9,256)	6,538	(13,699)	1,520	6,705	3,924	3,370	(13,740)	(24,406)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	461,483	312,369	333,194	340,331	294,298	303,816	466,719	288,230	334,250	355,002	318,738	501,226	4,351,651
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(464,590)	(313,149)	(338,136)	(340,576)	(288,887)	(301,379)	(465,450)	(291,597)	(327,823)	(352,194)	(335,666)	(506,250)	(4,365,498)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	99	719	(768)	-	(543)	154	-	513	154	205	687	(1,076)	122
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	-	-	-	-	(7,736)	(7,469)	(15,205)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	-	-	610	610
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	-	-	31	31
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	435	459	1,986	83	845	1,557	325	1,484	4,669	323	986	1,311	14,425
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(71)	(57)	(72)	(58)	(524)	(60)	(2,111)	(188)	(128)	(363)	(144)	(828)	(4,603)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	219	30	338	94	845	98	3,598	210	190	543	222	1,225	7,812
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	600	-	1,250	-	-	-	-	-	1,850
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	1,454	-	-	-	-	1,454
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	-	-	-	5,835	-	-	-	-	-	-	-	-	5,835
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	-	-	-	-	1,055	-	895	83	-	949	71	3,052
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	144	117	-	30	-	34	-	40	100	-	234	1,431	2,130
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(141)	(114)	-	(30)	-	(33)	-	(39)	(98)	-	(230)	(1,402)	(2,087)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	42	5,830	208	3,662	17,573	14,310	3,950	4,833	13,875	6,534	3,596	485	74,901
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	8,423	8,061	6,525	7,285	7,347	10,321	6,015	7,816	6,029	10,019	10,596	9,097	97,324
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	100	-	100
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(5,259)	(8,623)	(4,318)	(6,841)	(16,005)	(15,391)	(6,577)	(8,066)	(12,832)	(10,414)	(9,148)	(5,968)	(109,464)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	5,254	4,645	4,724	4,501	6,268	1,732	638	17,089	702	11,547	5,974	5,285	68,339
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	414	201	371	128	590	466	270	420	348	218	208	365	3,984
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	12,583	12,353	12,344	12,348	8,534	9,034	8,457	7,103	8,794	7,178	12,097	8,241	119,064
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	13	570	419	355	460	659	493	377	297	218	115	303	4,279
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	3,832	5,120	5,074	5,689	6,101	6,349	5,845	5,703	4,846	4,871	4,403	4,061	63,694
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	-	-	-	-	2,584	-	-	-	-	-	-	-	2,584
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	1,102	719	741	725	4,614	4,399	5,186	5,775	5,834	5,798	4,667	4,325	43,886
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	11,184	11,159	10,222	4,943	4,839	27,226	9,681	12,727	11,172	8,595	16,091	12,011	137,849
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	5,272	5,060	5,066	5,021	5,578	12,405	4,881	4,427	4,134	859	5,540	4,302	63,585
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	511	68	157	164	1,149	3,463	152	286	1,069	94	821	982	8,896
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05389	Capitalized Telecom Costs	(17,356)	(16,239)	(15,963)	(12,776)	(14,970)	(32,169)	(16,028)	(17,270)	(17,664)	(11,927)	(23,820)	(17,491)	(213,363)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	3,657	7,319	5,974	7,219	7,607	6,752	5,183	6,298	9,635	4,790	9,518	11,770	87,752
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05412	Spouse/ & Dependent Travel	43	-	18	430	80	38	-	93	28	-	10	64	803
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	1,521	2,810	701	1,371	2,633	4,713	3,739	6,143	3,720	1,810	3,034	2,621	34,316
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	6,843	3,579	4,935	2,211	3,340	9,717	8,787	6,352	8,921	1,098	5,052	6,053	66,888
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	-	-	-	-	-	-	-	100	470	-	-	100	670
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	21	-	-	-	-	-	-	-	-	-	-	21

009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	165	-	-	-	-	-	-	-	-	-	165
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	23,912	(93)	1,021	(1,985)	(236)	13,813	9,568	-	-	-	-	-	45,990
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	275	-	-	183	-	430	-	-	-	100	946	1,933
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	470	-	-	-	-	-	300	-	770
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	-	-	-	-	13	-	-	-	-	-	13
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	-	-	-	-	150	-	350	610	-	-	-	-	1,110
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	(615)	-	-	1,406	20,418	15,350	47,058	74,752	(52,822)	68,151	(79,231)	94,479
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	25	-	630	169	948	201	922	2,735	-	140	-	92	5,862
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	218	-	-	-	-	-	150	-	-	-	-	-	368
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(143)	-	-	-	-	-	(63)	-	-	-	-	-	(206)
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	885	208	25	250	116	470	27	90	442	200	226	361	3,322
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	-	-	-	-	-	-	-	-	10,250	-	10,250
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	463	-	257	2,308	10	10,582	90	(473)	94	-	20	3,426	16,777
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	(910)	-	-	(1,566)	-	-	(2,902)	-	-	(1,267)	-	-	(6,665)
009	Kentucky Division	8710	Distribution load dispatching	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	174	174
009	Kentucky Division	8710	Distribution load dispatching	04590	Utilities	44	48	49	44	44	56	267	417	119	58	41	20	1,206
009	Kentucky Division	8711	Odorization	02005	Non-Inventory Supplies	137	-	3,037	2,988	-	-	-	-	-	1,718	4,983	-	12,863
009	Kentucky Division	8740	Mains and Services Expenses	01000	Non-project Labor	151,970	97,566	97,974	60,080	113,659	107,753	145,463	103,865	96,761	98,764	92,906	142,835	1,329,479
009	Kentucky Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(36,151)	3,942	14,773	(4,013)	22,482	12,915	(51,133)	12,109	7,169	6,840	11,007	(36,553)	(37,674)
009	Kentucky Division	8740	Mains and Services Expenses	02001	Inventory Materials	12,321	10,963	11,438	8,310	11,366	11,893	12,344	18,322	14,713	16,903	12,986	11,868	151,427
009	Kentucky Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	2,484	2,193	2,288	757	1,364	1,427	617	916	736	845	648	594	14,850
009	Kentucky Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	16,718	13,361	10,077	12,493	13,488	21,857	10,154	10,005	15,596	12,320	14,727	12,564	163,360
009	Kentucky Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	100,749	100,986	103,459	80,643	84,722	80,349	84,756	91,124	96,493	96,413	88,077	69,789	1,055,561
009	Kentucky Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(85,493)	(124,218)	(107,344)	(87,660)	(86,549)	(91,385)	(120,304)	(93,144)	(113,948)	(108,980)	(100,039)	(95,043)	(1,194,108)
009	Kentucky Division	8740	Mains and Services Expenses	03004	Vehicle Expense	79,979	70,764	74,689	70,681	49,812	73,548	120,428	81,572	90,742	89,514	73,514	76,865	932,190
009	Kentucky Division	8740	Mains and Services Expenses	04002	Required By Law, Safety	-	-	-	479	496	-	-	-	-	-	-	473	1,448
009	Kentucky Division	8740	Mains and Services Expenses	04301	Equipment Lease	48,007	42,095	50,100	43,075	40,796	38,718	39,991	40,222	41,249	38,158	38,418	36,788	495,613
009	Kentucky Division	8740	Mains and Services Expenses	04302	Heavy Equipment	22,041	16,169	16,046	13,477	14,361	13,833	22,025	13,063	11,196	3,430	22,318	19,535	187,493
009	Kentucky Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(66,686)	(57,099)	(64,823)	(55,421)	(54,054)	(51,500)	(60,775)	(52,219)	(51,397)	(40,754)	(59,522)	(55,195)	(669,444)
009	Kentucky Division	8740	Mains and Services Expenses	04582	Building Maintenance	3,799	-	2,737	198	-	1,366	435	13	25	435	435	28	9,471
009	Kentucky Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	-	-	670	-	-	-	670
009	Kentucky Division	8740	Mains and Services Expenses	04590	Utilities	5,111	2,857	3,770	3,666	4,204	4,874	3,798	3,762	3,987	4,250	5,058	4,298	49,625
009	Kentucky Division	8740	Mains and Services Expenses	05010	Office Supplies	389	1,316	91	1,502	834	554	346	915	701	814	977	756	9,175
009	Kentucky Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	113	262	96	94	(1,256)	98	194	184	97	89	128	166	265
009	Kentucky Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	21	-	-	-	-	-	-	74	-	-	-	-	95
009	Kentucky Division	8740	Mains and Services Expenses	05377	Cell phone equipment and accessories	20	11	-	167	90	58	45	688	148	142	217	102	1,686
009	Kentucky Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(24)	(6)	-	(94)	(61)	(33)	(29)	(444)	(85)	(83)	(128)	(61)	(1,036)
009	Kentucky Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	295	1,120	986	340	663	810	932	290	2,066	469	293	1,264	9,528
009	Kentucky Division	8740	Mains and Services Expenses	05413	Transportation	772	1,826	1,209	-	1,392	483	1,772	-	795	-	-	1,709	9,959
009	Kentucky Division	8740	Mains and Services Expenses	05414	Lodging	-	1,960	1,357	153	103	1,088	3,149	928	1,784	188	-	2,115	12,727
009	Kentucky Division	8740	Mains and Services Expenses	05415	Membership Fees	-	-	-	25	-	-	-	-	-	-	-	-	25
009	Kentucky Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	6,272	344	-	715	-	168	568	85	166	234	174	205	8,931
009	Kentucky Division	8740	Mains and Services Expenses	05420	Employee Development	-	-	88	150	-	-	150	-	350	-	-	-	738
009	Kentucky Division	8740	Mains and Services Expenses	05421	Training	-	-	45	120	-	-	63	370	-	-	-	-	598
009	Kentucky Division	8740	Mains and Services Expenses	05422	Operator Qualifications Training	755	-	-	-	-	255	-	-	-	-	-	-	1,010
009	Kentucky Division	8740	Mains and Services Expenses	05424	Books & Manuals	-	-	-	143	9	-	-	-	-	-	-	100	252
009	Kentucky Division	8740	Mains and Services Expenses	05427	Technical (Job Skills) Training	-	-	-	-	-	-	-	-	-	-	1,860	-	1,860
009	Kentucky Division	8740	Mains and Services Expenses	06111	Contract Labor	78,372	70,260	78,281	49,712	49,900	76,763	74,060	78,077	105,498	101,926	107,702	147,606	1,016,157
009	Kentucky Division	8740	Mains and Services Expenses	07120	Environmental & Safety	1,650	79	-	1,310	866	987	961	-	-	14	538	1,185	7,590
009	Kentucky Division	8740	Mains and Services Expenses	07443	Uniforms	521	1,667	3,798	1,461	557	518	20	579	383	300	699	300	10,921
009	Kentucky Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(278)	(978)	(2,187)	(636)	(337)	(350)	(11)	(397)	(251)	(198)	(476)	(195)	(6,494)
009	Kentucky Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	2,184	3,226	1,497	61	-	111	-	291	-	-	62	-	7,432
009	Kentucky Division	8740	Mains and Services Expenses	07590	Misc General Expense	1,992	318	4,327	199	115	2,048	1,165	-	917	391	(135)	(71)	11,267
009	Kentucky Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8740	Mains and Services Expenses	09911	Reimbursements	-	(520)	52	26	-	(500)	(1,301)	144	(50)	(614)	-	123	(2,638)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	42,277	31,306	30,120	34,406	26,859	22,872	51,580	38,040	31,843	33,241	26,926	47,071	417,439
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	(5,577)	2,346	4,162	3,649	(1,441)	246	(7,414)	4,717	1,015	2,291	296	(9,072)	(4,778)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	-	-	-	-	-	-	-	380	-	-	-	858	1,238
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	19	-	-	-	43	62
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	3,574	4,529	856	2,081	3,555	21,193	18,026	7,296	3,926	2,860	946	12,849	81,673
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	(37)	-	-	(61)	(55)	(16)	-	(203)	-	-	(715)	(1,087)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	40	37	-	-	112	127	30	-	382	-	-	1,273	2,001
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04582	Building Maintenance	0	-	-	-	-	-	610	335	-	-	-	-	945
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	177	110	96	119	89	124	92	82	107	125	203	98	1,420
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	55	-	-	45	84	58	-	-	-	-	-	-	242
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	42	-	-	-	-	-	-	-	-	-	42
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	(24)	-	-	-	-	-	-	-	-	-	(24)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	295	972	138	156	297	320	507	257	505	757	350	615	5,177
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	743	-	153	-	-	-	2,022	142	-	-	-	-	3,061
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	05420	Employee Development	-	-	-	2,250	-	-	-	-	-	-	-	-	2,250
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	-	-	7,500	-	-	5,450	300	2,700	15,950
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07443	Uniforms	-	277	209	355	-	-	-	-	-	-	-	-	841
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07444	Uniforms Capitalized	-	(130)	(103)	(179)	-	-	-	-	-	-	-	-	(412)
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07499	Misc Employee Welfare Exp	-	-	-	-	10	-	-	50	-	-	-	-	60
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8750	Distribution-Measuring and regulating station expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industi	01000	Non-project Labor	737	186	-	-	-	-	-	-	-	807	4,407	5,369	11,506
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industi	01008	Expense Labor Accrual	(2,528)	(87)	(56)	-	-	-	-	-	-	403	2,461	(1,970)	(1,756)
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industi	02001	Inventory Materials	-	-	-	-	-	-	-	-	-	495	-	-	495
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industi	02004	Warehouse Loading Charge	-	-	-	-	-	-	-	-	-	25	-	-	25
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industi	02005	Non-Inventory Supplies	297	-	-	-	-	-	48	-	181	58	-	-	583
009	Kentucky Division	8760	Distribution-Measuring and regulating station expenses-Industi	04582	Building Maintenance	-	-	-	-	-	-	-	-	-	-	206	-	206
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	01000	Non-project Labor	3,002	-	1,266	4,406	4,920	1,772	1,898	1,013	-	-	-	-	18,277
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	01008	Expense Labor Accrual	(467)	(500)	570	1,633	503	(1,466)	(924)	38	(354)	-	-	-	(968)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	02005	Non-Inventory Supplies	6,804	-	-	-	4,706	203	-	1,319	18,086	23,105	13,416	4,966	72,596
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	04580	Building Lease/Rents Capitalized	-	-	-	-	-	-	-	-	-	-	(4,799)	-	(4,799)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	04581	Building Lease/Rents	-	-	-	-	-	-	-	-	-	-	6,500	-	6,500
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	04590	Utilities	366	319	112	427	526	907	332	111	329	51	350	127	3,956
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	05364	Cellular, radio, pager charges	64	-	-	-	-	-	-	-	-	-	-	-	64
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	05399	Capitalized Telecom Costs	(37)	-	-	-	-	-	-	-	-	-	-	-	(37)
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	06111	Contract Labor	-	1,925	-	-	-	1,543	-	-	2,256	2,300	2,500	-	10,524
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	07590	Misc General Expense	-	-	-	-	-	-	-	1,800	-	-	-	-	1,800
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8770	Distribution-Measuring and regulating station expenses-City ga	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-

009	Kentucky Division	8780	Meter and house regulator expenses	01000	Non-project Labor	116,370	89,741	81,320	84,766	76,063	74,655	107,334	67,261	73,210	84,109	70,075	111,396	1,036,303
009	Kentucky Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(25,725)	7,194	9,672	5,788	(549)	10,426	(34,372)	5,652	9,403	9,110	3,494	(26,953)	(26,886)
009	Kentucky Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	488	446	470	147	603	1,005	13,504	518	212	554	559	785	19,293
009	Kentucky Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(120)	(365)	(537)	(159)	(153)	(147)	(2,402)	(967)	(1,188)	(166)	(246)	(50)	(6,520)
009	Kentucky Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	169	582	920	257	236	240	3,627	1,639	2,209	293	379	80	10,550
009	Kentucky Division	8780	Meter and house regulator expenses	04002	Required By Law, Safety	-	50	-	-	-	-	-	-	-	-	-	-	50
009	Kentucky Division	8780	Meter and house regulator expenses	04302	Heavy Equipment	-	119	-	-	-	-	-	-	-	-	-	-	119
009	Kentucky Division	8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	-	(116)	-	-	-	-	-	-	-	-	-	-	(116)
009	Kentucky Division	8780	Meter and house regulator expenses	04590	Utilities	985	873	928	882	1,359	1,222	841	883	902	203	2,333	882	12,293
009	Kentucky Division	8780	Meter and house regulator expenses	05010	Office Supplies	1,508	980	1,630	888	1,554	234	550	317	1,317	1,141	2,250	842	12,992
009	Kentucky Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	-	-	3	49	-	-	-	-	-	-	52
009	Kentucky Division	8780	Meter and house regulator expenses	05377	Cell phone equipment and accessories	89	11	-	-	-	-	20	28	-	42	32	-	222
009	Kentucky Division	8780	Meter and house regulator expenses	05399	Capitalized Telecom Costs	(52)	(6)	-	-	-	-	(12)	(16)	-	(25)	(19)	-	(129)
009	Kentucky Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	861	158	209	195	539	1,279	623	516	579	154	-	253	5,367
009	Kentucky Division	8780	Meter and house regulator expenses	05413	Transportation	167	715	-	1,384	3,430	1,023	3,865	203	236	-	-	-	11,022
009	Kentucky Division	8780	Meter and house regulator expenses	05414	Lodging	160	-	2,914	-	-	4,747	3,134	-	-	2,909	-	-	13,862
009	Kentucky Division	8780	Meter and house regulator expenses	05419	Misc Employee Expense	-	-	-	123	150	-	-	-	-	-	-	-	273
009	Kentucky Division	8780	Meter and house regulator expenses	08111	Contract Labor	-	-	-	-	85	-	-	-	-	-	-	-	85
009	Kentucky Division	8780	Meter and house regulator expenses	07443	Uniforms	301	290	1,630	335	111	147	-	263	153	-	-	-	3,219
009	Kentucky Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	(171)	(172)	(1,017)	(192)	(67)	(92)	-	(153)	(86)	-	-	-	(1,949)
009	Kentucky Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	502	-	-	-	67	-	-	-	-	-	569
009	Kentucky Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8790	Customer Installations expenses	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	35	-	-	35
009	Kentucky Division	8790	Customer Installations expenses	01008	Expense Labor Accrual	(161)	-	-	-	-	-	-	-	-	17	(17)	-	(161)
009	Kentucky Division	8790	Customer Installations expenses	02005	Non-Inventory Supplies	6	-	-	-	884	-	-	-	-	191	-	-	1,081
009	Kentucky Division	8800	Distribution-Other expenses	01000	Non-project Labor	12,004	11,266	4,361	9,769	8,567	18,049	21,043	5,916	10,540	1,308	1,683	11,899	116,222
009	Kentucky Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(4,563)	1,379	(1,409)	2,913	(173)	7,923	(9,127)	(1,437)	2,673	(4,090)	441	856	(4,614)
009	Kentucky Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	139	870	1,630	35	936	110	203	139	69	-	885	968	6,984
009	Kentucky Division	8800	Distribution-Other expenses	04018	Safety	-	-	-	-	-	-	-	-	-	108	-	-	108
009	Kentucky Division	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	156	9	165
009	Kentucky Division	8800	Distribution-Other expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	21	-	-	-	21
009	Kentucky Division	8800	Distribution-Other expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	-	32	-	32
009	Kentucky Division	8800	Distribution-Other expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	-	(19)	-	(19)
009	Kentucky Division	8800	Distribution-Other expenses	05415	Membership Fees	-	87	291	-	-	-	-	-	-	-	-	-	378
009	Kentucky Division	8800	Distribution-Other expenses	05419	Misc Employee Expense	-	-	-	-	-	743	-	-	-	-	-	-	743
009	Kentucky Division	8800	Distribution-Other expenses	05421	Training	1,915	45	56	-	77	-	-	150	-	-	-	-	2,243
009	Kentucky Division	8800	Distribution-Other expenses	05424	Books & Manuals	55	-	-	-	-	-	-	-	-	-	-	-	55
009	Kentucky Division	8800	Distribution-Other expenses	05427	Technical (Job Skills) Training	-	-	-	-	150	300	-	-	-	-	-	-	450
009	Kentucky Division	8800	Distribution-Other expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	16	-	84	915	88	-	-	1,104
009	Kentucky Division	8800	Distribution-Other expenses	07510	Association Dues	-	-	-	775	-	-	-	-	-	-	-	-	775
009	Kentucky Division	8800	Distribution-Other expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	650	-	-	-	650
009	Kentucky Division	8800	Distribution-Other expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	02005	Non-Inventory Supplies	-	-	-	-	-	89	64	-	-	-	-	-	152
009	Kentucky Division	8810	Distribution-Rents	04212	IT Equipment	-	-	-	-	-	-	-	-	-	-	356	-	356
009	Kentucky Division	8810	Distribution-Rents	04302	Heavy Equipment	-	-	-	-	-	-	-	-	145	-	-	-	145
009	Kentucky Division	8810	Distribution-Rents	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	(142)	-	-	-	(142)
009	Kentucky Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(39,928)	(40,662)	(39,120)	(46,135)	(39,320)	(38,574)	(42,724)	(41,626)	(41,408)	(45,096)	(41,621)	(44,986)	(502,201)
009	Kentucky Division	8810	Distribution-Rents	04581	Building Lease/Rents	66,914	68,923	69,856	70,997	66,005	66,855	66,067	66,903	67,355	74,255	66,855	72,966	825,970
009	Kentucky Division	8810	Distribution-Rents	04582	Building Maintenance	24,456	21,595	21,922	28,879	30,804	17,308	16,751	24,454	15,554	16,730	47,984	17,578	286,095
009	Kentucky Division	8810	Distribution-Rents	04590	Utilities	1,370	341	1,172	1,779	588	903	576	2,475	799	1,431	1,693	1,364	14,711
009	Kentucky Division	8810	Distribution-Rents	04592	Misc Rents	-	-	-	-	-	268	5,215	-	-	-	346	-	5,830
009	Kentucky Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(18,771)	(13,378)	(15,532)	(18,251)	(19,766)	(11,242)	(12,165)	(17,048)	(9,926)	(11,216)	(33,397)	(11,900)	(190,594)
009	Kentucky Division	8810	Distribution-Rents	04882	WIP Removal Cost	-	-	-	-	-	-	-	-	400	-	-	-	400
009	Kentucky Division	8810	Distribution-Rents	05010	Office Supplies	-	-	-	-	3	57	41	123	-	534	-	-	758
009	Kentucky Division	8810	Distribution-Rents	05111	Contract Labor	-	-	-	-	-	-	-	590	-	-	-	46,216	46,806
009	Kentucky Division	8810	Distribution-Rents	07499	Misc Employee Welfare Exp	-	-	120	-	-	-	-	-	-	-	-	-	120
009	Kentucky Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8850	Distribution-Maintenance supervision and engineering	05111	Postage/Delivery Services	98	476	26	40	231	37	-	-	-	11	19	138	1,076
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	04582	Building Maintenance	212	32	1,485	264	1,215	2,207	512	32	95	212	-	-	6,265
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	04592	Misc Rents	-	-	-	-	-	-	-	32	-	-	-	-	32
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	07443	Uniforms	-	-	-	-	143	-	-	-	-	-	-	-	143
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	07444	Uniforms Capitalized	-	-	-	-	(96)	-	-	-	-	-	-	-	(96)
009	Kentucky Division	8860	Distribution-Maintenance of structures and improvements	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8870	Distribution-Maint of mains	01000	Non-project Labor	4,230	1,618	2,003	1,336	4,891	2,970	4,028	2,855	4,358	2,026	3,130	511	33,943
009	Kentucky Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(2,146)	(220)	416	(233)	2,018	(605)	(1,408)	328	961	(947)	1,022	(1,949)	(2,765)
009	Kentucky Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	448	-	-	-	-	-	-	494	(9)	506	-	200	1,638
009	Kentucky Division	8870	Distribution-Maint of mains	04302	Heavy Equipment	1,455	-	-	-	-	-	-	-	-	-	-	-	1,455
009	Kentucky Division	8870	Distribution-Maint of mains	04307	Heavy Equipment Capitalized	(1,427)	-	-	-	-	-	-	-	-	-	-	-	(1,427)
009	Kentucky Division	8870	Distribution-Maint of mains	08111	Contract Labor	-	-	2,100	-	-	-	1,360	980	-	1,800	2,000	-	8,240
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-G	02001	Inventory Materials	170	-	-	-	-	-	-	-	-	-	-	-	170
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-G	02004	Warehouse Loading Charge	34	-	-	-	-	-	-	-	-	-	-	-	34
009	Kentucky Division	8890	Maintenance of measuring and regulating station equipment-G	02005	Non-Inventory Supplies	2,241	270	-	742	45	-	-	-	129	-	-	-	3,426
009	Kentucky Division	8900	Maintenance of measuring and regulating station equipment-In	02005	Non-Inventory Supplies	101	165	314	-	1,570	-	-	-	-	-	-	-	2,150
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-C	02005	Non-Inventory Supplies	-	-	-	2,322	871	37	330	-	6,562	2,223	3,235	1,185	16,766
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-C	04582	Building Maintenance	-	-	195	-	-	-	310	384	300	-	-	1,367	2,555
009	Kentucky Division	8910	Maintenance of measuring and regulating station equipment-C	07590	Misc General Expense	-	-	-	-	-	-	-	9,500	-	-	-	-	9,500
009	Kentucky Division	8920	Maintenance of services	01000	Non-project Labor	1,013	1,138	-	-	1,156	-	-	-	-	-	-	-	3,304
009	Kentucky Division	8920	Maintenance of services	01008	Expense Labor Accrual	169	172	(341)	-	636	(636)	-	-	-	-	-	-	-
009	Kentucky Division	8920	Maintenance of services	02005	Non-Inventory Supplies	5	-	-	-	-	-	-	-	347	(3)	-	-	350
009	Kentucky Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	13,016	7,468	5,936	3,054	5,241	13,256	9,117	7,980	5,950	7,051	14,631	10,400	103,103
009	Kentucky Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	(1,827)	71	432	(1,146)	1,355	6,397	(7,759)	1,273	(115)	848	5,985	(7,777)	(2,263)
009	Kentucky Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	91	-	-	-	-	-	-	-	-	-	-	-	91
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	02005	Non-Inventory Supplies	1,331	399	384	1,395	2,539	269	416	1,553	998	536	1,140	813	11,573
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	03003	Capitalized transportation costs	-	-	-	(21)	-	-	(19)	-	-	-	-	-	(39)
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	03004	Vehicle Expense	-	-	-	36	-	-	32	-	-	-	-	-	68
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	04302	Heavy Equipment	-	-	-	-	-	88	-	-	-	-	-	-	88
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	04307	Heavy Equipment Capitalized	-	-	-	-	-	(88)	-	-	-	-	-	-	(88)
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	05364	Cellular, radio, pager charges	-	-	32	-	7	-	-	-	-	-	-	-	39
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	05399	Capitalized Telecom Costs	-	-	(16)	-	(4)	-	-	-	-	-	-	-	(23)
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	08111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	8940	Distribution-Maintenance of other equipment	09911	Reimbursements	(1,412)	-	288	-	-	379	-	-	253	-	-	(1,674)	(2,166)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	32,358	26,511	23,741	26,414	30,483	30,004	39,211	26,096	14,290	20,892	24,427	34,840	331,259
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(5,351)	2,680	2,730	2,524	3,558	4,237	(14,468)	3,295	(3,399)	4,016	5,432	(10,071)	(4,937)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	02005	Non-Inventory Supplies	-	12	1	35	142	13	141	5	-	-	-	48	397
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	03003	Capitalized transportation costs	-	-	-	(14)	-	-	(87)	(389)	-	-	-	-	(470)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	03004	Vehicle Expense	-	-	-	25	-	-	152	611	-	-	-	-	789
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	-	-	-	-	-	-	-	-	-	90	34	34	158

009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05010	Office Supplies	-	-	-	-	-	36	-	-	-	-	-	-	36
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	1,050	1,050	1,050	1,050	1,050	1,050	2,200	2,200	4,500	3,925	3,925	3,926	26,978
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05352	AMI Tower Fees	43	32	25	29	29	30	27	31	41	48	967	50	1,373
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	1,113	-	-	-	656	426	43	-	687	220	-	-	3,144
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	17	-	-	-	17
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05413	Transportation	1,692	-	-	-	801	4,707	1,029	-	247	96	-	-	8,572
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05414	Lodging	11,186	-	-	-	386	2,670	2,990	-	5,817	-	-	-	23,050
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	05419	Misc Employee Expense	-	-	63	-	-	65	-	-	-	-	-	-	128
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	91,807	85,941	87,729	77,382	81,541	89,857	65,796	74,746	83,679	77,566	89,406	59,129	964,771
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07443	Uniforms	-	671	602	150	798	39	199	-	-	-	225	-	2,496
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07444	Uniforms Capitalized	-	(332)	(316)	(82)	(511)	(24)	(88)	-	-	-	(157)	-	(1,510)
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07499	Misc Employee Welfare Exp	-	-	204	-	-	37	-	-	-	-	-	-	241
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9020	Customer accounts-Meter reading expenses	07606	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	63,795	28,627	27,983	26,569	24,409	26,826	47,762	34,945	35,281	34,492	33,255	47,414	431,356
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	(7,477)	2,156	4,004	692	141	5,353	(10,818)	4,270	3,646	1,370	4,370	(13,713)	(6,007)
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	-	32	-	-	-	-	-	-	67	-	-	99
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Shows	25	-	-	-	-	-	-	-	-	-	-	-	25
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04044	Advertising	-	-	198	-	-	-	-	-	-	-	-	-	198
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	150	-	150
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	667	1,056	434	697	1,253	423	414	539	901	677	117	813	7,982
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Services	161	-	511	-	48	13	108	10	108	-	26	-	983
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	1,602	480	267	280	-	282	99	88	248	432	715	878	5,371
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05412	Spousal & Dependent Travel	-	-	-	325	-	-	-	-	-	-	-	-	325
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	374	-	149	-	130	-	-	173	-	-	-	826
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	442	293	-	-	-	310	-	-	-	-	-	211	1,256
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06111	Contract Labor	10	-	-	-	-	-	-	-	-	-	-	-	10
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	104	-	-	-	-	-	-	125	125	125	-	-	479
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07499	Misc Employee Welfare Exp	333	1,050	108	119	56	-	360	-	-	-	-	-	2,025
009	Kentucky Division	9030	Customer accounts-Customer records and collections expense	07590	Misc General Expense	-	-	-	87	-	-	-	-	-	-	-	-	87
009	Kentucky Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	23,960	28,399	37,427	44,559	35,636	34,821	24,126	22,585	21,208	20,948	21,135	173,830	488,417
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	01000	Non-project Labor	11,905	8,021	8,021	8,021	8,021	8,021	12,032	8,021	8,021	8,021	8,021	12,032	108,161
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	01008	Expense Labor Accrual	(3,103)	422	1,203	401	401	1,203	(3,610)	802	802	401	1,203	(3,209)	(3,081)
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	04046	Customer Relations & Assist	188	2,979	-	-	-	-	-	-	-	100	250	-	3,519
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05010	Office Supplies	477	-	-	-	-	-	-	-	-	-	-	122	599
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05111	Postage/Delivery Services	-	-	-	-	-	-	33	-	-	-	-	-	33
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	-	-	32	-	-	32
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	-	-	(19)	-	-	(19)
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05411	Meals and Entertainment	338	113	193	-	217	-	201	486	149	-	259	1,040	2,996
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05412	Spousal & Dependent Travel	120	-	34	-	-	-	63	-	-	-	11	127	354
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05413	Transportation	857	777	999	-	2,020	-	1,049	1,720	183	-	812	2,314	10,710
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05414	Lodging	668	-	243	-	1,026	-	49	1,174	339	-	792	927	5,218
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05415	Membership Fees	-	117	-	-	-	100	-	-	350	-	-	-	567
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	05420	Employee Development	-	-	-	-	-	-	-	8	-	-	-	-	8
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	07590	Misc General Expense	-	-	-	-	-	68	816	-	-	-	-	-	884
009	Kentucky Division	9090	Customer service-Operating informational and instructional ad	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9110	Sales-Supervision	01000	Non-project Labor	18,865	12,690	12,690	12,690	12,690	12,783	19,035	12,716	12,690	12,690	12,691	19,035	171,265
009	Kentucky Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(4,934)	668	1,904	635	634	1,969	(5,776)	1,273	1,269	634	1,904	(5,077)	(4,906)
009	Kentucky Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	6	-	-	-	-	-	6
009	Kentucky Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	599	132	105	325	138	2,465	-	-	-	-	-	-	3,764
009	Kentucky Division	9110	Sales-Supervision	04044	Advertising	-	-	-	-	-	260	260	423	150	125	1,360	250	2,818
009	Kentucky Division	9110	Sales-Supervision	04046	Customer Relations & Assist	558	2,649	-	2,709	2,265	598	304	2,456	3,219	3,890	3,876	5,581	28,125
009	Kentucky Division	9110	Sales-Supervision	05010	Office Supplies	-	112	28	41	-	-	-	-	-	-	-	194	376
009	Kentucky Division	9110	Sales-Supervision	05111	Postage/Delivery Services	1,345	184	55	-	13	-	-	47	21	150	-	1,411	3,225
009	Kentucky Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	10	-	-	-	-	-	-	-	10
009	Kentucky Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	9	-	-	-	-	9
009	Kentucky Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	(6)	-	-	(5)	-	-	-	-	(11)
009	Kentucky Division	9110	Sales-Supervision	05411	Meals and Entertainment	731	473	284	482	362	1,044	615	405	278	491	670	93	5,928
009	Kentucky Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	28	-	38	-	10	-	-	-	-	-	-	-	76
009	Kentucky Division	9110	Sales-Supervision	05413	Transportation	3,240	2,611	1,591	2,630	2,681	4,607	3,142	2,587	2,139	3,692	4,411	1,918	35,248
009	Kentucky Division	9110	Sales-Supervision	05414	Lodging	2,133	1,179	629	333	944	1,930	1,334	1,739	1,210	1,095	1,645	732	14,903
009	Kentucky Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	216	-	-	216
009	Kentucky Division	9110	Sales-Supervision	07510	Association Dues	-	-	256	-	-	-	-	-	-	-	415	-	671
009	Kentucky Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	166	61	204	341	-	693	-	-	418	-	303	66	2,255
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	1,518	1,578	846	386	-	-	-	1,500	-	-	-	5,826
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	-	-	-	-	1,833	5,768	737	1,016	250	1,715	11,319
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	4,940	6,784	2,613	3,226	4,458	3,017	3,279	4,284	4,466	2,784	13,780	3,676	57,287
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05111	Postage/Delivery Services	-	-	98	-	-	-	-	-	-	-	32	1,031	1,160
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	513	-	513
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	05421	Training	595	-	-	-	-	-	-	-	-	-	-	-	595
009	Kentucky Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	715	200	1,015	500	550	770	-	-	-	400	200	-	4,350
009	Kentucky Division	9130	Sales-Advertising expenses	04040	Community Rel&Trade Shows	-	417	370	-	-	1,600	2,154	-	28	200	540	100	5,409
009	Kentucky Division	9130	Sales-Advertising expenses	04044	Advertising	4,279	-	1,457	2,017	414	1,872	3,500	1,136	299	1,400	707	1,120	16,201
009	Kentucky Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	1,645	376	-	-	-	-	1,000	-	-	500	525	450	4,396
009	Kentucky Division	9160	Sales-Miscellaneous sales expenses	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
009	Kentucky Division	9160	Sales-Miscellaneous sales expenses	05111	Postage/Delivery Services	-	-	-	-	-	123	-	-	-	-	-	-	123
009	Kentucky Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	15,164	10,493	10,273	10,264	10,264	10,264	15,644	10,574	10,323	9,970	9,994	17,887	140,912
009	Kentucky Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(3,910)	621	1,475	509	513	1,540	(4,577)	1,094	945	339	1,511	(3,948)	(3,480)
009	Kentucky Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	937	305	446	-	-	1,573	102	102	-	3,465
009	Kentucky Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	2	2
009	Kentucky Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	-	-	-	-	-	15	-	-	-	-	15
009	Kentucky Division	9210	A&G-Office supplies & expense	05312	Long Distance	-	-	-	-	-	-	6	-	-	-	-	-	6
009	Kentucky Division	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	-	-	-	-	-	-	45	-	-	-	-	-	45
009	Kentucky Division	9210	A&G-Office supplies & expense	05399	Capitalized Telecom Costs	-	-	-	-	-	-	(26)	-	-	-	-	-	(26)
009	Kentucky Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	74	135	-	70	4	40	38	-	17	-	160	537
009	Kentucky Division	9210	A&G-Office supplies & expense	05413	Transportation	-	28	87	-	584	169	1,287	728	-	877	-	986	4,744
009	Kentucky Division	9210	A&G-Office supplies & expense	05414	Lodging	-	366	361	-	484	51	259	267	-	-	-	457	2,245
009	Kentucky Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	9	9
009	Kentucky Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	641	-	-	-	-	-	-	-	-	-	641
009	Kentucky Division	9210	A&G-Office supplies & expense	07592	Vendor Comp Sales Tax	(55)	(32)	(34)	(50)	(24)	(50)	28	(50)	(50)	(50)	(50)	(37)	(456)
009	Kentucky Division	9210	A&G-Office supplies & expense	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	343,934	369,934	339,997	384,709	402,908	400,450	366,704	409,235	343,995	464,147	328,826	494,782	4,669,489
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	267,050	233,726	273,449	263,444	253,001	276,670	239,159	275,444	255,785	214,016	223,296	240,103	3,015,143
009	Kentucky Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	370,879	380,868	305,594	495,474	377,099	492,067	373,966	622,542	306,058	929,200	343,911	509,755	5,207,404
009	Kentucky Division	9230	A&G-Outside services employed	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	80,000	80,000
009	Kentucky Division	9230	A&G-Outside services employed	06121	Legal	13,626	15,728	23,235	28,668	11,999	10,347	19,896	18,487	9,245	5,000	(59,850)	(28,132)	69,249
009	Kentucky Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	31,531	31,531	31,531	31,531	31,531	32,019	32,019	32,019	32,019	32,019	32,019	32,019	381,785
009	Kentucky Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(18,216)	(17,786)	(18,142)	(18,234)	(18,121)	(18,808)	(18,449)	(18,649)	(19,614)	(18,721)	(19,035)	(16,978)	(222,753)
009	Kentucky Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	4	18	(20)	-	(15)	4	-	26	4	5	17	(28)	16
009	Kentucky Division	9250	A&G-Injuries & damages	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	6	-	-	-	6

009	Kentucky Division	9250	A&G-Injuries & damages	04018	Safety	-	175	-	-	198	-	-	24	94	-	-	-	491
009	Kentucky Division	9250	A&G-Injuries & damages	05418	Settlement	2,361	574	3,237	8,823	19,205	4,905	411,402	380,945	2,963	2,433	124	1,818	838,791
009	Kentucky Division	9250	A&G-Injuries & damages	07120	Environmental & Safety	-	-	-	-	-	-	427	-	-	-	-	-	427
009	Kentucky Division	9250	A&G-Injuries & damages	07499	Misc Employee Welfare Exp	402	398	1,288	55	1,462	314	316	1,374	354	1,070	182	703	7,921
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	38,553	36,117	37,531	36,004	36,232	35,798	33,785	35,685	35,465	36,268	36,579	36,114	438,126
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	23,585	22,094	22,954	22,024	22,164	24,346	20,663	21,825	21,690	22,187	22,373	22,071	267,977
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01239	Employer 401K Expense	(1,642)	-	1,642	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	81,708	78,551	79,559	76,310	76,793	84,349	71,620	75,648	75,182	76,862	77,641	76,606	928,716
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	27	134	(143)	-	(95)	29	-	188	29	38	124	(201)	130
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	17,986	16,833	17,492	16,780	16,867	16,548	15,746	16,632	16,529	16,901	17,049	16,833	204,199
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	6	30	(32)	-	(21)	6	-	42	6	9	28	(45)	29
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	440	412	428	411	413	454	386	407	405	414	418	413	5,000
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	0	1	(1)	-	(0)	0	-	1	0	0	1	(1)	1
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,805	1,692	1,761	1,686	1,697	1,864	1,586	1,674	1,664	1,696	1,716	1,706	20,547
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	1	3	(3)	-	(2)	1	-	4	1	1	3	(4)	3
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	2,199	2,061	2,142	2,054	2,067	2,271	1,928	2,037	2,024	2,069	2,088	2,063	25,002
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	1	4	(4)	-	(3)	1	-	5	1	1	4	(6)	4
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	3,519	3,297	3,427	3,287	3,308	3,633	3,086	3,258	3,238	3,310	3,340	3,301	40,003
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	1	5	(6)	-	(4)	1	-	8	1	2	6	(8)	5
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	13	63	(68)	-	(47)	14	-	89	14	18	59	(95)	59
009	Kentucky Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	16	39	(46)	-	(71)	8	-	54	8	11	36	(58)	(3)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	05111	Contract Labor	1,414	(1,414)	-	-	1,147	-	-	-	-	-	-	-	1,147
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07120	Environmental & Safety	-	-	287	-	-	-	-	-	-	-	-	-	287
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	17,325	5,222	8,109	6,998	5,337	1,547	781	1,751	3,916	2,123	2,488	2,127	57,723
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(11,280)	(3,276)	(4,932)	(4,204)	(3,162)	(925)	(556)	(1,149)	(2,639)	(1,294)	(1,508)	(1,339)	(36,261)
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07449	Non-Qual Retirment Exp	-	-	46	-	-	-	-	-	-	-	-	-	46
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - F	910	880	910	910	861	910	880	3,573	1,206	4,350	234	1,200	16,812
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	914	884	914	914	855	914	1,122	889	892	2,735	-	-	11,031
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07463	RSU-Managment Incentive Plan	144	180	153	153	145	153	148	153	148	455	-	-	1,833
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	6,495	3,621	4,852	3,819	4,719	8,472	2,466	4,336	5,007	2,913	3,083	12,338	59,922
009	Kentucky Division	9260	A&G-Employee pensions and benefits	07508	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
009	Kentucky Division	9270	A&G-Franchise requirements	07590	Misc General Expense	-	-	-	-	-	-	-	90	90	-	99	-	279
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05010	Office Supplies	-	629	-	42	-	58	-	-	-	-	-	-	729
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	1,690	210	190	459	681	-	-	299	51	-	3,581
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	691	97	-	-	788
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05413	Transportation	-	-	-	-	-	-	-	2,371	2,190	2,979	-	-	7,539
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05414	Lodging	-	-	-	-	-	-	-	-	1,997	287	-	-	2,284
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	1,001	41	-	-	1,042
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05111	Contract Labor	1,321	12,359	11,136	607	1,193	10,894	2,673	-	14,238	13,276	-	2,170	69,866
009	Kentucky Division	9280	A&G-Regulatory commission expenses	05121	Legal	-	-	-	26,121	-	24,878	-	-	-	-	73,288	-	124,287
009	Kentucky Division	9280	A&G-Regulatory commission expenses	07590	Misc General Expense	-	-	106,663	-	-	18,339	-	1,296	-	-	-	-	126,298
009	Kentucky Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	43	-	-	-	-	-	-	43
009	Kentucky Division	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	-	766	-	-	-	-	-	-	766
009	Kentucky Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	301	-	-	-	-	-	-	301
009	Kentucky Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	50	-	-	-	-	-	-	-	-	-	-	50
009	Kentucky Division	9302	Miscellaneous general expenses	05417	Club Dues - Deductible	-	-	-	-	735	-	-	60	-	-	735	60	1,590
009	Kentucky Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	-	-	64	-	-	-	-	-	-	-	64
009	Kentucky Division	9302	Miscellaneous general expenses	07510	Association Dues	3,000	13,400	1,830	5,980	750	1,531	10,499	1,473	600	13,850	750	133	53,797
009	Kentucky Division	9302	Miscellaneous general expenses	07520	Donations	-	-	-	-	-	-	-	-	-	-	117	-	117
009	Kentucky Division	9310	A&G-Rents	04561	Building Lease/Rents	1,262	1,262	1,262	17	2,508	1,262	1,262	1,246	1,246	1,446	1,283	1,283	15,339
091	Brentwood Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	(11,825)	(10,610)	(6,936)	(4,606)	(4,604)	(4,595)	(4,597)	(4,594)	(4,680)	(4,689)	(4,685)	(4,684)	(71,106)
091	Brentwood Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	11,386	10,155	6,493	4,382	4,382	4,378	4,378	4,378	4,495	4,503	4,503	4,503	67,933
091	Brentwood Division	4030	Depreciation Expense	30031	Vehicle Depreciation	-	-	-	-	-	-	-	88	88	88	88	88	439
091	Brentwood Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	(88)	(88)	(88)	(88)	(88)	(439)
091	Brentwood Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	84	99	99	67	67	67	67	67	67	67	67	67	881
091	Brentwood Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(83)	(97)	(97)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(664)
091	Brentwood Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	1,019	1,022	1,022	505	505	505	505	505	436	436	436	436	7,333
091	Brentwood Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(562)	(570)	(561)	(280)	(264)	(289)	(287)	(291)	(251)	(252)	(256)	(256)	(4,177)
091	Brentwood Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(8,222)	(98,669)
091	Brentwood Division	4060	Amortization of gas plant acquisition adjustments	30011	Amort Util/Plant Acq Adj	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	8,222	98,669
091	Brentwood Division	4073	Regulatory Debits	30023	Amortization of FAS109 Regulatory Items	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	11,449	137,388
091	Brentwood Division	4073	Regulatory Debits	41136	Billed from BTL HQ	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(11,449)	(137,388)
091	Brentwood Division	4074	Regulatory Credits	30023	Amortization of FAS109 Regulatory Items	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(20,615)	(247,374)
091	Brentwood Division	4074	Regulatory Credits	41136	Billed from BTL HQ	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	20,615	247,374
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01210	Flca Load	22,132	20,418	5,436	12,125	10,988	7,880	22,925	9,709	7,668	6,785	6,628	20,349	154,642
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	8	15	-	903	343	30	6	3	-	-	-	-	1,310
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	17	42	-	1,094	718	149	59	9	-	-	-	-	2,089
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01213	Flca Load Accrual	(1,155)	2,437	(3,680)	3,617	(235)	(448)	(1,555)	(423)	143	852	(84)	(917)	(1,452)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	1	3	(5)	452	(263)	(168)	(20)	0	(1)	-	-	-	0
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(2)	10	(13)	547	(152)	(291)	(94)	(7)	(3)	-	-	-	(5)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01220	Denver City Tax Load	-	0	-	-	-	-	-	-	-	-	-	-	0
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	131	89	-	21	4	23	90	53	25	25	-	16	477
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	(28,633)	(30,815)	(9,238)	(26,259)	(16,500)	(14,475)	(28,910)	(16,846)	(15,531)	(17,161)	(14,044)	(26,964)	(247,076)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	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
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	30103	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	15	15
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	41124	Billing for Taxes Other and Depr	30,747	66,075	23,699	41,162	32,773	35,633	32,565	41,217	31,651	31,808	33,134	30,829	463,090
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	41129	Billing for CSC Depr & Taxes Other	-	-	(0)	(0)	-	0	0	-	-	(0)	-	-	(0)
091	Brentwood Division	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Depr & Taxes Other	(30,747)	(66,075)	(23,699)	(41,162)	(32,773)	(35,633)	(32,565)	(41,217)	(31,651)	(31,808)	(33,134)	(30,829)	(453,090)
091	Brentwood Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	824,825	1,501,301	(4,125,423)	3,760,468	2,796,732	(2,904,953)	649,637	379,437	(206,693)	467,711	321,317	(4,338,255)	(853,895)
091	Brentwood Division	4091	Income taxes, utility operating income	30202	State Income Taxes	191,600	348,740	310,194	850,790	632,749	237,928	118,935	86,310	224,082	116,151	76,523	(879,171)	2,314,831
091	Brentwood Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	6,854,212	-	-	5,159,780	-	-	611,350	-	-	(11,562,955)	1,062,387
091	Brentwood Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	293,752	-	-	221,133	-	-	26,201	-	-	(3,454,362)	(2,913,276)
091	Brentwood Division	4114	Investment tax credit adjustments, utility operations	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(5,077)	(5,077)
091	Brentwood Division	4261	Donations	30702	Education	-	100	-	-	-	-	500	-	-	-	-	-	600
091	Brentwood Division	4261	Donations	30705	Health	-	-	-	-	-	-	-	-	-	-	150	-	150
091	Brentwood Division	4261	Donations	30736	Community Welfare	250	-	-	250	-	1,000	650	-	1,000	-	-	100	3,250
091	Brentwood Division	4261	Donations	41136	Billed from BTL HQ	(250)	(100)	-	(250)	-	(1,000)	(1,150)	-	(1,000)	-	(150)	(100)	(4,000)
091	Brentwood Division	4264	Civic, Political and Related	05411	Meals and Entertainment	-	-	-	8	-	-	-	-	483	-	-	-	490
091	Brentwood Division	4264	Civic, Political and Related	05413	Transportation	-	-	-	181	-	-	-	-	-	-	-	-	181
091	Brentwood Division	4264	Civic, Political and Related	07590	Misc General Expense	-	-	177	-	-	-	-	-	-	-	-	-	177
091	Brentwood Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	-	-	(177)	(188)	-	-	-	-	(483)	-	-	-	(848)
091	Brentwood Division	4265	Other deductions	05411	Meals and Entertainment	787	960	840	2,096	798	909	2,125	5,427	6,556	4,657	2,585	2,790	30,530
091	Brentwood Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	-	726	-	-	62	173	451	167	-	62	1,640
091	Brentwood Division	4265	Other deductions	05413	Transportation	150	2,160	-	-	-	-	-	1,126	341	-	-	200	3,997
091	Brentwood Division	4265	Other deductions	07499	Misc Employee Welfare Exp	259	-	174	211	298	-	200	166	792	220	238	-	2,555
091	Brentwood Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	-	-	-	-	500	-	500
091	Brentwood Division	4265	Other deductions	07590	Misc General Expense	13	-	-	387	-	30	1,300	1,306	291	-	299	17	3,643
091	Brentwood Division	4265	Other deductions	30740	Misc Income Deductions	-	-	100	-	-	-	160	-	1,068	150	-	126	1,603
091	Brentwood Division	4265	Other deductions	30743	Entertainment & Sports Events	24,768	(23,987)	49,211	6,707	12,178	-	-	34,663	83	36	-	7,415	111,094
091	Brentwood Division	4265	Other deductions	41136	Billed from BTL HQ	(25,976)	20,807	(50,325)	(10,126)	(13,273)	(938)	(3,847)	(42,861)	(9,582)	(5,230)	(3,602)	(10,809)	(155,563)
091	Brentwood Division	4280	Amortization of debt discount and expense	30132	1St Morte Bonds Series I	646	648	648	648	648	648	648	648	648	648	648	648	7,775
091	Brentwood Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	(646)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(648)	(7,775)

091	Brentwood Division	8170	Lines expenses	04590	Utilities	47	43	42	43	44	44	40	41	42	-	90	43	521
091	Brentwood Division	8180	Compressor station expenses	04590	Utilities	331	301	295	300	311	311	282	287	295	-	630	304	3,547
091	Brentwood Division	8180	Compressor station expenses	04599	Capitalized Utility Costs	(280)	(257)	(252)	(255)	(264)	(265)	(240)	(245)	(251)	-	(536)	(259)	(3,103)
091	Brentwood Division	8180	Compressor station expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8190	Compressor station fuel and power	04590	Utilities	3,572	5	481	277	258	791	844	754	503	-	3	2	7,490
091	Brentwood Division	8210	Storage-Purification expenses	04590	Utilities	119	123	129	216	671	236	190	132	150	151	98	-	2,213
091	Brentwood Division	8250	Storage well royalties	04550	Building Lease/Rents Capitalized	(102)	-	(2)	(123)	(19)	-	(587)	(904)	(302)	(19)	(46)	-	(2,103)
091	Brentwood Division	8250	Storage well royalties	04581	Building Lease/Rents	788	-	13	1,136	163	-	2,592	2,161	1,055	137	300	-	8,345
091	Brentwood Division	8250	Storage well royalties	04590	Utilities	301	597	628	1,338	2,444	1,103	513	263	224	162	196	(1,250)	6,523
091	Brentwood Division	8250	Storage well royalties	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8500	Transmission-Operation supervision and engineering	05411	Meals and Entertainment	62	-	-	-	15	-	74	-	-	-	-	-	151
091	Brentwood Division	8560	Mains expenses	01008	O&M Project Labor and Contra	162	82	-	-	-	82	-	-	-	924	-	-	1,251
091	Brentwood Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	(462)	462	-	-
091	Brentwood Division	8560	Mains expenses	01013	Expense Labor Transfer In	162	82	-	-	-	82	-	-	-	-	-	-	327
091	Brentwood Division	8560	Mains expenses	01014	Expense Labor Transfer Out	(162)	(82)	-	-	-	(82)	-	-	-	(924)	-	-	(1,251)
091	Brentwood Division	8560	Mains expenses	04590	Utilities	425	388	380	386	399	400	362	369	379	-	810	391	4,686
091	Brentwood Division	8560	Mains expenses	04599	Capitalized Utility Costs	(359)	(330)	(323)	(328)	(340)	(340)	(309)	(314)	(323)	-	(690)	(333)	(3,990)
091	Brentwood Division	8560	Mains expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8570	Transmission-Measuring and regulating station expenses	02005	Non-Inventory Supplies	-	-	-	18	-	-	-	-	-	-	-	-	18
091	Brentwood Division	8570	Transmission-Measuring and regulating station expenses	04590	Utilities	94	86	84	86	89	89	81	82	84	-	180	87	1,042
091	Brentwood Division	8650	Transmission-Maintenance of measuring and regulating statior	02005	Non-Inventory Supplies	-	-	17	-	-	-	-	-	-	18	23	-	58
091	Brentwood Division	8650	Transmission-Maintenance of measuring and regulating statior	04592	Misc Rents	-	-	35	-	-	-	-	-	-	-	-	-	35
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	225,338	136,979	136,475	134,345	133,457	130,474	201,115	133,882	132,150	128,810	127,757	193,488	1,814,270
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	354,475	240,051	238,466	229,604	226,662	235,363	347,193	239,534	241,479	233,466	226,855	347,918	3,161,066
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(354,313)	(239,317)	(236,427)	(224,486)	(222,880)	(225,702)	(342,104)	(235,126)	(231,557)	(225,637)	(221,784)	(333,026)	(3,092,140)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	3,162	363	(255)	924	(1,895)	1,848	411	1,591	975	821	667	2,543	11,156
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	(56,239)	3,915	20,151	5,241	5,100	18,243	(56,526)	13,095	12,532	4,866	18,460	(50,439)	(61,596)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01010	PTO Accrual	-	-	24,994	-	-	11,337	-	-	(8,059)	-	-	11,905	40,180
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	331,254	221,637	220,478	208,537	206,731	209,780	321,005	221,039	217,501	211,571	207,683	311,927	2,889,144
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(331,416)	(222,371)	(222,517)	(213,655)	(210,713)	(219,442)	(326,094)	(225,446)	(227,413)	(219,400)	(212,784)	(326,820)	(2,958,070)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	1,474	1,026	-	257	51	205	1,129	667	308	308	-	205	5,632
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	(3,162)	(363)	255	(924)	1,895	(1,848)	(411)	(1,591)	(975)	(821)	(667)	(2,543)	(11,156)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	1,742	27	-	233	368	-	856	318	189	-	56	140	3,728
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	02006	Purchasing Card Charges	-	-	-	-	-	-	-	-	-	-	108	(108)	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	-	(280)	(491)	(72)	(338)	(56)	(104)	(121)	(124)	(132)	(304)	(152)	(2,175)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	324	196	959	124	578	81	163	159	164	219	359	164	3,608
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	-	-	-	-	-	-	-	-	-	-	-	112	112
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	1,559	42,730	4,382	19,052	59,420	3,187	46,771	24,420	1,214	37,020	7,410	43,907	301,073
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	200	-	-	-	1,900	382	837	-	-	500	1,500	1,143	6,462
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04145	Printing/Slides/Graphics	-	9	-	-	-	-	-	-	-	-	-	-	9
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04201	Software Maintenance	3,113	3,004	3,513	4,387	759	3,175	12,377	724	20,421	2,393	2,491	9,575	65,932
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	185	1,903	491	823	-	4,651	3,599	910	-	-	12,445	25,006
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitalized	-	(294)	-	-	-	-	-	-	-	-	-	-	(294)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04581	Building Lease/Rents	-	608	-	-	-	-	-	-	-	-	-	-	608
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	579	-	19	-	-	-	-	-	-	-	-	-	598
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	4,266	3,285	3,318	3,280	3,055	3,723	2,913	3,200	3,393	7,636	5,081	4,757	47,907
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(3,162)	(2,087)	(2,297)	(2,280)	(2,126)	(2,739)	(1,946)	(2,192)	(2,209)	(5,834)	(3,492)	(3,410)	(33,754)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	04888	Land	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	6,882	5,826	5,840	6,214	7,793	4,456	3,518	6,592	3,620	3,128	4,393	7,992	65,853
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	779	1,182	849	1,018	612	1,764	1,311	1,406	1,721	645	603	658	12,428
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	3,384	1,212	3,252	2,342	1,975	4,352	2,701	2,519	2,963	3,347	2,904	3,508	34,458
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	380	330	264	283	323	347	331	345	303	288	310	370	3,874
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	188	192	185	184	185	199	191	193	194	163	185	199	2,219
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05317	Telephone Directory	5,366	-	10,906	4,224	-	6,857	-	15,079	1,975	10,330	3,801	4,185	61,723
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05323	Measurement & Meter Reading	6,806	5,445	6,813	6,378	6,321	6,211	6,359	2,105	5,906	7,201	6,240	6,274	72,058
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	15,360	21,272	13,105	15,369	14,377	12,462	13,106	13,484	13,423	14,204	18,531	11,394	176,066
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	8,571	8,956	2,866	7,322	7,502	7,275	5,102	4,796	4,745	2,683	6,320	4,790	70,949
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	22,806	17,088	7,164	26,853	21,018	12,050	14,135	10,837	12,212	5,697	11,740	13,678	175,278
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	1,052	3,480	523	1,071	1,239	3,172	792	73	304	97	826	2,323	14,931
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(29,891)	(29,614)	(15,766)	(29,991)	(26,536)	(23,085)	(20,948)	(16,770)	(19,936)	(15,434)	(24,175)	(21,493)	(275,641)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	5,688	5,042	3,810	10,008	5,813	7,270	16,765	8,608	8,814	5,543	6,599	11,184	95,144
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	212	31	237	-	106	18	116	120	18	213	825	32	1,928
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	7,809	10,631	8,731	7,185	14,325	8,754	14,224	9,638	7,806	9,050	10,351	13,764	122,449
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	11,343	6,231	6,201	12,987	10,051	9,142	17,499	8,537	12,396	8,336	12,471	14,873	130,068
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	100	-	2	185	317	511	446	1,366	104	2	446	220	3,720
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	56	12	-	67	(238)	12	3,616	1,088	35	1,835	50	6	6,539
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	549	394	-	870	1,200	1,015	1,230	427	1,630	2,700	913	10,927
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	1,500	183	-	1,950	350	125	2,484	1,105	108	7,775
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05424	Books & Manuals	-	-	-	-	19	-	-	-	-	-	-	-	19
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	210	417	67	-	3,100	915	462	261	5,780	2,102	1,277	12,010	26,610
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05427	Technical (Job Skills) Training	(610)	-	-	-	-	-	-	-	-	-	-	-	(610)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	05429	Work Environment Training	-	4	-	-	-	-	6	79	-	4	-	-	93
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	266	126	126	126	2,809	126	2,350	-	1,931	3,486	126	7,392	18,862
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	06121	Legal	-	-	-	-	-	-	-	-	-	-	7	-	7
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	735	-	45	620	6,247	694	-	2,648	853	8,436	5,620	8,554	34,552
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	150	150	-	122	-	-	-	-	-	93	-	-	515
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(70)	(140)	-	(113)	-	-	-	-	-	(84)	-	-	(406)
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	621	(25)	1,557	2,423	578	163	390	398	-	396	588	91	7,178
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	1,000	-	-	-	-	-	-	-	-	-	1,000
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	127	325	(8)	-	267	3,246	53	39	121	244	1,163	163	5,738
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8700	Distribution-Operation supervision and engineering	09911	Reimbursements	-	-	(2,467)	(562)	-	-	-	-	-	-	-	-	(3,029)
091	Brentwood Division	8710	Distribution load dispatching	05111	Postage/Delivery Services	-	-	-	-	-	-	-	140	-	-	-	-	140
091	Brentwood Division	8711	Odorization	02005	Non-Inventory Supplies	-	-	-	-	5,962	194	32,264	794	9,085	-	5,645	-	53,963
091	Brentwood Division	8711	Odorization	05111	Postage/Delivery Services	-	-	-	142	-	-	-	-	-	-	-	-	142
091	Brentwood Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,733	936	344	233	1,184	913	511	321	984	816	112	503	8,570
091	Brentwood Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	-	-	-	-	-	-	-	64	64	64	64	64	320
091	Brentwood Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	9,945	9,929	11,360	3,712	9,857	9,851	8,060	9,776	9,761	10,944	10,233	10,230	113,659
091	Brentwood Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(6)	(21,876)	(15,061)	(7,764)	(9,936)	(10,562)	(9,263)	(9,680)	(11,106)	(12,028)	(12,936)	(9,844)	(130,084)
091	Brentwood Division	8740	Mains and Services Expenses	03004	Vehicle Expense	7,925	5,558	10,317	6,136	5,501	5,970	6,075	5,021	7,755	6,742	9,325	4,898	81,224
091	Brentwood Division	8740	Mains and Services Expenses	04201	Software Maintenance	-	-	-	-	-	-	-	50	-	-	-	-	50
091	Brentwood Division	8740	Mains and Services Expenses	04301	Equipment Lease	16	16	16	16	16	16	16	16	16	16	16	16	192
091	Brentwood Division	8740	Mains and Services Expenses	04302	Heavy Equipment	437	2,321	55	116	89	59	44	51	134	1,216	103	1,540	6,154
091	Brentwood Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(444)	(2,290)	(70)	(129)	(103)	(64)	(59)	(66)	(147)	(1,207)	(116)	(1,525)	(6,219)
091	Brentwood Division	8740	Mains and Services Expenses	04590	Utilities	436	409	450	448	486	427	420	456	508	588	537	496	5,690
091	Brentwood Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	600	-	-	-	-	-	-	-	-	-	600
091	Brentwood Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	-	13	-	-	-	-	-	-	-	-	-	-	13
091	Brentwood Division	8740	Mains and Services Expenses	05310	Monthly Lines and service	29	7	27	58	21	28	29	28	21	36	7	50	341

091	Brentwood Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(17)	(4)	(16)	(33)	(12)	(16)	(17)	(16)	(12)	(21)	(4)	(30)	(197)
091	Brentwood Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	58	-	-	-	-	-	-	-	-	-	-	58
091	Brentwood Division	8740	Mains and Services Expenses	06111	Contract Labor	-	-	5,754	-	-	-	1,045	-	221	-	-	3,207	10,226
091	Brentwood Division	8740	Mains and Services Expenses	07590	Misc General Expense	1,995	774	(2,769)	1,456	(696)	962	(962)	2,658	(2,658)	1,843	(2,709)	-	(107)
091	Brentwood Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	3,216	5,592	6,127	8,005	6,270	4,420	9,312	5,669	5,432	5,530	5,356	7,843	70,872
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	536	1,142	1,080	245	446	(355)	(1,542)	432	460	371	886	(2,174)	1,307
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	1,160	2,175	946	1,017	462	817	3,335	5,887	1,433	6,978	2,614	4,117	30,962
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	-	-	-	(44)	-	-	-	-	-	-	-	(44)
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	-	-	-	96	-	-	-	-	-	-	-	96
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	05323	Measurement & Meter Reading	-	-	-	-	-	48	-	-	47	-	-	-	92
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	40	-	-	-	-	40
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	-	-	-	-	-	-	(23)	-	-	-	-	(23)
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	166	166	219	-	51	99	395	217	-	368	-	64	1,745
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	868	1,212	158	-	124	1,032	1,788	474	-	1,074	161	-	6,890
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	05420	Employee Development	-	-	-	1,200	-	-	-	-	-	-	-	-	1,200
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8760	Distribution-Measuring and regulating station expenses-Industr	05323	Measurement & Meter Reading	-	-	-	-	-	47	-	-	-	-	-	-	47
091	Brentwood Division	8760	Distribution-Measuring and regulating station expenses-Industr	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	22	-	22
091	Brentwood Division	8770	Distribution-Measuring and regulating station expenses-City ga	02005	Non-Inventory Supplies	-	907	54	-	18	17	-	17	23	-	-	-	1,036
091	Brentwood Division	8780	Meter and house regulator expenses	01000	Non-project Labor	-	-	-	-	-	-	-	(462)	-	-	-	-	(462)
091	Brentwood Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	(162)	162	-	-	-	-
091	Brentwood Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	575	365	-	-	940
091	Brentwood Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	-	-	40	-	16	-	-	-	-	-	-	56
091	Brentwood Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	169	-	166	-	-	-	-	-	-	335
091	Brentwood Division	8800	Distribution-Other expenses	05414	Lodging	-	-	-	639	-	193	-	387	-	-	-	-	1,219
091	Brentwood Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(41,948)	(42,622)	(42,312)	(41,006)	(43,512)	(38,677)	(42,425)	(42,439)	(43,128)	(41,876)	(41,475)	(41,453)	(502,872)
091	Brentwood Division	8810	Distribution-Rents	04581	Building Lease/Rents	67,544	67,544	67,544	67,544	69,297	61,334	66,361	65,359	66,570	65,024	64,929	64,897	800,937
091	Brentwood Division	8810	Distribution-Rents	04582	Building Maintenance	4,729	8,089	1,813	3,605	2,466	2,847	7,065	3,522	3,942	8,713	1,446	4,182	50,199
091	Brentwood Division	8810	Distribution-Rents	04590	Utilities	(51)	-	-	-	-	-	-	-	-	-	-	-	(51)
091	Brentwood Division	8810	Distribution-Rents	04592	Misc Rents	-	-	2,980	-	314	-	-	-	-	-	-	-	3,294
091	Brentwood Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(3,978)	(5,187)	(1,374)	(3,069)	(2,100)	(2,424)	(6,016)	(2,999)	(3,357)	(7,419)	(649)	(3,560)	(42,111)
091	Brentwood Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	15,310	9,596	11,170	11,844	11,844	11,844	17,767	11,844	11,844	11,844	11,844	17,767	154,520
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	(4,245)	327	2,148	886	592	1,777	(5,330)	1,184	1,184	592	1,777	(4,738)	(3,336)
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Services	-	-	-	-	-	-	25	-	-	-	-	-	25
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	64	64
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	-	-	-	-	343	-	-	-	-	-	391	734
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	-	-	-	-	572	-	-	-	-	-	338	910
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	05417	Club Dues - Deductible	-	-	165	-	-	-	-	-	-	-	-	-	165
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	06111	Contract Labor	-	-	-	-	-	62	-	-	-	-	-	74	136
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	85,728	85,366	81,183	79,702	81,216	104,235	83,117	75,124	77,283	68,851	70,378	75,799	967,982
091	Brentwood Division	9030	Customer accounts-Customer records and collections expense	06116	Bill Print Fees	132,548	137,111	129,081	136,795	144,357	187,781	149,717	116,721	124,126	134,312	132,916	119,042	1,644,477
091	Brentwood Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9090	Customer service-Operating informational and instructional ad	04040	Community Rel&Trade Shows	-	-	-	-	-	11	-	-	-	-	-	377	388
091	Brentwood Division	9100	Customer service-Miscellaneous customer service	04046	Customer Relations & Assist	16	50	60	86	41	57	-	-	70	69	137	166	753
091	Brentwood Division	9110	Sales-Supervision	01000	Non-project Labor	11,019	7,435	7,435	7,435	7,435	7,435	11,152	7,555	7,435	7,453	7,481	11,152	100,421
091	Brentwood Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(2,867)	394	1,115	372	372	1,115	(3,348)	785	702	381	1,136	(3,004)	(2,845)
091	Brentwood Division	9110	Sales-Supervision	04046	Customer Relations & Assist	-	500	-	-	-	-	-	-	-	-	500	-	1,000
091	Brentwood Division	9110	Sales-Supervision	05010	Office Supplies	-	-	60	-	-	128	-	-	-	-	-	18	207
091	Brentwood Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	13	34	-	-	24	72
091	Brentwood Division	9110	Sales-Supervision	05411	Meals and Entertainment	136	-	1,842	-	33	1,202	116	47	975	67	-	868	5,287
091	Brentwood Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	25	-	-	-	25
091	Brentwood Division	9110	Sales-Supervision	05413	Transportation	(114)	-	2,073	63	395	3,858	450	895	3,563	781	-	4,343	16,307
091	Brentwood Division	9110	Sales-Supervision	05414	Lodging	888	-	1,763	-	427	2,339	268	678	2,233	184	-	1,817	10,596
091	Brentwood Division	9110	Sales-Supervision	05420	Employee Development	-	-	98	-	60	-	-	-	-	-	-	-	158
091	Brentwood Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	-	-	80	230	-	-	-	-	6	316
091	Brentwood Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	505	2,378	2,883
091	Brentwood Division	9120	Sales-Demonstrating and selling expenses	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	-	1,050	1,050
091	Brentwood Division	9130	Sales-Advertising expenses	04021	Promo Other, Misc	-	-	191	-	-	-	204	120	-	-	-	1,631	2,146
091	Brentwood Division	9130	Sales-Advertising expenses	04046	Customer Relations & Assist	-	525	3,223	-	119	-	-	-	-	-	2,745	-	6,612
091	Brentwood Division	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(4,222)	(3,431)	(13,270)	(5,966)	(4,380)	(21,830)	(7,361)	(16,130)	(6,125)	(4,202)	(12,058)	(5,290)	(104,066)
091	Brentwood Division	9210	A&G-Office supplies & expense	05010	Office Supplies	107	-	-	-	-	-	-	-	-	-	-	-	107
091	Brentwood Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	16	-	-	10	45	-	-	-	-	-	65	-	136
091	Brentwood Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	89	-	-	-	-	-	-	-	-	-	-	89
091	Brentwood Division	9210	A&G-Office supplies & expense	05413	Transportation	-	394	-	-	-	-	-	-	-	-	-	-	394
091	Brentwood Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	267	-	-	-	-	-	-	-	-	-	267
091	Brentwood Division	9210	A&G-Office supplies & expense	06111	Contract Labor	-	-	(68,000)	-	-	-	-	68,000	-	-	-	68,000	68,000
091	Brentwood Division	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	-	-	-	-	-	134	-	-	-	-	-	-	134
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	(658,625)	(708,414)	(651,086)	(738,708)	(771,559)	(766,851)	(740,529)	(783,674)	(658,483)	(927,130)	(629,693)	(947,495)	(8,982,256)
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	183,402	178,585	182,899	154,813	163,407	166,660	145,163	172,077	181,136	169,095	174,810	216,471	2,077,409
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	511,100	447,323	523,348	504,199	484,213	529,512	457,721	527,166	489,541	409,600	427,360	459,526	5,770,609
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	90,843	79,551	101,134	87,719	78,290	86,783	86,434	101,057	88,449	114,651	117,409	114,004	1,166,294
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41106	Billed from Govt Affairs	30,108	37,402	43,165	47,526	32,114	32,140	28,485	42,711	39,680	-	-	-	333,332
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	58,739	79,295	63,673	62,849	53,893	66,812	67,181	79,504	68,727	39,184	45,375	57,585	742,816
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	136,427	100,762	(73,832)	177,332	174,462	154,566	130,942	148,687	143,451	369,292	95,137	245,883	1,803,110
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	239,972	227,361	226,030	227,310	222,939	230,810	232,306	262,729	257,836	310,276	303,717	326,493	3,071,778
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	6,571	9,346	10,843	8,026	6,866	8,151	7,044	22,603	7,314	9,467	6,217	2,097	104,543
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Govt Affairs	49,660	56,329	48,675	46,209	41,166	44,215	41,823	85,418	42,744	104,611	79,496	106,921	745,467
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41114	Billed from Corp Secretary	36,085	4,148	33,890	61,303	23,740	262,022	36,621	5,996	21,582	-	-	-	475,768
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	15,642	15,996	18,611	14,886	16,682	17,901	16,550	36,478	17,029	47,111	36,375	52,805	303,966
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41116	Billed from Rates	20,683	21,144	26,871	19,754	22,016	24,494	22,142	26,992	21,831	-	-	-	207,927
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41117	Billed from Purchasing	20,126	18,798	23,837	18,690	19,663	9,362	18,294	20,376	19,106	-	-	-	168,452
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	13,787	25,350	23,472	32,625	20,753	(644)	16,878	31,249	16,462	19,809	17,466	22,369	241,375
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	174,645	174,892	174,904	174,552	175,949	175,014	164,907	175,192	174,923	175,845	174,666	175,348	2,090,637
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	35,135	36,385	38,757	36,307	33,948	36,252	46,018	152,310	64,842	43,054	14,761	19,082	558,850
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	(479,965)	(486,735)	(480,438)	(330,093)	(461,631)	(466,404)	(458,039)	(443,923)	(701,422)	(476,211)	(595,379)	(621,018)	(5,952,257)
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	4,849	1,761	-	26	203	-	-	-	95	79	31	373	7,417
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	(511,100)	(447,323)	(523,348)	(504,199)	(484,213)	(529,512)	(457,721)	(527,166)	(489,541)	(409,600)	(427,360)	(459,526)	(5,770,609)
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	(710,225)	(729,353)	(585,204)	(946,820)	(722,117)	(842,296)	(716,136)	(1,192,153)	(586,094)	(1,204,903)	(658,581)	(976,169)	(9,972,050)
091	Brentwood Division	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	64,536	128,984	104,712	118,988	97,457	105,302	97,469	270,697	111,911	278,640	188,497	255,966	1,823,167
091	Brentwood Division	9230	A&G-Outside services employed	06111	Contract Labor	909	3,824	1,792	1,367	933	1,938	-	(1,113)	1,592	1,945	2,821	-	15,707
091	Brentwood Division	9230	A&G-Outside services employed	06121	Legal	14,827	11,255	10,755	10,498	-	16,237	3,144	8,028	-	10,599	2,098	70,358	158,798
091	Brentwood Division	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	611	611	611	611	611	495	495	495	495	495	495	495	6,520
091	Brentwood Division	9240	A&G-Property Insurance	04072	Insurance Capitalized	(1,447)	(1,413)	(1,441)	(1,369)	(1,426)	(1,394)	(1,517)	(1,459)	(1,502)	(1,500)	(1,525)	(1,525)	(18,049)
091	Brentwood Division	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	(5,970)	(7,429)	(8,196)	28,183	25,136	(4,864)	(3,068)	37,467	(3,281)	(1,744)	(4,787)	165	50,813
091	Brentwood Division	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	26,111	24,780	25,940	24,445	24,265	25,544	23,911	24,067	24,233	23,262	24,386	23,971	294,937
091	Brentwood Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	42	28	-	7	1	7	29	17	8	8	-	5	153
091	Brentwood Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,894	1,894	1,894	2,718	1,894	1,894	2,136	2,078	2,078	2,078	2,078	2,078	24,716

091	Brentwood Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	579	-	-	-	-	-	-	-	-	-	-	579
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	16,903	14,553	16,342	14,642	14,565	15,396	15,189	15,297	15,127	14,035	15,395	14,951	182,393
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	10,372	8,930	10,028	8,985	8,936	9,447	9,321	9,386	9,283	8,612	9,447	9,174	111,923
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(14,923)	(7,696)	(14,861)	(6,042)	(7,412)	(13,745)	(7,210)	(8,000)	(8,478)	(5,462)	(13,021)	(10,689)	(118,778)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(18,231)	(14,253)	(18,337)	(13,274)	(13,788)	(17,553)	(14,513)	(14,752)	(15,102)	(13,019)	(16,595)	(15,440)	(184,858)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01238	Employer 401K Expense	(9,229)	-	9,229	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	35,726	30,760	34,540	30,947	30,786	32,541	32,104	32,331	31,973	29,664	32,538	31,600	385,513
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(34,936)	(2,749)	679	(26,010)	(28,526)	(1,420)	(51,214)	23,602	436	(1,553)	35,498	(4,766)	(89,980)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	301	207	-	48	10	54	210	124	57	57	-	38	1,107
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	7,875	6,781	7,614	6,822	6,786	7,173	7,077	7,127	7,046	6,539	7,172	6,966	84,979
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	(2,100)	(1,756)	(903)	(1,451)	(556)	(697)	(3,685)	(675)	(1,043)	(518)	(2,781)	(2,076)	(18,240)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	67	46	-	11	2	12	47	25	13	13	-	9	246
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	192	165	186	166	166	175	173	174	172	159	175	170	2,073
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(1,003)	(925)	(982)	18,191	(931)	(1,061)	(749)	(974)	(1,370)	(881)	(1,013)	(973)	7,330
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	2	1	-	0	0	0	1	1	0	0	-	0	7
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	768	662	743	666	662	700	690	695	688	638	700	680	8,291
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01264	RSP FACC Benefits Variance	2,202	1,014	685	1,191	1,299	991	3,542	1,089	1,146	1,518	1,251	3,930	19,859
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	6	4	-	1	0	1	5	3	1	1	-	1	24
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	990	827	929	832	826	875	863	869	860	797	875	849	10,363
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01267	Life Benefits Variance	(17)	396	(56)	(2,431)	400	28	(5,317)	294	243	447	(5,535)	(3,561)	(15,109)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	9	6	-	1	0	2	6	4	2	2	-	1	32
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	1,537	1,323	1,486	1,331	1,324	1,400	1,381	1,391	1,375	1,276	1,399	1,359	16,581
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(822)	(186)	(875)	(4,196)	(164)	(739)	(7,644)	(313)	(393)	(88)	(7,982)	(6,369)	(28,751)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	12	8	-	2	0	2	9	5	2	2	-	2	45
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	144	96	-	23	5	25	99	59	27	27	-	18	524
091	Brentwood Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	113	59	-	14	3	15	61	36	17	17	-	11	345
091	Brentwood Division	9260	A&G-Employee pensions and benefits	05010	Office Supplies	-	-	-	-	-	-	-	-	20	-	-	-	20
091	Brentwood Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	38	-	-	-	38
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07421	Service Awards	3,399	3,543	8,109	2,010	1,591	12,001	12,886	9,463	6,219	6,114	5,855	16,222	87,415
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	335	-	-	-	-	-	-	-	-	-	138	-	473
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(157)	-	-	-	-	-	-	-	-	-	(66)	-	(223)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07460	Capitalized Restricted Stock	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,672)	(11,366)	(56,472)	(7,551)	(44,712)	(1,491)	(7,580)	(199,535)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	127,000	172,358	184,000	239,000	195,000	174,000	153,000	140,000	138,000	611,652	57,615	288,075	2,480,700
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	(79,000)	(349,498)	(32,926)	(164,180)	(1,414,414)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07456	Restricted Stock - Long Term Incentive Plan - F	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	7,954	63,241	3,126	16,923	228,619
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	8,811	27,020	-	-	157,561
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07462	RSU-Management Incentive Plan	-	15,638	-	-	-	-	-	-	-	-	-	-	15,638
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	435	435	435	435	435	435	435	435	149	149	149	(6,985)	(3,061)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	12,926	12,926	12,928	12,928	12,928	12,926	12,926	12,926	12,926	12,926	12,926	12,926	155,110
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07490	SERP Capitalized	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(5,270)	(63,241)
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	1,713	987	1,451	1,463	1,704	1,686	1,580	1,728	2,068	998	1,344	2,115	18,717
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07604	Restricted Stock Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
091	Brentwood Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	4,400	4,400
091	Brentwood Division	9302	Miscellaneous general expenses	07510	Association Dues	7,266	7,266	7,266	-	15,403	7,701	7,701	15,201	7,701	7,701	7,701	7,701	96,610
093	Tennessee Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	5,112	4,587	2,998	1,992	1,990	1,986	1,987	1,988	2,023	2,027	2,025	2,025	30,739
093	Tennessee Division	4030	Depreciation Expense	30004	Depr Exp-Transmission Plant	31,211	31,213	31,287	29,961	29,958	29,956	29,956	29,956	29,956	33,619	33,689	33,351	374,073
093	Tennessee Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	788,274	788,167	790,980	773,740	775,658	779,426	781,842	785,401	787,500	794,839	811,417	933,049	9,588,095
093	Tennessee Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	35,525	36,043	32,130	29,211	29,228	29,672	29,108	29,340	29,481	27,585	31,353	30,794	369,449
093	Tennessee Division	4030	Depreciation Expense	30031	Vehicle Depreciation	1,551	1,397	1,477	2,113	2,176	2,314	2,179	2,290	2,190	2,286	2,343	2,346	24,662
093	Tennessee Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(1,479)	(1,322)	(1,403)	(2,008)	(2,071)	(2,211)	(2,275)	(2,188)	(2,088)	(2,185)	(2,245)	(2,247)	(23,518)
093	Tennessee Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	261	261	261	1,551	1,551	1,551	1,551	2,129	2,105	2,105	2,105	2,105	17,534
093	Tennessee Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(256)	(256)	(256)	(1,520)	(1,520)	(1,520)	(1,520)	(2,086)	(2,062)	(2,062)	(2,062)	(2,062)	(17,183)
093	Tennessee Division	4030	Depreciation Expense	30051	Stores Depreciation	26	26	26	22	22	22	22	22	22	22	22	22	274
093	Tennessee Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(15)	(15)	(15)	(12)	(12)	(12)	(12)	(12)	(13)	(13)	(13)	(13)	(157)
093	Tennessee Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	12,060	12,107	12,420	8,359	8,425	8,517	9,728	9,961	9,979	10,071	10,284	14,801	126,700
093	Tennessee Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(6,885)	(6,745)	(7,057)	(4,635)	(4,736)	(4,873)	(5,534)	(5,723)	(5,753)	(5,813)	(6,035)	(8,872)	(72,462)
093	Tennessee Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	44,188	44,188	46,596	47,473	47,462	47,558	47,569	47,766	47,784	48,104	48,050	2,345	519,103
093	Tennessee Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	33,940	33,944	34,254	34,328	34,335	34,446	34,444	34,542	34,570	34,573	34,732	118	378,226
093	Tennessee Division	4060	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	3,555	42,654
093	Tennessee Division	4073	Regulatory Debits	41136	Billed from BTL HQ	6,027	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	4,588	56,491
093	Tennessee Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(10,851)	(8,280)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(8,260)	(101,714)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	35,189	37,425	9,477	21,676	18,641	13,197	39,958	16,112	13,349	14,501	10,771	33,322	264,018
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	13	28	-	1,630	611	52	10	8	-	-	-	-	2,350
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	27	78	-	1,674	1,278	256	103	15	-	-	-	-	3,731
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	(1,426)	5,363	(6,963)	6,673	(575)	(1,124)	(2,575)	(1,021)	368	1,244	(249)	(1,449)	(1,718)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	2	6	(8)	815	(479)	(300)	(38)	0	(2)	-	-	-	(0)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(3)	19	(23)	987	(264)	(524)	(162)	(12)	(5)	-	-	-	(7)
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01220	Denver City Tax Load	-	1	-	-	-	-	-	-	-	-	-	-	1
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	127	(111)	41	53	(112)	119	39	115	41	490	-	94	897
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	12,378	13,192	3,993	11,352	7,998	6,258	12,498	7,282	6,714	7,419	6,071	11,656	106,811
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	384,854	384,854	384,854	4,258,248
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	30104	State Susv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	47,302	47,302	47,302	47,302	611,854
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	30109	Dot Transmission User Tax	-	-	-	-	-	-	20,299	-	-	-	-	-	20,299
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	30109	State Gross Receipts	76,927	130,959	219,903	262,085	202,641	171,911	94,924	66,627	63,521	51,441	72,780	68,801	1,482,520
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	41129	Billing for CSC Depr & Taxes Other	9,605	26,736	8,022	13,560	10,955	11,957	10,515	12,939	9,651	10,050	10,271	9,814	144,675
093	Tennessee Division	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Depr & Taxes Other	13,292	38,075	10,245	17,794	14,168	15,404	14,078	17,818	13,663	13,790	14,324	13,241	195,871
093	Tennessee Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(2,380,624)	(2,380,624)
093	Tennessee Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	421,200	421,200
093	Tennessee Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	8,644,019	8,644,019
093	Tennessee Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(104,828)	(104,828)
093	Tennessee Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(650)	(650)	(650)	(675)	(725)	(700)	(700)	(725)	(725)	(750)	(750)	(750)	(8,450)
093	Tennessee Division	4190	Interest and dividend income	41134	Billed from BTL SS	(1,495)	(1,395)	(1,723)	(1,633)	(1,828)	(2,076)	(2,372)	(2,096)	(3,062)	(2,862)	(3,286)	(1,818)	(25,646)
093	Tennessee Division	4210	Miscellaneous nonoperating income	30807	Incentive Rates Income	-	-	-	-	-	-	-	(519,116)	(271,268)	(249,011)	(210,586)	0	(1,250,000)
093	Tennessee Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	844	844
093	Tennessee Division	4261	Donations	30702	Education	500	-	-	-	-	1,550	19	-	1,250	350	-	1,000	4,669
093	Tennessee Division	4261	Donations	30703	United Way Agencies	1,000	-	4,500	-	182	5,800	-	-	-	1,000	-	-	12,482
093	Tennessee Division	4261	Donations	30705	Health	-	-	500	-	-	-	5,000	-	625	-	2,800	1,000	9,925
093	Tennessee Division	4261	Donations	30710	Youth Clubs & Centers	899	-	-	-	-	3,000	-	-	-	-	-	-	3,899
093	Tennessee Division	4261	Donations	30736	Community Welfare	3,876	-	2,663	759	5,000	5,860	-	1,000	8,975	2,786	500	10,156	41,575
093	Tennessee Division	4261	Donations	41134	Billed from BTL SS	59	380	467	74	3,496	10,011	10,601	787	269	38	1,185	685	28,030
093	Tennessee Division	4261	Donations	41135	Billed from BTL HQ	132	40	-	100	-	401	461	-	401	-	60	40	1,634
093	Tennessee Division	4263	Penalties	41134	Billed from BTL SS	3	32	-	3	-	-	-	247	0	-	2	-	287
093	Tennessee Division	4264	Civic, Political and Related	30737	Political Activities	-	-	-	-	-	-	-	-	-	600	5,600	2,500	8,700
093	Tennessee Division	4264	Civic, Political and Related	41134	Billed from BTL SS	162	1,571	205	278	2,460	488	255	257	639	159	267	326	7,276
093	Tennessee Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	-	-	71	75	-	-	-	-	193	-	-	-	340
093	Tennessee Division	4265	Other deductions	02005	Non-Inventory Supplies	4	-	-	-	-	-	-	-	-	-	-	-	4
093	Tennessee Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	-	-	-	350	-	350
093	Tennessee Division	4265	Other deductions	05411	Meals and Entertainment	1,041	656	651	11	507	1,405	150	1,204	168	383	1,812	1,251	9,240
093	Tennessee Division	4265	Other deductions	05412	Spousal & Dependent Travel	-	-	27	-	-	-	-	-	-	17	-	-	44

093	Tennessee Division	4265	Other deductions	05413	Transportation	-	-	6	-	-	-	-	-	-	-	-	-	6
093	Tennessee Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	50	180	-	114	344
093	Tennessee Division	4265	Other deductions	07520	Donations	-	-	-	-	-	-	400	-	-	-	-	-	400
093	Tennessee Division	4265	Other deductions	07590	Misc General Expense	60	39	1,699	1,180	533	150	575	749	946	17	2,450	2,722	11,120
093	Tennessee Division	4265	Other deductions	30710	Youth Clubs & Centers	-	-	-	-	250	-	-	-	-	-	-	-	250
093	Tennessee Division	4265	Other deductions	30736	Community Welfare	-	39	23,108	5,198	-	250	-	1,000	500	876	-	-	30,971
093	Tennessee Division	4265	Other deductions	30740	Misc Income Deductions	-	42	250	318	-	32	-	-	250	-	75	-	966
093	Tennessee Division	4265	Other deductions	30743	Entertainment & Sports Events	100	20,000	-	730	60,183	(1,850)	4,144	-	-	-	641	3,000	86,948
093	Tennessee Division	4265	Other deductions	41134	Billed from BTL SS	(123)	24,239	7,986	3,580	9,699	8,220	5,185	7,954	929	11,030	4,294	31,147	114,340
093	Tennessee Division	4265	Other deductions	41136	Billed from BTL HQ	13,674	(6,337)	20,165	4,058	5,318	376	1,542	17,174	3,840	2,096	1,443	4,251	65,599
093	Tennessee Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	435,116	435,116	435,116	435,116	435,116	435,116	436,116	435,116	435,116	435,116	435,116	435,116	5,221,392
093	Tennessee Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,853	4,951	58,330
093	Tennessee Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	340	260	260	260	260	260	260	260	260	260	260	260	3,197
093	Tennessee Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	7,908	94,898
093	Tennessee Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	3,389	3,359	3,732	3,672	3,333	4,195	4,193	3,518	3,115	3,221	3,214	3,083	42,036
093	Tennessee Division	4310	Other interest expense	30118	Penalty - Interest	-	-	3	-	30	-	80	40	3	-	3	60	219
093	Tennessee Division	4310	Other interest expense	30119	Cust Dpos-By Acct/Div	12,816	12,544	13,019	18,120	16,986	16,196	17,287	9,831	13,249	13,616	13,693	13,025	172,382
093	Tennessee Division	4310	Other interest expense	30157	Int on Taxes	9,758	7,073	3,733	207	(1,549)	(4,069)	(4,523)	429	2,383	456	4,404	(10,359)	7,942
093	Tennessee Division	4310	Other interest expense	41134	Billed from BTL SS	13,453	15,139	21,425	24,064	21,820	23,209	21,564	21,830	20,096	21,024	22,105	42,928	268,259
093	Tennessee Division	4320	Allowance for borrowed funds used during construction	00000	Default	(2,483)	(4,165)	(4,211)	(5,470)	(6,214)	(7,049)	(8,255)	(8,505)	(10,228)	(8,392)	(9,442)	(4,361)	(78,775)
093	Tennessee Division	4320	Allowance for borrowed funds used during construction	41134	Billed from BTL SS	(322)	(321)	(340)	(362)	(376)	(400)	(424)	(446)	(464)	(473)	(470)	(239)	(4,636)
093	Tennessee Division	4800	Residential sales	31101	Gas Rev-Dist Inc	(221,853)	(424,645)	(939,168)	(1,450,803)	(1,823,931)	(1,223,225)	(642,137)	(302,988)	(231,138)	(173,875)	(154,715)	(184,989)	(7,773,466)
093	Tennessee Division	4800	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(2,047,328)	(2,064,036)	(2,089,171)	(2,099,261)	(2,108,498)	(2,124,709)	(2,108,773)	(1,763,940)	(1,864,670)	(1,868,400)	(1,881,817)	(1,862,700)	(23,893,304)
093	Tennessee Division	4800	Residential sales	31128	Gas Cost Adjustment Surcharge	(738,899)	(1,412,045)	(2,747,553)	(4,042,668)	(5,085,263)	(3,411,063)	(1,581,568)	(739,885)	(593,540)	(446,356)	(397,241)	(474,964)	(21,651,264)
093	Tennessee Division	4800	Residential sales	31183	Surcharge revenue	(3)	-	(2)	(33)	(41)	(6)	-	-	(2)	2	(32)	(5)	(125)
093	Tennessee Division	4800	Residential sales	31195	WNA	(61,478)	(175,351)	(373,804)	(610,023)	53,046	(175,393)	(183,402)	772	327	10,875	33	(1)	(1,414,399)
093	Tennessee Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(80,264)	(174,303)	(137,222)	(559,498)	476,877	77,786	337,273	17,444	24,899	14,282	1,400	1,864	336
093	Tennessee Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(3,687)	(7,220)	(11,876)	(4,862)	(4,056)	(8,052)	191,692	(5,016)	(67,179)	7,941	(6,587)	(172,459)	(91,361)
093	Tennessee Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(267,114)	(444,620)	(335,789)	(1,558,387)	1,327,938	385,772	821,489	26,105	63,801	36,652	3,607	(63,570)	(4,115)
093	Tennessee Division	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4805	Unbilled Residential Revenue	31195	WNA	20,076	(100,835)	(322,469)	522,107	(227,114)	(17,576)	136,444	-	-	-	-	(15,505)	(4,872)
093	Tennessee Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(469,949)	(647,034)	(1,145,402)	(1,740,285)	(2,128,167)	(1,478,298)	(866,055)	(541,611)	(507,419)	(450,702)	(420,841)	(486,424)	(10,884,163)
093	Tennessee Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(562,099)	(576,679)	(589,475)	(593,989)	(598,261)	(602,995)	(594,754)	(593,344)	(613,088)	(602,676)	(607,623)	(597,642)	(7,132,595)
093	Tennessee Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(815,444)	(1,125,482)	(1,751,980)	(2,534,483)	(3,097,372)	(2,152,727)	(1,102,841)	(690,001)	(675,072)	(600,233)	(580,330)	(647,831)	(15,753,795)
093	Tennessee Division	4811	Commercial Revenue-Banner	31195	WNA	(73,933)	(177,459)	(345,999)	(482,547)	71,920	(144,130)	(174,086)	189	648	9,067	(647)	31	(1,317,546)
093	Tennessee Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(115,463)	(128,720)	(218,025)	(288,528)	(322,400)	(225,903)	(152,026)	(103,136)	(107,340)	(89,654)	(93,594)	(100,568)	(1,946,457)
093	Tennessee Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(25,274)	(24,319)	(26,166)	(25,246)	(25,813)	(24,463)	(25,442)	(24,877)	(27,126)	(25,148)	(27,032)	(25,956)	(307,962)
093	Tennessee Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(267,259)	(273,459)	(389,050)	(451,288)	(491,675)	(349,106)	(211,275)	(143,826)	(161,509)	(139,565)	(146,667)	(153,627)	(3,178,306)
093	Tennessee Division	4812	Industrial Revenue-Banner	31195	WNA	(7,760)	(19,689)	(51,497)	(39,067)	5,933	(23,519)	(16,763)	(653)	275	-	57	-	(152,653)
093	Tennessee Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(159,369)	(170,665)	(66,280)	(665,966)	588,789	73,580	392,193	(32,116)	5,295	(1,213)	(7,986)	12,458	(30,322)
093	Tennessee Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	1,862	(7,338)	(6,362)	(2,259)	(2,187)	(2,388)	4,157	723	(10,006)	5,330	(2,495)	5,783	(15,178)
093	Tennessee Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(276,802)	(189,920)	(56,879)	(968,656)	657,101	214,744	498,209	(54,223)	7,081	(1,575)	(10,701)	(76,342)	(57,963)
093	Tennessee Division	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4815	Unbilled Comm Revenue	31195	WNA	24,687	(104,814)	(269,908)	476,785	(206,084)	(19,387)	109,329	-	-	-	-	(18,265)	(9,657)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(24,452)	9,235	(1,529)	336	(2,224)	2,205	857	5,030	(65)	1,160	(4,051)	(1,962)	(15,479)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(520)	-	(460)	895	(460)	-	(460)	460	(35)	-	-	-	(580)
093	Tennessee Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(49,350)	31,167	5,968	3,032	5,351	4,851	6,138	3,909	(4,219)	1,946	(6,935)	(4,270)	(512)
093	Tennessee Division	4820	Other Sales to Public Authorities	31101	Gas Rev-Dist Inc	(12,086)	(11,116)	(16,461)	(17,300)	(20,486)	(11,774)	(8,416)	(5,733)	(6,191)	(7,136)	(1,709)	(4,564)	(121,993)
093	Tennessee Division	4820	Other Sales to Public Authorities	31108	Gas Rev-Dist Inc. Base Charges	(10,367)	(10,351)	(10,351)	(10,287)	(10,351)	(10,400)	(10,383)	(8,536)	(9,298)	(9,255)	(9,239)	(9,163)	(118,011)
093	Tennessee Division	4820	Other Sales to Public Authorities	31128	Gas Cost Adjustment Surcharge	(30,266)	(27,660)	(36,196)	(39,502)	(42,011)	(24,951)	(15,052)	(9,207)	(9,734)	(13,703)	(2,628)	(8,710)	(259,649)
093	Tennessee Division	4820	Other Sales to Public Authorities	31195	WNA	(694)	(1,326)	(4,554)	(458)	(673)	(1,926)	(830)	-	(5)	-	-	3	(10,498)
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	(6,813)	97	543	(4,006)	6,540	432	1,760	(634)	127	(1,306)	2,659	(1,128)	393
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	(22,805)	4,008	2,803	(11,251)	23,969	2,528	4,370	(1,627)	324	(3,384)	6,885	(4,633)	1,206
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	4825	Unbilled Public Authority Revenue	31195	WNA	825	(3,459)	(4,939)	9,177	(2,369)	(73)	1,172	-	-	-	-	(219)	115
093	Tennessee Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(29,781)	(25,347)	(59,941)	(61,297)	(97,985)	(88,966)	(45,634)	(36,197)	(33,621)	(25,168)	(28,248)	(22,096)	(554,280)
093	Tennessee Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(84,311)	(63,691)	(38,983)	(34,992)	(17,826)	(24,699)	(26,161)	(23,726)	(25,560)	(20,092)	(26,672)	(25,076)	(413,789)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(646,561)	(718,217)	(743,313)	(782,441)	(988,208)	(914,860)	(811,740)	(721,463)	(676,436)	(724,901)	(676,894)	(734,562)	(9,139,396)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(51,045)	(51,045)	(50,175)	(50,610)	(51,045)	(51,045)	(50,610)	(50,610)	(50,610)	(52,055)	(51,620)	(51,620)	(612,090)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31128	Gas Cost Adjustment Surcharge	-	-	-	-	-	(2,762)	-	-	-	-	-	-	(2,762)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	140,932	(206,263)	(49,766)	(206,952)	65,029	99,242	84,675	39,790	(32,273)	52,639	(67,974)	20,052	(62,509)
093	Tennessee Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	14,513	(17,695)	(375)	(990)	895	-	-	(460)	(600)	-	-	-	(4,912)
093	Tennessee Division	4950	Other gas revenues	31309	Other Gas Revenues	-	(4)	(3)	(1)	(1)	-	-	(1)	(1)	(0)	-	(2)	(14)
093	Tennessee Division	7350	Miscellaneous production expenses	04500	Utilities	197	97	120	122	181	120	56	128	129	212	82	1,504	1,504
093	Tennessee Division	8040	Natural gas city gate purchases	04740	Gashouts	(8,530)	(51,248)	(13,888)	24,676	(73,115)	(28,425)	(3,521)	(56,747)	(34,690)	(43,787)	(12,473)	(3,040)	(302,769)
093	Tennessee Division	8040	Natural gas city gate purchases	04751	Gas Purchases	1,866,040	2,490,242	1,667,371	2,584,673	4,907,240	3,468,471	852,561	1,462,979	1,581,316	1,351,826	2,051,133	1,753,093	26,056,842
093	Tennessee Division	8040	Natural gas city gate purchases	04774	Capacity Release	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	(32,585)	-	-	-	-	-	(228,094)
093	Tennessee Division	8050	Other purchases for Gas	04800	Reimbursement for Gas Loss	(2,934)	(3,638)	(2,462)	(2,721)	(4,501)	9,361	(633)	(827)	(921)	(406)	(1,151)	(1,582)	(12,436)
093	Tennessee Division	8051	PGA for Residential	04775	PGA Recoveries	738,821	1,412,033	2,747,537	4,042,321	5,084,583	3,410,744	1,561,481	739,880	593,532	446,349	396,875	474,132	21,848,287
093	Tennessee Division	8052	PGA for Commercial	04775	PGA Recoveries	815,485	1,126,603	1,751,931	2,524,964	3,092,860	2,150,382	1,102,946	690,004	675,078	600,238	580,336	647,837	15,737,665
093	Tennessee Division	8053	PGA for Industrial	04775	PGA Recoveries	267,263	273,480	389,107	460,826	496,324	354,444	211,275	143,826	161,509	139,565	146,667	153,627	3,197,913
093	Tennessee Division	8054	PGA for Public Authorities	04775	PGA Recoveries	30,268	27,682	36,198	39,508	42,015	24,953	15,063	9,209	9,736	13,705	2,630	8,712	259,679
093	Tennessee Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	267,114	444,620	335,789	1,558,387	(1,327,938)	(385,772)	(821,489)	(26,106)	(63,801)	(36,651)	(3,808)	63,570	4,115
093	Tennessee Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	276,802	189,920	56,879	968,656	(657,102)	(214,743)	(498,209)	54,223	(7,081)	1,575	10,701	76,342	57,963
093	Tennessee Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	49,350	(31,167)	(5,968)	(3,032)	(5,351)	(4,851)	(6,138)	(3,909)	4,219	(1,946)	6,935	4,270	512
093	Tennessee Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	22,805	(4,008)	(2,803)	11,251	(23,969)	(2,528)	(4,370)	1,627	(324)	3,384	(6,885)	(4,633)	(1,206)
093	Tennessee Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(2,534,042)	(3,165,633)	(4,101,943)	(4,926,044)	(6,923,879)	(6,787,875)	(4,456,748)	(2,688,696)	(2,394,556)	(1,999,769)	(2,352,419)	(2,193,433)	(46,526,838)
093	Tennessee Division	8060	Exchange gas	04773	Demand-Storage	(65,185)	(69,723)	59,641	89,776	37,192	113,303	102,841	(55,202)	27,645	(55,299)	(110,352)	(70,305)	4,333
093	Tennessee Division	8081	Gas withdrawn from storage-Debit	04786	Storage Injection/Withdrawal	61,589	74,809	915,410	961,813	2,386,432	1,663,453	1,817,817	107,936	59,929	(50,158)	26,242	4,092	7,926,375
093	Tennessee Division	8082	Gas delivered to storage-Credit	04786	Storage Injection/Withdrawal	(1,039,899)	(1,013,953)	(211,441)	(454,021)	(162,156)	(242,648)	(92,781)	(281,847)	(708,054)	(683,670)	(1,070,482)	(960,844)	(6,921,796)
093	Tennessee Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	(244)	(247)	-	(1,646)	(2,189)	(3,061)	(2,018)	(917)	(640)	(337)	(235)	(213)	(11,747)
093	Tennessee Division	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	110,076	110,078	91,002	100,540	100,540	100,540	100,540	100,540	100,540	100,540	100,540	100,540	1,216,018
093	Tennessee Division	8130	Other gas supply expenses	04777	Reallignment Costs	-	-	(0)	-	0	(0)	0	(8)	0	0	-	-	(8)
093	Tennessee Division	8560	Mains expenses	01006	O&M Project Labor and Contra	-	-	-	-	-	-	329	1,029	-	4,893	-	-	6,252
093	Tennessee Division	8560	Mains expenses	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	462	(462)	-	-
093	Tennessee Division	8560	Mains expenses	01013	Expense Labor Transfer In	-	-	-	-	-	-	329	1,029	-	5,817	-	-	7,176
093	Tennessee Division	8560	Mains expenses	01014	Expense Labor Transfer Out	-	-	-	-	-	-	(329)	(1,029)	-	(4,893)	-	-	(6,252)
093	Tennessee Division	8560	Mains expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	26	-	-	26
093	Tennessee Division	8560	Mains expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	276	-	-	276
093	Tennessee Division	8560	Mains expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	30,940	6,383	-	37,323
093	Tennessee Division	8580	Transmission and compression of gas by others	04771	Demand Charges-Transportation	1,510,544	1,510,613	1,436,216	1,374,260	1,438,152	1,448,336	1,453,206	1,236,111	1,237,482	1,235,990	1,226,091	1,226,451	16,334,455
093	Tennessee Division	8580	Transmission and compression of gas by others	04772	Commodity-Transportation	18,801	34,920	46,805	66,925	112,518	86,619	62,037	32,353	21,939	16,597	16,245	18,295	534,055
093	Tennessee Division	8580	Transmission and compression of gas by others	04773	Demand-Storage	226,444	226,444	316,894	316,894	316,894	301,920	301,920	244,958	213,571	229,013	227,401	227,465	3,149,640
093	Tennessee Division	8600	Transmission-Rents	04001	Safety, Newspaper	-	-	-	-	-	-	-	-	-	2,622	-	-	2,622
093	Tennessee Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	-	-	-	-	-	-	3,686	-	-	-	-	3,686
093	Tennessee Division	8630	Transmission-Maintenance of mains	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	5,775	5,775
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	108,769	53,644	56,737	60,281	54,277	51,826	75,199	45,695	49,650	48,700	49,785	71,466	726,047
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	492,659	308,422	311,475	312,214	323,196	338,178	476,520	311,090	319,964	333,720	342,923	517,404	4,387,765
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(491,521)	(303,279)	(310,913)	(313,857)	(320,866)	(340,219)	(477,071)	(315,295)	(317,366)	(333,925)	(356,320)	(523,886)	(4,404,524)

093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	-	-	-	-	873	-	-	-	-	-	873
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	(34,881)	(2,504)	10,061	4,781	564	6,282	(24,923)	3,705	6,357	2,046	7,856	(20,249)	(40,907)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	228,323	159,296	186,442	193,836	186,332	169,966	252,026	155,907	168,245	193,524	204,447	298,997	2,375,367
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(227,481)	(162,439)	(187,004)	(192,194)	(188,662)	(167,947)	(253,477)	(161,699)	(170,843)	(193,320)	(191,049)	(292,513)	(2,358,608)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	1,589	(1,382)	513	667	(1,403)	1,488	154	411	513	306	-	1,180	4,039
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	-	-	-	-	(873)	-	-	-	-	-	(873)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	-	-	-	426	3,212	242	-	455	-	249	430	5,013
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	-	-	-	51	366	12	-	23	-	12	21	505
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	2,660	3,295	2,156	1,868	4,278	3,649	3,593	3,872	5,371	1,900	3,660	2,263	38,536
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	(1,322)	(973)	(1,657)	(393)	(1,197)	(477)	(2,136)	(1,033)	(720)	(392)	(1,099)	(1,332)	(12,725)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	2,513	1,471	3,144	630	2,293	841	3,379	1,982	1,351	605	1,713	1,932	21,854
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04001	Safety, Newspaper	98	288	37	332	114	1,703	-	-	43	-	192	437	3,224
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	3,413	-	-	-	52	-	-	167	1,287	2,131	-	7,051
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	61	-	1,239	-	359	942	27	-	-	-	-	2,628
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	47	-	-	815	41	-	-	534	756	63	1,160	1,732	5,147
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04044	Advertising	-	-	899	-	-	-	-	-	-	-	-	-	899
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04046	Customer Relations & Assist	579	-	1,100	-	-	219	570	-	-	270	300	-	3,037
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04146	Public Relations	-	-	-	-	-	-	55	-	-	-	-	-	55
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04212	IT Equipment	-	348	3,483	-	-	-	-	-	-	3,580	339	1,422	9,171
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	3,934	319	782	76	1,856	72	4,773	748	5,957	430	4,353	1,306	24,586
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	(3,858)	(313)	(747)	(75)	(1,819)	(71)	(4,877)	(733)	(5,838)	(422)	(4,266)	(1,280)	(24,094)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04580	Building Lease/Rents Capitalized	-	-	-	-	-	(43)	-	-	(981)	-	-	-	(1,023)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04581	Building Lease/Rents	-	-	-	-	-	96	-	-	1,428	-	-	-	1,524
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	3,422	6,285	3,298	2,389	1,766	2,445	7,046	2,711	4,262	3,726	3,472	11,073	51,894
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	6,620	4,279	4,789	5,325	5,065	7,301	3,203	6,454	3,508	6,841	9,024	6,373	68,787
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(5,854)	(5,806)	(4,200)	(4,103)	(3,693)	(5,999)	(5,846)	(5,360)	(4,376)	(6,432)	(7,587)	(10,208)	(69,463)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	3,294	4,561	3,573	6,151	3,936	3,930	2,910	3,917	4,407	5,330	6,297	4,478	52,782
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	496	1,140	309	233	1,400	300	731	651	223	144	563	621	6,709
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	6,624	804	12,062	6,886	6,509	6,306	6,797	6,593	6,550	6,245	6,275	6,278	77,931
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	172	505	408	377	507	624	808	508	413	320	220	396	5,045
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	3,048	4,288	4,258	3,871	4,510	4,422	4,297	4,027	3,455	3,422	3,419	2,977	45,993
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	597	-	103	-	-	-	-	-	-	-	-	-	700
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	1,291	472	1,570	922	832	543	4,885	1,714	1,237	2,234	2,466	1,791	19,756
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	-	11,233	36	-	21,166	7,483	7,584	7,632	7,696	7,360	15,130	7,995	93,316
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	28	186	28	28	13,395	1,730	2,828	2,568	2,194	229	1,732	2,276	27,021
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	79	519	23	119	566	361	190	892	441	698	691	496	5,074
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(5,230)	(7,700)	(8,200)	(4,717)	(24,431)	(9,779)	(12,913)	(11,815)	(10,856)	(10,014)	(15,811)	(11,442)	(132,709)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	1,358	6,877	3,024	1,539	4,182	3,870	6,175	4,593	2,356	1,520	4,099	3,657	43,050
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	22	61	10	27	7	-	130	54	398	-	60	770
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	363	1,364	-	699	2,025	3,999	1,556	5,092	2,242	1,654	1,468	943	21,405
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	1,652	2,432	1,077	1,159	5,530	1,979	4,456	4,656	3,874	4,938	408	2,842	35,004
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05415	Membership Fees	2,360	1,750	-	500	-	815	300	661	-	15,110	100	-	21,396
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05416	Club Dues - Nondeductible	-	24	5,245	-	-	-	-	-	-	-	-	-	5,269
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	245	-	-	245	-	245	-	-	-	245	-	980
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	70	382	92	-	234	47	98	281	-	6	-	-	1,209
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	380	-	-	1,250	1,659	-	575	-	1,320	5,184
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	-	150	-	-	-	-	-	-	150
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	05426	Safety Training	-	-	-	-	-	-	-	-	-	2,250	149	-	2,399
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	30,246	163,761	7,866	5,593	(28,820)	15,961	36,783	7,050	46,465	41,112	38,019	9,601	371,625
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	2,541	667	766	1,868	3,382	3,993	1,874	1,509	(501)	6,064	(1,979)	1,226	21,400
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	3,832	2,635	2,556	4,101	598	315	1,217	559	286	245	380	874	17,698
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(2,215)	(1,541)	(1,449)	(2,286)	(386)	(147)	(723)	(286)	(150)	-	(268)	(654)	(10,003)
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	120	207	388	286	425	278	556	183	308	293	1,926	233	5,204
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	1,505	500	-	420	735	575	-	-	-	-	12,500	-	16,230
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07520	Donations	-	-	-	700	-	-	5,000	-	-	-	-	-	5,700
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	58	1,035	943	652	8,927	1,418	5,310	30	256	855	2,781	163	22,228
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8711	Odorization	02005	Non-Inventory Supplies	-	367	-	-	144	494	235	-	374	-	4,148	-	5,762
093	Tennessee Division	8720	Distribution-Compressor station labor and expenses	01000	Non-project Labor	-	65	-	-	-	-	-	-	-	-	-	-	65
093	Tennessee Division	8720	Distribution-Compressor station labor and expenses	01008	Expense Labor Accrual	-	19	(19)	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	01000	Non-project Labor	76,326	54,578	50,774	55,214	61,795	50,212	90,553	55,265	53,566	58,279	56,361	79,466	743,410
093	Tennessee Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(15,579)	3,652	6,475	5,259	5,880	1,162	(20,057)	4,258	4,755	5,035	7,495	(23,390)	(15,056)
093	Tennessee Division	8740	Mains and Services Expenses	02001	Inventory Materials	7,879	7,575	7,863	2,940	6,933	7,820	11,556	12,653	11,459	14,691	11,912	13,844	117,439
093	Tennessee Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	1,576	1,535	1,573	588	832	936	576	833	573	745	596	692	10,623
093	Tennessee Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	5,662	2,266	479	1,927	3,008	2,940	2,335	2,520	4,526	7,766	2,412	2,014	37,255
093	Tennessee Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	1,135	1,335	1,256	1,767	1,704	1,567	1,701	1,590	1,690	1,594	1,538	1,534	18,411
093	Tennessee Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	44,937	37,473	44,243	39,053	31,369	43,106	37,081	49,987	29,566	14,379	49,907	39,439	460,560
093	Tennessee Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(49,026)	(52,766)	(43,532)	(48,604)	(34,749)	(51,365)	(48,898)	(48,760)	(41,571)	(45,990)	(54,391)	(54,606)	(572,059)
093	Tennessee Division	8740	Mains and Services Expenses	03004	Vehicle Expense	65,390	37,758	41,796	54,662	36,959	48,273	59,910	38,029	43,408	59,911	43,876	54,487	584,460
093	Tennessee Division	8740	Mains and Services Expenses	04001	Safety, Newspaper	-	14	-	-	-	-	92	-	-	-	-	-	106
093	Tennessee Division	8740	Mains and Services Expenses	04018	Safety	-	-	-	-	-	-	-	886	78	306	-	104	1,377
093	Tennessee Division	8740	Mains and Services Expenses	04301	Equipment Lease	14,148	16,132	16,086	14,486	14,498	14,494	17,268	16,006	16,509	17,067	15,967	15,862	190,542
093	Tennessee Division	8740	Mains and Services Expenses	04302	Heavy Equipment	11,199	5,116	9,912	2,950	5,324	2,642	1,994	3,966	4,269	5,560	11,930	8,686	73,546
093	Tennessee Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(24,840)	(20,823)	(25,477)	(17,088)	(19,426)	(16,793)	(18,877)	(21,533)	(20,362)	(22,194)	(27,359)	(24,056)	(258,808)
093	Tennessee Division	8740	Mains and Services Expenses	04582	Building Maintenance	179	-	251	119	671	-	-	-	-	-	-	-	1,220
093	Tennessee Division	8740	Mains and Services Expenses	04585	Railroad easements and crossings	-	-	-	-	-	-	380	218	-	-	125	-	721
093	Tennessee Division	8740	Mains and Services Expenses	04590	Utilities	1,491	1,334	1,358	2,725	1,237	1,814	1,378	1,296	1,244	1,539	1,995	1,553	18,758
093	Tennessee Division	8740	Mains and Services Expenses	05010	Office Supplies	49	33	245	17	25	106	-	55	262	-	112	-	894
093	Tennessee Division	8740	Mains and Services Expenses	05111	Postage/Delivery Services	31	110	26	100	48	-	64	-	-	152	73	114	714
093	Tennessee Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	151	702	104	479	145	725	699	329	813	617	616	968	6,348
093	Tennessee Division	8740	Mains and Services Expenses	05412	Spousal & Dependent Travel	-	20	-	15	-	-	-	-	-	-	-	-	35
093	Tennessee Division	8740	Mains and Services Expenses	05413	Transportation	25	-	-	273	1,069	-	181	25	25	99	1,320	-	3,017
093	Tennessee Division	8740	Mains and Services Expenses	05414	Lodging	2,759	-	2,797	91	-	2,818	1,445	-	2,909	3,462	-	4,737	21,008
093	Tennessee Division	8740	Mains and Services Expenses	05419	Misc Employee Expense	-	-	-	113	-	-	-	-	-	-	-	-	113
093	Tennessee Division	8740	Mains and Services Expenses	05421	Training	-	-	-	-	-	-	-	-	-	-	-	7	7
093	Tennessee Division	8740	Mains and Services Expenses	06111	Contract Labor	150,557	152,988	137,006	121,787	117,926	216,979	131,314	197,437	199,922	195,907	278,425	304,711	2,204,958
093	Tennessee Division	8740	Mains and Services Expenses	07120	Environmental & Safety	106	-	-	-	-	-	885	-	222	81	-	-	1,074
093	Tennessee Division	8740	Mains and Services Expenses	07443	Uniforms	1,059	1,377	3,406	2,609	1,876	394	711	223	720	811	21	2,714	15,921
093	Tennessee Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(641)	(817)	(1,773)	(1,319)	(981)	(194)	(372)	(96)	(327)	(538)	(12)	(1,566)	(8,636)
093	Tennessee Division	8740	Mains and Services Expenses	07499	Misc Employee Welfare Exp	-	110	40	-	166	10	150	-	-	-	-	266	781
093	Tennessee Division	8740	Mains and Services Expenses	07590	Misc General Expense	-	124	-	85	235	(221)	515	-	-	-	1,162	(1,654)	246
093	Tennessee Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8740	Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	-	-	-	(516)	36	(1,681)	148	(2,192)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	17,013	29,571	26,247	31,696	33,729	25,999	42,145	24,692	27,938	26,869	25,986	36,836	348,743
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	(14)	5,136	3,640	4,037	2,703	(361)	(11,175)	1,818	3,930	673	3,446	(10,751)	3,290
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02001	Inventory Materials	-	-	-	-	-	-	963	535	-	-	-	-	1,498
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	48	27	-	-	-	-	75

093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	1,885	5,004	2,962	9,361	4,052	3,791	6,596	13,127	3,816	2,644	1,989	5,071	60,319
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03003	Capitalized transportation costs	-	(11)	(44)	(28)	(21)	(35)	-	-	(118)	(16)	(10)	-	(282)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	03004	Vehicle Expense	-	45	183	117	30	134	-	-	267	60	39	-	854
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04302	Heavy Equipment	-	-	-	-	-	263	303	-	-	-	-	-	566
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	(258)	(297)	-	-	-	-	-	(555)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	544	312	443	454	374	603	539	518	612	393	610	482	5,883
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	400	-	-	-	400
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05111	Postage/Delivery Services	-	-	-	-	34	-	-	-	-	-	-	14	48
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05377	Cell phone equipment and accessories	-	33	-	-	30	-	-	-	-	-	-	-	63
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05399	Capitalized Telecom Costs	-	(18)	-	-	(17)	-	-	-	-	-	-	-	(36)
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	-	-	-	-	66	79	-	-	-	-	145
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	-	-	-	-	2,021	534	-	-	-	-	2,555
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05420	Employee Development	-	-	-	1,050	-	-	-	-	-	-	-	-	1,050
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	05421	Training	-	-	-	-	-	-	150	-	-	-	-	-	150
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	1,002	670	4,600	5,000	-	5,280	2,997	1,465	1,145	2,568	6,407	21,777	52,900
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	-	-	-	-	-	-	153	-	-	-	-	66	219
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8750	Distribution-Measuring and regulating station expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8760	Distribution-Measuring and regulating station expenses-Industri	02005	Non-Inventory Supplies	-	-	7	-	-	-	-	-	-	-	-	-	7
093	Tennessee Division	8770	Distribution-Measuring and regulating station expenses-City ga	06111	Contract Labor	-	-	-	-	-	-	-	-	695	930	505	485	2,615
093	Tennessee Division	8780	Meter and house regulator expenses	01000	Non-project Labor	78,944	72,572	63,054	50,090	47,736	41,584	70,248	46,852	46,277	42,837	42,774	66,084	670,822
093	Tennessee Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(15,436)	8,614	6,602	(3,329)	1,211	2,653	(17,401)	5,320	3,797	593	6,385	(16,794)	(17,586)
093	Tennessee Division	8780	Meter and house regulator expenses	02001	Inventory Materials	-	-	-	-	21	-	-	-	-	-	-	-	21
093	Tennessee Division	8780	Meter and house regulator expenses	02004	Warehouse Loading Charge	-	-	-	-	3	-	-	-	-	-	-	-	3
093	Tennessee Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	685	592	37	371	411	2,957	9,680	505	60	676	316	2,633	18,929
093	Tennessee Division	8780	Meter and house regulator expenses	03003	Capitalized transportation costs	(6)	(172)	(205)	(94)	(43)	(24)	(86)	(23)	(37)	(61)	(76)	(51)	(879)
093	Tennessee Division	8780	Meter and house regulator expenses	03004	Vehicle Expense	9	268	346	147	65	39	142	101	61	86	108	75	1,467
093	Tennessee Division	8780	Meter and house regulator expenses	04302	Heavy Equipment	-	-	-	-	-	-	-	21	-	-	-	-	21
093	Tennessee Division	8780	Meter and house regulator expenses	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	(21)	-	-	-	-	(21)
093	Tennessee Division	8780	Meter and house regulator expenses	04582	Building Maintenance	-	-	-	-	-	3	-	-	-	-	-	-	3
093	Tennessee Division	8780	Meter and house regulator expenses	05010	Office Supplies	74	-	49	32	24	-	-	-	28	-	-	-	208
093	Tennessee Division	8780	Meter and house regulator expenses	05111	Postage/Delivery Services	-	-	-	-	-	-	88	-	-	-	33	-	120
093	Tennessee Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	-	188	226	48	268	-	67	-	-	790	1,586
093	Tennessee Division	8780	Meter and house regulator expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	7	7
093	Tennessee Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	-	381	-	65	-	-	-	-	771	1,217
093	Tennessee Division	8780	Meter and house regulator expenses	05414	Lodging	-	-	-	-	644	511	1,244	-	-	-	-	672	3,071
093	Tennessee Division	8780	Meter and house regulator expenses	05421	Training	-	-	-	-	-	-	97	-	-	-	-	-	97
093	Tennessee Division	8780	Meter and house regulator expenses	06111	Contract Labor	-	-	476	-	85	-	(89)	-	-	-	-	-	472
093	Tennessee Division	8780	Meter and house regulator expenses	07120	Environmental & Safety	380	-	-	-	-	-	431	-	-	-	-	-	811
093	Tennessee Division	8780	Meter and house regulator expenses	07443	Uniforms	-	300	-	-	-	-	-	281	-	-	140	24	745
093	Tennessee Division	8780	Meter and house regulator expenses	07444	Uniforms Capitalized	-	(192)	-	-	-	-	-	(107)	-	-	(99)	(17)	(416)
093	Tennessee Division	8780	Meter and house regulator expenses	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	70	-	-	-	-	-	70
093	Tennessee Division	8780	Meter and house regulator expenses	07590	Misc General Expense	-	-	-	290	199	75	130	-	-	-	175	-	869
093	Tennessee Division	8780	Meter and house regulator expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8780	Meter and house regulator expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	01000	Non-project Labor	11,776	9,311	2,783	9,801	3,886	13,466	18,474	8,107	6,502	7,428	3,642	15,801	110,979
093	Tennessee Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	(309)	830	(1,541)	3,648	(2,763)	7,289	(8,347)	(241)	88	788	(1,217)	103	328
093	Tennessee Division	8800	Distribution-Other expenses	04580	Building Lease/Rents Capitalized	-	-	(234)	-	-	-	-	-	-	-	-	-	(234)
093	Tennessee Division	8800	Distribution-Other expenses	04581	Building Lease/Rents	-	-	385	-	-	-	-	-	-	-	-	-	385
093	Tennessee Division	8800	Distribution-Other expenses	04599	Capitalized Utility Costs	(102)	(106)	-	(659)	(876)	(1,228)	(747)	(339)	(237)	(125)	(67)	(79)	(4,584)
093	Tennessee Division	8800	Distribution-Other expenses	04801	Company Used Gas	244	247	-	1,646	2,189	3,061	2,018	917	640	337	235	213	11,747
093	Tennessee Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	27	-	-	-	30	-	-	-	-	-	-	56
093	Tennessee Division	8800	Distribution-Other expenses	05413	Transportation	-	-	-	2,496	-	-	-	-	-	-	-	-	2,496
093	Tennessee Division	8800	Distribution-Other expenses	05414	Lodging	-	139	-	-	-	-	-	-	-	-	-	-	139
093	Tennessee Division	8800	Distribution-Other expenses	05421	Training	1,915	-	-	-	-	-	-	-	-	-	-	-	1,915
093	Tennessee Division	8800	Distribution-Other expenses	06111	Contract Labor	-	-	1,463	-	-	1,567	-	1,445	690	144	1,667	90	7,045
093	Tennessee Division	8800	Distribution-Other expenses	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(42,088)	(37,673)	(39,870)	(39,676)	(40,849)	(43,700)	(41,717)	(42,316)	(42,538)	(47,612)	(46,996)	(46,960)	(511,975)
093	Tennessee Division	8810	Distribution-Rents	04581	Building Lease/Rents	75,571	75,571	75,948	75,295	74,924	75,569	77,280	77,068	79,272	82,469	82,564	81,959	933,485
093	Tennessee Division	8810	Distribution-Rents	04582	Building Maintenance	7,220	5,860	7,805	6,690	8,803	7,282	12,200	5,875	8,334	7,435	9,531	8,979	96,015
093	Tennessee Division	8810	Distribution-Rents	04590	Utilities	5,225	3,555	4,003	3,992	2,472	5,795	3,655	4,911	4,448	5,940	6,569	7,038	57,503
093	Tennessee Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(7,394)	(4,846)	(6,613)	(5,797)	(6,372)	(8,142)	(6,674)	(6,495)	(7,298)	(8,691)	(10,427)	(10,038)	(90,666)
093	Tennessee Division	8810	Distribution-Rents	06111	Contract Labor	-	-	-	-	-	7,820	-	-	-	124	700	30	8,674
093	Tennessee Division	8810	Distribution-Rents	07590	Misc General Expense	-	-	-	-	-	397	518	43	-	-	-	-	958
093	Tennessee Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	8860	Distribution-Maintenance of structures and improvements	04582	Building Maintenance	446	632	386	-	1,442	-	853	-	220	-	-	678	4,457
093	Tennessee Division	8870	Distribution-Maint of mains	01000	Non-project Labor	940	908	147	1,199	-	498	535	846	576	186	69	1,008	6,912
093	Tennessee Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	30	116	(206)	533	(599)	349	(259)	207	(37)	(166)	(48)	123	41
093	Tennessee Division	8870	Distribution-Maint of mains	02001	Inventory Materials	-	-	383	-	-	-	-	-	-	-	-	-	383
093	Tennessee Division	8870	Distribution-Maint of mains	02004	Warehouse Loading Charge	-	-	77	-	-	-	-	-	-	-	-	-	77
093	Tennessee Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	710	43	11,783	18	32	-	14	-	2,797	576	146	421	16,543
093	Tennessee Division	8870	Distribution-Maint of mains	04590	Utilities	253	218	266	278	214	391	217	274	202	219	261	257	3,051
093	Tennessee Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	710	-	-	-	700	11,582	-	-	-	-	-	12,992
093	Tennessee Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	196	-	-	196	-	(5,085)	(1,575)	105	-	935	(5,228)
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-G	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	597	-	-	-	-	597
093	Tennessee Division	8890	Maintenance of measuring and regulating station equipment-G	06111	Contract Labor	-	-	-	2,650	-	-	-	-	-	-	-	-	2,650
093	Tennessee Division	8920	Maintenance of services	01000	Non-project Labor	1,093	392	1,058	347	173	1,323	1,797	688	526	597	234	422	8,627
093	Tennessee Division	8920	Maintenance of services	01008	Expense Labor Accrual	(639)	(65)	358	(301)	(79)	830	(626)	(66)	3	61	(148)	(82)	(751)
093	Tennessee Division	8920	Maintenance of services	02001	Inventory Materials	-	-	-	-	-	266	-	-	-	29	-	-	317
093	Tennessee Division	8920	Maintenance of services	02004	Warehouse Loading Charge	-	-	-	-	-	35	-	-	-	1	-	-	36
093	Tennessee Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	214	-	69	-	140	108	694	120	90	402	815	292	2,944
093	Tennessee Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	(928)	(36)	31	(31)	77	(2)	40	(74)	(2)	161	328	(481)	(915)
093	Tennessee Division	8930	Maintenance of meters and house regulators	02001	Inventory Materials	-	750	-	1,069	1,452	139	893	1,117	361	642	-	2,068	8,491
093	Tennessee Division	8930	Maintenance of meters and house regulators	02004	Warehouse Loading Charge	-	150	-	128	174	17	45	58	18	32	-	103	725
093	Tennessee Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	207	467	-	673
093	Tennessee Division	8930	Maintenance of meters and house regulators	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	(812)	(812)
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	02005	Non-Inventory Supplies	-	-	-	-	-	579	-	-	-	-	-	-	579
093	Tennessee Division	8940	Distribution-Maintenance of other equipment	09911	Reimbursements	-	-	(720)	-	800	(715)	-	-	-	-	-	-	(635)
093	Tennessee Division	9010	Customer accounts-Operation supervision	01000	Non-project Labor	-	-	-	-	-	-	-	-	-	-	-	181	181
093	Tennessee Division	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	-	-	-	-	-	-	-	-	-	-	-	30	30
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	32,953	19,885	24,725	22,140	25,030	24,088	28,418	21,285	22,564	15,427	14,974	25,737	278,197
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(5,974)	473	5,161	(56)	2,696	3,095	(11,959)	2,540	2,706	(2,436)	2,020	(5,444)	(7,177)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	02005	Non-Inventory Supplies	266	42	732	-	53	-	189	33	-	914	66	-	2,295
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	03003	Capitalized transportation costs	-	-	(2)	-	-	(68)	-	-	-	-	(4)	-	(74)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	03004	Vehicle Expense	-	-	5	-	-	117	-	-	-	-	11	-	133
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	04590	Utilities	-	-	-	-	-	-	71	77	130	102	213	157	750
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05351	AMI Tower Rent	2,667	2,667	3,917	3,392	3,642	3,642	3,642	3,642	5,942	4,217	4,221	6,521	48,509
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	533	1,099	6	64	337	921	214	-	546	-	-	-	3,720
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05412	Spousal & Dependent Travel	-	-	-	345	-	-	-	-	-	-	-	-	345
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05413	Transportation	60	240	140	364	1,524	643	-	-	532	-	-	2,911	6,004

093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05414	Lodging	766	619	3,012	-	1,476	5,292	-	-	-	-	-	-	11,165
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	05421	Training	-	-	-	-	-	7	-	-	-	-	-	-	7
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	53,011	42,474	67,701	40,641	45,644	67,040	47,318	48,494	53,511	38,367	65,291	33,604	603,297
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07443	Uniforms	310	-	212	366	44	150	-	150	-	-	-	-	1,231
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07444	Uniforms Capitalized	(155)	-	(109)	(170)	(24)	(71)	-	(25)	-	-	-	-	(553)
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9020	Customer accounts-Meter reading expenses	07606	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	22,809	21,192	21,724	22,453	22,444	22,014	37,930	23,853	24,895	22,727	22,688	33,197	297,924
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	(3,778)	2,656	3,418	1,451	1,116	3,066	(9,068)	2,027	2,854	161	3,383	(9,214)	(2,047)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	41	503	26	-	7	-	-	115	-	-	27	719
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	03003	Capitalized transportation costs	-	-	-	-	(8)	(8)	-	(7)	(8)	(77)	(38)	-	(144)
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	03004	Vehicle Expense	-	-	-	-	12	12	-	10	8	110	55	-	209
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04001	Safety, Newspaper	107	(107)	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04040	Community Rel&Trade Shows	161	-	-	-	-	-	-	-	-	-	-	-	161
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	04212	IT Equipment	-	187	-	-	-	-	-	-	-	-	-	-	187
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	661	1,869	282	923	199	443	365	713	486	742	632	669	7,964
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Services	76	70	9	38	90	129	60	7	405	40	27	125	1,076
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	-	293	1,003	155	259	34	375	476	53	384	117	1,151	4,300
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	40	795	320	259	-	-	-	-	-	-	42	561	1,977
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	1,144	429	-	-	-	-	-	-	289	-	711	2,574
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	05419	Misc Employee Expense	-	-	-	89	-	-	-	-	-	-	-	-	89
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	06112	Collection Fees	-	-	-	-	-	134	182	25	44	19	25	274	704
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	539	539
093	Tennessee Division	9030	Customer accounts-Customer records and collections expense	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	18,309	23,282	31,660	35,718	29,703	26,361	17,084	16,123	16,494	15,335	15,451	39,126	286,637
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	01000	Non-project Labor	15,537	8,796	8,796	8,796	8,796	8,796	13,194	8,796	8,796	8,796	8,796	13,194	121,088
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	01008	Expense Labor Accrual	(3,128)	49	1,319	440	440	1,319	(3,958)	880	880	440	1,319	(3,518)	(3,518)
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	04002	Required By Law, Safety	-	-	-	-	2,162	-	733	199	1,501	-	-	126	4,712
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	04021	Promo Other, Misc	-	-	-	-	652	60	-	-	-	-	-	-	712
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	04040	Community Rel&Trade Shows	-	2,338	2,883	66	-	2,498	920	-	173	-	2,440	1,903	13,218
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	04044	Advertising	-	-	400	-	-	361	-	-	225	399	150	225	1,760
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	423	-	88	8	517
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	04146	Public Relations	-	205	-	60	-	-	936	-	-	-	-	2,376	3,578
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	05411	Meals and Entertainment	-	1,264	-	416	-	-	203	-	7	262	-	139	2,310
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	05413	Transportation	-	269	-	815	-	-	868	-	251	986	-	545	3,534
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	05414	Lodging	-	-	-	264	-	-	558	-	117	990	-	342	2,270
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	05416	Membership Fees	848	-	-	-	(126)	-	-	-	-	-	-	-	720
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	05417	Club Dues - Deductible	-	150	-	-	-	-	150	-	-	-	-	150	450
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	05419	Misc Employee Expense	-	258	-	-	-	-	-	-	-	58	-	-	346
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	07499	Misc Employee Welfare Exp	-	-	-	-	128	-	-	-	-	-	-	-	128
093	Tennessee Division	9090	Customer service-Operating informational and instructional ac	07590	Misc General Expense	-	323	27	-	-	-	-	-	347	-	-	-	697
093	Tennessee Division	9110	Sales-Supervision	01000	Non-project Labor	26,371	16,161	16,432	16,521	16,463	16,556	24,302	16,556	16,308	16,564	16,437	24,351	223,023
093	Tennessee Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(7,425)	453	2,546	866	794	2,535	(7,539)	1,744	1,544	943	2,402	(6,625)	(7,762)
093	Tennessee Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	6	-	-	-	-	-	6
093	Tennessee Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	525	-	-	-	558	-	-	-	-	13	-	-	1,096
093	Tennessee Division	9110	Sales-Supervision	04044	Advertising	-	-	-	-	-	-	125	-	-	-	-	125	250
093	Tennessee Division	9110	Sales-Supervision	04046	Customer Relations & Assist	53	395	-	534	1,099	492	-	13	319	1,469	232	56	4,663
093	Tennessee Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	46	-	-	-	42	-	90	96	12	285
093	Tennessee Division	9110	Sales-Supervision	05111	Postage/Delivery Services	-	-	-	-	-	-	-	-	-	-	27	-	27
093	Tennessee Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	10	-	-	-	-	-	-	-	10
093	Tennessee Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	4	-	-	-	9	-	-	-	-	14
093	Tennessee Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	(2)	(6)	-	-	(5)	-	-	-	-	(14)
093	Tennessee Division	9110	Sales-Supervision	05411	Meals and Entertainment	429	537	709	353	616	736	124	214	696	1,724	(708)	566	6,018
093	Tennessee Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	28	14	-	-	10	27	-	-	-	-	-	-	79
093	Tennessee Division	9110	Sales-Supervision	05413	Transportation	1,166	5,454	4,555	4,802	4,813	7,333	1,673	2,356	5,348	3,402	6,582	6,707	53,390
093	Tennessee Division	9110	Sales-Supervision	05414	Lodging	1,973	2,275	978	665	633	3,024	293	477	2,393	704	1,859	2,301	17,574
093	Tennessee Division	9110	Sales-Supervision	05417	Club Dues - Deductible	-	155	-	-	155	-	155	-	-	-	155	-	620
093	Tennessee Division	9110	Sales-Supervision	05419	Misc Employee Expense	-	25	25	-	-	41	-	-	-	-	-	-	91
093	Tennessee Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	330	-	-	-	218	-	-	548
093	Tennessee Division	9110	Sales-Supervision	07510	Association Dues	-	-	-	1,465	-	-	-	-	-	945	-	-	2,410
093	Tennessee Division	9110	Sales-Supervision	07590	Misc General Expense	-	-	-	6	-	-	-	-	-	-	215	-	221
093	Tennessee Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	1,025	-	-	-	-	-	-	-	-	-	-	1,025
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	-	-	-	-	-	-	1,700	2,650	-	-	4,350
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	727	675	75	2,804	4,829	76	1,903	1,489	2,685	1,130	4,147	3,774	24,316
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	55	-	-	-	-	8	-	58	114	-	-	-	233
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05413	Transportation	1,453	643	439	324	846	1,958	-	1,396	1,320	-	884	1,844	11,018
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05414	Lodging	339	-	-	-	-	135	-	202	-	-	-	-	676
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05419	Misc Employee Expense	20	-	-	-	-	-	-	-	-	-	-	26	46
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	05421	Training	-	-	-	-	-	-	-	-	359	-	-	-	359
093	Tennessee Division	9120	Sales-Demonstrating and selling expenses	07510	Association Dues	-	405	-	-	-	-	-	-	-	-	-	450	855
093	Tennessee Division	9130	Sales-Advertising expenses	04044	Advertising	100	-	-	-	-	-	-	-	-	-	-	-	100
093	Tennessee Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	12,505	8,467	8,577	8,467	8,467	8,467	12,701	8,467	8,440	4,939	4,953	9,207	103,658
093	Tennessee Division	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(643)	-	(221)	-	-	-	-	-	-	-	-	-	(863)
093	Tennessee Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(3,221)	456	1,320	374	423	1,270	(3,810)	847	834	(1,329)	750	(1,665)	(3,771)
093	Tennessee Division	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	643	-	221	-	-	-	-	-	-	-	-	-	863
093	Tennessee Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	1,597	1,597	-	-	-	-	-	-	-	-	-	-	3,193
093	Tennessee Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	100	-	200	260	500	-	-	-	-	100	-	1,160
093	Tennessee Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	2	2
093	Tennessee Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	43	-	99	316	17	255	-	108	-	356	1,191
093	Tennessee Division	9210	A&G-Office supplies & expense	05413	Transportation	-	113	1,131	-	604	1,672	1,800	44	-	1,617	-	3,804	10,885
093	Tennessee Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	96	-	365	752	192	746	-	745	-	940	3,857
093	Tennessee Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	8	8
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	264,723	308,248	281,464	318,479	333,545	331,510	320,131	338,762	264,667	400,798	272,216	409,602	3,882,164
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	209,193	183,089	214,206	206,368	198,189	216,729	187,345	215,769	200,389	167,649	174,918	188,085	2,361,910
093	Tennessee Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	307,030	315,299	252,984	410,175	312,171	407,355	309,585	515,366	253,358	520,879	284,705	421,998	4,310,917
093	Tennessee Division	9230	A&G-Outside services employed	06121	Legal	3,176	12,474	11,603	11,524	8,598	27,883	1,106	15,566	276	58,096	6,638	4,019	160,931
093	Tennessee Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	29,564	29,564	29,564	29,564	29,564	29,125	29,125	29,125	29,125	29,125	29,125	29,125	351,694
093	Tennessee Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(17,711)	(17,349)	(17,639)	(17,596)	(17,598)	(17,796)	(17,541)	(17,710)	(17,754)	(17,722)	(18,073)	(18,022)	(212,516)
093	Tennessee Division	9250	A&G-Injuries & damages	01293	Workers Comp Benefits Projects	41	(35)	13	17	(37)	38	12	37	13	157	-	30	286
093	Tennessee Division	9250	A&G-Injuries & damages	04070	Insurance-Other	1,093	1,093	1,093	1,568	1,093	1,093	1,318	1,281	1,281	1,281	1,281	1,281	14,757
093	Tennessee Division	9250	A&G-Injuries & damages	05418	Settlement	-	1,635	-	89	130	1,002	4,725	-	5,148	-	-	-	12,730
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	27,499	27,357	28,084	28,776	25,871	25,791	26,283	25,017	28,727	22,953	24,668	24,452	310,458
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	16,815	16,730	17,158	16,374	15,818	15,764	16,071	15,292	15,728	14,032	15,100	14,956	189,868
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01226	Pension Regulated Asset O&M	-	-	-	-	-	-	-	-	-	(680,584)	-	-	(680,584)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01229	Pension Reg Asset Amort	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	649,246
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	58,305	57,997	59,511	58,767	54,858	54,704	55,727	53,059	54,569	48,595	52,250	51,829	658,152
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	296	(256)	96	124	(256)	277	90	258	96	1,141	-	220	2,095
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	12,817	12,750	13,080	12,490	12,059	12,022	12,250	11,661	11,991	10,696	11,496	11,396	144,697
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	66	(57)	21	28	(58)	62	20	60	21	254	-	49	464
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	314	312	320	306	295	295	300	286	294	261	281	279	3,544
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	2	(2)	1	1	(2)	2	1	2	1	7	-	1	13

093	Tennessee Division	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	1,293	1,285	1,322	1,258	1,217	1,217	1,236	1,180	1,212	1,080	1,148	1,148	14,575
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01265	RSP FACC Benefits Projects	6	(5)	2	3	(5)	6	2	6	2	25	-	5	45
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	1,570	1,561	1,602	1,526	1,477	1,473	1,500	1,429	1,469	1,307	1,406	1,395	17,719
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01268	Life Benefits Projects	6	(7)	3	4	(7)	8	3	8	3	32	-	6	59
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	2,512	2,498	2,564	2,445	2,383	2,357	2,401	2,286	2,351	2,091	2,250	2,232	28,351
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	12	(11)	4	5	(11)	11	4	11	4	47	-	9	85
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	140	(122)	45	59	(125)	131	43	127	45	539	-	104	985
093	Tennessee Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	89	(82)	28	36	(129)	80	26	77	28	328	-	63	544
093	Tennessee Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	969	-	-	-	969
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07120	Environmental & Safety	-	-	-	-	-	585	-	-	-	-	-	-	585
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	790	1,544	1,892	534	302	-	-	158	415	372	(39)	871	6,839
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(310)	(620)	(334)	(279)	(166)	-	-	(87)	(214)	(216)	23	(457)	(3,181)
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	493	352	467	365	1,551	542	575	382	813	548	808	651	7,436
093	Tennessee Division	9260	A&G-Employee pensions and benefits	07606	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
093	Tennessee Division	9260	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	2,223	-	2,223
093	Tennessee Division	9260	A&G-Regulatory commission expenses	07590	Misc General Expense	14,583	14,583	14,583	14,583	14,583	16,194	14,583	14,583	14,583	14,583	14,583	14,583	178,610
093	Tennessee Division	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	38	-	16	19	-	-	-	5	78
093	Tennessee Division	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	423	-	853	87	-	-	-	1,025	2,389
093	Tennessee Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	385	-	244	359	-	-	-	-	988
093	Tennessee Division	9302	Miscellaneous general expenses	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	1,232	-	1,232
093	Tennessee Division	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	3,652	-	-	5,000	-	3,050	5,482	-	-	17,184
093	Tennessee Division	9310	A&G-Rents	04591	Building Lease/Rents	874	874	874	12	1,736	874	874	862	862	912	866	866	10,531
095	Georgia Div	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	4,070	48,840
095	Georgia Div	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(2,424,004)	(2,424,004)
095	Georgia Div	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(163,008)	(163,008)
095	Georgia Div	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	2,658,758	2,658,758
095	Georgia Div	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	178,832	178,832
095	Georgia Div	8130	Other gas supply expenses	04755	Purchase Gas-Ind-Actual	-	-	-	-	-	-	-	-	-	-	-	(750,000)	(750,000)
095	Georgia Div	8700	Distribution-Operation supervision and engineering	04590	Utilities	-	-	-	-	-	-	-	-	-	39	-	-	39
095	Georgia Div	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	17	-	-	17
095	Georgia Div	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	-	-	-	-	-	185	-	-	185
095	Georgia Div	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	-	-	-	-	6,500	-	-	6,500	13,000
095	Georgia Div	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	122	122	122	120	122	122	115	122	164	121	164	121	1,535
095	Georgia Div	8800	Distribution-Other expenses	04590	Utilities	130	-	43	-	44	87	-	44	-	44	-	-	391
095	Georgia Div	8810	Distribution-Rents	04590	Utilities	-	-	(20)	-	-	-	-	-	-	-	-	-	(20)
095	Georgia Div	9080	Customer accounts-Customer records and collections expense	06121	Legal	-	-	-	-	-	-	3,854	2,138	1,593	167	943	(5,575)	3,120
095	Georgia Div	9080	Customer accounts-Customer records and collections expense	08911	Reimbursements	-	-	-	-	-	-	-	-	-	-	-	(35,732)	(35,732)
095	Georgia Div	9240	A&G-Property insurance	04089	Blueflame Property Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
095	Georgia Div	9302	Miscellaneous general expenses	05411	Meals and Entertainment	-	-	-	-	-	-	16	-	-	-	-	-	16
095	Georgia Div	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	-	-	677	-	-	-	-	-	677
096	Virginia Division	4030	Depreciation Expense	09344	Depr & Taxes Other Expense	538	483	316	210	209	209	209	213	213	213	213	213	3,235
096	Virginia Division	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	166,525	167,495	167,992	168,177	172,026	171,615	171,788	172,508	174,620	175,355	177,857	173,301	2,059,467
096	Virginia Division	4030	Depreciation Expense	30007	Depr Exp-General Plant	7,549	7,570	7,581	7,603	7,621	7,625	7,583	7,349	7,378	6,904	8,951	8,884	92,397
096	Virginia Division	4030	Depreciation Expense	30031	Vehicle Depreciation	17	15	15	16	16	17	15	16	16	15	17	16	192
096	Virginia Division	4030	Depreciation Expense	30032	Vehicle Depreciation Capitalized	(17)	(15)	(15)	(16)	(16)	(17)	(15)	(16)	(16)	(15)	(17)	(16)	(192)
096	Virginia Division	4030	Depreciation Expense	30041	Heavy Equipment Depreciation	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	12,524
096	Virginia Division	4030	Depreciation Expense	30042	Heavy Equipment Depreciation Capitalized	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(1,023)	(12,273)
096	Virginia Division	4030	Depreciation Expense	30051	Stores Depreciation	7	7	7	7	7	7	7	7	7	7	7	7	85
096	Virginia Division	4030	Depreciation Expense	30052	Stores Depreciation Capitalized	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(49)
096	Virginia Division	4030	Depreciation Expense	30061	Tools & Shop Depreciation	6,703	6,703	6,703	6,756	6,887	7,059	7,266	7,793	7,915	7,915	7,977	8,079	87,755
096	Virginia Division	4030	Depreciation Expense	30062	Tools & Shop Depreciation Capitalized	(3,827)	(3,735)	(3,809)	(3,747)	(3,871)	(4,039)	(4,135)	(4,482)	(4,563)	(4,568)	(4,681)	(4,734)	(50,189)
096	Virginia Division	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	4,646	4,646	4,899	4,900	4,900	4,908	4,909	4,930	4,931	4,965	4,963	156	53,752
096	Virginia Division	4030	Depreciation Expense	41129	Billing for CSC Depr & Taxes Other	5,823	5,538	5,691	5,749	5,750	5,768	5,768	5,784	5,789	5,790	5,813	(10)	62,953
096	Virginia Division	4030	Amortization of gas plant acquisition adjustments	09344	Depr & Taxes Other Expense	374	374	374	374	374	374	374	374	374	374	374	374	4,489
096	Virginia Division	4073	Regulatory Debits	41135	Billed from BTL HQ	1,189	891	891	891	891	891	891	891	891	891	891	891	10,957
096	Virginia Division	4074	Regulatory Credits	41136	Billed from BTL HQ	(2,105)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(1,604)	(19,747)
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01210	Fica Load	9,438	10,163	2,583	5,747	5,081	3,660	11,048	4,576	3,821	4,183	3,148	9,868	73,316
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01211	Futa Load	3	8	-	428	165	14	3	2	-	-	-	-	623
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01212	Suta Load	7	21	-	519	345	71	28	4	-	-	-	-	996
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01213	Fica Load Accrual	(520)	1,476	(1,887)	1,711	(79)	(232)	(721)	(240)	117	372	(46)	(401)	(448)
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01214	Futa Load Accrual	1	2	(2)	214	(123)	(81)	(10)	0	(1)	-	-	-	0
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01215	Suta Load Accrual	(1)	5	(6)	259	(70)	(140)	(45)	(3)	(2)	-	-	-	(2)
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01220	Denver City Tax Load	-	0	-	-	-	-	-	-	-	-	-	-	0
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	01256	Payroll Tax Projects	30	77	211	160	243	88	221	463	(867)	-	50	3	658
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	09345	Taxes Other Than Inc Tax	1,303	1,398	420	1,196	842	659	1,315	766	707	781	939	1,227	11,242
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	31,777	31,777	31,777	31,777	31,777	31,777	31,777	31,777	31,777	98,444	98,444	98,444	581,325
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30107	City Franchise	3,185	3,689	5,887	7,300	9,038	6,608	4,408	2,942	2,240	2,187	2,197	2,532	52,410
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	30108	Del Transmission User Tax	-	-	-	-	-	-	308	-	-	-	-	-	308
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	41129	Billing for CSC Depr & Taxes Other	1,634	4,455	1,337	2,259	1,825	1,992	1,802	2,166	1,608	1,675	1,711	1,835	24,090
096	Virginia Division	4081	Taxes other than income taxes, utility operating income	41130	Billing for SS Depr & Taxes Other	1,399	4,007	1,078	1,873	1,491	1,621	1,462	1,875	1,440	1,447	1,508	1,394	20,616
096	Virginia Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(2,660,672)	(2,660,672)
096	Virginia Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	37,180	37,180
096	Virginia Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	4,158,437	4,158,437
096	Virginia Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	214,795	214,795
096	Virginia Division	4170	Revenues from nonutility operations	30526	Misc Other Revenue	(700)	(700)	(750)	(700)	(750)	(750)	(750)	(750)	(750)	(775)	(775)	(775)	(8,925)
096	Virginia Division	4190	Interest and dividend income	41134	Billed from BTL SS	(290)	(271)	(334)	(317)	(355)	(403)	(480)	(407)	(694)	(565)	(638)	(353)	(4,977)
096	Virginia Division	4210	Miscellaneous nonoperating income	30806	Misc Non-Operating Income	-	-	-	-	-	-	-	-	-	-	-	(200)	(200)
096	Virginia Division	4210	Miscellaneous nonoperating income	41134	Billed from BTL SS	-	-	-	-	-	-	-	-	-	-	-	164	164
096	Virginia Division	4261	Donations	30702	Education	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000
096	Virginia Division	4261	Donations	30706	Museums & Arts	-	-	500	-	-	-	-	-	500	-	-	-	1,000
096	Virginia Division	4261	Donations	30736	Community Welfare	1,338	(1,230)	1,250	950	500	1,000	-	-	-	1,000	-	-	4,808
096	Virginia Division	4261	Donations	41134	Billed from BTL SS	12	70	91	14	678	1,943	2,057	153	52	7	230	133	5,440
096	Virginia Division	4261	Donations	41136	Billed from BTL HQ	26	8	-	19	-	78	69	-	78	-	12	8	317
096	Virginia Division	4263	Penalties	30118	Penalty - Interest	-	-	-	4,650	-	7,000	-	-	1,150	1,650	30,250	-	44,600
096	Virginia Division	4263	Penalties	41134	Billed from BTL SS	1	6	-	0	-	-	-	48	0	-	0	-	56
096	Virginia Division	4264	Civic, Political and Related	30737	Political Activities	1,000	1,000	-	1,000	2,000	1,000	-	-	1,000	1,000	2,000	1,000	11,000
096	Virginia Division	4264	Civic, Political and Related	41134	Billed from BTL SS	31	305	40	54	481	95	49	50	163	31	50	83	1,412
096	Virginia Division	4264	Civic, Political and Related	41136	Billed from BTL HQ	-	-	14	15	-	-	-	-	38	-	-	-	66
096	Virginia Division	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	311	-	-	-	-	-	95	-	406
096	Virginia Division	4265	Other deductions	04046	Customer Relations & Assist	-	-	-	-	-	445	-	-	-	-	-	-	445
096	Virginia Division	4265	Other deductions	05411	Meals and Entertainment	137	119	309	6	79	288	119	210	43	46	146	257	1,760
096	Virginia Division	4265	Other deductions	07499	Misc Employee Welfare Exp	-	-	-	-	-	-	-	-	-	59	-	59	118
096	Virginia Division	4265	Other deductions	07590	Misc General Expense	-	-	-	-	1,288	1,000	-	1,504	150	557	2,100	542	7,141
096	Virginia Division	4265	Other deductions	30736	Community Welfare	135	-	-	-	-	-	-	-	-	-	-	-	135
096	Virginia Division	4265	Other deductions	30740	Misc Income Deductions	-	-	-	-	-	-	80	-	-	75	-	-	155
096	Virginia Division	4265	Other deductions	30743	Entertainment & Sports Events	-	-	-	-	1,540	-	-	-	-	-	-	-	1,540
096	Virginia Division	4265	Other deductions	41134	Billed from BTL SS	(24)	4,704	1,550	695	1,921	1,595	1,005	1,544	180	2,141	633	6,045	22,190
096	Virginia Division	4265	Other deductions	41136	Billed from BTL HQ	2,652	(1,819)	3,915	788	1,033	73	299	3,335	746	407	280	625	12,734
096	Virginia Division	4270	Interest on long-Term debt	41134	Billed from BTL SS	84,443	84,443	84,443	84,443	84,443	84,443	84,443	84,443	84,443	84,443	84,443	84,443	1,013,316
096	Virginia Division	4280	Amortization of debt discount and expense	41134	Billed from BTL SS	942	942	942	942	942	942	942	942	942	942	942	961	11,320
096	Virginia Division	4280	Amortization of debt discount and expense	41136	Billed from BTL HQ	66	50	50	50	50	50	50	50	50	50	50	50	621
096	Virginia Division	4281	Amortization of loss on reacquired debt	41134	Billed from BTL SS	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,536	1,535	1,535	1,535	1,535	18,417

096	Virginia Division	4300	Interest on debt to associated companies	41134	Billed from BTL SS	658	652	724	713	647	614	614	683	605	625	624	600	8,158
096	Virginia Division	4310	Other Interest expense	30118	Penalty - Interest	-	-	4,554	(4,550)	-	-	-	-	-	-	-	8	12
096	Virginia Division	4310	Other Interest expense	30119	Cust Dpss-By Acct/Div	59	61	63	250	212	263	251	260	251	249	251	246	2,417
096	Virginia Division	4310	Other Interest expense	30157	Int on Taxes	28	(12)	(60)	(63)	(78)	(362)	(226)	(17)	73	106	37	(67)	(557)
096	Virginia Division	4310	Other Interest expense	41134	Billed from BTL SS	2,611	2,936	4,158	4,670	4,235	4,504	4,165	4,237	3,900	4,080	4,290	8,253	52,061
096	Virginia Division	4320	Allowance for borrowed funds used during construction	41134	Billed from BTL SS	(62)	(62)	(66)	(70)	(73)	(78)	(62)	(87)	(90)	(92)	(91)	(46)	(900)
096	Virginia Division	4600	Residential sales	31101	Gas Rev-Dist Inc	(69,967)	(137,669)	(256,597)	(368,828)	(484,888)	(340,517)	(195,278)	(13,029)	(51,674)	(36,625)	52,218	(38,854)	(1,943,680)
096	Virginia Division	4600	Residential sales	31108	Gas Rev-Dist Inc. Base Charges	(193,359)	(195,906)	(197,882)	(199,573)	(200,122)	(201,121)	(206,660)	(220,038)	(219,675)	(217,003)	(217,104)	(213,189)	(2,483,427)
096	Virginia Division	4600	Residential sales	31128	Gas Cost Adjustment Surcharge	(160,538)	(315,849)	(593,278)	(774,550)	(1,018,290)	(653,478)	(352,319)	(161,402)	(93,647)	(77,127)	(65,194)	(64,428)	(4,350,097)
096	Virginia Division	4600	Residential sales	31195	WNA	-	(1)	-	-	-	-	-	-	-	(246,980)	-	-	(246,980)
096	Virginia Division	4805	Unbilled Residential Revenue	31101	Gas Rev-Dist Inc	(29,131)	(61,359)	(118,966)	(117,372)	101,735	12,942	75,320	9,224	11,536	4,359	1,174	(456)	(1,014)
096	Virginia Division	4805	Unbilled Residential Revenue	31108	Gas Rev-Dist Inc. Base Charges	(137)	(1,202)	(1,038)	(624)	(275)	(522)	(8,476)	(1,020)	234	1,332	(8)	1,926	(10,007)
096	Virginia Division	4805	Unbilled Residential Revenue	31128	Gas Cost Adjustment Surcharge	(75,725)	(133,509)	(23,822)	(279,187)	268,825	285,635	(77,920)	16,665	14,350	9,155	1,254	(3,914)	1,827
096	Virginia Division	4805	Unbilled Residential Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4805	Unbilled Residential Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4805	Unbilled Residential Revenue	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4811	Commercial Revenue-Banner	31101	Gas Rev-Dist Inc	(139,019)	(197,742)	(343,668)	(451,706)	(603,267)	(425,815)	(277,566)	(99,131)	(118,273)	(120,810)	(21,488)	(116,201)	(2,914,686)
096	Virginia Division	4811	Commercial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(103,095)	(103,678)	(105,405)	(104,893)	(105,869)	(106,591)	(108,935)	(114,828)	(114,630)	(113,668)	(113,012)	(112,916)	(1,306,922)
096	Virginia Division	4811	Commercial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(406,979)	(579,537)	(1,008,758)	(1,206,333)	(1,620,298)	(1,043,809)	(622,532)	(345,781)	(259,009)	(306,092)	(218,931)	(306,558)	(7,926,577)
096	Virginia Division	4811	Commercial Revenue-Banner	31195	WNA	-	1	-	-	-	-	-	-	-	(201,197)	-	-	(201,196)
096	Virginia Division	4812	Industrial Revenue-Banner	31101	Gas Rev-Dist Inc	(22,987)	(30,721)	(42,444)	(57,884)	(84,751)	(52,128)	(31,204)	(19,799)	(17,270)	(11,392)	(11,983)	(18,182)	(400,507)
096	Virginia Division	4812	Industrial Revenue-Banner	31108	Gas Rev-Dist Inc. Base Charges	(6,352)	(5,652)	(6,468)	(5,502)	(7,396)	(6,624)	(6,093)	(6,955)	(6,710)	(6,032)	(6,660)	(6,310)	(76,954)
096	Virginia Division	4812	Industrial Revenue-Banner	31128	Gas Cost Adjustment Surcharge	(91,412)	(117,575)	(157,008)	(194,002)	(285,698)	(161,582)	(84,617)	(71,787)	(45,466)	(38,606)	(64,994)	(60,330)	(1,369,975)
096	Virginia Division	4812	Industrial Revenue-Banner	31183	Surcharge revenue	-	-	(245)	245	-	-	-	-	-	-	-	-	-
096	Virginia Division	4812	Industrial Revenue-Banner	31195	WNA	-	-	-	-	-	-	-	-	-	(13,509)	-	-	(13,509)
096	Virginia Division	4815	Unbilled Comm Revenue	31101	Gas Rev-Dist Inc	(48,510)	(52,608)	(16,447)	(141,391)	130,421	17,532	95,733	2,709	9,276	(8,216)	12,625	(5,187)	(4,052)
096	Virginia Division	4815	Unbilled Comm Revenue	31108	Gas Rev-Dist Inc. Base Charges	(275)	(220)	(561)	(22)	(132)	(539)	(3,615)	(648)	(132)	624	84	336	(5,100)
096	Virginia Division	4815	Unbilled Comm Revenue	31128	Gas Cost Adjustment Surcharge	(149,309)	(161,910)	(7,266)	(398,206)	410,126	455,546	(137,300)	5,842	2,083	(20,567)	27,550	(24,063)	2,506
096	Virginia Division	4815	Unbilled Comm Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4815	Unbilled Comm Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4815	Unbilled Comm Revenue	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4816	Unbilled Industrial Revenue	31215	CB Gas Rev-Dist Inc	(184)	(3,563)	286	(3,200)	1,464	2,273	668	777	925	207	53	(319)	(594)
096	Virginia Division	4816	Unbilled Industrial Revenue	31216	CB Gas Rev-Dist Inc Base Charges	(244)	(200)	-	-	-	-	(4)	(100)	-	-	-	-	(548)
096	Virginia Division	4816	Unbilled Industrial Revenue	31217	CB Gas Cost Adjustment Surcharge	(775)	494	(14,629)	(13,029)	6,221	11,406	3,766	2,215	2,750	456	181	(1,166)	(2,111)
096	Virginia Division	4825	Unbilled Public Authority Revenue	31101	Gas Rev-Dist Inc	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4825	Unbilled Public Authority Revenue	31128	Gas Cost Adjustment Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4825	Unbilled Public Authority Revenue	31181	City franch revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4825	Unbilled Public Authority Revenue	31182	State Occup revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4825	Unbilled Public Authority Revenue	31195	WNA	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4870	Forfeited discounts	31201	Forfeited Disc-Dist Plant Inc	(2,036)	(2,125)	(5,462)	(6,955)	(8,651)	(9,808)	(4,613)	(3,147)	(2,655)	(1,959)	(2,182)	(1,469)	(51,262)
096	Virginia Division	4880	Miscellaneous service revenues	31215	CB Gas Rev-Dist Inc	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	4880	Miscellaneous service revenues	31301	Misc Service Revenue	(17,980)	(11,280)	(10,620)	(9,460)	(6,280)	(6,160)	(7,520)	(7,560)	(10,260)	(10,840)	(19,780)	(8,420)	(128,200)
096	Virginia Division	4893	Revenue-Transportation Distribution	31101	Gas Rev-Dist Inc	(187,360)	(211,640)	(223,876)	(222,965)	(314,260)	(290,772)	(232,959)	(188,141)	(219,945)	(202,082)	(160,222)	(208,090)	(2,662,101)
096	Virginia Division	4893	Revenue-Transportation Distribution	31108	Gas Rev-Dist Inc. Base Charges	(20,194)	(20,194)	(20,152)	(20,235)	(20,194)	(19,911)	(20,477)	(20,150)	(20,150)	(20,150)	(20,150)	(20,150)	(242,105)
096	Virginia Division	4893	Revenue-Transportation Distribution	31215	CB Gas Rev-Dist Inc	(48,819)	(8,371)	1,076	(90,014)	28,247	37,661	10,833	2,269	17,863	738	(6,745)	14,245	(40,717)
096	Virginia Division	4893	Revenue-Transportation Distribution	31216	CB Gas Rev-Dist Inc Base Charges	257	-	-	-	283	(283)	44	(650)	(25)	-	-	-	(375)
096	Virginia Division	4950	Other gas revenues	31309	Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	1,217	-	1,217
096	Virginia Division	8001	Intercompany Gas Well-head Purchases	04743	Hedging Settlements	-	-	131,566	184,897	211,702	185,066	222,434	-	-	-	-	-	935,667
096	Virginia Division	8040	Natural gas city gate purchases	04740	Cashouts	7,670	(23,909)	(10,891)	46,577	(35,061)	11,486	(34,126)	17,658	(9,395)	(19,702)	(7,078)	(1,495)	(56,265)
096	Virginia Division	8040	Natural gas city gate purchases	04761	Gas Purchases	439,239	674,570	557,574	704,252	1,214,508	985,080	304,622	439,090	331,354	234,038	347,454	350,323	6,582,103
096	Virginia Division	8040	Natural gas city gate purchases	04774	Capacity Release	(7,415)	(7,415)	(7,415)	(7,416)	(7,415)	(7,415)	(7,415)	-	-	-	-	-	(51,906)
096	Virginia Division	8050	Other purchases	04800	Reimbursement for Gas Loss	(375)	(1,018)	(5,031)	(325)	(93)	4,979	(139)	(53)	(93)	(229)	(560)	(110)	(3,107)
096	Virginia Division	8051	PGA for Residential	04775	PGA Recoveries	160,597	315,920	593,273	774,549	1,018,286	653,473	352,314	161,398	93,643	77,125	65,199	64,431	4,360,207
096	Virginia Division	8052	PGA for Commercial	04775	PGA Recoveries	407,002	579,500	1,008,781	1,206,341	1,620,474	1,043,814	622,536	345,785	259,012	306,054	218,931	306,556	7,926,766
096	Virginia Division	8053	PGA for Industrial	04775	PGA Recoveries	91,412	117,575	142,536	208,474	285,698	161,582	84,617	71,787	45,466	35,506	64,994	60,330	1,369,975
096	Virginia Division	8058	Unbilled PGA Cost	04819	Unbilled PGA-Res	75,725	133,509	23,822	279,187	(268,825)	(285,635)	77,920	(16,665)	(14,350)	(9,155)	(1,254)	3,914	(1,827)
096	Virginia Division	8058	Unbilled PGA Cost	04820	Unbilled PGA-Comm	149,309	161,910	7,266	398,206	(410,126)	(455,546)	137,300	(5,842)	(2,083)	20,567	(27,550)	24,063	(2,506)
096	Virginia Division	8058	Unbilled PGA Cost	04821	Unbilled PGA-Ind	775	(494)	14,629	13,029	(6,221)	(11,406)	(3,766)	(2,215)	1,582	(4,788)	(181)	1,166	2,111
096	Virginia Division	8058	Unbilled PGA Cost	04822	Unbilled PGA-PA	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8059	PGA Offset to Unrecovered Gas Cost	04775	PGA Recoveries	(872,607)	(1,067,406)	(1,367,047)	(1,564,470)	(2,468,004)	(2,051,634)	(1,409,039)	(899,511)	(750,172)	(615,650)	(690,797)	(727,209)	(14,483,545)
096	Virginia Division	8061	Gas withdrawn from storage-Debit	04756	Storage Injection/Withdrawal	33,876	45,918	200,045	273,207	526,889	369,677	351,315	86,344	30,002	(8,700)	11,625	1,036	1,903,234
096	Virginia Division	8062	Gas delivered to storage-Credit	04756	Storage Injection/Withdrawal	(225,990)	(251,693)	(120,596)	(236,505)	(77,934)	(125,726)	(49,470)	(118,908)	(124,498)	(94,260)	(179,100)	(141,268)	(1,746,949)
096	Virginia Division	8120	Gas used for other utility operations-Credit	04801	Company Used Gas	3	5	21	36	-	86	14	3	3	-	0	3	175
096	Virginia Division	8120	Gas used for other utility operations-Credit	04802	PGA Recoverable Company Used Gas	114	127	31	146	129	746	67	49	182	13	106	83	1,793
096	Virginia Division	8130	Other gas supply expenses	04777	Realignment Costs	-	-	-	-	-	0	-	5	-	1	-	-	6
096	Virginia Division	8560	Transmission and compression of gas by others	04771	Demand Charges-Transportation	547,065	547,065	498,449	471,636	498,888	497,991	498,888	425,272	425,720	425,272	437,111	437,111	5,710,459
096	Virginia Division	8560	Transmission and compression of gas by others	04772	Commodity-Transportation	4,669	8,917	9,792	12,994	22,928	17,044	9,378	7,620	5,208	3,175	3,300	3,566	108,043
096	Virginia Division	8560	Transmission and compression of gas by others	04773	Demand-Storage	74,970	74,970	113,551	113,551	113,551	113,551	113,551	60,488	91,676	75,055	78,045	78,045	1,102,206
096	Virginia Division	8600	Transmission-Rents	04002	Required By Law, Safety	-	196	-	-	-	-	-	-	-	-	-	-	196
096	Virginia Division	8600	Transmission-Rents	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	156	519	676
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	17,734	7,500	7,320	9,036	6,917	6,929	10,773	6,628	8,217	7,469	7,200	12,923	108,848
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01001	Capital Labor	129,278	70,857	65,899	58,597	64,400	66,535	99,607	68,617	62,424	62,306	66,729	95,510	912,759
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(133,685)	(75,514)	(73,452)	(62,317)	(65,301)	(73,716)	(102,675)	(71,554)	(68,307)	(67,123)	(75,359)	(108,943)	(978,144)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01006	O&M Project Labor and Contra	-	-	2,357	1,563	2,345	782	2,540	1,808	(11,394)	-	-	-	(0)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	(4,943)	(706)	1,044	1,224	(714)	1,046	(3,065)	594	1,308	37	945	(2,526)	(5,745)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	67,017	36,450	40,042	38,328	30,282	37,598	51,430	32,439	36,019	35,839	38,735	58,207	508,165
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01012	Capital Labor Transfer Out	(62,611)	(33,793)	(32,489)	(34,808)	(29,361)	(32,418)	(48,161)	(29,503)	(32,136)	(30,824)	(30,108)	(44,774)	(440,781)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01013	Expense Labor Transfer In	-	-	2,357	1,563	2,345	782	2,540	1,808	(11,394)	-	-	-	(0)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	01014	Expense Labor Transfer Out	-	-	(2,357)	(1,563)	(2,345)	(782)	(2,540)	(1,808)	11,394	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02001	Inventory Materials	-	393	-	-	-	-	-	-	135	-	-	410	939
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02004	Warehouse Loading Charge	-	79	-	-	-	-	-	-	7	-	-	21	108
096	Virginia Division	8700	Distribution-Operation supervision and engineering	02005	Non-Inventory Supplies	374	656	418	388	668	702	1,624	2,503	416	1,368	2,500	2,474	14,294
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03003	Capitalized transportation costs	-	-	(1)	-	(9)	(2)	(2)	-	-	(1)	(1)	-	(16)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	03004	Vehicle Expense	-	-	4	-	24	5	5	-	-	4	4	-	46
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04002	Required By Law, Safety	-	-	-	-	-	1,765	-	-	-	-	-	-	1,765
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04018	Safety	-	6	-	-	-	-	-	-	-	-	-	61	67
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04040	Community Rel&Trade Shows	-	-	-	-	-	525	-	-	176	-	-	-	701
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04302	Heavy Equipment	-	-	-	-	-	-	-	-	28	135	-	490	652
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04307	Heavy Equipment Capitalized	-	-	-	-	-	-	-	-	(27)	(132)	-	(480)	(639)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04582	Building Maintenance	-	1,180	48	-	-	-	-	-	-	-	-	-	1,228
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04590	Utilities	1,813	1,121	1,046	997	860	1,053	929	672	1,080	1,169	1,242	1,506	13,389
096	Virginia Division	8700	Distribution-Operation supervision and engineering	04599	Capitalized Utility Costs	(874)	(1,145)	(523)	(448)	(418)	(580)	(450)	(439)	(550)	(559)	(645)	(754)	(7,384)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	462	1,176	937	2,191	1,444	1,282	320	1,105	945	863	1,776	1,490	13,991
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05111	Postage/Delivery Services	125	60	62	108	68	24	177	130	66	110	225	296	1,452
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05310	Monthly Lines and service	1,088	299	2,109	1,815	2,661	2,087	1,768	1,405	1,413	967	1,421	1,398	18,231
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05312	Long Distance	6	61	42	37	52	66	40	29	29	20	14	30	415
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05314	Toll Free Long Distance	293	579	386	407	440	468	439	378	448	448	412	369	5,059
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05316	Telecom Maintenance & Repair	-	-	26	-	-	-	-	-	-	-	-	-	26
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	343	100	376	480	152	248	343	290	343	100	238	238	3,250
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05364	Cellular, radio, pager charges	-	3,462	-	-	6,585	2,206	2,293	2,235	2,264	2,287	4,672	2,282	28,205
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05376	Cell service for data uses	-	-	-	-	2,149	445	692	692	542	-	397	646	5,563
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05377	Cell phone equipment and accessories	-	-	117	-	461	393	726	38	-	-	296	240	2,271

096	Virginia Division	8700	Distribution-Operation supervision and engineering	05399	Capitalized Telecom Costs	(832)	(2,183)	(1,519)	(1,184)	(6,839)	(3,128)	(3,359)	(2,719)	(2,681)	(1,959)	(4,109)	(2,852)	(33,363)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	288	1,358	1,297	536	1,304	1,531	1,807	717	642	996	666	718	11,861
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05412	Spousal & Dependent Travel	-	23	11	-	8	7	-	33	26	39	31	57	235
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05413	Transportation	1,159	1,827	22	-	352	1,342	793	165	176	27	113	17	5,993
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05414	Lodging	1,453	2,234	574	124	897	1,950	2,011	1,348	1,391	390	1,252	1,223	14,836
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05417	Club Dues - Deductible	-	-	-	130	-	-	-	-	-	-	-	-	130
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	-	-	9	26	-	27	(27)	-	-	-	35
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05420	Employee Development	-	-	-	-	-	-	-	-	-	-	350	-	350
096	Virginia Division	8700	Distribution-Operation supervision and engineering	05421	Training	-	-	-	-	-	-	82	-	-	-	-	-	82
096	Virginia Division	8700	Distribution-Operation supervision and engineering	06111	Contract Labor	-	-	-	-	6,545	6,195	567	428	(13,519)	240	-	4,685	5,140
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07120	Environmental & Safety	64	-	26	-	781	303	33	258	458	169	214	1,341	3,668
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07443	Uniforms	190	226	-	378	-	-	-	-	-	-	-	-	794
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07444	Uniforms Capitalized	(66)	(115)	-	(178)	-	-	-	-	-	-	-	-	(381)
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	12	-	22	-	58	62	63	40	120	76	38	491
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07510	Association Dues	-	-	-	-	-	109,000	-	-	-	-	-	-	109,000
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07590	Misc General Expense	20	25	-	790	151	3,500	776	29	272	841	384	1,636	8,426
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8700	Distribution-Operation supervision and engineering	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8711	Odorization	02005	Non-Inventory Supplies	(9)	-	-	-	-	-	-	-	374	-	3,545	-	3,910
096	Virginia Division	8740	Mains and Services Expenses	01000	Non-project Labor	42,093	28,168	26,346	25,721	30,034	32,213	46,186	30,804	28,296	32,409	32,221	52,176	405,637
096	Virginia Division	8740	Mains and Services Expenses	01006	O&M Project Labor and Contra	378	958	-	214	-	63	-	-	-	-	-	31	1,644
096	Virginia Division	8740	Mains and Services Expenses	01008	Expense Labor Accrual	(12,993)	1,435	3,405	1,005	3,658	6,030	(14,851)	3,064	1,938	3,485	4,739	(12,248)	(11,312)
096	Virginia Division	8740	Mains and Services Expenses	01013	Expense Labor Transfer In	378	958	-	214	-	63	-	-	-	-	-	31	1,644
096	Virginia Division	8740	Mains and Services Expenses	01014	Expense Labor Transfer Out	(378)	(958)	-	(214)	-	(63)	-	-	-	-	-	(31)	(1,644)
096	Virginia Division	8740	Mains and Services Expenses	02001	Inventory Materials	1,900	2,011	1,060	1,160	2,198	2,021	3,013	2,899	1,723	6,227	3,245	4,440	31,718
096	Virginia Division	8740	Mains and Services Expenses	02004	Warehouse Loading Charge	380	402	212	142	264	243	151	135	86	311	162	222	2,710
096	Virginia Division	8740	Mains and Services Expenses	02005	Non-Inventory Supplies	1,258	175	304	-	(487)	46	199	159	63	138	154	659	2,668
096	Virginia Division	8740	Mains and Services Expenses	03001	Vehicle Depreciation Capitalized	15	17	17	18	17	15	17	16	16	17	16	16	194
096	Virginia Division	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	13,828	18,376	15,486	15,081	8,850	9,365	7,031	9,008	9,257	15,323	15,314	15,310	152,200
096	Virginia Division	8740	Mains and Services Expenses	03003	Capitalized transportation costs	(12,304)	(20,241)	(15,479)	(14,184)	(6,359)	(11,221)	(8,179)	(9,928)	(8,764)	(12,426)	(16,569)	(12,753)	(150,387)
096	Virginia Division	8740	Mains and Services Expenses	03004	Vehicle Expense	9,607	20,454	16,277	14,016	8,124	11,857	9,596	10,672	8,798	10,633	14,466	7,236	141,725
096	Virginia Division	8740	Mains and Services Expenses	04301	Equipment Lease	3,556	4,169	3,760	3,552	3,552	3,552	3,552	3,892	3,338	3,278	3,278	3,278	42,758
096	Virginia Division	8740	Mains and Services Expenses	04302	Heavy Equipment	1,573	2,743	2,270	1,855	1,443	2,095	(515)	1,386	1,291	369	949	944	16,402
096	Virginia Division	8740	Mains and Services Expenses	04307	Heavy Equipment Capitalized	(5,026)	(6,773)	(5,810)	(5,299)	(4,858)	(5,534)	(2,976)	(5,173)	(4,538)	(3,574)	(4,142)	(4,137)	(57,977)
096	Virginia Division	8740	Mains and Services Expenses	04580	Building Lease/Rents Capitalized	-	-	-	(1,870)	(97)	-	-	-	-	-	-	-	(1,967)
096	Virginia Division	8740	Mains and Services Expenses	04581	Building Lease/Rents	-	-	-	3,750	199	-	-	-	-	-	-	-	3,949
096	Virginia Division	8740	Mains and Services Expenses	04590	Utilities	194	188	129	205	179	177	200	132	231	159	235	184	2,209
096	Virginia Division	8740	Mains and Services Expenses	05010	Office Supplies	-	-	-	-	-	12	-	-	-	-	-	-	12
096	Virginia Division	8740	Mains and Services Expenses	05364	Cellular, radio, pager charges	28	-	57	57	43	43	43	43	43	43	-	-	398
096	Virginia Division	8740	Mains and Services Expenses	05399	Capitalized Telecom Costs	(16)	-	(33)	(32)	(24)	(25)	(25)	(25)	(25)	(25)	-	-	(229)
096	Virginia Division	8740	Mains and Services Expenses	05411	Meals and Entertainment	-	-	-	42	-	-	-	-	-	-	-	-	42
096	Virginia Division	8740	Mains and Services Expenses	05413	Transportation	-	-	-	-	-	-	-	-	150	-	-	-	150
096	Virginia Division	8740	Mains and Services Expenses	06111	Contract Labor	1,690	1,183	1,840	1,411	2,183	2,979	8,507	12,362	13,009	9,701	8,467	236	63,568
096	Virginia Division	8740	Mains and Services Expenses	07443	Uniforms	137	260	242	23	114	150	111	293	-	-	147	126	1,604
096	Virginia Division	8740	Mains and Services Expenses	07444	Uniforms Capitalized	(74)	(127)	(116)	(12)	(55)	(83)	(65)	(148)	-	-	(37)	(63)	(770)
096	Virginia Division	8740	Mains and Services Expenses	07590	Misc General Expense	676	688	31	168	91	404	256	322	3,894	869	5,316	2,566	15,107
096	Virginia Division	8740	Mains and Services Expenses	07601	Vehicle Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8740	Mains and Services Expenses	09911	Reimbursements	-	-	-	-	-	-	-	(267)	(250)	3	-	50	(464)
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	01000	Non-project Labor	2,248	4,482	4,667	4,285	4,731	2,096	7,511	4,745	4,087	4,705	4,548	6,303	54,408
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	01008	Expense Labor Accrual	375	970	758	42	460	(1,135)	(215)	409	178	513	604	(1,906)	1,051
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	02005	Non-Inventory Supplies	154	-	66	-	11	116	754	740	(317)	622	6,917	-	9,062
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	04590	Utilities	-	-	27	47	47	46	15	-	-	4	-	-	186
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05411	Meals and Entertainment	-	-	-	-	-	-	17	-	-	-	-	-	17
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05413	Transportation	-	-	-	-	-	-	12	-	-	-	-	-	12
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	05414	Lodging	-	-	-	-	-	-	337	-	-	-	-	-	337
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	9,200	900	13,900	24,000
096	Virginia Division	8750	Distribution-Measuring and regulating station expenses	07590	Misc General Expense	332	275	170	11	21	93	10	11	1,222	23	42	166	2,375
096	Virginia Division	8770	Distribution-Measuring and regulating station expenses-City ga	04590	Utilities	30	28	27	29	27	28	28	27	29	28	28	30	339
096	Virginia Division	8780	Meter and house regulator expenses	01000	Non-project Labor	16,609	14,030	14,451	15,741	13,514	12,492	19,101	9,823	13,935	10,255	12,318	14,740	167,011
096	Virginia Division	8780	Meter and house regulator expenses	01008	Expense Labor Accrual	(3,511)	1,441	2,294	1,387	(438)	1,312	(5,661)	255	2,832	(1,143)	2,879	(5,550)	(3,822)
096	Virginia Division	8780	Meter and house regulator expenses	02005	Non-Inventory Supplies	16	40	143	41	-	13	1,756	19	-	14	27	91	2,161
096	Virginia Division	8780	Meter and house regulator expenses	05411	Meals and Entertainment	-	-	42	52	90	82	39	41	119	220	50	41	774
096	Virginia Division	8780	Meter and house regulator expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	127	-	-	127
096	Virginia Division	8780	Meter and house regulator expenses	05413	Transportation	-	-	-	343	-	-	-	-	-	66	-	-	409
096	Virginia Division	8780	Meter and house regulator expenses	06111	Contract Labor	75	-	-	-	-	-	-	-	-	-	-	2,478	2,553
096	Virginia Division	8800	Distribution-Other expenses	01000	Non-project Labor	806	386	2,484	3,122	2,869	1,582	3,242	2,933	2,260	2,154	52	88	21,748
096	Virginia Division	8800	Distribution-Other expenses	01006	O&M Project Labor and Contra	-	-	277	219	698	-	216	3,984	558	-	631	-	6,582
096	Virginia Division	8800	Distribution-Other expenses	01008	Expense Labor Accrual	114	(19)	1,002	443	(93)	(361)	(567)	486	(10)	60	(1,043)	(24)	(10)
096	Virginia Division	8800	Distribution-Other expenses	01013	Expense Labor Transfer In	-	-	277	219	698	-	216	3,984	558	-	631	-	6,582
096	Virginia Division	8800	Distribution-Other expenses	01014	Expense Labor Transfer Out	-	-	(277)	(219)	(698)	-	(216)	(3,984)	(558)	-	(631)	-	(6,582)
096	Virginia Division	8800	Distribution-Other expenses	02001	Inventory Materials	-	-	-	-	-	-	80	-	-	-	-	-	80
096	Virginia Division	8800	Distribution-Other expenses	02004	Warehouse Loading Charge	-	-	-	-	-	-	4	-	-	-	-	-	4
096	Virginia Division	8800	Distribution-Other expenses	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	5	-	5
096	Virginia Division	8800	Distribution-Other expenses	04592	Misc Rents	-	172	-	-	-	-	-	-	-	-	(639)	-	(467)
096	Virginia Division	8800	Distribution-Other expenses	05010	Office Supplies	34	-	-	-	-	-	-	-	369	-	-	-	402
096	Virginia Division	8800	Distribution-Other expenses	05411	Meals and Entertainment	-	44	56	252	-	-	-	-	-	-	-	-	352
096	Virginia Division	8800	Distribution-Other expenses	05413	Transportation	-	20	20	-	-	-	-	-	-	-	-	-	40
096	Virginia Division	8800	Distribution-Other expenses	05414	Lodging	-	294	294	-	-	-	-	-	-	-	-	-	588
096	Virginia Division	8800	Distribution-Other expenses	05419	Misc Employee Expense	-	78	96	113	-	-	-	-	-	-	-	-	287
096	Virginia Division	8800	Distribution-Other expenses	05420	Employee Development	-	-	-	2,257	1,440	1,713	-	417	-	-	271	-	6,098
096	Virginia Division	8800	Distribution-Other expenses	05426	Safety Training	-	165	-	-	-	-	-	-	-	-	-	-	165
096	Virginia Division	8800	Distribution-Other expenses	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8800	Distribution-Other expenses	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	04580	Building Lease/Rents Capitalized	(5,471)	(4,920)	(4,853)	(4,712)	(4,928)	(5,020)	(6,043)	(5,010)	(3,786)	(6,112)	(5,695)	(5,894)	(64,443)
096	Virginia Division	8810	Distribution-Rents	04581	Building Lease/Rents	10,017	10,017	10,017	10,017	10,017	10,017	12,517	10,149	8,017	16,465	10,017	10,017	127,281
096	Virginia Division	8810	Distribution-Rents	04582	Building Maintenance	1,244	2,925	2,215	3,206	1,170	3,421	1,223	3,030	2,776	2,981	10,060	6,296	45,546
096	Virginia Division	8810	Distribution-Rents	04590	Utilities	132	50	22	62	109	109	66	91	50	66	72	114	941
096	Virginia Division	8810	Distribution-Rents	04599	Capitalized Utility Costs	(749)	(1,465)	(1,100)	(1,606)	(651)	(1,885)	(635)	(4,103)	(1,387)	(1,468)	(5,432)	(3,429)	(23,899)
096	Virginia Division	8810	Distribution-Rents	06111	Contract Labor	828	-	-	-	-	-	-	-	-	-	-	29,953	30,781
096	Virginia Division	8810	Distribution-Rents	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	50	50
096	Virginia Division	8810	Distribution-Rents	07603	Rent Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8810	Distribution-Rents	07609	Utility Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	8870	Distribution-Maint of mains	01000	Non-project Labor	464	216	41	83	443	64	403	272	85	-	52	-	2,143
096	Virginia Division	8870	Distribution-Maint of mains	01008	Expense Labor Accrual	(155)	(13)	(48)	23	203	(185)	9	28	(57)	(38)	34	(34)	(233)
096	Virginia Division	8870	Distribution-Maint of mains	02005	Non-Inventory Supplies	66	164	35	81	415	674	860	242	82	156	131	84	2,990
096	Virginia Division	8870	Distribution-Maint of mains	04590	Utilities	717	485	512	569	556	576	587	513	576	553	581	862	7,079
096	Virginia Division	8870	Distribution-Maint of mains	06111	Contract Labor	-	-	-	-	-	-	-	275	-	-	-	-	275

096	Virginia Division	8870	Distribution-Maint of mains	07590	Misc General Expense	-	-	-	184	-	-	-	-	-	-	-	-	184
096	Virginia Division	8870	Distribution-Maint of mains	09911	Reimbursements	-	-	-	-	-	-	-	(5,583)	556	(2,133)	144	-	(6,464)
096	Virginia Division	8910	Maintenance of measuring and regulating station equipment-G	04590	Utilities	230	188	187	266	328	289	257	156	320	169	300	170	2,860
096	Virginia Division	8920	Maintenance of services	01000	Non-project Labor	51	105	-	52	-	-	295	404	-	-	-	-	847
096	Virginia Division	8920	Maintenance of services	01008	Expense Labor Accrual	(129)	23	(31)	26	(26)	-	39	102	(141)	-	-	-	(136)
096	Virginia Division	8920	Maintenance of services	06111	Contract Labor	-	-	2,734	680	-	-	210	-	-	-	-	-	3,624
096	Virginia Division	8930	Maintenance of meters and house regulators	01000	Non-project Labor	197	184	-	154	176	-	-	-	329	-	182	812	2,013
096	Virginia Division	8930	Maintenance of meters and house regulators	01008	Expense Labor Accrual	33	16	(49)	77	20	(97)	-	-	148	(148)	118	17	135
096	Virginia Division	8930	Maintenance of meters and house regulators	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	2	-	-	-	-	2
096	Virginia Division	8940	Distribution-Maintenance of other equipment	07590	Misc General Expense	-	59	-	-	-	-	-	98	-	-	-	-	157
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01000	Non-project Labor	458	112	161	537	818	968	741	1,316	2,027	977	567	996	9,678
096	Virginia Division	9020	Customer accounts-Meter reading expenses	01008	Expense Labor Accrual	(283)	(43)	39	196	181	228	(554)	337	451	(424)	(120)	(203)	(174)
096	Virginia Division	9020	Customer accounts-Meter reading expenses	06111	Contract Labor	20,828	20,805	23,079	17,927	15,870	24,167	11,701	20,082	20,730	17,546	25,468	14,029	232,251
096	Virginia Division	9020	Customer accounts-Meter reading expenses	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	1,153	-	1,153
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01000	Non-project Labor	9,051	11,522	8,367	4,154	4,225	4,361	7,775	4,755	4,266	4,405	4,400	6,595	73,898
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	01008	Expense Labor Accrual	(1,376)	1,948	308	(1,686)	546	430	(1,757)	368	265	274	857	(1,761)	(1,788)
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	02005	Non-Inventory Supplies	-	-	3	-	-	-	-	-	-	-	-	-	3
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	04212	IT Equipment	-	52	-	-	-	-	-	-	-	-	-	-	52
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05010	Office Supplies	-	241	9	-	-	-	-	-	-	-	-	-	249
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05111	Postage/Delivery Services	-	49	10	-	-	-	-	-	-	-	-	-	59
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	7	7
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05413	Transportation	-	1,920	909	-	-	-	-	-	-	-	-	374	3,203
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05414	Lodging	-	572	-	-	-	-	-	-	-	-	-	211	783
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	05421	Training	-	21	-	-	-	-	-	-	-	-	-	-	21
096	Virginia Division	9030	Customer accounts-Customer records and collections expense	08112	Collection Fees	-	-	-	13	13	-	13	13	13	13	13	27	119
096	Virginia Division	9040	Customer accounts-Uncollectible accounts	09927	Cust Uncol Acct-Write Off	2,917	3,701	4,714	6,923	5,811	5,223	3,157	2,184	2,416	4,691	1,428	26,488	69,653
096	Virginia Division	9080	Customer service-Operating assistance expense	05417	Club Dues - Deductible	240	-	-	-	100	-	-	-	-	-	-	-	340
096	Virginia Division	9080	Customer service-Operating assistance expense	07510	Association Dues	-	-	-	-	-	-	-	-	-	456	-	-	456
096	Virginia Division	9090	Customer service-Operating informational and instructional ad	04040	Community Rel&Trade Shows	-	278	-	-	-	-	128	-	-	-	-	-	406
096	Virginia Division	9090	Customer service-Operating informational and instructional ad	04044	Advertising	-	-	-	-	-	-	-	-	3,024	-	-	-	3,024
096	Virginia Division	9110	Sales-Supervision	01000	Non-project Labor	6,654	5,758	5,713	5,781	5,781	5,781	8,686	5,826	5,691	5,694	5,694	8,517	78,157
096	Virginia Division	9110	Sales-Supervision	01008	Expense Labor Accrual	(2,054)	285	843	320	289	853	(2,552)	558	522	386	984	(2,412)	(2,077)
096	Virginia Division	9110	Sales-Supervision	02005	Non-Inventory Supplies	-	-	-	-	-	-	6	-	-	-	-	-	6
096	Virginia Division	9110	Sales-Supervision	04040	Community Rel&Trade Shows	-	-	-	-	33	-	-	-	-	-	-	-	33
096	Virginia Division	9110	Sales-Supervision	04046	Customer Relations & Assist	53	-	-	34	-	-	-	13	8	-	190	56	354
096	Virginia Division	9110	Sales-Supervision	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	12	12
096	Virginia Division	9110	Sales-Supervision	05331	WAN/LAN/Internet Service	-	-	-	-	10	-	-	-	-	-	-	-	10
096	Virginia Division	9110	Sales-Supervision	05377	Cell phone equipment and accessories	-	-	-	-	-	-	-	9	-	-	-	-	9
096	Virginia Division	9110	Sales-Supervision	05399	Capitalized Telecom Costs	-	-	-	-	(6)	-	-	(5)	-	-	-	-	(11)
096	Virginia Division	9110	Sales-Supervision	05411	Meals and Entertainment	237	397	358	80	462	191	53	54	240	856	(242)	194	2,850
096	Virginia Division	9110	Sales-Supervision	05412	Spousal & Dependent Travel	20	14	-	-	20	-	-	-	-	-	-	-	54
096	Virginia Division	9110	Sales-Supervision	05413	Transportation	276	2,595	1,356	847	2,501	639	742	479	2,203	1,413	2,609	2,215	17,877
096	Virginia Division	9110	Sales-Supervision	05414	Lodging	426	1,707	233	106	456	676	164	34	818	311	1,051	399	6,370
096	Virginia Division	9110	Sales-Supervision	05420	Employee Development	-	-	-	-	-	-	-	-	-	218	-	-	218
096	Virginia Division	9110	Sales-Supervision	07607	Telecom Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	3,986	-	-	-	-	3,986
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	55	-	-	-	-	8	-	-	-	-	-	-	62
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	05413	Transportation	610	-	439	324	552	966	-	456	868	-	475	979	5,693
096	Virginia Division	9120	Sales-Demonstrating and selling expenses	05414	Lodging	333	-	-	-	-	-	-	-	-	-	-	-	333
096	Virginia Division	9200	A&G-Administrative & general salaries	01000	Non-project Labor	10,328	6,997	7,061	6,997	6,997	6,997	10,496	6,997	6,981	4,939	4,953	8,534	88,275
096	Virginia Division	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(2,858)	378	1,078	321	350	1,050	(3,149)	700	693	(672)	750	(1,797)	(2,955)
096	Virginia Division	9210	A&G-Office supplies & expense	04023	GCA Public Notice Publication	499	499	-	-	-	-	-	-	-	-	-	-	999
096	Virginia Division	9210	A&G-Office supplies & expense	04070	Insurance-Other	1,500	-	-	-	1,900	-	-	-	-	-	600	-	3,400
096	Virginia Division	9210	A&G-Office supplies & expense	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	2	2
096	Virginia Division	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	-	-	8	-	-	-	-	-	-	-	-	-	8
096	Virginia Division	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	-	-	3	-	59	4	132	-	-	17	-	149	363
096	Virginia Division	9210	A&G-Office supplies & expense	05413	Transportation	-	22	74	-	81	164	-	-	-	21	-	1,192	1,554
096	Virginia Division	9210	A&G-Office supplies & expense	05414	Lodging	-	-	96	-	-	49	-	-	-	-	-	776	921
096	Virginia Division	9210	A&G-Office supplies & expense	05421	Training	-	-	-	-	-	-	-	-	-	-	-	8	8
096	Virginia Division	9210	A&G-Office supplies & expense	07590	Misc General Expense	(298)	(349)	(457)	(595)	(642)	(768)	(644)	(433)	(434)	(305)	(281)	(282)	(5,486)
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	09341	Admin & General Expenses	29,987	32,233	29,624	33,520	35,106	34,892	33,694	35,657	29,981	42,184	28,651	43,111	408,602
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41131	Billing for CSC O&M	34,857	30,507	35,692	34,396	33,023	36,113	31,217	35,953	33,367	27,935	29,146	31,340	393,556
096	Virginia Division	9220	A&G-Administrative expense transferred-Credit	41132	Billing for SS O&M	32,315	33,186	26,627	43,171	32,856	42,874	32,584	54,243	26,667	54,823	29,965	44,416	453,728
096	Virginia Division	9230	A&G-Outside services employed	06121	Legal	-	3,240	-	-	-	1,503	-	12,663	(25)	2,417	443	2,694	22,935
096	Virginia Division	9240	A&G-Property insurance	04069	Blueflame Property Insurance	5,672	5,672	5,672	5,672	5,672	5,601	5,601	5,601	5,601	5,601	5,601	5,601	67,569
096	Virginia Division	9240	A&G-Property insurance	04070	Insurance-Other	-	-	-	-	100	-	-	-	-	-	-	-	100
096	Virginia Division	9240	A&G-Property insurance	04072	Insurance Capitalized	(4,289)	(3,341)	(3,408)	(3,388)	(4,165)	(3,390)	(3,427)	(3,459)	(3,467)	(3,481)	(3,675)	(3,520)	(43,194)
096	Virginia Division	9250	A&G-Injuries & damages	01203	Workers Comp Benefits Projects	10	25	67	51	78	22	71	148	(277)	-	18	1	211
096	Virginia Division	9250	A&G-Injuries & damages	04070	Insurance-Other	251	251	251	360	251	251	347	338	338	338	338	338	3,650
096	Virginia Division	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	7,032	7,390	7,565	6,851	7,002	7,181	7,213	7,075	7,310	6,587	7,210	7,228	85,626
096	Virginia Division	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	4,266	4,488	4,590	4,157	4,250	4,343	4,379	4,292	4,437	4,015	4,386	4,392	51,996
096	Virginia Division	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	15,014	15,785	16,148	14,624	14,945	15,293	15,390	15,106	15,601	14,007	15,350	15,410	182,653
096	Virginia Division	9260	A&G-Employee pensions and benefits	01253	Medical Benefits Projects	70	179	491	372	567	157	514	1,079	(2,019)	-	118	6	1,533
096	Virginia Division	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	3,280	3,447	3,529	3,196	3,266	3,341	3,365	3,301	3,410	3,071	3,362	3,371	39,939
096	Virginia Division	9260	A&G-Employee pensions and benefits	01259	ESOP Benefits Projects	16	40	109	83	126	35	114	240	(449)	-	26	1	341
096	Virginia Division	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	81	85	87	79	81	83	83	82	84	76	83	83	987
096	Virginia Division	9260	A&G-Employee pensions and benefits	01262	HSA Benefits Projects	0	1	3	2	4	1	3	7	(13)	-	1	0	10
096	Virginia Division	9260	A&G-Employee pensions and benefits	01283	RSP FACC Benefits Load	355	370	382	345	352	363	362	357	368	319	354	350	4,288
096	Virginia Division	9260	A&G-Employee pensions and benefits	01285	RSP FACC Benefits Projects	2	4	11	8	12	3	11	23	(43)	-	3	0	33
096	Virginia Division	9260	A&G-Employee pensions and benefits	01286	Life Benefits Load	406	426	438	395	404	413	416	408	421	378	414	416	4,933
096	Virginia Division	9260	A&G-Employee pensions and benefits	01288	Life Benefits Projects	2	5	14	11	16	4	15	31	(57)	-	3	0	44
096	Virginia Division	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	649	681	698	632	646	661	665	653	674	604	663	666	7,893
096	Virginia Division	9260	A&G-Employee pensions and benefits	01271	LTD Benefits Projects	3	7	20	15	23	6	21	44	(82)	-	5	0	63
096	Virginia Division	9260	A&G-Employee pensions and benefits	01291	Pension Benefits Projects	33	84	232	176	268	74	243	510	(954)	-	56	3	724
096	Virginia Division	9260	A&G-Employee pensions and benefits	01292	OPEB Benefits Projects	20	51	141	107	163	46	148	310	(581)	-	34	2	441
096	Virginia Division	9260	A&G-Employee pensions and benefits	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	216	-	-	-	216
096	Virginia Division	9260	A&G-Employee pensions and benefits	07443	Uniforms	1,200	1,427	2,440	1,076	17	232	470	687	-	-	-	-	7,551
096	Virginia Division	9260	A&G-Employee pensions and benefits	07444	Uniforms Capitalized	(650)	(696)	(1,172)	(480)	(9)	(114)	(233)	(347)	-	-	-	-	(3,702)
096	Virginia Division	9260	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	109	156	190	132	177	256	324	301	456	159	201	130	2,595
096	Virginia Division	9260	A&G-Employee pensions and benefits	07608	Uniform Cap Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	9260	A&G-Regulatory commission expenses	04001	Safety, Newspaper	-	-	7,403	-	-	-	-	-	-	-	-	-	7,403
096	Virginia Division	9260	A&G-Regulatory commission expenses	05010	Office Supplies	-	-	-	-	312	-	-	-	-	-	-	-	312
096	Virginia Division	9260	A&G-Regulatory commission expenses	05111	Postage/Delivery Services	-	-	-	-	-	664	174	38	-	33	20	-	930
096	Virginia Division	9260	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	-	1,023	-	-	-	-	-	1,023
096	Virginia Division	9260	A&G-Regulatory commission expenses	06121	Legal	-	-	-	-	1,849	10,436	-	8,448	-	4,893	942	-	26,366
096	Virginia Division	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	491	-	-	-	-	-	-	-	-	-	-	-	491
096	Virginia Division	9302	Miscellaneous general expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	884	-	-	884
096	Virginia Division	9302	Miscellaneous general expenses	05414	Lodging	-	-	-	-	-	-	-	-	-	184	-	-	184
096	Virginia Division	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	14	-	-	-	-	-	-	-	-	-	-	-	14
096	Virginia Division	9302	Miscellaneous general expenses	07510	Association Dues	-	-	-	874	-	-	-	760	250	-	-	2,500	4,384
096	Virginia Division	9310	A&G-Rents	04581	Building Lease/Rents	779	779	779	12	1,545	779	779	787	787	805	790	790	9,370
097	Northeast Missouri Rate D	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	-	-	-

098	Iowa Division	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(1,873,876)	(1,873,876)
098	Iowa Division	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(126,040)	(126,040)
098	Iowa Division	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	1,873,925	1,873,925
098	Iowa Division	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	126,043	126,043
098	Iowa Division	9090	Customer service-Operating informational and instructional adv	04040	Community Rel&Trade Shows	(150)	-	-	-	-	-	-	-	-	-	-	-	(150)
						(1,534,843)	(2,793,637)	(5,116,986)	(7,027,455)	(5,226,453)	(4,138,064)	(1,236,451)	(705,354)	(1,089,011)	(918,434)	(603,772)	(3,102,573)	(33,471,073)

Atmos Energy Corporation - Shared Services
Trial Balance - Income Statement Accounts
Fiscal 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-16	JUL-16	AUG-16	SEP-16	TOTAL
002	Shared Services General Office	4030	Depreciation Expense	30007	Depr Exp-General Plant	1,100,708	1,100,843	1,122,497	1,126,721	1,123,903	1,124,338	1,117,849	1,122,825	1,123,153	1,130,932	1,132,757	924,746	13,251,073
002	Shared Services General Office	4030	Depreciation Expense	30031	Vehicle Depreciation	463	514	476	1,649	1,649	1,649	1,637	1,637	1,637	1,637	106	106	13,161
002	Shared Services General Office	4030	Depreciation Expense	30061	Tools & Shop Depreciation	3,351	3,352	3,412	3,514	3,626	3,624	3,694	3,689	3,743	4,025	2,206	2,119	40,334
002	Shared Services General Office	4030	Depreciation Expense	30071	Lab Depreciation	199	199	199	199	199	199	198	198	198	198	-	-	1,986
002	Shared Services General Office	4030	Depreciation Expense	40001	Billed to West Tex Div	(80,543)	(80,493)	(84,932)	(85,497)	(85,068)	(84,935)	(84,934)	(85,294)	(85,324)	(85,914)	(85,881)	(2,699)	(931,513)
002	Shared Services General Office	4030	Depreciation Expense	40002	Billed to CO/KS Div	(67,811)	(67,810)	(71,510)	(72,099)	(72,111)	(72,172)	(65,502)	(65,768)	(65,795)	(66,232)	(66,109)	(3,984)	(756,902)
002	Shared Services General Office	4030	Depreciation Expense	40003	Billed to LA Div	(92,969)	(92,967)	(98,026)	(98,421)	(98,040)	(98,063)	(98,086)	(98,504)	(98,538)	(99,220)	(99,284)	(3,145)	(1,075,265)
002	Shared Services General Office	4030	Depreciation Expense	40004	Billed to Mid St Div	(102,159)	(102,177)	(107,729)	(108,750)	(108,770)	(108,944)	(108,970)	(109,427)	(109,466)	(110,213)	(111,070)	(5,354)	(1,193,029)
002	Shared Services General Office	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(395,539)	(395,534)	(417,080)	(419,799)	(419,235)	(417,600)	(417,698)	(419,473)	(419,822)	(422,523)	(421,651)	(53,500)	(4,618,265)
002	Shared Services General Office	4030	Depreciation Expense	40009	Billed to MS Div	(69,727)	(69,726)	(73,514)	(73,694)	(73,541)	(73,628)	(73,646)	(73,958)	(73,984)	(74,494)	(74,454)	(2,483)	(805,949)
002	Shared Services General Office	4030	Depreciation Expense	40010	Billed to Atmos Pipeline Div	(250,685)	(250,661)	(225,966)	(225,936)	(225,721)	(225,768)	(225,816)	(227,017)	(227,096)	(228,898)	(227,549)	(846,444)	(3,337,679)
002	Shared Services General Office	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	(45,289)	(45,320)	(47,819)	(47,887)	(47,892)	(48,699)	(48,725)	(48,887)	(48,906)	(48,197)	(49,071)	(9,362)	(537,052)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	01210	Fica Load	305,714	591,627	232,428	243,847	232,894	238,480	354,344	268,920	233,406	228,572	206,983	309,674	3,466,588
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	01211	Futa Load	519	485	237	16,180	6,388	2,303	911	250	111	97	90	500	28,071
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	01212	Suta Load	1,120	1,062	704	30,559	15,069	5,433	3,351	667	324	218	194	928	60,631
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	01213	Fica Load Accrual	(78,083)	126,536	(72,895)	17,374	6,268	37,445	(106,479)	42,065	4,377	9,753	19,753	(82,943)	(76,830)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	01214	Futa Load Accrual	(72)	59	(39)	7,983	(4,577)	(1,901)	(1,460)	(64)	(38)	(1)	10	25	(75)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	01215	Suta Load Accrual	(198)	132	(2)	14,983	(6,992)	(3,785)	(3,945)	(325)	(88)	(37)	17	29	(230)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	30101	Ad Valorem - Accrual	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
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	30102	Taxes Property And Other	261	69,208	-	264	-	-	295	-	-	-	25,526	-	95,554
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40001	Billed to West Tex Div	(24,201)	(69,325)	(18,654)	(32,399)	(25,796)	(28,047)	(25,632)	(32,443)	(24,913)	(25,035)	(26,080)	(24,106)	(356,632)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40002	Billed to CO/KS Div	(20,448)	(58,573)	(15,781)	(27,374)	(21,795)	(23,697)	(21,657)	(27,411)	(21,049)	(21,152)	(22,035)	(20,370)	(301,323)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40003	Billed to LA Div	(27,954)	(80,076)	(21,548)	(37,423)	(29,797)	(32,398)	(29,607)	(37,474)	(28,777)	(28,917)	(30,125)	(27,847)	(411,940)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40004	Billed to Mid St Div	(30,747)	(88,075)	(23,699)	(41,162)	(32,773)	(35,633)	(32,565)	(41,217)	(31,651)	(31,809)	(33,134)	(30,629)	(453,090)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40007	Billed to Nonutilities	(9,396)	(26,921)	(7,244)	(12,582)	(10,018)	(10,892)	(9,954)	(12,599)	(9,675)	(9,722)	(10,128)	(9,352)	(138,493)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40008	Billed to Mid-Tex Div	(118,984)	(340,775)	(91,694)	(159,261)	(126,804)	(137,868)	(125,999)	(159,476)	(122,463)	(123,060)	(128,200)	(118,508)	(1,753,070)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40009	Billed to MS Div	(20,928)	(59,950)	(16,131)	(28,017)	(22,307)	(24,254)	(22,156)	(28,055)	(21,544)	(21,649)	(22,553)	(20,848)	(308,402)
002	Shared Services General Office	4081	Taxes other than income taxes, utility operating incon	40010	Billed to Atmos Pipeline Div	(47,821)	(136,413)	(36,706)	(63,753)	(50,760)	(55,189)	(50,436)	(63,839)	(49,022)	(49,261)	(51,319)	(47,439)	(701,759)
002	Shared Services General Office	4091	Income taxes, utility operating income	30201	Federal Income Taxes	(35,338)	357,280	35,330,157	570,972	398,335	(38,887,185)	130,222	78,942	22,658,955	(4,292)	29,456	174,737,769	195,363,253
002	Shared Services General Office	4091	Income taxes, utility operating income	30202	State Income Taxes	624,136	(137,522)	(31,586)	(886,792)	(87,853)	214,609	431,179	150,606	(611,798)	455,979	414,656	(375,134)	160,477
002	Shared Services General Office	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	(34,864,700)	-	-	34,809,479	(1,358,236)	-	(22,047,520)	-	-	(171,124,890)	(194,785,868)
002	Shared Services General Office	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	(455,027)	-	-	760,037	-	-	30,014	-	-	(1,696,160)	(1,363,136)
002	Shared Services General Office	4190	Interest and dividend income	30804	Int & Div Income-Misc	(28)	-	-	-	-	(81)	(1,746)	(19)	(271)	(1,011)	(5,751)	(7,220)	(16,126)
002	Shared Services General Office	4190	Interest and dividend income	30812	Int & Div Inc-Interco	(40,278)	(37,602)	(46,441)	(44,028)	(49,270)	(55,849)	(62,192)	(56,480)	(62,262)	(76,122)	(82,829)	(41,775)	(675,128)
002	Shared Services General Office	4190	Interest and dividend income	40001	Billed to West Tex Div	2,632	2,455	3,033	2,876	3,217	3,652	4,175	3,689	5,389	5,037	5,784	3,199	45,139
002	Shared Services General Office	4190	Interest and dividend income	40002	Billed to CO/KS Div	2,068	1,929	2,352	2,259	2,528	2,869	3,280	2,896	4,234	3,957	4,544	2,513	35,481
002	Shared Services General Office	4190	Interest and dividend income	40003	Billed to LA Div	3,688	3,441	4,249	4,029	4,508	5,118	5,850	5,170	7,552	7,058	8,105	4,483	63,250
002	Shared Services General Office	4190	Interest and dividend income	40004	Billed to Mid St Div	3,728	3,478	4,296	4,073	4,558	5,174	5,914	5,226	7,634	7,135	8,194	4,532	63,941
002	Shared Services General Office	4190	Interest and dividend income	40008	Billed to Mid-Tex Div	15,316	14,299	17,648	16,731	18,723	21,253	24,297	21,470	31,363	29,311	33,661	18,618	262,677
002	Shared Services General Office	4190	Interest and dividend income	40009	Billed to MS Div	2,638	2,647	3,269	3,100	3,469	3,937	4,501	3,978	5,810	5,430	6,236	3,449	48,664
002	Shared Services General Office	4190	Interest and dividend income	40010	Billed to Atmos Pipeline Div	10,036	9,363	11,564	10,963	12,268	13,927	15,921	14,088	20,551	19,206	22,057	12,200	172,123
002	Shared Services General Office	4210	Miscellaneous nonoperating income	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	22,741	22,741
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40001	Billed to West Tex Div	-	-	-	-	-	-	-	-	-	-	-	(1,485)	(1,485)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40002	Billed to CO/KS Div	-	-	-	-	-	-	-	-	-	-	-	(1,167)	(1,167)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40003	Billed to LA Div	-	-	-	-	-	-	-	-	-	-	-	(2,081)	(2,081)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40004	Billed to Mid St Div	-	-	-	-	-	-	-	-	-	-	-	(2,104)	(2,104)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40008	Billed to Mid-Tex Div	-	-	-	-	-	-	-	-	-	-	-	(8,641)	(8,641)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40009	Billed to MS Div	-	-	-	-	-	-	-	-	-	-	-	(1,601)	(1,601)
002	Shared Services General Office	4210	Miscellaneous nonoperating income	40010	Billed to Atmos Pipeline Div	-	-	-	-	-	-	-	-	-	-	-	(5,662)	(5,662)
002	Shared Services General Office	4261	Donations	30702	Education	-	-	-	-	-	17,368	-	-	2,500	-	-	8,450	28,318
002	Shared Services General Office	4261	Donations	30703	United Way Agencies	-	-	-	-	(9,341)	241,363	263,081	-	-	-	-	-	515,103
002	Shared Services General Office	4261	Donations	30705	Health	-	2,189	1,600	-	69,000	-	-	16,000	1,000	966	30,000	500	115,264
002	Shared Services General Office	4261	Donations	30706	Museums & Arts	-	-	-	-	5,000	-	-	-	2,500	-	-	-	7,500
002	Shared Services General Office	4261	Donations	30711	Energy Assistance Program	1,600	7,500	-	-	-	500	-	-	-	-	-	-	9,600
002	Shared Services General Office	4261	Donations	30736	Community Welfare	-	-	11,000	1,500	35,150	10,300	2,000	5,200	1,250	-	1,950	7,500	75,850
002	Shared Services General Office	4261	Donations	40001	Billed to West Tex Div	(104)	(633)	(823)	(131)	(6,152)	(17,821)	(18,659)	(1,384)	(473)	(63)	(2,086)	(1,205)	(49,338)
002	Shared Services General Office	4261	Donations	40002	Billed to CO/KS Div	(82)	(498)	(646)	(103)	(4,833)	(13,843)	(14,659)	(1,088)	(372)	(49)	(1,639)	(946)	(38,758)
002	Shared Services General Office	4261	Donations	40003	Billed to LA Div	(146)	(887)	(1,153)	(183)	(8,620)	(24,891)	(26,146)	(1,940)	(663)	(88)	(2,923)	(1,688)	(69,130)
002	Shared Services General Office	4261	Donations	40004	Billed to Mid St Div	(148)	(897)	(1,166)	(185)	(8,714)	(24,951)	(28,432)	(1,961)	(671)	(89)	(2,955)	(1,707)	(69,886)
002	Shared Services General Office	4261	Donations	40008	Billed to Mid-Tex Div	(606)	(3,686)	(4,788)	(760)	(35,800)	(102,543)	(108,594)	(8,056)	(2,755)	(367)	(12,141)	(7,011)	(287,088)
002	Shared Services General Office	4261	Donations	40009	Billed to MS Div	(113)	(683)	(887)	(141)	(6,632)	(18,998)	(20,117)	(1,492)	(510)	(68)	(2,249)	(1,299)	(53,189)
002	Shared Services General Office	4261	Donations	40010	Billed to Atmos Pipeline Div	(398)	(2,415)	(3,137)	(498)	(23,458)	(67,193)	(71,151)	(5,279)	(1,805)	(240)	(7,956)	(4,594)	(188,125)
002	Shared Services General Office	4263	Penalties	30118	Penalty - Interest	93	872	-	67	-	-	-	6,680	1	-	44	-	7,738
002	Shared Services General Office	4263	Penalties	40001	Billed to West Tex Div	(6)	(57)	-	(4)	-	-	-	(435)	(0)	-	(3)	-	(505)
002	Shared Services General Office	4263	Penalties	40002	Billed to CO/KS Div	(5)	(45)	-	(3)	-	-	-	(342)	(0)	-	(2)	-	(397)
002	Shared Services General Office	4263	Penalties	40003	Billed to LA Div	(9)	(80)	-	(6)	-	-	-	(609)	(0)	-	(4)	-	(708)
002	Shared Services General Office	4263	Penalties	40004	Billed to Mid St Div	(9)	(81)	-	(6)	-	-	-	(616)	(0)	-	(4)	-	(716)
002	Shared Services General Office	4263	Penalties	40008	Billed to Mid-Tex Div	(35)	(331)	-	(26)	-	-	-	(2,531)	(0)	-	(17)	-	(2,940)
002	Shared Services General Office	4263	Penalties	40009	Billed to MS Div	(7)	(61)	-	(5)	-	-	-	(469)	(0)	-	(3)	-	(545)
002	Shared Services General Office	4263	Penalties	40010	Billed to Atmos Pipeline Div	(23)	(217)	-	(17)	-	-	-	(1,658)	(0)	-	(11)	-	(1,927)
002	Shared Services General Office	4264	Civic, Political and Related	01000	Non-project Labor	29,218	19,719	19,681	19,735	19,747	19,747	29,646	19,747	19,728	19,728	19,747	30,502	266,944
002	Shared Services General Office	4264	Civic, Political and Related	01008	Expense Labor Accrual	(7,580)	1,046	2,940	1,011	994	2,962	(8,682)	1,970	1,966	986	2,972	(7,752)	(7,366)
002	Shared Services General Office	4264	Civic, Political and Related	01202	Pension Benefits Load	1,601	1,537	1,674	1,535	1,535	1,680	1,537	1,607	1,605	1,533	1,681	1,683	19,209
002	Shared Services General Office	4264	Civic, Political and Related	01203	OPEB Benefits Load	844	810	882	809	809	886	810	847	846	808	886	887	10,124
002	Shared Services General Office	4264	Civic, Political and Related	01221	Workers Comp Benefits Load	108	104	113	104	104	114	104	109	108	104	114	114	1,298
002	Shared Services General Office	4264	Civic, Political and Related	01251	Medical Benefits Load	3,808	3,655	3,981	3,651	3,650	3,997	3,655	3,822	3,819	3,646	3,999	4,004	45,686
002	Shared Services General Office	4264	Civic, Political and Related	01257	ESOP Benefits Load	757	727	792	726	726	795	727	760	759	725	795	796	9,086
002	Shared Services General Office	4264	Civic, Political and Related	01260	HSA Benefits Load	22	21	23	21	21	23	21	22	22	21	23	23	260
002	Shared Services General Office	4264	Civic, Political and Related	01263	RSP FACC Benefits Load	173	166	181	166	166	182	166	174	174	166	182	182	2,077
002	Shared Services General Office	4264	Civic, Political and Related	01266	Life Benefits Load	108	104	113	104	104	114	104	109	108	104	114	114	1,298
002	Shared Services General Office	4264	Civic, Political and Related	01269	LTD Benefits Load	173	166	181	166	166	182	166	174	174	166	182	182	2,077
002	Shared Services General Office	4264	Civic, Political and Related	04581	Building Lease/Rents	3,646	3,638	3,010	4,576	4,690	3,877	3,877	3,888	3,888	3,866	3,877	3,179	46,013
002	Shared Services General Office	4264	Civic, Political and Related	05010	Office Supplies	-	51	-	139	45	-	163	-	504	-	-	76	977
002	Shared Services General Office	4264	Civic, Political and Related	05111	Postage/Delivery Services	-	-	-	131	-	-	14	-	-	10	346	53	557
002	Shared Services General Office	4264	Civic, Political and Related	05331	WAN/LAN/Internet Service	461	455	464	455	455	455	455	455	-	-	455	455	5,017
002	Shared Services General Office	4264	Civic, Political and Related	05411	Meals and Entertainment	629	962	755	639	415	2,998	1,072	1,634	789	322	804	1,080	12,079
002	Shared Services General Office	4264	Civic, Political and Related	05412	Spousal & Dependent Travel	22	-	-	-	-	146	-	271	-	-	-	44	483
002	Shared Services General Office	4264	Civic, Political and Related	05413	Transportation	2,306	2,855	1,276	2,509	2,142	3,228	727	3,416	1,866	446	2,163	2,829	25,763
002	Shared Services General Office	4264	Civic, Political and Related	05414	Lodging	1,734	429	641	947	150	2,114	1,143	2,681	728	-	1,028	1,509	13,104
002	Shared Services General Office	4264	Civic, Political and Related	05415	Membership Fees	-	2	-	-	-	-	-	-	-	-	-	-	2
002	Shared Services General Office	4264	Civic, Political and Related	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	75	-	-	75
002	Shared Services General Office	4264	Civic, Political and Related	05420	Employee Development	-	-	-	-	-	98	-	-	-	-	-	-	98

002	Shared Services General Office	4264	Civic, Political and Related	05421	Training	-	-	-	-	-	-	1	-	-	-	-	-	-	1
002	Shared Services General Office	4264	Civic, Political and Related	05424	Books & Manuals	330	330	703	1,486	330	330	330	330	330	330	330	330	330	5,488
002	Shared Services General Office	4264	Civic, Political and Related	06111	Contract Labor	213	173	426	910	160	160	160	320	-	160	160	160	160	3,002
002	Shared Services General Office	4264	Civic, Political and Related	07458	Restricted Stock - Long Term Incen	910	880	910	910	851	910	880	3,573	1,206	4,350	234	1,200	-	16,812
002	Shared Services General Office	4264	Civic, Political and Related	07460	RSU-Long Term Incentive Plan - Ti	914	884	914	914	855	914	1,122	889	892	2,735	-	-	-	11,031
002	Shared Services General Office	4264	Civic, Political and Related	30737	Political Activities	-	1,230	355	3,133	61,812	1,879	720	350	17,160	714	370	387	387	87,910
002	Shared Services General Office	4264	Civic, Political and Related	30743	Entertainment & Sports Events	-	-	-	-	-	-	-	-	-	-	-	2,728	-	2,728
002	Shared Services General Office	4264	Civic, Political and Related	40001	Billed to West Tex Div	(4,879)	(2,459)	(4,759)	(5,243)	(8,583)	(5,249)	(4,509)	(5,580)	(5,877)	(4,960)	(4,727)	(5,158)	(61,985)	
002	Shared Services General Office	4264	Civic, Political and Related	40002	Billed to CO/KS Div	(224)	(2,172)	(283)	(384)	(3,429)	(675)	(352)	(356)	(1,160)	(220)	(356)	(451)	(10,061)	
002	Shared Services General Office	4264	Civic, Political and Related	40003	Billed to LA Div	(400)	(3,874)	(505)	(685)	(6,115)	(1,204)	(626)	(634)	(2,069)	(392)	(635)	(804)	(17,945)	
002	Shared Services General Office	4264	Civic, Political and Related	40004	Billed to Mid St Div	(405)	(3,916)	(510)	(692)	(6,182)	(1,217)	(635)	(641)	(2,091)	(396)	(642)	(813)	(18,141)	
002	Shared Services General Office	4264	Civic, Political and Related	40008	Billed to Mid-Tex Div	(24,155)	(14,592)	(23,637)	(26,129)	(46,059)	(28,496)	(22,497)	(27,744)	(30,144)	(24,549)	(23,568)	(25,791)	(315,362)	
002	Shared Services General Office	4264	Civic, Political and Related	40009	Billed to MS Div	(308)	(2,981)	(388)	(527)	(4,705)	(926)	(483)	(488)	(1,592)	(301)	(485)	(619)	(13,807)	
002	Shared Services General Office	4264	Civic, Political and Related	40010	Billed to Atmos Pipeline Div	(10,027)	(9,946)	(9,933)	(11,116)	(24,851)	(11,816)	(9,612)	(11,703)	(14,193)	(10,174)	(10,045)	(11,109)	(144,528)	
002	Shared Services General Office	4265	Other deductions	03004	Vehicle Expense	-	-	-	-	-	58	-	-	-	-	-	-	-	58
002	Shared Services General Office	4265	Other deductions	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	171	-	171
002	Shared Services General Office	4265	Other deductions	04111	Director's Fees	-	-	-	-	-	-	-	-	-	206,675	-	-	-	206,675
002	Shared Services General Office	4265	Other deductions	04112	Board Meeting Expenses	147,239	(1,140)	28,589	31,925	97,000	9,633	60,000	125,495	1,054	28,287	243	44,077	566,382	
002	Shared Services General Office	4265	Other deductions	04125	Proxy Solicitation Exp	-	-	-	-	-	-	-	-	-	-	-	920	-	920
002	Shared Services General Office	4265	Other deductions	05010	Office Supplies	762	706	942	757	1,576	442	259	385	698	2,624	1,436	1,218	11,809	
002	Shared Services General Office	4265	Other deductions	05111	Postage/Delivery Services	92	124	(37)	82	72	69	15	193	169	194	145	28	1,145	
002	Shared Services General Office	4265	Other deductions	05331	WAN/LAN/Internet Service	-	-	-	-	-	-	-	-	10	-	8	-	18	
002	Shared Services General Office	4265	Other deductions	05364	Cellular, radio, pager charges	-	-	58	-	-	-	-	-	-	-	-	-	58	
002	Shared Services General Office	4265	Other deductions	05377	Cell phone equipment and accessor	64	-	-	-	-	939	-	-	-	-	-	-	1,002	
002	Shared Services General Office	4265	Other deductions	05411	Meals and Entertainment	11,337	8,033	42,071	4,263	11,727	16,965	6,146	12,178	9,796	7,446	14,961	12,991	157,915	
002	Shared Services General Office	4265	Other deductions	05412	Spousal & Dependant Travel	1,671	8,456	5,579	5,876	3,650	1,154	3,727	6,305	4,527	467	1,145	7,582	50,140	
002	Shared Services General Office	4265	Other deductions	05413	Transportation	13,493	7,444	16,274	12,411	12,003	9,926	6,382	17,330	14,191	5,817	8,062	15,270	138,602	
002	Shared Services General Office	4265	Other deductions	05414	Lodging	1,970	200	10,345	949	5,987	4,970	1,764	2,002	6,802	3,079	5,688	3,512	47,271	
002	Shared Services General Office	4265	Other deductions	05415	Membership Fees	-	1,845	322	335	-	-	-	305	-	-	-	-	2,607	
002	Shared Services General Office	4265	Other deductions	05419	Misc Employee Expense	100	5	774	10	10	45	19	120	191	45	133	180	1,632	
002	Shared Services General Office	4265	Other deductions	05420	Employee Development	-	-	1,490	-	1,944	1,790	2,165	-	-	-	130	325	7,844	
002	Shared Services General Office	4265	Other deductions	05424	Books & Manuals	-	-	-	-	104	-	202	-	-	104	-	202	611	
002	Shared Services General Office	4265	Other deductions	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	15,510	15,510	
002	Shared Services General Office	4265	Other deductions	07498	Misc Employee Welfare Exp	772	7,015	580	(72)	2,535	1,917	1,124	1,601	761	3,171	1,193	1,569	22,167	
002	Shared Services General Office	4265	Other deductions	07580	Misc General Expense	306	73	371	-	-	378	-	1,127	867	2,162	42	485,051	490,377	
002	Shared Services General Office	4265	Other deductions	30702	Education	-	-	182	-	-	-	-	-	-	-	-	-	182	
002	Shared Services General Office	4265	Other deductions	30736	Community Welfare	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	
002	Shared Services General Office	4265	Other deductions	30740	Misc Income Deductions	1,078	338,729	8,075	2,408	105	429	572	935	(60,055)	(48)	473	11,337	284,128	
002	Shared Services General Office	4265	Other deductions	30743	Entertainment & Sports Events	(189,568)	274,158	86,009	36,543	123,617	169,107	51,787	44,175	57,650	30,796	79,762	232,669	996,726	
002	Shared Services General Office	4265	Other deductions	40001	Billed to West Tex Div	216	(42,663)	(14,056)	(6,301)	(17,423)	(14,489)	(9,127)	(14,000)	(1,636)	(19,415)	(7,558)	(54,822)	(201,252)	
002	Shared Services General Office	4265	Other deductions	40002	Billed to CO/KS Div	170	(33,516)	(11,043)	(4,950)	(13,688)	(11,367)	(7,170)	(10,999)	(1,285)	(15,252)	(5,938)	(43,068)	(158,104)	
002	Shared Services General Office	4265	Other deductions	40003	Billed to LA Div	303	(59,780)	(19,696)	(8,828)	(24,414)	(20,274)	(12,789)	(19,617)	(2,281)	(27,205)	(10,590)	(76,817)	(281,999)	
002	Shared Services General Office	4265	Other deductions	40004	Billed to Mid St Div	306	(60,434)	(19,911)	(8,925)	(24,680)	(20,496)	(12,926)	(19,832)	(2,316)	(27,502)	(10,706)	(77,667)	(285,081)	
002	Shared Services General Office	4265	Other deductions	40008	Billed to Mid-Tex Div	1,256	(248,269)	(81,797)	(36,664)	(101,369)	(84,198)	(53,111)	(81,471)	(9,516)	(112,981)	(43,962)	(319,023)	(1,171,142)	
002	Shared Services General Office	4265	Other deductions	40009	Billed to MS Div	233	(45,995)	(15,154)	(6,793)	(18,764)	(15,599)	(9,839)	(15,094)	(1,763)	(20,931)	(8,143)	(59,103)	(216,970)	
002	Shared Services General Office	4265	Other deductions	40010	Billed to Atmos Pipeline Div	824	(162,681)	(53,599)	(24,025)	(66,437)	(55,172)	(34,802)	(53,385)	(6,236)	(74,032)	(28,820)	(209,044)	(767,406)	
002	Shared Services General Office	4270	Interest on long-Term debt	30918	UCG - Mtn 95-1	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	55,583	667,000
002	Shared Services General Office	4270	Interest on long-Term debt	30921	Debentures 6.75 percent	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	843,750	10,125,000
002	Shared Services General Office	4270	Interest on long-Term debt	30936	LTD-5.95 % Senior Notes due 2034	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	991,667	11,900,000
002	Shared Services General Office	4270	Interest on long-Term debt	30937	LTD-Rate Lock	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	45,526	546,316
002	Shared Services General Office	4270	Interest on long-Term debt	30939	Fixed Rate due 2017	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	1,322,917	15,875,000
002	Shared Services General Office	4270	Interest on long-Term debt	30940	LTD-8.50 % Senior Notes due 2019	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	3,187,500	38,250,000
002	Shared Services General Office	4270	Interest on long-Term debt	30941	LTD-5.50% Sr Notes due 2041	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	1,833,333	22,000,000
002	Shared Services General Office	4270	Interest on long-Term debt	30942	LTD-4.15% Sr Notes due 2043	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	1,729,167	20,750,000
002	Shared Services General Office	4270	Interest on long-Term debt	30943	LTD 4.125% Sr Notes due 2044	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	1,718,750	20,625,000
002	Shared Services General Office	4270	Interest on long-Term debt	40001	Billed to West Tex Div	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(765,851)	(9,190,212)
002	Shared Services General Office	4270	Interest on long-Term debt	40002	Billed to CO/KS Div	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(601,656)	(7,219,876)
002	Shared Services General Office	4270	Interest on long-Term debt	40003	Billed to LA Div	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(1,073,130)	(12,877,556)
002	Shared Services General Office	4270	Interest on long-Term debt	40004	Billed to Mid St Div	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(1,084,858)	(13,018,294)
002	Shared Services General Office	4270	Interest on long-Term debt	40008	Billed to Mid-Tex Div	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(4,456,713)	(53,480,560)
002	Shared Services General Office	4270	Interest on long-Term debt	40009	Billed to MS Div	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(825,665)	(9,907,977)
002	Shared Services General Office	4270	Interest on long-Term debt	40010	Billed to Atmos Pipeline Div	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(2,920,320)	(35,043,841)
002	Shared Services General Office	4280	Amortization of debt discount and expense	30129	Int On S/T Loan-Misc	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	3,378	40,533
002	Shared Services General Office	4280	Amortization of debt discount and expense	30134	Debentures 6.75 percent	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	8,328	99,938
002	Shared Services General Office	4280	Amortization of debt discount and expense	30159	Debt expense on Mid-Tex LTD	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	75,190
002	Shared Services General Office	4280	Amortization of debt discount and expense	30161	6.35% Note Amortization	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	23,906	286,874
002	Shared Services General Office	4280	Amortization of debt discount and expense	30163	8.50% Senior Notes disc	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	37,881	454,576
002	Shared Services General Office	4280	Amortization of debt discount and expense	30166	5.5% Senior Notes disc	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	15,572	186,860
002	Shared Services General Office	4280	Amortization of debt discount and expense	30167	4.15% Senior Notes discount	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	17,518	210,220
002	Shared Services General Office	4280	Amortization of debt discount and expense	30168	4.125 Senior Notes	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	17,951	215,407
002	Shared Services General Office	4280	Amortization of debt discount and expense	30177	200MM BBT 3 YR Term Loan	-	-	-	-	-	-	-	-	-	-	-	2,642	2,642	2,642
002	Shared Services General Office	4280	Amortization of debt discount and expense	40001	Billed to West Tex Div	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,541)	(8,714)	(102,667)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40002	Billed to CO/KS Div	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,710)	(6,846)	(80,656)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40003	Billed to LA Div	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(11,968)	(12,210)	(143,860)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40004	Billed to Mid St Div	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,092)	(12,099)	(12,099)	(12,099)	(12,099)	(12,099)	(12,343)	(145,432)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40008	Billed to Mid-Tex Div	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(49,704)	(50,708)	(597,451)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40009	Billed to MS Div	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,208)	(9,394)	(110,686)
002	Shared Services General Office	4280	Amortization of debt discount and expense	40010	Billed to Atmos Pipeline Div	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(32,589)	(33,227)	(391,468)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30160	FMB Early Retirement Premium	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	138,607	1,663,281
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30161	6.35% Note Amortization	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681	20,167
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30163	8.50% Senior Notes disc	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	58,883	706,594
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	30167	4.15% Senior Notes discount	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	13,988	167,860
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40001	Billed to West Tex Div	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(13,919)	(167,031)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40002	Billed to CO/KS Div	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(10,935)	(131,220)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40003	Billed to LA Div	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(19,504)	(234,048)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40004	Billed to Mid St Div	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(19,717)	(236,606)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40008	Billed to Mid-Tex Div	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(81,000)	(972,003)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40009	Billed to MS Div	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(15,006)	(180,076)
002	Shared Services General Office	4281	Amortization of loss on reacquired debt	40010	Billed to Atmos Pipeline Div	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(53,076)	(636,918)
002	Shared Services General Office	4300	Interest on debt to associated companies	30128	Int On Debt To Assoc. Co	91,346	90,526	100,603	98,980	89,647	113,084	113,013	94,837	83,973	88,620	86,643	83,373	1,133,044	
002	Shared Services General Office	4300	Interest on debt to associated companies	40001	Billed to West Tex Div	(5,965)	(5,911)	(6,569)	(6,463)	(5,867)	(7,384)	(7,380)	(6,193)	(5,483)	(5,689)	(5,658)	(5,444)	(73,986)	
002	Shared Services General Office	4300	Interest on debt to associated companies	40002	Billed to CO/KS Div	(4,686)	(4,644)	(5,161)	(5,078)	(4,609)	(5,801)	(5,798)	(4,865)	(4,308)	(4,454)	(4,445)	(4,277)	(58,125)	
002	Shared Services General Office	4300	Interest on debt to associated companies	40003	Billed to LA Div	(8,358)	(8,283)	(9,205)	(9,057)	(8,221)	(10,347)	(10,341)	(8,678)	(7,684)	(7,944)	(7,928)	(7,629)	(103,674)	
002	Shared Services General Office	4300	Interest on debt to associated companies	40004	Billed to Mid St Div	(8,449)	(8,374)	(9,306)	(9,156)	(8,311)	(10,460)	(10,454)	(8,772)	(7,768)	(8,031)	(8,015)	(7,712)	(104,807)	
002	Shared Services General Office	4300	Interest on debt to associated companies	40008	Billed to Mid-Tex Div	(34,711)	(34,400)	(38,229)	(37,612)	(34,142)	(42,972)	(42,945)	(35,038)	(31,910)	(32,992)	(32,925)	(31,682)	(430,557)	
002	Shared Services General Office	4300	Interest on debt to associated companies	40009	Billed to MS Div	(6,431)	(6,373)	(7,082)	(6,968)	(6,325)	(7,961)	(7,956)	(6,677)	(5,912)	(6,112)	(6,100)	(5,889)	(79,766)	
002	Shared Services General Office	4300	Interest on debt to associated companies	40010	Billed to Atmos Pipeline Div	(22,745)	(22,541)	(25,050)	(24,546)	(22,372)	(28,158)	(28,140)	(23,615)	(20,909)	(21,618)	(21,574)	(20,760)	(282,126)	
002	Shared Services General Office	4310	Other interest expense	30120	Commitment Fees-Anb	2,654	2,568	2,654	2,654	2,483	2,654	2,568	2,654	2,568	2,654	2,654	2,654	2,568	31,333
002	Shared Services General Office	4310	Other interest expense	30121	Commitment Fee-Credit Agricole (F	189,506	186,034	189,506	189,506	182,562	189,506	186,034	189,506	186,034	189,506	189,506	185,309	2,252,516	

002	Shared Services General Office	4310	Other interest expense	30156	Int On deferred director comp	1,507	1,513	1,519	1,632	1,638	1,645	1,711	1,717	1,724	1,790	1,797	1,805	19,998
002	Shared Services General Office	4310	Other interest expense	30157	Int on Taxes	-	-	-	-	-	-	-	-	-	-	-	462,159	462,159
002	Shared Services General Office	4310	Other interest expense	30165	CP-Wells Fargo Interest Exp	78,376	86,190	189,409	198,796	133,662	179,835	202,788	229,847	201,823	200,261	226,999	268,640	2,175,407
002	Shared Services General Office	4310	Other interest expense	30171	CP- Goldman Sachs Int Exp	30,675	44,878	72,941	87,590	61,110	68,996	45,737	22,615	31,565	42,579	50,159	77,658	636,901
002	Shared Services General Office	4310	Other interest expense	30172	CP- Morgan Stanley Int Exp	11,383	21,302	9,953	-	-	-	-	-	-	-	-	-	42,638
002	Shared Services General Office	4310	Other interest expense	30175	CP- Mizuho Int Exp	26,075	43,882	71,761	108,565	127,474	92,044	61,608	97,587	59,620	68,491	72,012	77,546	926,656
002	Shared Services General Office	4310	Other interest expense	30176	CP- MUFG Int Exp	22,449	21,891	59,757	62,899	79,200	90,911	60,790	44,687	58,345	61,386	50,747	55,629	668,691
002	Shared Services General Office	4310	Other interest expense	30177	200MM BBT 3 YR Term Loan	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
002	Shared Services General Office	4310	Other interest expense	40001	Billed to West Tex Div	(23,679)	(26,646)	(37,711)	(42,368)	(38,405)	(40,851)	(37,955)	(38,423)	(35,372)	(37,005)	(38,908)	(74,854)	(472,165)
002	Shared Services General Office	4310	Other interest expense	40002	Billed to CO/KS Div	(19,603)	(20,993)	(29,826)	(33,275)	(30,171)	(32,093)	(29,817)	(30,186)	(27,788)	(29,071)	(30,566)	(58,806)	(370,935)
002	Shared Services General Office	4310	Other interest expense	40003	Billed to LA Div	(33,180)	(37,337)	(52,841)	(59,350)	(53,614)	(57,241)	(53,183)	(53,840)	(49,564)	(51,852)	(54,519)	(104,888)	(661,609)
002	Shared Services General Office	4310	Other interest expense	40004	Billed to Mid St Div	(33,543)	(37,745)	(53,419)	(59,998)	(54,402)	(57,887)	(53,784)	(54,426)	(50,105)	(52,419)	(55,115)	(106,034)	(668,840)
002	Shared Services General Office	4310	Other interest expense	40008	Billed to Mid-Tex Div	(137,798)	(155,062)	(218,450)	(246,480)	(223,465)	(237,724)	(220,870)	(223,597)	(205,839)	(215,341)	(226,417)	(436,800)	(2,747,665)
002	Shared Services General Office	4310	Other interest expense	40009	Billed to MS Div	(25,529)	(28,727)	(40,656)	(45,564)	(41,404)	(44,042)	(40,919)	(41,424)	(38,134)	(39,895)	(41,947)	(80,701)	(509,041)
002	Shared Services General Office	4310	Other interest expense	40010	Billed to Atmos Pipeline Div	(90,294)	(101,606)	(143,797)	(161,508)	(146,444)	(155,772)	(144,728)	(146,515)	(134,878)	(141,105)	(148,363)	(285,432)	(1,800,444)
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	00000	Default	(8,666)	(8,646)	(9,170)	(9,752)	(10,142)	(10,779)	(11,418)	(12,018)	(12,504)	(12,749)	(12,676)	(6,439)	(124,960)
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40001	Billed to West Tex Div	566	565	599	637	662	704	746	785	817	833	828	421	8,160
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40002	Billed to CO/KS Div	445	444	470	500	520	553	588	617	641	654	650	330	6,410
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40003	Billed to LA Div	793	791	839	892	928	986	1,045	1,100	1,144	1,167	1,160	589	11,434
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40004	Billed to Mid St Div	802	800	848	902	938	997	1,056	1,112	1,157	1,179	1,173	596	11,559
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40008	Billed to Mid-Tex Div	3,293	3,285	3,485	3,706	3,854	4,096	4,339	4,557	4,752	4,845	4,817	2,447	47,485
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40009	Billed to MS Div	610	609	646	687	714	759	804	846	880	896	892	453	8,797
002	Shared Services General Office	4320	Allowance for borrowed funds used during constructi	40010	Billed to Atmos Pipeline Div	2,158	2,153	2,283	2,428	2,525	2,664	2,843	2,992	3,113	3,175	3,156	1,603	31,115
002	Shared Services General Office	4350	Other purchases	05426	Safety Training	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	8560	Mains expenses	01002	Capital Labor Contra	(5,300)	(4,958)	-	(3,297)	(6,288)	(13,405)	(5,484)	-	(3,620)	(11,082)	(2,277)	(2,285)	(59,998)
002	Shared Services General Office	8560	Mains expenses	01006	O&M Project Labor and Contra	-	236	118	-	236	59	589	-	359	209	-	-	1,806
002	Shared Services General Office	8560	Mains expenses	01008	Expense Labor Accrual	-	(71)	71	-	(130)	88	(47)	88	(109)	4	105	-	-
002	Shared Services General Office	8560	Mains expenses	01011	Capital Labor Transfer In	5,300	4,958	-	3,297	6,288	13,405	5,484	-	3,620	11,082	2,277	2,285	59,998
002	Shared Services General Office	8560	Mains expenses	01014	Expense Labor Transfer Out	-	(236)	(118)	-	(236)	(59)	(589)	-	(359)	(209)	-	-	(1,806)
002	Shared Services General Office	8560	Mains expenses	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	463	463
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	(26,326)	(13,480)	(16,914)	(6,542)	(26,165)	(28,149)	(35,745)	(11,360)	(2,835)	-	-	(1,636)	(171,151)
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	26,326	13,480	16,914	6,542	26,165	28,149	35,745	11,360	2,835	-	-	1,636	171,151
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05331	WAN/LAN/Internet Service	168	-	341	173	170	168	179	170	170	170	173	172	2,054
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	57	35	75	176
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05413	Transportation	-	-	-	-	-	-	-	-	-	-	214	-	214
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05414	Lodging	-	-	-	-	684	-	-	-	-	-	337	561	1,581
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	05419	Misc Employee Expense	-	-	166	-	-	-	-	-	-	-	-	-	166
002	Shared Services General Office	8700	Distribution-Operation supervision and engineering	07499	Misc Employee Welfare Exp	-	-	150	-	-	-	-	-	-	-	-	-	150
002	Shared Services General Office	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	4,832	4,067	5,003	4,164	(4,140)	3,710	(2,348)	3,681	3,712	552	5,790	4,301	33,102
002	Shared Services General Office	8740	Mains and Services Expenses	03004	Vehicle Expense	8,919	4,998	5,947	10,349	7,499	3,464	10,246	4,435	5,341	6,236	4,970	5,536	77,941
002	Shared Services General Office	8740	Mains and Services Expenses	04301	Equipment Lease	24	24	24	24	24	24	255	148	148	148	148	148	1,150
002	Shared Services General Office	8740	Mains and Services Expenses	04302	Heavy Equipment	-	-	-	-	59	279	211	-	30	102	-	-	680
002	Shared Services General Office	8740	Mains and Services Expenses	05111	Contract Labor	-	-	-	-	-	-	-	-	-	-	9,828	(9,828)	-
002	Shared Services General Office	8740	Mains and Services Expenses	07443	Uniforms	-	-	-	-	-	-	-	-	-	-	-	92	92
002	Shared Services General Office	8800	Distribution-Other expenses	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	(3,840)	(3,840)
002	Shared Services General Office	8800	Distribution-Other expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	41	41
002	Shared Services General Office	9010	Customer accounts-Operation supervision	01000	Non-project Labor	42,449	-	-	-	-	-	-	-	-	-	-	-	42,449
002	Shared Services General Office	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	(22,805)	(7,075)	-	-	-	-	-	-	-	-	-	-	(29,880)
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05010	Office Supplies	-	-	-	-	-	-	89	-	-	-	-	-	89
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	-	-	-	-	-	-	4,471	-	-	41	-	-	4,513
002	Shared Services General Office	9010	Customer accounts-Operation supervision	05414	Lodging	-	-	-	-	-	168	-	-	-	-	-	-	168
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	01000	Non-project Labor	212,743	146,473	151,701	172,150	154,086	144,751	209,881	132,790	143,864	194,046	112,142	140,041	1,914,637
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	01008	Expense Labor Accrual	(57,628)	8,485	24,324	17,809	(1,328)	16,579	(66,351)	11,501	18,262	12,284	(30,130)	(23,552)	(69,745)
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	02005	Non-Inventory Supplies	-	105	-	26	-	-	-	-	-	-	-	-	134
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	04021	Promo Other, Misc	-	-	84	-	-	-	-	-	-	-	-	-	84
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05010	Office Supplies	-	53	-	-	-	59	36	-	-	-	-	-	148
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05377	Cell phone equipment and accessor	-	-	-	-	-	118	-	-	-	-	-	-	118
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05411	Meals and Entertainment	620	1,515	794	1,766	1,280	512	2,858	1,211	1,202	-	395	2,241	14,395
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05412	Spousal & Dependent Travel	-	-	-	-	-	52	-	-	55	-	-	-	107
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05413	Transportation	1,744	586	412	1,249	2,302	1,686	297	584	163	-	480	735	10,439
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05414	Lodging	985	898	-	339	303	2,065	653	375	336	-	632	-	6,987
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05415	Membership Fees	-	-	-	-	-	-	174	-	-	-	154	-	328
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05419	Misc Employee Expense	-	-	-	-	35	63	-	-	-	-	-	-	98
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05420	Employee Development	-	-	70	3,912	1,315	-	-	377	-	500	-	-	6,174
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	05424	Books & Manuals	-	-	-	-	-	54	-	-	-	-	-	-	54
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	07499	Misc Employee Welfare Exp	-	-	64	-	-	-	-	-	-	-	-	41	106
002	Shared Services General Office	9030	Customer accounts-Customer records and collection	07590	Misc General Expense	-	-	226	-	-	-	-	-	-	-	-	32	258
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04021	Promo Other, Misc	-	-	-	-	600	40	376	-	-	-	-	-	1,016
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04040	Community Rel&Trade Shows	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04044	Advertising	-	-	-	-	-	-	-	-	-	790	-	-	790
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04046	Customer Relations & Assist	-	-	-	-	-	-	-	-	-	-	578	-	578
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	04141	Web Site	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
002	Shared Services General Office	9120	Sales-Demonstrating and selling expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	649	-	649
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01000	Non-project Labor	4,483,125	3,034,213	3,014,188	3,044,888	2,981,610	2,963,722	4,556,316	3,076,330	3,131,615	3,293,167	3,161,056	4,803,989	41,544,221
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01001	Capital Labor	234,500	141,383	137,964	100,831	149,192	189,692	264,086	191,440	148,792	112,662	178,600	299,273	2,148,416
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(167,334)	(108,492)	(100,089)	(76,907)	(114,543)	(166,649)	(197,305)	(151,378)	(117,796)	(83,978)	(148,296)	(269,122)	(1,701,867)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01006	O&M Project Labor and Contra	-	-	-	-	160	-	-	-	-	-	-	-	160
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(1,099,954)	156,477	447,321	171,480	117,837	434,524	(1,315,219)	317,329	326,810	152,657	368,269	(1,176,657)	(1,099,447)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	152,108	-	-	(5,380)	-	-	(28,257)	-	-	22,982	141,451
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	137,956	80,670	67,444	67,652	103,375	143,457	179,532	136,686	108,268	78,369	114,370	173,898	1,401,875
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(205,122)	(123,561)	(105,340)	(91,577)	(138,024)	(166,500)	(248,314)	(176,748)	(139,284)	(107,053)	(144,674)	(204,046)	(1,949,225)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	01014	Expense Labor Transfer Out	-	-	-	-	(160)	-	-	-	-	-	-	-	(160)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	03004	Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	31	31
002	Shared Services General Office	9200	A&G-Administrative & general salaries	04863	A&G Overhead Clearing	(4,468,359)	(4,428,375)	(4,368,478)	(3,131,812)	(4,378,802)	(4,425,085)	(4,348,719)	(4,211,790)	(6,654,862)	(4,518,127)	(5,648,760)	(5,892,009)	(56,473,177)
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05411	Meals and Entertainment	-	110	-	-	9	-	-	-	-	-	-	-	118
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05413	Transportation	-	842	-	-	603	-	-	-	-	-	-	-	1,446
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05414	Lodging	-	675	-	-	337	-	-	-	-	-	-	-	1,011
002	Shared Services General Office	9200	A&G-Administrative & general salaries	05420	Employee Development	-	-	-	-	-	1,350	1,350	-	-	-	-	-	2,700
002	Shared Services General Office	9200	A&G-Administrative & general salaries	06111	Contract Labor	-	-	-	-	-	-	-	-	2,165	-	11,967	16,866	30,998
002	Shared Services General Office	9210	A&G-Office supplies & expense	02001	Inventory Materials	23,096	16,293	6,769	6,179	37,783	66,054	14,526	11,905	5,264	9,616	8,728	13,258	219,468
002	Shared Services General Office	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	6,200	5,317	38,960	3,623	13,960	11,626	21,796	23,742	46,177	10,431	37,297	28,369	247,531
002	Shared Services General Office	9210	A&G-Office supplies & expense	02006	Purchasing Card Charges	(2,159)	-	-	-	-	-	520	-	-	(4,432)	-	-	(6,070)
002	Shared Services General Office	9210	A&G-Office supplies & expense	03004	Vehicle Expense	101	795	273	-	370	352	396	538	509	1,046	472	835	5,687
002	Shared Services General Office	9210	A&G-Office supplies & expense	04002	Required By Law, Safety	-	-	-	-	-	-	-	-	-	-	-	376	376
002	Shared Services General Office	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	-	8,345	279	23,909	-	60	100	206	-	2,611	20,805	56,314
002	Shared Services General Office	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	4,080	1,183	3,332	1,326	2,168	-	1,801	10,142	1,152	5,822	2,981	1,523	35,510
002	Shared Services General Office	9210	A&G-Office supplies & expense	04044	Advertising	158	300	14,086	4,612	-	1,798	-	10,140	5,999	-	18,862	33,873	89,825
002	Shared Services General Office	9210	A&G-Office supplies & expense	04046	Customer Relations & Assist	2,160	782	2,777	6,249	21,141	4,976	3,859	-	8,407	1,496	9,115	2,356	61,118
002	Shared Services General Office	9210	A&G-Office supplies & expense	04065	Offsite Storage	4,221	4,443	4,240	4,234	4,173	4,203	4,243	-	8,638	4,301	4,353	4,891	51,938

002	Shared Services General Office	9210	A&G-Office supplies & expense	04070	Insurance-Other	-	-	-	-	-	-	-	-	121	-	71	-	192
002	Shared Services General Office	9210	A&G-Office supplies & expense	04120	Newswire/Blast Fax/Mail List	312	-	-	-	-	-	820	-	17,989	-	367	-	19,488
002	Shared Services General Office	9210	A&G-Office supplies & expense	04122	Annual Report Design, Printing & D	3,383	-	88,589	196,770	-	-	-	-	14,073	-	-	32,409	335,223
002	Shared Services General Office	9210	A&G-Office supplies & expense	04125	Proxy Solicitation Exp	-	-	2,000	120	-	-	-	-	-	-	-	-	2,120
002	Shared Services General Office	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	-	-	(497)	-	-	-	(497)
002	Shared Services General Office	9210	A&G-Office supplies & expense	04140	Analyst Activities	-	23	-	-	-	895	-	471	-	-	-	-	1,389
002	Shared Services General Office	9210	A&G-Office supplies & expense	04141	Web Site	1,919	-	16,160	959	2,827	-	959	446	4,675	15,958	187	3,099	47,199
002	Shared Services General Office	9210	A&G-Office supplies & expense	04146	Public Relations	2,578	465	2,142	157	812	720	604	-	379	2,007	183	-	10,026
002	Shared Services General Office	9210	A&G-Office supplies & expense	04201	Software Maintenance	1,095,485	923,685	938,726	900,467	906,116	972,284	908,472	951,533	921,595	951,816	941,468	977,240	11,388,888
002	Shared Services General Office	9210	A&G-Office supplies & expense	04212	IT Equipment	78,355	128,703	102,204	104,492	99,969	100,868	102,925	105,834	106,575	105,072	106,371	117,337	1,258,496
002	Shared Services General Office	9210	A&G-Office supplies & expense	04302	Heavy Equipment	-	-	-	-	-	8,552	-	-	1,668	-	-	-	10,220
002	Shared Services General Office	9210	A&G-Office supplies & expense	04581	Building Lease/Rents	2,175	2,175	2,175	2,175	2,360	2,175	2,175	2,175	2,396	-	-	-	19,979
002	Shared Services General Office	9210	A&G-Office supplies & expense	04582	Building Maintenance	45,281	13,170	23,067	6,679	13,708	16,889	15,444	27,819	19,927	7,937	21,825	50,319	261,663
002	Shared Services General Office	9210	A&G-Office supplies & expense	04590	Utilities	4,155	4,108	3,986	3,945	3,927	3,642	4,046	4,388	4,024	4,478	4,452	4,316	49,468
002	Shared Services General Office	9210	A&G-Office supplies & expense	04592	Misc Rents	-	-	-	-	-	-	-	-	-	-	-	2,729	2,729
002	Shared Services General Office	9210	A&G-Office supplies & expense	05010	Office Supplies	34,653	36,577	30,887	31,247	30,618	33,823	35,598	32,756	27,741	24,669	27,086	38,726	384,179
002	Shared Services General Office	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	10,098	16,361	15,040	7,445	15,099	11,455	15,311	14,242	8,801	8,823	18,826	8,955	150,247
002	Shared Services General Office	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	12,073	10,459	7,656	18,180	12,762	13,278	12,640	12,495	14,263	13,178	10,847	14,241	152,074
002	Shared Services General Office	9210	A&G-Office supplies & expense	05312	Long Distance	6,896	(6,638)	(2,779)	(2,531)	(2,763)	11,155	(135)	240	(289)	55	(963)	1,329	3,483
002	Shared Services General Office	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	1,033	1,063	1,038	1,004	994	852	831	809	864	894	818	845	11,046
002	Shared Services General Office	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	20,391	30,766	11,604	(1,478)	9,702	10,696	10,767	11,697	9,943	(1,144)	9,092	9,005	131,040
002	Shared Services General Office	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	39,808	41,845	45,318	40,370	39,701	21,670	34,661	35,247	33,718	34,536	34,557	41,492	442,722
002	Shared Services General Office	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	22,161	23,169	21,017	19,456	22,142	21,431	21,949	21,543	19,175	21,744	21,699	22,187	256,675
002	Shared Services General Office	9210	A&G-Office supplies & expense	05376	Cell service for data uses	2,754	2,554	2,496	2,328	4,208	2,081	1,984	1,886	1,984	2,192	2,108	2,158	28,716
002	Shared Services General Office	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessor	3,855	8,885	2,612	4,964	2,492	1,113	1,818	1,474	4,267	1,302	1,859	4,496	38,715
002	Shared Services General Office	9210	A&G-Office supplies & expense	05390	Audio Conference	2,468	(282)	1,082	1,009	1,009	1,449	1,258	1,261	1,353	1,261	1,261	1,267	14,395
002	Shared Services General Office	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	43,403	79,514	35,913	52,870	42,191	54,913	70,203	63,233	59,083	81,693	40,016	92,960	715,952
002	Shared Services General Office	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	1,319	772	783	2,632	347	1,109	58	1,040	672	512	850	1,584	11,675
002	Shared Services General Office	9210	A&G-Office supplies & expense	05413	Transportation	22,135	37,499	25,725	25,980	32,688	36,216	47,908	45,769	33,553	21,877	47,099	72,269	450,719
002	Shared Services General Office	9210	A&G-Office supplies & expense	05414	Lodging	24,368	32,916	16,455	13,269	26,380	24,474	31,383	34,071	37,093	15,630	29,164	51,269	336,473
002	Shared Services General Office	9210	A&G-Office supplies & expense	05415	Membership Fees	2,371	10,402	46,693	38,639	2,667	12,427	31,496	6,376	1,614	31,734	16,431	101,023	302,071
002	Shared Services General Office	9210	A&G-Office supplies & expense	05416	Club Dues - Nondeductible	110	20	-	-	-	-	-	-	-	-	20	130	280
002	Shared Services General Office	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	-	-	-	-	2,500	-	-	5,066	255	119	-	7,940
002	Shared Services General Office	9210	A&G-Office supplies & expense	05418	Settlement	-	575	-	-	-	-	-	-	-	-	-	-	575
002	Shared Services General Office	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	32,522	47,828	(31,007)	4,295	8,490	14,917	(10,408)	4,929	332	6,134	21,860	10,644	110,337
002	Shared Services General Office	9210	A&G-Office supplies & expense	05420	Employee Development	13,283	21,102	52,287	(1,807)	1,759	32,874	19,886	63,288	48,363	37,727	9,112	113,363	411,445
002	Shared Services General Office	9210	A&G-Office supplies & expense	05421	Training	15,250	22,835	26,582	10,139	5,306	7,212	3,018	7,736	6,132	1,584	22,167	22,136	150,095
002	Shared Services General Office	9210	A&G-Office supplies & expense	05424	Books & Manuals	16,744	8,279	18,402	15,708	45,038	15,790	21,316	16,898	36,300	10,908	6,576	125,897	337,955
002	Shared Services General Office	9210	A&G-Office supplies & expense	05425	Regulatory Compliance Training	-	-	-	-	-	-	-	-	-	-	-	140	140
002	Shared Services General Office	9210	A&G-Office supplies & expense	05426	Safety Training	16,918	41,800	14,350	93,217	22,709	23,209	15,131	22,136	21,349	30,282	19,302	28,055	348,458
002	Shared Services General Office	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	600	-	14,959	24,480	4,563	371	2,287	2,480	3,260	1,125	3,759	12,959	70,844
002	Shared Services General Office	9210	A&G-Office supplies & expense	05428	Computer Skills & Systems Trainin	3,600	-	15,000	1,238	-	2,444	-	-	-	-	-	32,495	54,777
002	Shared Services General Office	9210	A&G-Office supplies & expense	05429	Work Environment Training	-	-	235	-	-	-	-	-	-	-	1,695	-	1,930
002	Shared Services General Office	9210	A&G-Office supplies & expense	05430	Gas Supplies Services	-	-	-	-	-	-	-	6,386	20,985	11,890	-	65,438	104,699
002	Shared Services General Office	9210	A&G-Office supplies & expense	06111	Contract Labor	198,686	86,875	84,211	213,704	123,639	98,702	234,586	352,390	450,669	368,015	494,788	156,919	2,842,188
002	Shared Services General Office	9210	A&G-Office supplies & expense	07421	Service Awards	-	-	-	-	-	-	-	-	-	-	-	567	567
002	Shared Services General Office	9210	A&G-Office supplies & expense	07443	Uniforms	-	-	119	150	235	-	364	-	98	-	119	140	1,226
002	Shared Services General Office	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publicatio	21,680	76,934	23,608	12,781	9,189	46,056	21,136	1,037	76,378	30,139	2,818	50,497	372,251
002	Shared Services General Office	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	14,883	7,762	13,851	1,905	19,529	14,421	14,806	3,225	30,533	13,062	16,901	28,063	178,962
002	Shared Services General Office	9210	A&G-Office supplies & expense	07510	Association Dues	-	-	30,575	-	3,000	305	1,075	49,200	165	60	-	50,675	135,055
002	Shared Services General Office	9210	A&G-Office supplies & expense	07520	Donations	-	2,250	-	250	-	-	-	-	-	-	-	-	2,500
002	Shared Services General Office	9210	A&G-Office supplies & expense	07590	Misc General Expense	1,263	6,740	1,890	(676)	(6,903)	(102,341)	(5,646)	2,021	4,023	19	329	482	(99,001)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(587,236)	(552,168)	(459,756)	(746,641)	(572,562)	(748,217)	(563,356)	(944,756)	(488,247)	(690,835)	(456,834)	(700,219)	(7,686,831)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(493,209)	(463,745)	(387,864)	(630,043)	(478,904)	(625,685)	(474,062)	(792,999)	(388,488)	(751,265)	(381,470)	(588,186)	(6,456,919)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(675,115)	(634,876)	(530,951)	(861,587)	(655,567)	(857,572)	(648,885)	(1,084,676)	(532,764)	(1,027,776)	(522,670)	(805,234)	(8,837,675)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(740,651)	(696,845)	(584,083)	(947,579)	(720,975)	(941,214)	(715,054)	(1,191,072)	(585,012)	(1,130,170)	(573,448)	(882,759)	(9,708,741)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40007	Billed to Nonutilities	(178,051)	(162,852)	(115,524)	(221,385)	(171,816)	(236,853)	(163,749)	(292,987)	(137,548)	(279,814)	(116,347)	(199,915)	(2,277,441)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(2,670,449)	(2,545,115)	(2,053,650)	(3,495,577)	(2,640,008)	(3,481,027)	(2,558,824)	(4,424,350)	(2,063,143)	(4,151,912)	(1,948,908)	(3,161,867)	(35,215,031)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(507,291)	(477,012)	(399,414)	(646,680)	(492,550)	(643,852)	(487,588)	(814,014)	(401,126)	(771,446)	(393,493)	(605,207)	(6,639,672)
002	Shared Services General Office	9220	A&G-Administrative expense transferred-Credit	40010	Billed to Atmos Pipeline Div	(1,119,531)	(1,104,812)	(861,440)	(1,425,585)	(1,122,212)	(1,452,343)	(1,088,811)	(1,795,479)	(944,363)	(1,711,918)	(886,008)	(1,371,247)	(14,883,550)
002	Shared Services General Office	9230	A&G-Outside services employed	04201	Software Maintenance	-	105,121	-	-	483	-	-	-	-	-	50,879	-	156,484
002	Shared Services General Office	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	-	-	-	-	-	-	66	-	66
002	Shared Services General Office	9230	A&G-Outside services employed	05420	Employee Development	-	-	-	21,000	-	-	-	-	-	-	-	-	21,000
002	Shared Services General Office	9230	A&G-Outside services employed	05421	Training	-	-	-	-	-	-	-	-	-	-	-	1,077	1,077
002	Shared Services General Office	9230	A&G-Outside services employed	05424	Books & Manuals	-	-	-	-	-	-	-	-	18,994	-	-	-	18,994
002	Shared Services General Office	9230	A&G-Outside services employed	05427	Technical (Job Skills) Training	-	-	-	5,186	27,506	-	2,269	1,984	-	-	-	-	36,947
002	Shared Services General Office	9230	A&G-Outside services employed	05430	Gas Supplies Services	-	-	-	-	-	-	-	-	43,300	-	-	-	43,300
002	Shared Services General Office	9230	A&G-Outside services employed	06111	Contract Labor	666,214	637,726	482,477	488,503	659,092	545,319	599,707	693,257	929,046	695,806	726,218	1,506,892	8,630,355
002	Shared Services General Office	9230	A&G-Outside services employed	06121	Legal	24,100	25,178	27,486	57,383	13,746	3,341	11,632	4,358	347	293	8,471	9,187	185,521
002	Shared Services General Office	9240	A&G-Property insurance	04089	Blueflame Property Insurance	13,537	13,537	13,537	13,537	13,537	13,227	13,227	13,227	13,227	13,227	13,227	13,227	160,271
002	Shared Services General Office	9240	A&G-Property insurance	04201	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	(33,750)	(33,750)
002	Shared Services General Office	9250	A&G-Injuries & damages	01208	Workers Comp Benefits Variance	2,004	1,622	(698)	121,946	20,157	(748)	7,105	48,709	3,037	7,903	2,279	1,591	214,706
002	Shared Services General Office	9250	A&G-Injuries & damages	01221	Workers Comp Benefits Load	30,801	29,145	32,086	29,841	28,692	31,484	29,782	30,186	30,469	29,128	29,885	32,404	363,691
002	Shared Services General Office	9250	A&G-Injuries & damages	04070	Insurance-Other	6,521	6,521	6,521	6,609	24,695	6,521	6,515	6,509	6,509	7,815	26,189	7,815	118,942
002	Shared Services General Office	9250	A&G-Injuries & damages	07115	Insurance Reserve	-	-	-	-	-	450,000	-	-	-	-	-	1,000,000	1,450,000
002	Shared Services General Office	9250	A&G-Injuries & damages	07119	Insurance - D&O	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	144,263	143,942	143,942	143,942	1,730,190
002	Shared Services General Office	9250	A&G-Injuries & damages	07121	Insurance - Public Liability	1,470,769	1,475,484	1,475,484	1,475,484	1,475,484	1,475,484	1,381,830	1,475,484	1,474,919	1,475,618	1,475,618	1,475,618	17,607,274
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	263,287	245,421	286,296	252,087	240,839	263,415	250,457	261,815	257,913	252,492	249,487	277,043	3,092,330
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	138,759	129,344	141,398	132,846	126,823	138,827	131,997	137,984	141,197	133,070	131,486	146,009	1,629,741
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01206	Pension Benefits Variance	(43,816)	(19,403)	(70,506)	(3,167)	(16,558)	(89,808)	1,799	(31,512)	(29,425)	(10,547)	(31,124)	(71,343)	(384,009)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01207	OPEB Benefits Variance	(5,916)	6,403	(21,682)	3,596	7,727	(21,352)	(1,024)	(4,443)	(4,816)	11,174	5,319	(13,620)	(38,644)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	626,198	583,704	638,106	599,510	572,330	626,501	595,681	622,685	637,198	600,522	593,374	658,912	7,354,730
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01252	Medical Benefits Variance	(131,359)	6,906	63,709	167,040	(81,690)	(87,923)	(306,396)	115,212	(45,048)	(10,394)	(10,235)	99,044	(221,132)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	124,528	118,078	126,866	119,221	113,816	124,588	118,459	123,831	126,716	119,422	118,000	131,034	1,462,588
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01258	ESOP Benefits Variance	3,361	1,277	(2,492)	77,024	7,384	736	56,478	7,992	9,040	10,169	45,108	(15,069)	201,010
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	3,558	3,317	3,626	3,406	3,252	3,560	3,385	3,538	3,620	3,412	3,371	3,744	41,788
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01261	HSA Benefits Variance	(6,182)	(5,729)	(6,513)	44,621	(5,479)	(6,693)	(4,247)	(5,619)	(6,078)	(5,626)	(5,691)	(5,734)	(20,971)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01283	RSP FACC Benefits Load	28,463	26,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	334,306
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01284	RSP FACC Benefits Variance	28,497	6,041	706	(22,474)	8,692	2,925	38,260	10,232	11,244	14,183	10,376	38,969	147,642
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01286	Life Benefits Load	17,790	16,592	18,128	17,032	16,259	17,798	16,923	17,690	18,102	17,080	16,857	18,719	208,941
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01287	Life Benefits Variance	2,741	4,338	658	(15,183)	4,491	744	(35,732)	2,916	2,834	4,844	(36,367)	(24,901)	(87,616)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	28,463	26,532	29,005	27,250	26,015	28,477	27,076	28,304	28,964	27,297	26,972	29,951	334,306
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	01270	LTD Benefits Variance	(1,363)	1,163	(4,597)	(36,281)	1,479	(4,332)	(56,105)	(1,036)	(1,213)	1,881	(56,908)	(41,875)	(199,170)
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	05010	Office Supplies	-	-	-	-	-	-	-	-	-	-	86	-	86
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	-	-	18,911	18,911
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	05413	Transportation	-	-	-	-	-	29	-	-	-	-	-	-	29
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07421	Service Awards	6,382	24,117	8,720	1,223	4,632	4,871	6,250	2,565	8,068	5,784	8,991	27,979	109,584
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07447	Education Assistance Program	11,461	9,950	56,085	22,549	9,631	16,668	5,701	53,367	22,790	9,447	24,028	6,112	249,789
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plar	245,825	389,459	1,007,000	1,309,000	1,075,000	957,000	835,000	770,000	760,000	2,900,165	316,208	1,581,040	12,145,697

002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07453	Exec Compensation-Other	27	-	76	27	27	27	27	49	-	54	49	27	390	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	453,175	(453,175)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07456	Restricted Stock - Long Term Incen	254,558	289,070	298,706	291,376	278,583	297,798	288,189	1,302,115	412,719	1,498,703	76,652	386,897	5,677,466	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Tr	68,275	178,039	105,675	105,675	98,854	105,675	127,932	3,019,659	112,887	375,821	-	-	4,298,492	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	10,998	317,314	22,865	11,912	11,157	11,912	11,528	11,912	11,528	35,353	-	-	456,479	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07486	Rabbi Trust Gain/Loss	(62,072)	(63)	(2,433,235)	(573,201)	(117,363)	(62,680)	(66,213)	(11,809)	(101,826)	(156,003)	(17,382)	(61,781)	(3,673,637)	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07487	COLI CSV & Premiums	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(32,942)	(13,593)	(289,291)	(17,103)	(17,103)	(76,130)	(3,357)	(614,229)	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07488	COLI Loan Interest	81,390	88,029	88,029	88,029	88,029	88,029	30,623	84,420	88,143	128,460	24,198	82,439	957,816	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07489	NQ Retirement Cost	697,811	717,216	696,408	701,652	711,172	694,467	710,486	700,427	698,384	697,770	696,384	754,294	8,474,469	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07499	Misc Employee Welfare Exp	-	163	-	3,115	4,138	5,096	3,170	5,264	2,686	2,924	2,976	2,897	32,429	-
002	Shared Services General Office	9280	A&G-Employee pensions and benefits	07590	Misc General Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9280	A&G-Regulatory commission expenses	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	02005	Non-Inventory Supplies	26	-	-	378	31	-	-	-	-	-	-	-	435	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04040	Community Rel&Trade Shows	-	-	-	1,895	(1,895)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04111	Director's Fees	285,592	-	-	235,516	-	4,167	261,751	-	-	48,837	-	508	836,371	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04112	Board Meeting Expenses	1,189	59	-	-	876	364	29	-	-	-	548	-	2,655	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04113	Directors Retirement Expenses	-	-	135,852	-	-	2,492,654	-	-	150,283	-	-	151,117	2,929,886	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04120	Newswire/Blast Fax/Mail List	275	2,635	-	284	1,648	367	284	1,945	-	566	2,312	-	10,319	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04121	Inv Relations/Bnkg Inst	-	-	-	-	-	-	-	60,389	-	-	(2,695)	-	57,694	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04125	Proxy Solicitation Exp	9,432	-	118,034	203,703	42,918	4,260	28,592	810	-	1,620	810	810	406,989	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04126	Transfer Agent Administration	6,708	-	18,315	14,643	13,524	13,412	6,519	6,430	6,780	11,083	4,606	(37,583)	64,335	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04127	Tr & Reg of Bonds/Debt Fee	11,000	40,859	100,140	195,000	87,725	(146,250)	62,083	78,638	22,083	39,192	62,913	86,153	641,537	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04129	NYSE Fees & Exps	68	138	68	88	119,899	72	10,072	72	72	111	111	10,111	140,664	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04135	Reimbursement of Fraud Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04140	Analyst Activities	3,543	-	4,159	9,076	-	2,725	3,650	-	2,280	3,650	1,741	115	30,940	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04141	Web Site	677	677	677	-	625	708	666	666	666	625	1,333	41	7,360	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04145	Printing/Slides/Graphics	1,364	3,485	40,677	-	-	541	-	373	-	500	-	-	46,942	-
002	Shared Services General Office	9302	Miscellaneous general expenses	04201	Software Maintenance	-	30,443	54,315	9,049	24,475	21,567	12,287	25,814	2,952	12,346	26,328	4,245	223,620	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05010	Office Supplies	-	-	-	-	-	-	-	-	408	-	-	-	408	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05111	Postage/Delivery Services	180	149	47	51	47	51	-	38	247	47	51	51	959	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05312	Long Distance	-	-	-	-	-	15	-	-	-	-	-	-	15	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05411	Meals and Entertainment	153	213	298	224	3,390	522	935	298	912	284	326	787	8,343	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05412	Spousal & Dependent Travel	-	-	-	-	-	-	-	-	-	743	-	-	743	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05413	Transportation	1,926	2,213	1,509	87	1,039	2,917	2,822	1,324	1,947	2,562	41	1,960	20,345	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05414	Lodging	452	830	274	-	167	2,434	2,272	678	146	1,171	-	1,085	9,508	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05415	Membership Fees	727	-	690	795	-	706	250	1,840	2,085	135	23,452	29,111	59,790	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05417	Club Dues - Deductible	-	-	-	-	-	-	-	-	-	-	210	-	210	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05419	Misc Employee Expense	-	-	-	-	5,218	-	-	-	-	-	-	-	5,218	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05420	Employee Development	2,160	55	30	-	-	-	-	175	177	-	-	1,670	4,267	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05421	Training	-	-	-	-	1,895	-	-	1,270	-	-	-	-	3,165	-
002	Shared Services General Office	9302	Miscellaneous general expenses	05424	Books & Manuals	428	-	2,735	191	-	-	3,462	1,436	588	6,412	1,493	364	17,110	-
002	Shared Services General Office	9302	Miscellaneous general expenses	06111	Contract Labor	54,875	40,584	25,736	11,104	4,935	9,137	3,174	8,080	4,307	32,833	6,194	8,483	207,423	-
002	Shared Services General Office	9302	Miscellaneous general expenses	06121	Legal	5,438	-	-	-	2,944	4,011	1,092	-	587	(11)	119	-	14,179	-
002	Shared Services General Office	9302	Miscellaneous general expenses	07499	Misc Employee Welfare Exp	-	-	273	-	243	-	76	-	-	-	-	-	592	-
002	Shared Services General Office	9302	Miscellaneous general expenses	07510	Association Dues	3,450	-	6,900	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	6,900	44,850	-
002	Shared Services General Office	9302	Miscellaneous general expenses	07590	Misc General Expense	-	64	1,493	-	-	-	-	-	18	128	-	-	1,703	-
002	Shared Services General Office	9310	A&G-Rents	04201	Software Maintenance	1,918	1,918	1,920	1,925	1,577	1,191	1,975	1,973	1,975	2,005	1,976	1,978	22,333	-
002	Shared Services General Office	9310	A&G-Rents	04581	Building Lease/Rents	354,439	354,525	354,506	348,097	359,222	357,655	368,813	354,875	382,286	354,791	369,705	389,085	4,327,939	-
002	Shared Services General Office	9310	A&G-Rents	04582	Building Maintenance	41,434	42,418	25,873	28,042	44,493	26,829	84,920	45,869	21,543	56,495	56,785	100,573	575,074	-
002	Shared Services General Office	9310	A&G-Rents	04590	Utilities	19,031	10,426	17,255	17,771	16,702	3,447	28,092	17,561	15,953	16,171	20,664	18,063	201,136	-
002	Shared Services General Office	9310	A&G-Rents	05010	Office Supplies	-	23	-	46	23	2	27	-	20	18	21	26	207	-
002	Shared Services General Office	9310	A&G-Rents	05415	Membership Fees	-	-	-	-	-	-	-	-	-	-	-	175	175	-
002	Shared Services General Office	9310	A&G-Rents	06111	Contract Labor	7,290	6,183	5,257	6,825	11,809	43,938	13,281	13,735	5,705	6,372	7,266	6,102	133,766	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04085	Offsite Storage	16,379	-	34,382	16,016	16,905	16,256	16,217	16,747	20,599	16,495	16,475	16,850	203,323	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04201	Software Maintenance	4,983	758	713	10,817	(8,371)	842	5,271	2,530	1,124	3,341	10,044	4,466	36,517	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04212	IT Equipment	1,206	-	547	866	2,866	1,590	2,196	953	333	938	1,327	2,797	15,619	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	04582	Building Maintenance	1,885	2,183	2,500	1,715	1,846	1,400	3,345	1,714	2,095	12,712	490	1,055	32,709	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	05010	Office Supplies	-	-	284	-	-	-	-	-	-	-	-	-	284	-
002	Shared Services General Office	9320	A&G-Maintenance of general plant	06111	Contract Labor	-	-	-	-	10,825	-	-	4,291	-	-	679	-	15,796	-
012	Customer Support	4030	Depreciation Expense	30007	Depr Exp-General Plant	785,631	785,666	792,573	792,614	792,868	795,174	789,015	791,196	791,837	791,896	800,488	26,377	8,735,134	-
012	Customer Support	4030	Depreciation Expense	40001	Billed to West Tex Div	(74,609)	(74,648)	(75,291)	(75,705)	(75,719)	(75,964)	(75,960)	(76,176)	(75,239)	(76,245)	(76,564)	(282)	(833,402)	-
012	Customer Support	4030	Depreciation Expense	40002	Billed to CO/KS Div	(60,790)	(60,787)	(61,354)	(61,703)	(61,714)	(61,915)	(55,788)	(55,943)	(55,969)	(55,993)	(56,409)	(1,032)	(649,426)	-
012	Customer Support	4030	Depreciation Expense	40003	Billed to LA Div	(89,049)	(89,059)	(89,843)	(87,899)	(87,769)	(88,052)	(88,048)	(88,297)	(88,370)	(88,377)	(88,796)	(1,531)	(975,029)	-
012	Customer Support	4030	Depreciation Expense	40004	Billed to Mid St Div	(82,690)	(82,814)	(83,572)	(84,182)	(84,197)	(84,470)	(84,466)	(84,706)	(84,776)	(84,782)	(84,882)	(258)	(925,995)	-
012	Customer Support	4030	Depreciation Expense	40008	Billed to Mid-Tex Div	(416,625)	(416,672)	(420,278)	(420,681)	(420,754)	(422,056)	(422,038)	(423,183)	(423,518)	(423,550)	(430,640)	(23,374)	(4,863,370)	-
012	Customer Support	4030	Depreciation Expense	40009	Billed to MS Div	(61,668)	(61,676)	(62,236)	(62,503)	(62,515)	(62,717)	(62,714)	(62,892)	(62,944)	(62,949)	(63,197)	100	(687,911)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	01210	Fica Load	228,124	446,910	178,056	184,248	177,421	181,288	270,169	207,196	161,133	161,712	155,057	226,869	2,578,206	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	01211	Futa Load	387	386	182	12,235	4,867	1,766	695	179	77	68	67	367	21,256	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	01212	Suta Load	836	803	540	23,109	11,480	4,932	2,555	479	224	154	145	680	45,935	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	01213	Fica Load Accrual	(64,341)	96,052	(53,947)	11,998	5,458	29,320	(61,870)	27,487	(9)	8,346	19,931	(62,975)	(64,550)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	01214	Futa Load Accrual	(61)	45	(28)	6,036	(3,441)	(1,441)	(1,120)	(53)	(28)	(0)	10	17	(65)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	01215	Suta Load Accrual	(166)	101	2	11,312	(5,241)	(2,862)	(3,026)	(258)	(67)	(24)	18	19	(192)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	30101	Ad Valorem - Accrual	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	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	40001	Billed to West Tex Div	(21,472)	(58,549)	(17,567)	(29,695)	(23,980)	(28,184)	(23,685)	(28,336)	(21,135)	(22,008)	(22,493)	(21,492)	(318,606)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	40002	Billed to CO/KS Div	(17,848)	(48,122)	(14,436)	(24,406)	(19,717)	(21,521)	(19,466)	(23,289)	(17,371)	(18,088)	(18,487)	(17,664)	(260,219)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	40003	Billed to LA Div	(24,895)	(67,718)	(20,318)	(34,345)	(27,746)	(30,284)	(27,394)	(32,773)	(24,445)	(25,454)	(26,016)	(24,857)	(366,187)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	40004	Billed to Mid St Div	(23,956)	(65,221)	(19,559)	(33,129)	(26,764)	(29,212)	(26,424)	(31,613)	(23,580)	(24,553)	(25,095)	(23,977)	(353,224)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	40008	Billed to Mid-Tex Div	(114,191)	(311,206)	(93,374)	(157,835)	(127,511)	(139,174)	(125,890)	(150,612)	(112,340)	(116,975)	(119,557)	(114,234)	(1,682,838)	-
012	Customer Support	4081	Taxes other than income taxes, utility operating incon	40009	Billed to MS Div	(17,736)	(48,362)	(14,510)	(24,528)	(19,815)	(21,628)	(19,563)	(23,405)	(17,456)	(18,178)	(18,579)	(17,752)	(261,516)	-
012	Customer Support	4091	Income taxes, utility operating income	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	1,275,429	1,275,429	-
012	Customer Support	4091	Income taxes, utility operating income	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(120,388)	(120,388)	-
012	Customer Support	4101	Provision for deferred income taxes	30201	Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(1,172,830)	(1,172,830)	-
012	Customer Support	4101	Provision for deferred income taxes	30202	State Income Taxes	-	-	-	-	-	-	-	-	-	-	-	(78,886)	(78,886)	-
012	Customer Support	4261	Donations	30702	Education	-	-	-	500	-	-	-	-	-	-	-	2,000	2,500	-
012	Customer Support	4261	Donations	30736	Community Welfare	-	-	-	-	400	320	667	-	-	-	-	-	1,387	-
012	Customer Support	4265	Other deductions	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	341	341	-
012	Customer Support	4265	Other deductions	04040	Community Rel&Trade Shows	-	-	-	-	3,550	800	-	-	5,000	-	1,071	750	11,171	-
012	Customer Support	4265	Other deductions	05411	Meals and Entertainment	2,344	3,655	4,913	488	472	1,772	285	1,671	1,848	4,886	765	2,032	25,110	-
012	Customer Support	4265	Other deductions	05412	Spousal & Dependent Travel	2,404	-	2,168	26	-	-	-	-	-	161	84	856	5,697	-
012	Customer Support	4265	Other deductions	05413	Transportation	117	-	-	-	-	-	-	-	-	-	-	-	117	-
012	Customer Support	4265	Other deductions	07499	Misc Employee Welfare Exp	123	81	503	247	192	312	269	471	123	720	324	844	4,229	-
012	Customer Support	4265	Other deductions	07520	Donations	-	-	-	-	-	600	-	-	-	-	-	-	600	-
012	Customer Support	4265	Other deductions	07590	Misc General Expense	87	-	-	-	-	-	-	-	-	54	-	-	141	-
012	Customer Support	4265	Other deductions	30705	Health	1,820	-	-	-	-	-	-	-	-	-	-	-	1,820	-
012	Customer Support	4265	Other deductions	30736	Community Welfare	-	2,078	78	-	-	222	-	-	-	2,500	-	-	4,878	-
012	Customer Support	4265	Other deductions	30740	Misc Income Deductions	395	188	5,182	239	1,269	45	268	-	353	30	45	756	8,770	-
012	Customer Support	4265	Other deductions	30743	Entertainment & Sports Events	84	1,888	2,809	-	-	-	4,663	104	1,067	165	28	1,321	12,130	-
012	Customer Support	8700	Distribution-Operation supervision and engineering	01000	Non-project Labor	-	267	30	-	267	-	-	-	-	-	-	-	565	-
012	Customer Support	8700	Distribution-Operation supervision and engineering	01008	Expense Labor Accrual	-	80	(67)	(14)	147	(147)	-	-	-	-	-	-	-	-

012	Customer Support	8700	Distribution-Operation supervision and engineering	05010	Office Supplies	-	-	38	-	-	-	-	-	-	-	-	-	38
012	Customer Support	8700	Distribution-Operation supervision and engineering	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	221	221
012	Customer Support	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	1,300	1,298	1,299	1,777	1,299	1,300	1,298	1,299	1,298	1,298	1,297	1,297	16,060
012	Customer Support	8740	Mains and Services Expenses	03004	Vehicle Expense	664	244	508	379	461	291	292	177	358	465	726	809	5,383
012	Customer Support	8800	Distribution-Other expenses	04582	Building Maintenance	-	-	-	-	54	-	-	-	-	-	-	-	54
012	Customer Support	9010	Customer accounts-Operation supervision	01000	Non-project Labor	577,566	393,357	386,525	386,931	387,539	454,165	530,723	359,817	350,454	375,244	350,846	508,978	5,062,244
012	Customer Support	9010	Customer accounts-Operation supervision	01008	Expense Labor Accrual	(202,077)	21,746	55,929	19,529	19,680	46,669	(171,361)	37,482	31,769	29,917	40,492	(143,284)	(213,509)
012	Customer Support	9010	Customer accounts-Operation supervision	04040	Community Rel&Trade Shows	-	-	-	-	-	-	-	257	-	-	-	-	257
012	Customer Support	9010	Customer accounts-Operation supervision	04201	Software Maintenance	192	-	-	-	-	-	-	-	-	-	-	-	192
012	Customer Support	9010	Customer accounts-Operation supervision	04212	IT Equipment	-	16	-	-	-	-	-	-	-	-	-	-	16
012	Customer Support	9010	Customer accounts-Operation supervision	04582	Building Maintenance	-	-	-	-	35	-	-	-	-	-	-	-	35
012	Customer Support	9010	Customer accounts-Operation supervision	05010	Office Supplies	229	478	691	196	66	-	230	679	6	91	577	187	3,430
012	Customer Support	9010	Customer accounts-Operation supervision	05312	Long Distance	-	-	-	-	-	-	-	5	-	-	-	-	5
012	Customer Support	9010	Customer accounts-Operation supervision	05377	Cell phone equipment and accessor	36	-	-	-	178	-	312	-	-	-	128	-	653
012	Customer Support	9010	Customer accounts-Operation supervision	05411	Meals and Entertainment	10,213	6,669	19,125	3,976	9,749	7,855	6,377	9,695	4,425	7,922	21,591	16,690	123,275
012	Customer Support	9010	Customer accounts-Operation supervision	05412	Spousal & Dependent Travel	(1,592)	-	4,422	10	-	21	-	-	-	-	393	744	3,998
012	Customer Support	9010	Customer accounts-Operation supervision	05413	Transportation	14,740	9,467	5,561	7,936	13,008	6,425	7,539	10,635	7,874	17,764	(2,799)	11,154	109,305
012	Customer Support	9010	Customer accounts-Operation supervision	05414	Lodging	4,710	10,200	2,079	2,437	4,596	4,730	8,409	13,544	4,572	1,608	6,158	7,175	70,218
012	Customer Support	9010	Customer accounts-Operation supervision	05419	Misc Employee Expense	144	70	-	-	-	8	-	125	-	-	-	-	347
012	Customer Support	9010	Customer accounts-Operation supervision	05420	Employee Development	-	-	-	-	7,735	3,045	250	2,590	1,570	1,310	5,908	795	23,203
012	Customer Support	9010	Customer accounts-Operation supervision	05421	Training	13	-	-	-	-	-	-	-	-	-	-	-	13
012	Customer Support	9010	Customer accounts-Operation supervision	05424	Books & Manuals	-	-	72	-	-	-	-	-	-	-	-	-	72
012	Customer Support	9010	Customer accounts-Operation supervision	06111	Contract Labor	-	-	-	-	-	-	-	-	-	-	-	453	453
012	Customer Support	9010	Customer accounts-Operation supervision	06112	Collection Fees	-	-	100	-	-	-	-	-	-	-	-	-	100
012	Customer Support	9010	Customer accounts-Operation supervision	07499	Misc Employee Welfare Exp	547	291	1,703	1,078	275	26	283	17	175	98	2,549	660	7,704
012	Customer Support	9010	Customer accounts-Operation supervision	07590	Misc General Expense	(69)	-	21	-	-	-	-	-	-	-	-	17	(31)
012	Customer Support	9020	Customer accounts-Meter reading expenses	05411	Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	76	-	76
012	Customer Support	9030	Customer accounts-Customer records and collection	01000	Non-project Labor	2,483,383	1,665,433	1,693,056	1,712,139	1,673,591	1,695,727	2,635,235	1,631,336	1,607,193	1,578,134	1,566,098	2,538,168	22,481,475
012	Customer Support	9030	Customer accounts-Customer records and collection	01008	Expense Labor Accrual	(650,264)	85,736	262,245	94,184	64,566	268,374	(747,803)	131,762	152,268	65,830	230,197	(609,402)	(654,297)
012	Customer Support	9030	Customer accounts-Customer records and collection	04130	Bank Service Charge	46,500	7,279	4,911	43,821	3,996	6,269	55,358	5,558	6,070	49,298	5,819	7,182	242,060
012	Customer Support	9030	Customer accounts-Customer records and collection	04201	Software Maintenance	256	-	-	-	-	-	-	-	-	-	-	-	256
012	Customer Support	9030	Customer accounts-Customer records and collection	04580	Utilities	9,916	6,174	7,323	7,295	6,809	6,971	6,971	8,947	6,829	10,222	10,139	10,251	101,847
012	Customer Support	9030	Customer accounts-Customer records and collection	05010	Office Supplies	-	110	711	333	1,468	546	535	310	160	10	396	665	5,546
012	Customer Support	9030	Customer accounts-Customer records and collection	05111	Postage/Delivery Services	-	13	-	-	-	-	-	-	-	-	12	100	126
012	Customer Support	9030	Customer accounts-Customer records and collection	05312	Long Distance	-	9	-	-	-	-	-	-	-	-	-	-	9
012	Customer Support	9030	Customer accounts-Customer records and collection	05377	Cell phone equipment and accessor	-	-	-	-	31	-	-	-	-	-	-	-	31
012	Customer Support	9030	Customer accounts-Customer records and collection	05411	Meals and Entertainment	6,471	6,355	6,191	1,851	1,737	1,816	1,793	1,719	2,598	2,647	6,033	6,687	45,598
012	Customer Support	9030	Customer accounts-Customer records and collection	05412	Spousal & Dependent Travel	-	-	295	30	-	-	-	-	-	86	-	253	643
012	Customer Support	9030	Customer accounts-Customer records and collection	05413	Transportation	2,219	2,775	2,038	6,483	6,000	1,646	3,621	2,858	3,963	348	6,394	3,646	41,990
012	Customer Support	9030	Customer accounts-Customer records and collection	05414	Lodging	3,547	12,713	511	1,442	2,903	224	971	1,318	6,531	-	1,270	18,404	49,833
012	Customer Support	9030	Customer accounts-Customer records and collection	05416	Club Dues - Nondeductible	-	-	-	-	90	-	-	-	-	-	-	-	90
012	Customer Support	9030	Customer accounts-Customer records and collection	05419	Misc Employee Expense	-	-	-	-	50	-	-	-	-	-	-	-	50
012	Customer Support	9030	Customer accounts-Customer records and collection	05420	Employee Development	199	-	-	1,197	-	-	-	1,595	2,775	-	655	5,476	11,897
012	Customer Support	9030	Customer accounts-Customer records and collection	05421	Training	-	-	-	-	-	-	-	295	295	-	-	-	590
012	Customer Support	9030	Customer accounts-Customer records and collection	06111	Contract Labor	-	-	237	-	-	-	-	-	-	-	-	-	237
012	Customer Support	9030	Customer accounts-Customer records and collection	07499	Misc Employee Welfare Exp	1,298	55	1,361	24	51	1,078	190	124	36	-	4,461	2,078	10,756
012	Customer Support	9030	Customer accounts-Customer records and collection	07590	Misc General Expense	-	-	-	-	-	-	65	-	-	-	-	5	70
012	Customer Support	9200	A&G-Administrative & general salaries	01000	Non-project Labor	474,815	326,990	336,518	333,682	327,418	316,101	468,262	310,228	303,594	333,984	353,207	576,056	4,460,856
012	Customer Support	9200	A&G-Administrative & general salaries	01001	Capital Labor	51,069	21,643	15,813	17,661	21,563	23,652	48,142	29,962	40,830	14,585	31,706	47,675	364,470
012	Customer Support	9200	A&G-Administrative & general salaries	01002	Capital Labor Contra	(113,089)	(54,372)	(50,719)	(39,781)	(54,129)	(46,167)	(114,482)	(70,014)	(70,721)	(36,543)	(58,972)	(71,192)	(780,183)
012	Customer Support	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	(121,222)	18,961	53,336	15,408	13,238	41,191	(143,227)	30,536	28,038	30,375	62,592	(133,575)	(104,349)
012	Customer Support	9200	A&G-Administrative & general salaries	01010	PTO Accrual	-	-	(8,036)	-	-	14,483	-	-	(18,118)	-	-	(5,559)	(17,331)
012	Customer Support	9200	A&G-Administrative & general salaries	01011	Capital Labor Transfer In	74,005	37,579	37,095	28,275	36,364	47,140	73,760	45,461	39,024	23,843	38,155	43,106	521,916
012	Customer Support	9200	A&G-Administrative & general salaries	01012	Capital Labor Transfer Out	(11,985)	(4,949)	(2,189)	(4,355)	(3,818)	(24,625)	(7,420)	(5,389)	(9,133)	(1,865)	(10,898)	(19,586)	(106,203)
012	Customer Support	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	271	281	339	605	72	289	1,523	1,359	1,145	975	7	149	7,115
012	Customer Support	9210	A&G-Office supplies & expense	03004	Vehicle Expense	26	-	-	45	-	-	-	-	57	-	-	-	128
012	Customer Support	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	-	-	-	-	-	-	-	-	-	-	-	84	84
012	Customer Support	9210	A&G-Office supplies & expense	04040	Community Rel&Trade Shows	225	-	-	-	-	300	-	-	-	-	-	-	525
012	Customer Support	9210	A&G-Office supplies & expense	04130	Bank Service Charge	-	-	-	-	-	-	49	-	-	-	-	-	49
012	Customer Support	9210	A&G-Office supplies & expense	04201	Software Maintenance	335,954	303,699	323,162	320,700	326,597	329,907	1,283	636,452	329,096	330,385	330,385	330,365	3,896,983
012	Customer Support	9210	A&G-Office supplies & expense	04212	IT Equipment	2,035	4,174	-	-	1,230	9	524	177	1,077	-	31	1,557	10,814
012	Customer Support	9210	A&G-Office supplies & expense	04582	Building Maintenance	58,435	37,914	56,868	56,253	41,881	50,439	39,754	75,579	65,322	40,463	47,162	86,844	644,915
012	Customer Support	9210	A&G-Office supplies & expense	04580	Utilities	9,548	11,584	6,303	14,957	7,497	9,209	8,285	7,912	6,540	9,927	16,197	13,917	121,875
012	Customer Support	9210	A&G-Office supplies & expense	05010	Office Supplies	7,700	7,158	5,844	3,798	5,804	5,415	5,630	4,874	2,639	3,993	3,518	11,572	67,944
012	Customer Support	9210	A&G-Office supplies & expense	05111	Postage/Delivery Services	2,040	1,722	1,919	2,316	2,002	1,766	1,728	1,779	1,437	1,243	2,124	3,910	23,985
012	Customer Support	9210	A&G-Office supplies & expense	05310	Monthly Lines and service	46,223	44,902	43,079	32,787	11,871	54,164	12,809	27,119	22,368	24,123	11,004	20,791	351,237
012	Customer Support	9210	A&G-Office supplies & expense	05312	Long Distance	2,031	2,208	2,163	2,136	2,153	2,292	2,141	2,172	2,144	2,127	1,965	2,154	25,685
012	Customer Support	9210	A&G-Office supplies & expense	05314	Toll Free Long Distance	5,838	7,490	6,113	7,627	8,552	9,699	8,365	8,892	7,669	7,571	6,939	8,025	90,769
012	Customer Support	9210	A&G-Office supplies & expense	05316	Telecom Maintenance & Repair	(10,349)	37,025	66,165	5,080	36,930	36,667	36,667	36,519	22,687	34,781	34,756	35,395	372,323
012	Customer Support	9210	A&G-Office supplies & expense	05331	WAN/LAN/Internet Service	46,164	20,261	74,394	47,014	46,891	30,743	46,817	47,007	47,038	47,085	47,085	47,204	547,721
012	Customer Support	9210	A&G-Office supplies & expense	05364	Cellular, radio, pager charges	9,102	9,029	8,383	7,827	8,461	7,641	8,424	8,351	6,538	7,917	8,224	8,623	98,522
012	Customer Support	9210	A&G-Office supplies & expense	05376	Cell service for data uses	281	281	234	246	248	120	78	77	58	77	77	77	1,854
012	Customer Support	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessor	1,082	1,733	536	514	1,037	140	1,269	451	1,028	261	377	976	9,402
012	Customer Support	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	3,137	13,773	8,455	2,303	4,555	8,379	4,653	8,216	12,452	14,194	4,430	8,073	92,621
012	Customer Support	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	-	1,460	5,221	-	-	-	-	-	-	5,331	770	-	12,782
012	Customer Support	9210	A&G-Office supplies & expense	05413	Transportation	6,331	13,353	6,766	8,989	6,801	7,378	5,036	7,989	5,308	7,165	12,512	11,952	99,800
012	Customer Support	9210	A&G-Office supplies & expense	05414	Lodging	4,552	9,481	3,732	3,472	5,700	3,623	2,466	6,241	5,385	6,376	8,159	10,317	71,505
012	Customer Support	9210	A&G-Office supplies & expense	05415	Membership Fees	235	-	-	-	95	-	-	798	(5,750)	-	-	204	(4,418)
012	Customer Support	9210	A&G-Office supplies & expense	05417	Club Dues - Deductible	-	-	-	-	-	-	-	35	-	-	-	-	35
012	Customer Support	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	-	1,605	26	792	132	59	(1,804)	-	55	-	465	1,747	3,278
012	Customer Support	9210	A&G-Office supplies & expense	05420	Employee Development	1,460	1,350	285	17,910	(785)	-	895	950	94	44	3,775	17,973	43,961
012	Customer Support	9210	A&G-Office supplies & expense	05421	Training	5,845	-	1,085	-	-	1,390	100	10,760	4,370	2,495	-	9,250	35,294
012	Customer Support	9210	A&G-Office supplies & expense	05424	Books & Manuals	39	-	438	195	-	-	-	-	-	1,446	1,342	84	3,544
012	Customer Support	9210	A&G-Office supplies & expense	05427	Technical (Job Skills) Training	-	-	2,416	159	-	-	-	2,290	-	-	-	1,524	6,489
012	Customer Support	9210	A&G-Office supplies & expense	06111	Contract Labor	99,855	188,498	167,570	195,686	276,513	279,158	247,997	251,251	323,959	250,400	258,124	288,392	2,827,403
012	Customer Support	9210	A&G-Office supplies & expense	06118	Bill Print Fees	-	-	-	42,592	25,514	-	-	-	-	-	-	-	68,106
012	Customer Support	9210	A&G-Office supplies & expense	07490	SERP Capitalized	-	34	-	-	-	-	-	-	-	-	-	-	34
012	Customer Support	9210	A&G-Office supplies & expense	07495	Employee Broadcast and Publicatio	71	-	-	-	-	-	-	-	-	-	-	-	71
012	Customer Support	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	9,773	11,978	14,937	3,353	11,647	6,314	11,246	5,157	11,663	16,530	12,396	14,370	129,365
012	Customer Support	9210	A&G-Office supplies & expense	07590	Misc General Expense	192	297	508	409	878	1,080	290	458	491	972	326	153	6,054
012	Customer Support	9210	A&G-Office supplies & expense	09195	Use only for HR exp default ***Form	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40001	Billed to West Tex Div	(430,843)	(430,267)	(470,115)	(462,952)	(435,038)	(479,587)	(411,238)	(473,484)	(439,759)	(434,122)	(459,363)	(495,615)	(5,408,384)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40002	Billed to CO/KS Div	(354,111)	(353,638)	(386,390)	(372,283)	(357,559)	(390,887)	(337,998)	(389,159)	(361,440)	(356,807)	(377,552)	(407,348)	(4,445,171)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40003	Billed to LA Div	(498,314)	(497,647)	(543,736)	(523,385)	(503,186)	(550,084)	(475,639)	(547,633)	(508,627)	(502,107)	(531,300)	(573,229)	(6,255,347)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40004	Billed to Mid St Div	(480,674)	(480,032)	(524,469)	(505,340)	(485,355)	(530,593)	(458,802)	(528,246)	(490,522)	(484,333)	(512,493)	(552,938)	(6,033,919)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40008	Billed to Mid-Tex Div	(2,290,038)	(2,286,976)	(2,498,782)	(2,407,551)	(2,312,337)	(2,527,883)	(2,185,836)	(2,516,886)	(2,337,432)	(2,307,469)	(2,441,831)	(2,634,316)	(28,746,917)
012	Customer Support	9220	A&G-Administrative expense transferred-Credit	40009	Billed to MS Div	(355,875)	(355,399)	(388,314)	(374,137)	(359,341)	(392,834)	(339,682)	(391,097)	(363,240)	(358,584)	(379,433)	(409,377)	(4,467,314)
012	Customer Support	9230	A&G-Outside services employed	05413	Transportation	-	-	-	-	-	-	-	-	-	-	8,613	4,309	12,921
012	Customer Support	9230	A&G-Outside services employed	06111	Contract Labor	16,921	15,053	18,282	54,913	21,279	9,878	16,050	23,032	75,552	30,195	116,050	166,337	563,543

012	Customer Support	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	10,472	10,472	10,472	10,472	10,472	9,923	9,923	9,923	9,923	9,923	9,923	9,923	121,818
012	Customer Support	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	189,601	185,930	206,280	189,576	183,997	202,544	190,315	185,086	183,025	178,598	192,809	202,534	2,290,299
012	Customer Support	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	99,925	97,990	108,715	99,913	96,971	106,746	100,301	97,545	96,459	94,126	101,616	106,741	1,207,049
012	Customer Support	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	460,944	442,212	480,613	450,889	437,614	481,726	452,642	440,205	435,304	424,773	458,573	481,702	5,447,197
012	Customer Support	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	89,676	87,940	97,565	89,665	87,026	95,798	90,014	87,541	86,566	84,472	91,194	95,793	1,083,250
012	Customer Support	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	2,582	2,513	2,788	2,562	2,486	2,737	2,572	2,501	2,473	2,413	2,606	2,737	30,950
012	Customer Support	9260	A&G-Employee pensions and benefits	01263	RSP FACC Benefits Load	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	19,787	19,308	20,844	21,896	247,600
012	Customer Support	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	12,811	12,563	13,938	12,809	12,432	13,685	12,859	12,506	12,367	12,067	13,028	13,686	154,750
012	Customer Support	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	20,497	20,101	22,301	20,495	19,892	21,897	20,575	20,009	19,787	19,308	20,844	21,896	247,600
012	Customer Support	9260	A&G-Employee pensions and benefits	07421	Service Awards	10,513	4,472	9,781	2,052	8,073	3,577	4,563	3,962	8,847	8,754	16,740	8,840	88,176
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incen	10,829	10,479	10,828	10,829	10,130	10,829	10,479	42,766	14,392	51,890	2,787	14,027	200,283
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Ti	9,113	8,819	9,113	9,113	8,525	9,113	11,068	29,757	9,142	28,035	-	-	131,818
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	1,254	21,473	(9,977)	976	913	976	944	976	944	2,896	-	-	21,375
012	Customer Support	9301	A&G-General advertising expense	05413	Transportation	-	-	-	-	-	-	-	-	-	-	-	66	66
012	Customer Support	9302	Miscellaneous general expenses	07590	Misc General Expense	-	-	-	88,362	-	-	-	-	-	-	-	-	88,362
012	Customer Support	9310	A&G-Rents	04581	Building Lease/Rents	152,485	152,485	152,485	152,485	152,377	152,594	152,485	152,485	152,485	152,485	152,485	152,485	1,829,825
012	Customer Support	9310	A&G-Rents	04582	Building Maintenance	-	487	-	-	-	-	-	700	1,587	-	-	9,165	11,939
012	Customer Support	9310	A&G-Rents	04590	Utilities	930	698	658	606	540	676	499	625	549	797	902	717	8,196
012	Customer Support	9320	A&G-Maintenance of general plant	04201	Software Maintenance	771	72	-	232	350	166	97	850	340	27	3,298	940	7,140
012	Customer Support	9320	A&G-Maintenance of general plant	04212	IT Equipment	258	-	-	-	1,515	72	133	-	-	824	-	-	2,802
						588,797	(89,980)	(99,108)	(317,082)	308,546	(2,852,863)	(796,604)	229,547	83,572	451,688	444,114	2,442,532	423,457

Atmos Energy Corporation - Shared Services
Trial Balance - Balance Sheet Accounts
September 2015 to September 2016

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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
002	Shared Services General Office	1010	Gas Plant in Service	10008	General Plant	198,771,987	188,836,128	188,833,480	196,754,978	196,743,173	196,777,743	196,890,475	196,934,054	197,617,761	197,666,163	198,330,127	196,403,959	182,216,556
002	Shared Services General Office	1070	Construction work in progress	01000	Non-project Labor	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587	74,587
002	Shared Services General Office	1070	Construction work in progress	01005	Capitalized Project Labor	11,765,730	11,964,688	12,081,619	12,208,901	12,287,348	12,446,344	12,646,287	12,680,977	13,040,971	13,154,383	13,254,077	13,396,210	13,665,581
002	Shared Services General Office	1070	Construction work in progress	01009	Capital Labor Accrual	53,735	31,704	36,586	50,461	44,337	81,912	141,331	35,769	55,065	53,533	49,806	92,350	45,606
002	Shared Services General Office	1070	Construction work in progress	01253	Medical Benefits Projects	455,803	473,914	497,091	521,383	535,749	579,854	618,728	638,459	671,352	692,499	706,622	744,084	778,801
002	Shared Services General Office	1070	Construction work in progress	01256	Payroll Tax Projects	213,492	221,042	231,444	242,383	248,813	264,529	285,992	294,708	309,574	319,135	325,474	342,477	358,136
002	Shared Services General Office	1070	Construction work in progress	01259	ESOP Benefits Projects	90,312	93,726	98,407	103,301	106,203	113,308	122,968	127,021	133,651	137,912	140,775	148,310	155,258
002	Shared Services General Office	1070	Construction work in progress	01262	HSA Benefits Projects	3,185	3,259	3,330	3,416	3,468	3,584	3,748	3,817	3,931	4,003	4,046	4,175	4,292
002	Shared Services General Office	1070	Construction work in progress	01265	RSP FACC Benefits Projects	13,709	14,518	15,544	16,623	17,259	18,502	20,519	21,750	23,248	24,212	24,841	26,560	28,178
002	Shared Services General Office	1070	Construction work in progress	01268	Life Benefits Projects	(17,028)	5,864	6,582	5,773	6,012	4,998	3,429	11,649	9,782	7,992	14,712	3,787	15,266
002	Shared Services General Office	1070	Construction work in progress	01271	LTD Benefits Projects	20,712	21,431	22,421	23,459	24,073	25,588	27,611	28,441	29,855	30,784	31,387	32,992	34,470
002	Shared Services General Office	1070	Construction work in progress	01290	Other Benefits Projects	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231	4,375,231
002	Shared Services General Office	1070	Construction work in progress	01291	Pension Benefits Projects	268,884	275,476	285,211	295,410	301,445	316,188	336,320	344,694	358,538	367,425	373,362	389,106	403,614
002	Shared Services General Office	1070	Construction work in progress	01292	OPEB Benefits Projects	216,740	219,549	225,199	231,321	234,878	243,581	255,090	260,248	267,761	272,530	275,672	284,051	291,765
002	Shared Services General Office	1070	Construction work in progress	01293	Workers Comp Benefits Projects	6,873	7,819	8,549	9,348	9,809	10,948	12,473	13,352	14,363	14,995	15,340	16,379	17,349
002	Shared Services General Office	1070	Construction work in progress	02001	Inventory Materials	16,521,701	16,521,774	16,645,884	16,694,189	16,653,808	17,560,521	18,246,967	18,341,846	18,561,896	18,578,457	18,658,010	18,995,039	20,381,585
002	Shared Services General Office	1070	Construction work in progress	02002	Material Cost - Major Items	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584	123,584
002	Shared Services General Office	1070	Construction work in progress	03004	Vehicle Expense	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184	5,184
002	Shared Services General Office	1070	Construction work in progress	04201	Software Maintenance	13,893,215	13,893,808	14,600,438	14,887,155	14,913,134	14,962,711	15,104,858	15,231,085	15,349,872	15,402,370	15,533,243	15,574,303	15,734,942
002	Shared Services General Office	1070	Construction work in progress	04212	IT Equipment	12,102,711	12,104,130	14,042,118	14,190,829	14,238,878	14,248,672	14,319,941	14,342,854	14,361,021	14,395,520	14,527,183	14,553,121	14,567,964
002	Shared Services General Office	1070	Construction work in progress	04301	Equipment Lease	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046
002	Shared Services General Office	1070	Construction work in progress	04302	Heavy Equipment	1,678,031	1,678,031	1,678,031	1,686,507	1,686,507	1,686,507	1,686,507	1,696,055	1,696,943	1,696,943	1,697,803	1,697,803	1,697,803
002	Shared Services General Office	1070	Construction work in progress	04861	A&G Overhead	432,152,453	436,603,135	441,031,510	445,418,837	448,594,823	452,984,031	457,410,774	461,800,353	466,015,816	472,650,794	477,199,570	482,842,713	488,894,877
002	Shared Services General Office	1070	Construction work in progress	04862	A&G Overhead Load	24,386,355	24,524,586	24,791,694	24,836,605	24,876,647	25,018,837	25,098,441	25,218,183	25,313,432	25,417,924	25,523,492	25,596,529	25,793,524
002	Shared Services General Office	1070	Construction work in progress	04863	A&G Overhead Clearing	(435,171,123)	(440,256,061)	(447,322,433)	(448,550,727)	(452,408,313)	(458,115,368)	(460,546,307)	(465,712,430)	(470,768,925)	(475,817,507)	(480,872,668)	(487,026,348)	(492,045,410)
002	Shared Services General Office	1070	Construction work in progress	04871	WIP Closing	(214,891,505)	(215,808,083)	(215,803,860)	(223,726,823)	(223,715,018)	(223,739,879)	(223,852,611)	(223,896,191)	(224,579,898)	(224,628,300)	(225,282,264)	(225,362,671)	(244,717,733)
002	Shared Services General Office	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	28,972	37,536	48,284	55,454	68,206	75,346	86,127	97,545	109,663	122,067	134,816	147,492	153,991
002	Shared Services General Office	1070	Construction work in progress	05010	Office Supplies	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823	26,028,823
002	Shared Services General Office	1070	Construction work in progress	05411	Meals and Entertainment	339,499	341,890	343,479	351,188	353,008	360,057	366,874	330,408	384,510	391,835	394,276	398,036	400,289
002	Shared Services General Office	1070	Construction work in progress	05413	Transportation	738,380	744,218	752,504	763,943	769,291	785,177	793,843	809,696	815,753	822,923	833,604	840,935	849,813
002	Shared Services General Office	1070	Construction work in progress	05414	Lodging	567,576	570,064	570,926	586,160	589,995	603,130	610,752	630,848	636,594	649,051	657,766	662,486	672,154
002	Shared Services General Office	1070	Construction work in progress	05419	Misc Employee Expense	71,644	71,644	74,004	76,891	77,918	80,754	81,818	83,101	83,268	83,372	83,372	84,012	86,710
002	Shared Services General Office	1070	Construction work in progress	05111	Contract Labor	85,221,519	85,327,180	85,812,860	87,028,901	87,216,286	88,119,401	88,975,882	90,123,288	90,797,242	91,977,197	92,727,132	93,306,124	94,820,813
002	Shared Services General Office	1070	Construction work in progress	07590	Misc General Expense	38,073,208	38,073,208	38,073,208	38,073,208	38,083,476	38,083,476	38,083,522	38,083,534	38,083,534	38,083,534	38,083,534	38,083,534	38,083,534
002	Shared Services General Office	1070	Construction work in progress	07591	Supplies & Expense	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684	1,839,684
002	Shared Services General Office	1070	Construction work in progress	07600	CWIP Accruals	567,940	148,708	157,133	161,488	123,713	202,108	751,014	743,766	794,779	798,282	744,663	743,765	480,040
002	Shared Services General Office	1070	Construction work in progress	07612	Benefits Cap Accrual	409,915	423,319	446,442	471,627	486,996	429,250	471,453	431,286	437,712	428,286	410,945	587,356	260,421
002	Shared Services General Office	1070	Construction work in progress	09911	Reimbursements	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)	(121,423)
002	Shared Services General Office	1080	Accum Prov for Depreciation	00000	Default	(115,639,056)	(116,943,777)	(118,048,485)	(119,174,551)	(120,305,525)	(121,434,900)	(122,564,711)	(123,668,089)	(124,816,416)	(125,945,146)	(127,081,938)	(127,909,848)	(96,326,313)
002	Shared Services General Office	1080	Accum Prov for Depreciation	04682	WIP Removal Cost	-	-	-	-	-	-	-	-	-	-	-	290	-
002	Shared Services General Office	1231	Investment in subsidiary companies	10233	Investment in Atmos Pipeline & Storage Inc	-	-	-	-	-	-	-	-	-	-	670,726,809	-	-
002	Shared Services General Office	1231	Investment in subsidiary companies	10241	Investment in AEH-Atmos Energy Holdings	42,812,823	42,812,823	42,812,823	(7,187,177)	(107,187,177)	(107,187,177)	(107,187,177)	(107,187,177)	(107,187,177)	(107,187,177)	347,620,678	(107,187,177)	(107,187,177)
002	Shared Services General Office	1231	Investment in subsidiary companies	10250	Inv in Blueflame Insurance	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000	4,220,000
002	Shared Services General Office	1231	Investment in subsidiary companies	10269	AEH Invest in sub consolidation	-	-	-	-	-	-	-	-	-	-	-	455,699,210	455,081,732
002	Shared Services General Office	1231	Investment in subsidiary companies	10270	APT Invest in sub consolidation	-	-	-	-	-	-	-	-	-	-	-	678,405,661	678,963,720
002	Shared Services General Office	1310	Cash	00000	Default	-	-	-	-	-	-	-	-	-	-	-	23	-
002	Shared Services General Office	1310	Cash	10400	Cash-ANB 823	20,784,680	17,535,420	19,582,278	-	-	9,877,856	10,389,181	-	10,423,814	48,116,372	-	-	-
002	Shared Services General Office	1310	Cash	10408	Cash-AEC BOA 7500	2,898,892	1,898,892	49,178,848	42,645,273	4,091,257	10,816,511	18,756,480	918,514	16,717,285	4,758,260	1,471,038	2,918,845	5,735,265
002	Shared Services General Office	1310	Cash	10413	Cash-Fleet Dental	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000	107,000
002	Shared Services General Office	1310	Cash	10468	Cash Payroll 92821	60,397	60,397	60,241	-	-	60,572	60,572	-	60,572	60,722	-	-	-
002	Shared Services General Office	1310	Cash	10515	Cash-ANB 00531	(10,855,927)	(8,415,625)	(8,214,401)	-	-	(9,726,365)	(7,912,403)	-	(8,309,798)	(7,905,213)	-	-	-
002	Shared Services General Office	1310	Cash	10517	Cash-Refunds ANB 62805	(534,338)	(578,889)	(548,459)	-	-	(774,415)	(998,021)	-	(585,957)	(522,147)	-	-	-
002	Shared Services General Office	1310	Cash	10518	Cash-Oracle AR BoA 3756617812	750,012	611,962	1,503,448	1,758,500	1,327,762	1,663,261	573,551	902,452	1,390,769	654,859	888,377	506,077	1,284,250
002	Shared Services General Office	1310	Cash	10533	Cash-LBX 152308790418	4,361,554	3,269,526	5,387,443	7,619,206	10,247,810	11,597,437	6,344,715	5,182,923	6,945,585	4,305,224	3,745,477	4,193,566	3,136,869
002	Shared Services General Office	1340	Other special deposits	10805	HSA Deposit	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
002	Shared Services General Office	1340	Other special deposits	10806	Auto Liability Loss Fund	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
002	Shared Services General Office	1340	Other special deposits	10807	Flex Spending Deposit	278,866	278,866	278,866	278,866	278,866	278,866	278,866	278,866	278,866	278,866	278,866	278,866	278,866
002	Shared Services General Office	1340	Other special deposits	10835	Doctocors Postage Meter Deposit	46,582	46,582	46,582	46,582	46,582	46,582	46,582	46,582	46,582	46,582	46,582	46,582	46,582
002	Shared Services General Office	1340	Other special deposits	10837	Merrill Calls	-	-	-	-	-	6,410,000	2,880,000	-	-	16,300,000	18,690,000	32,470,000	25,870,000
002	Shared Services General Office	1420	Customer accounts receivable	10917	Unapplied CIS Payments	(300,979)	(260,404)	(476,793)	(1,275,184)	(1,654,196)	(1,442,789)	(614,049)	(1,637,098)	(979,764)	(708,379)	(597,640)	(484,624)	(383,151)
002	Shared Services General Office	1420	Customer accounts receivable	10921	Special Billing-Gas Serv	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036	26,036
002	Shared Services General Office	1430	Other Accounts Receivable	10998	Oracle AR Unidentified Receipts	(257,111)	(448,519)	(204,598)	(180,319)	(225,702)	9,042	(207,615)	(216,187)	(126,363)	(611,192)	(205,365)	(493,979)	(270,565)
002	Shared Services General Office	1430	Other Accounts Receivable	10999	Oracle AR Other	6,856	63,215	-	-	3,800	0	6,130	-	-	6,505	191,723	194,123	85,244
002	Shared Services General Office	1430	Other Accounts Receivable	11339	Insurance Company Receivable	-	-	-	-	-	-	-	-	-	3,105,331	-	-	-
002	Shared Services General Office	1430	Other Accounts Receivable	11346	Employee Advances	-	-	-	-	-	-	-	-	400	-	-	-	-
002	Shared Services General Office	1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	12,156	11,090	10,528	9,966	9,443	8,921	8,398	7,857	7,220	6,476	6,127	5,778	5,391
002	Shared Services General Office	1430	Other Accounts Receivable	11358	Misc Accounts Receivable	-	-	-	-	-	-	-	-	-	17	-	-	-
002	Shared Services General Office	1430	Other Accounts Receivable	13887	PNF US Bank	1,837,908	4,021,587	5,099,018	4,187,090	12,450,575	9,559,677	2,566,793	5,407,584	4,774,914	1,723,665	3,827,216	1,816,051	2,017,572
002	Shared Services General Office	1430	Other Accounts Receivable	13888	PNF ANB Draft	16,746	(6,962)	(6,823)	(5,722)	(8,442)	-	(7,180)	(10,978)	(30,955)	(33,044)	(32,966)	(32,473)	(33,441)
002	Shared Services General Office	1440	Accum prov for uncollectible accour	12001	Beginning of Year Reserve	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)
002	Shared Services General Office	1460	A/R from Associated Companies	00000	Default	3,328,980,557	3,395,339,130	3,526,668,835	3,476,774,643	3,506,715,336	3,497,461,193	3,426,952,748	3,445,734,197	3,502,129,881	3,478,037,390	3,536,450,852	3,616,045,623	3,537,897,614
002	Shared Services General Office	1460	A/R from Associated Companies	12148	Line of Credit Intercompany	(92,952)	(91,346)	(90,526)	(100,603)	(98,960)	(89,847)	(113,084)	(113,013)	(94,837)	(83,973)	(66,620)	(65,643)	(63,373)
002	Shared Services General Office	1630	Stores Expense Undistributed	01000	Non-project Labor	260,228	31,661	52,282	73,168	94,094	115,000	135,906	167,265	188,171	209,077	229,983	250,889	282,248
002	Shared Services General Office	1630	Stores Expense Undistributed	01005	Expense Labor Accrual	2,231	(8,185)	(7,349)	(4,067)	(3,022)	(1,977)	1,198	(8,249)	46,156	(4,067)	(3,022)	114	(8,248)
002	Shared Services General Office	1630	Stores Expense Undistributed	01202	Pension Benefits Load	20,997	1,754	3,325	5,115	6,738	8,364	10,143	11,767	13,469	15,171	16,795	18,574	20,276
002	Shared Services General Office	1630	Stores Expense Undistributed	01203	OPEB Benefits Load	16,797	924	1,752	2,696	3,552	4,403	5,346	6,202	7,099	7,995	8,851	9,789	10,666
002	Shared Services General Office	1630	Stores Expense Undistributed	01221	Workers Comp Benefits Load	525	118	225	348	456	585	686	795	910	1,025	1,135	1,255	1,370
002	Shared Services General Office	1630	Stores Expense Undistributed	01251	Medical Benefits Load	43,308	4,170	7,908	12,165	16,029	19,882	24,124	27,987	32,034	36,082	39,946	44,177	48,224
002	Shared Services General Office	1630	Stores Expense Undistributed	01257	ESOP Benefits Load	9,449	828	1,573	2,419	3,188	3,968	4,797	5,568	6,370	7,176	7,944	8,785	9,590
002	Shared Services General Office	1630	Stores Expense Undistributed	01260	HSA Benefits Load	262	24	45	69	91	113	137	159	182	205	227	251	274
002	Shared Services General Office	1630	Stores Expense Undistributed	01263	RSP FACC Benefits Load	1,837	190	359	553	729	904	1,097	1,272	1,456	1,640	1,816	2,008	2,192
002	Shared Services General Office	1630	Stores Expense Undistributed	01266	Life Benefits Load	1,312	118	225	346	455	565	685	795	910	1,025	1,135	1,255	1,370
002	Shared Services General Office	1630	Stores Expense Undistributed	01269	LTD Benefits Load	2,100	190	359	553	729	904	1,097	1,272	1,456	1,640	1,816	2,008	2,192
002	Shared Services General Office	1630	Stores Expense Undistributed	02005	Non-Inventory Supplies	-	-	-	-	-	-	-	-	-	-	-	271	271
002	Shared Services General Office	1630	Stores Expense Undistributed	05413	Transportation	-	-	11	11	11	11	11	11	11	11	11	11	11
002	Shared Services General Office	1630	Stores Expense Undistributed	09174	W/H Obsolete Inv Adj	-	-	-	-	-	6,103	6,103	11,914	11,914	11,914	11,914	11,914	11,914
002	Shared Services General Office	1630	Stores Expense Undistributed	09278	Storage O/H - Clearing	(356,253)	(32,013)	(60,716)	(93,393)	(123,049)	(152,705)	(193,288)	(222,945)	(257,824)	(288,893)	(316,549)	(351,300)	(382,396)
002	Shared Services General Office	1650	Prepayments	13001	Prepaid-Worker's Comp Ins	-	-	-	123	-	-	-	-	-	-	1,612	-	-
002	Shared Services General Office	1650	Prepayments	13004	Prepaid-Insurance-Other	99,211	83,596	77,277	82,737	64,639	58,320	55,788	48,601	42,282	35,963	96,035	88,411	80,786
002	Shared Services General Office	1650	Prepayments	13005	Prepaid-Insurance-D&O	1,298,364	1,154,102	1,009,839	885,576	721,314	577,051	432,788	288,525	144,263	-	1,583,362	1,439,420	1,295,478
002	Shared Services General Office	1650	Prepayments	13006	Prepaid Insurance-Public Liability	437,715	15,085,094	14,823,658	13,348,174	11,872,690	10,397,207	8,921,723	7,446,239	6,000,361	4,528,441	3,057,823	1,582,205	106,587
002	Shared Services General Office	1650	Prepayments	13012	Prepaid-COLI Ins Premium	181,322	222,641	181,150	139,676	126,198	98,714	85,233	143,216	113,673	258,921	229,376	214,401	184,957
002	Shared Services General Office	1650	Prepayments	13013	Prepaid-SS Mailroom Postage Machine	(8,489)	2,168	(5,925)	(9,950)	(12,521)	(1,698)	(716)	(3,043)	(1,394)	456	(7,235)	(7,448)	(5,325)
002	Shared Services General Office	1650	Prepayments	13015	Prepaid-Postage for Cust Billing	583,121	594,885	556,390	467,970	341,136	401,368	254,886	215,982	865,163	1,033,301	746,868	1,174,242	903,556
002	Shared Services General Office	1650	Prepayments	13017	Prepaid-Postage Due	-	-	-	727	4,429	3,761	3,280	3,051	2,735	2,587	2,508	2,418	2,361
002	Shared Services General Office	1650	Prepayments	13022	Prepaid Rent-Gilliland	123,525	123,125	123,125	123,125	123,125	123,125	123,125	123,125	123,125	123,125	123,125	123,125	123,125
002	Shared Services General Office	1650	Prepayments	13027	Prepaid-Southern Gas Dues	3,450	-	-	(9,500)	31,050	27,600	24,150	20,700	17,250	13,800	10,350	6,900	41,400
002	Shared Services General Office	1650	Prepayments	13028	Prepaid-Atmos Gas Dues	199,969	133,313	66,656	(0)	(0)	706,599	635,902	565,347	494,691	423,935	353,279	282,623	211,967
002	Shared Services General Office	1650	Prepayments	13035	Prepaid-Revolving Credit Facility	4,721,863	4,638,795	4,557,928	4,476,061	4,394,194	24,650	21,025	958,307	952,682	949,057	945,432	941,807	938,907
002	Shared Services General Office	1650	Prepayments	13087	Prepaid-Blueflame Property Insurance	2,962,634	2,370,107	1,777,580	1,185,053	592,526	(11)	8,626,105	8,023,732	5,421,358	4,818,985	4,216,612	3,614,239	3,011,865
002	Shared Services General Office	1650	Prepayments	13124	Ppd SW & HW Maint	9,834,870	9,150,092	10,725,119	10,450,940	9,671,119	9,363,608	9,108,210	9,350,123	12,661,513	12,359,388	11,085,197	10,172,447	9,810,954
002	Shared Services General Office	1650	Prepayments	13128	Prepaid-KPMG Internal Audit	-	216,667	108,333	0	(108,333)	108,333	-	216,667	108,333	(0)	216,667	108,333	-
002	Shared Services General Office	1650	Prepayments	13130	Prepaid-Rating Agency Fee	-	-	-	-	-	-	173,750	151,667	128,583	107,500	90,417	69,583	128,250
002	Shared Services General Office	1810	Unamortized debt expense	13821	150MM 6.75% due Jul-28	714,666	710,025	705,384	700,744	696,103	691,462	686,822	682,181	677,540	672,899	668,259	663,618	-
002	Shared Services General Office	1810	Unamortized debt expense	13830	200MM 5.95% due Oct-34	1,434,881	1,426,615	1,422,348	1,418,083	1,409,818	1,403,552	1,397,286	1,391,020	1,384,754	1,378,488	1,372,222	1,365,957	-
002	Shared Services General Office	1810	Unamortized debt expense	13831	250MM 6.35% due Jun-17	383,467	365,207	346,947	328,686	310,426	292,166	273,905	255,645	237,385	219,124	200,864	182,603	-

002	Shared Services General Office	1810	Unamortized debt expense	13532	450MM 8.5% due Mar-18	1,296,480	1,265,621	1,234,762	1,203,884	1,173,015	1,142,146	1,111,277	1,080,408	1,049,540	1,018,671	987,802	956,933	-
002	Shared Services General Office	1810	Unamortized debt expense	13534	400MM 5.5% due Jun-41	3,694,107	3,662,114	3,670,120	3,658,126	3,646,132	3,634,138	3,622,144	3,610,150	3,598,157	3,586,163	3,574,169	3,562,175	-
002	Shared Services General Office	1810	Unamortized debt expense	13535	500MM 4.15% due JAN-43	4,862,117	4,867,210	4,852,303	4,837,396	4,822,488	4,807,581	4,792,674	4,777,766	4,762,859	4,747,952	4,733,045	4,718,137	-
002	Shared Services General Office	1810	Unamortized debt expense	13536	500MM 4.125% due Oct-44	5,346,820	5,330,481	5,316,141	5,299,801	5,284,462	5,269,122	5,253,783	5,238,443	5,223,104	5,207,764	5,192,425	5,177,085	-
002	Shared Services General Office	1810	Unamortized debt expense	13537	Jun-17 debt issuance costs	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	41,580	-
002	Shared Services General Office	1840	Clearing Account	13600	Benefits A Cr Exp Medical Load	(11,992,261)	(1,115,511)	(2,177,427)	(3,345,795)	(4,431,450)	(5,475,486)	(6,521,604)	(7,704,907)	(8,800,843)	(9,908,501)	(10,965,364)	(12,051,831)	(13,227,747)
002	Shared Services General Office	1840	Clearing Account	13602	Benefits A Cr Exp ESOP Load	(2,616,493)	(221,833)	(433,011)	(665,357)	(881,254)	(1,088,875)	(1,318,796)	(1,532,226)	(1,750,188)	(1,970,441)	(2,180,612)	(2,396,571)	(2,630,518)
002	Shared Services General Office	1840	Clearing Account	13603	Benefits A Cr Exp Emp HSA Load	(72,680)	(6,338)	(12,372)	(19,010)	(25,179)	(31,111)	(37,623)	(43,778)	(50,005)	(56,298)	(62,303)	(68,476)	(75,158)
002	Shared Services General Office	1840	Clearing Account	13604	Benefits A Cr Exp RSP FACC Load	(508,780)	(50,705)	(98,974)	(152,082)	(201,430)	(248,886)	(300,982)	(350,223)	(400,038)	(450,386)	(498,426)	(547,811)	(601,261)
002	Shared Services General Office	1840	Clearing Account	13605	Benefits A Cr Exp Basic Life Load	(393,402)	(31,691)	(61,859)	(95,051)	(125,893)	(155,554)	(188,114)	(218,889)	(250,024)	(281,492)	(311,516)	(342,382)	(375,788)
002	Shared Services General Office	1840	Clearing Account	13606	Benefits A Cr Exp LTD Load	(691,443)	(60,709)	(96,974)	(152,082)	(201,430)	(248,886)	(300,982)	(350,223)	(400,038)	(450,386)	(498,426)	(547,811)	(601,261)
002	Shared Services General Office	1840	Clearing Account	13607	Benefits B Medical Variance Clr	(76,838)	135,988	129,433	40,398	(131,149)	(48,256)	41,580	41,580	41,580	41,580	41,580	41,580	160,083
002	Shared Services General Office	1840	Clearing Account	13609	Benefits B Emp ESOP Variance Clr	(3,604)	(3,578)	(4,877)	(6,710)	(86,153)	(94,230)	(100,573)	(161,256)	(169,981)	(179,406)	(187,873)	(234,395)	(219,040)
002	Shared Services General Office	1840	Clearing Account	13610	Benefits B Emp HSA Variance Clr	25,504	6,338	12,199	18,857	(27,540)	(21,990)	(15,380)	(11,088)	(5,308)	3,052	6,909	14,755	20,628
002	Shared Services General Office	1840	Clearing Account	13611	Benefits B RSP FACC Variance Clr	(130,511)	(29,491)	(56,643)	(37,632)	(14,050)	(23,140)	(27,450)	(67,814)	(79,884)	(90,280)	(104,415)	(115,133)	(155,876)
002	Shared Services General Office	1840	Clearing Account	13612	Benefits B Emp Basic Life Variance Clr	(6,536)	(2,807)	(7,214)	(8,580)	7,342	2,674	1,259	36,411	35,399	32,449	27,583	64,553	80,707
002	Shared Services General Office	1840	Clearing Account	13613	Benefits B Emp LTD Variance Clr	86,009	1,309	70	3,723	41,366	39,721	43,190	101,399	102,305	103,386	101,489	160,932	204,534
002	Shared Services General Office	1840	Clearing Account	13621	Capital Benefits D True up Medical	22,482	4,629	4,980	(20,346)	(24,649)	(23,625)	(45,798)	(40,649)	(47,872)	(48,422)	(38,645)	(204,280)	(41,049)
002	Shared Services General Office	1840	Clearing Account	13623	Capital Benefits D True up Emp ESOP	5,338	(215)	(38)	(4,564)	(8,982)	(7,674)	(13,281)	(17,466)	(18,219)	(18,805)	(18,903)	(18,316)	(18,030)
002	Shared Services General Office	1840	Clearing Account	13624	Capital Benefits D True up Emp HSA	59	154	288	434	(1,343)	(1,272)	(1,355)	(1,291)	(1,150)	(888)	(637)	(482)	(342)
002	Shared Services General Office	1840	Clearing Account	13625	Capital Benefits D True up RSP FACC	(3,110)	(894)	(1,105)	(2,388)	(1,279)	(1,677)	(3,062)	(5,146)	(5,684)	(6,136)	(6,107)	(6,450)	(9,235)
002	Shared Services General Office	1840	Clearing Account	13626	Capital Benefits D True up Basic Life	1,234	(66)	(136)	(623)	(134)	(281)	(952)	488	372	255	234	1,937	3,090
002	Shared Services General Office	1840	Clearing Account	13627	Capital Benefits D True up LTD	3,328	(65)	(131)	(1,074)	299	142	(721)	1,342	1,250	1,117	1,102	3,637	5,364
002	Shared Services General Office	1840	Clearing Account	13628	Capital Benefits E Cap TU offset Medical	(22,482)	(4,629)	(4,980)	20,346	24,649	23,629	45,798	40,649	47,872	48,422	38,645	204,280	41,049
002	Shared Services General Office	1840	Clearing Account	13630	Capital Benefits E Cap TU offset Emp ESC	(5,338)	215	39	4,564	8,982	7,674	13,281	17,466	18,219	18,805	18,903	18,316	18,030
002	Shared Services General Office	1840	Clearing Account	13631	Capital Benefits E Cap TU offset Emp HSA	(59)	(154)	(288)	(434)	1,343	1,272	1,355	1,291	1,150	888	637	482	342
002	Shared Services General Office	1840	Clearing Account	13632	Capital Benefits E Cap TU offset RSP FAC	3,110	994	1,105	2,388	1,279	1,677	3,062	5,146	5,684	6,135	6,107	6,450	9,235
002	Shared Services General Office	1840	Clearing Account	13633	Capital Benefits E Cap TU offset Basic Life	(1,234)	66	136	623	134	281	952	(488)	(372)	(255)	(234)	(1,937)	(3,090)
002	Shared Services General Office	1840	Clearing Account	13634	Capital Benefits E Cap TU offset LTD	(3,328)	65	131	1,074	(299)	(142)	721	(1,342)	(1,250)	(1,117)	(1,102)	(3,637)	(5,364)
002	Shared Services General Office	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(184,729)	(12,177)	(31,828)	(52,888)	(64,988)	(93,526)	(133,455)	(145,379)	(176,103)	(197,507)	(208,015)	(245,041)	(421,487)
002	Shared Services General Office	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	(0)	-	-	-	-	0	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(40,605)	(2,171)	(5,121)	(10,354)	(12,783)	(18,524)	(26,550)	(28,948)	(35,124)	(39,426)	(41,539)	(48,982)	(84,530)
002	Shared Services General Office	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(466)	(48)	(115)	(186)	(228)	(325)	(461)	(502)	(606)	(679)	(715)	(841)	(1,439)
002	Shared Services General Office	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(6,259)	(614)	(1,529)	(2,510)	(3,074)	(4,402)	(6,262)	(6,817)	(8,248)	(9,244)	(9,733)	(11,458)	(19,650)
002	Shared Services General Office	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(5,892)	(333)	(924)	(1,556)	(1,922)	(2,781)	(3,983)	(4,341)	(5,266)	(5,910)	(6,227)	(7,341)	(12,668)
002	Shared Services General Office	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(8,549)	(477)	(1,338)	(2,234)	(2,758)	(3,988)	(5,711)	(6,225)	(7,551)	(8,475)	(8,928)	(10,526)	(18,166)
002	Shared Services General Office	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(9,772)	(656)	(656)	(1,413)	(1,766)	(2,133)	(2,226)	(2,309)	(2,303)	(2,498)	(3,879)	(4,214)	(5,382)
002	Shared Services General Office	1840	Clearing Account	13643	Capital Benefits G Payroll Tax Trans out	-	-	-	(0)	-	-	-	-	-	-	0	0	(0)
002	Shared Services General Office	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(2,108)	(184)	(190)	(298)	(367)	(441)	(459)	(475)	(475)	(514)	(751)	(958)	(1,094)
002	Shared Services General Office	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	(43)	(3)	(3)	(5)	(6)	(7)	(7)	(8)	(8)	(9)	(12)	(14)	(18)
002	Shared Services General Office	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	(401)	(38)	(39)	(64)	(80)	(97)	(102)	(105)	(105)	(114)	(169)	(194)	(249)
002	Shared Services General Office	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(313)	(27)	(28)	(44)	(55)	(69)	(63)	(71)	(71)	(77)	(112)	(128)	(163)
002	Shared Services General Office	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(449)	(39)	(40)	(63)	(78)	(94)	(102)	(105)	(105)	(110)	(161)	(184)	(234)
002	Shared Services General Office	1840	Clearing Account	13649	Expense Benefits H Medical Trans out	(665)	-	(42)	(62)	(62)	(132)	(142)	(246)	(245)	(309)	(346)	(346)	(346)
002	Shared Services General Office	1840	Clearing Account	13650	Expense Benefits H Payroll Tax Trans out	-	-	-	-	-	(0)	(0)	-	-	-	0	-	-
002	Shared Services General Office	1840	Clearing Account	13651	Expense Benefits H Emp ESOP Trans out	(145)	-	(8)	(13)	(13)	(27)	(29)	(49)	(49)	(62)	(70)	(70)	(70)
002	Shared Services General Office	1840	Clearing Account	13652	Expense Benefits H Emp HSA Trans out	(2)	-	(0)	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)
002	Shared Services General Office	1840	Clearing Account	13653	Expense Benefits H RSP FACC Trans out	(29)	-	(2)	(3)	(3)	(6)	(7)	(11)	(11)	(14)	(15)	(16)	(16)
002	Shared Services General Office	1840	Clearing Account	13654	Expense Benefits H Basic Life Trans out	(21)	-	(1)	(2)	(2)	(4)	(4)	(7)	(7)	(9)	(10)	(10)	(10)
002	Shared Services General Office	1840	Clearing Account	13655	Expense Benefits H LTD Trans out	(31)	-	(2)	(3)	(3)	(6)	(6)	(11)	(11)	(13)	(15)	(15)	(15)
002	Shared Services General Office	1840	Clearing Account	13656	Capital Benefits I Medical Trans In	(28,488)	(5,934)	(9,460)	(12,694)	(14,946)	(21,525)	(29,468)	(37,277)	(39,445)	(40,684)	(42,804)	(43,240)	(43,980)
002	Shared Services General Office	1840	Clearing Account	13657	Capital Benefits I Payroll Tax Trans In	(12,531)	(2,530)	(4,005)	(5,358)	(6,305)	(9,082)	(12,386)	(15,684)	(16,593)	(17,110)	(17,996)	(18,176)	(18,492)
002	Shared Services General Office	1840	Clearing Account	13658	Capital Benefits I Emp ESOP Trans In	(5,935)	(1,243)	(1,974)	(2,635)	(3,102)	(4,470)	(6,123)	(7,761)	(8,215)	(8,474)	(8,924)	(9,016)	(9,175)
002	Shared Services General Office	1840	Clearing Account	13659	Capital Benefits I Emp HSA Trans In	(87)	(18)	(30)	(45)	(53)	(75)	(102)	(131)	(140)	(144)	(148)	(149)	(151)
002	Shared Services General Office	1840	Clearing Account	13660	Capital Benefits I RSP FACC Trans In	(688)	(194)	(305)	(404)	(476)	(690)	(948)	(1,223)	(1,291)	(1,328)	(1,386)	(1,413)	(1,436)
002	Shared Services General Office	1840	Clearing Account	13661	Capital Benefits I Basic Life Trans In	(830)	(166)	(265)	(355)	(418)	(600)	(821)	(1,039)	(1,099)	(1,134)	(1,192)	(1,204)	(1,225)
002	Shared Services General Office	1840	Clearing Account	13662	Capital Benefits I LTD Trans In	(1,205)	(243)	(384)	(514)	(604)	(869)	(1,186)	(1,504)	(1,591)	(1,641)	(1,726)	(1,744)	(1,774)
002	Shared Services General Office	1840	Clearing Account	13670	Benefits K Medical Transfers	28,488	5,934	9,460	12,694	14,946	21,525	29,468	37,277	39,445	40,684	42,804	43,240	43,980
002	Shared Services General Office	1840	Clearing Account	13671	Benefits K Payroll Tax Transfers	12,531	2,530	4,005	5,358	6,305	9,082	12,386	15,684	16,593	17,110	17,996	18,176	18,492
002	Shared Services General Office	1840	Clearing Account	13672	Benefits K Emp ESOP Transfers	5,935	1,243	1,974	2,635	3,102	4,470	6,123	7,761	8,215	8,474	8,924	9,016	9,175
002	Shared Services General Office	1840	Clearing Account	13673	Benefits K Emp HSA Transfers	87	18	30	45	53	75	102	131	140	144	148	149	151
002	Shared Services General Office	1840	Clearing Account	13674	Benefits K RSP FACC Transfers	688	194	305	404	476	690	948	1,223	1,291	1,328	1,386	1,413	1,436
002	Shared Services General Office	1840	Clearing Account	13675	Benefits K Basic Life Transfers	830	166	265	355	418	600	821	1,039	1,099	1,134	1,192	1,204	1,225
002	Shared Services General Office	1840	Clearing Account	13676	Benefits K LTD Transfers	1,205	243	384	514	604	869	1,186	1,504	1,591	1,641	1,726	1,744	1,774
002	Shared Services General Office	1840	Clearing Account	13800	Expense Advance Clearing	-	(132,278)	-	-	-	-	-	11,472	-	163,101	137,963	137,963	804
002	Shared Services General Office	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(69,422)	(4,073)	(12,351)	(21,160)	(26,270)	(36,257)	(56,036)	(60,047)	(72,958)	(81,952)	(86,367)	(101,926)	(176,594)
002	Shared Services General Office	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(71,884)	2	(4,384)	(9,083)	(11,786)	(16,153)	(27,064)	(29,725)	(36,581)	(41,358)	(43,703)	(51,986)	(92,704)
002	Shared Services General Office	1840	Clearing Account	13809	Cap Benefits F Worker's Comp Clr	(2,149)	(607)	(1,154)	(1,740)	(2,077)	(2,871)	(3,962)	(4,313)	(5,166)	(5,764)	(6,066)	(7,064)	(11,862)
002	Shared Services General Office	1840	Clearing Account	13810	Employer FICA Clearing	0	0	(0)	-	-	0	0	0	0	0	0	(0)	0
002	Shared Services General Office	1840	Clearing Account	13811	Employer FUTA Clearing	0	(0)	-	-	0	0	-	(0)	0	(0)	0	(0)	(0)
002	Shared Services General Office	1840	Clearing Account	13812	Employer SUTA Clearing	(0)	(0)	-	(0)	(0)	-	(0)	(0)	(0)	(0)	(0)	-	0
002	Shared Services General Office	1840	Clearing Account	13813	Employer Denver City Tax Clearing	(0)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13815	Benefits K Pension Transfers	13,530	2,539	4,016	5,366	6,312	9,087	12,419	15,783	16,715	17,238	18,131	18,314	18,630
002	Shared Services General Office	1840	Clearing Account	13816	Benefits K FAS 106 Transfers	16,205	2,811	4,075	5,498	6,352	8,666	11,267	13,765	14,439	14,767	15,250	15,345	15,521
002	Shared Services General Office	1840	Clearing Account	13820	Workers' Comp Clearing	603,253	33,086	65,614	98,487	255,491	306,657	340,551	379,131	481,809	496,508	539,833	567,782	629,579
002	Shared Services General Office	1840	Clearing Account	13821	Basic Life Insurance Clearing	238,713	35,457	70,914	106,371	75,428	110,885	148,342	117,358	152,815	188,272	223,729	195,622	297,924
002	Shared Services General Office	1840	Clearing Account	13822	FAS/106 Clearing	4,316,912	248,271	496,542	744,813	993,084	1,241,355	1,489,626	1,737,898	1,986,167	2,234,438	2,482,709	2,730,323	2,998,718
002	Shared Services General Office	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	12,433,648	1,011,906	2,109,675	3,397,815	4,674,283	5,873,906	6,803,533	7,606,566	8,870,297	9,966,284	11,023,869	12,314,956	13,474,879
002	Shared Services General Office	1840	Clearing Account	13824	LTD Clearing	299,105	50,730	101,502	152,274	94,184	144,935	195,692	149,677	200,807	251,937	302,067	256,272	415,143
002	Shared Services General Office	1840	Clearing Account	13826	Employer ESOP Matching	1,684,045	222,888	367,654	501,196	626,163	791,531	976,091	1,063,698	1,189,878	1,317,296	1,444,137	1,568,343	2,808,896
002	Shared Services General Office	1840	Clearing Account	13827	ESOP-Other Clearing	118,529	4,468	8,838	13,407	88,721	93,106	97,699	166,599	161,088	155,537	170,006	205,977	204,941
002	Shared Services General Office	1840	Clearing Account	13828	Pension Cost Clearing	5,224,068	437,294	875,744	1,316,361	1,777,501	2,216,908	2,658,582	3,131,545	3,578,411	4,026,420	4,466,990	4,910,688	5,351,435
002	Shared Services General Office	1840	Clearing Account	13829	Deferred Asset Clearing	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505	99,505
002	Shared Services General Office	1840	Clearing Account	13841	Employer ESOP Matching Accrual	6,002	(57,278)	(60,988)	(34,330)	(31,940)	(25,472)	(7,232)	(63,156)	(50,261)	(37,088)	(31,004)	(13,041)	(76,295)
002	Shared Services General Office	1840	Clearing Account	13848	Oracle AR Clearing	-	-	-	-	-	-	-	-	(977)	-	-	-	-
002	Shared Services General Office	1840	Clearing Account	13850	Benefits A Cr Exp Workers Comp	(141,377)	(30,837)	(60,133)	(92,463)	(122,537)	(151,442)	(183,156)	(213,155)	(243,575)	(274,267)	(303,908)	(333,726)	(368,356)
002	Shared Services General Office	1840	Clearing Account	13851	Benefits B Worker's Comp Variance Clr	(457,691)	(1,216)	(3,593)	(5,316)	(128,724)	(150,914)	(151,709)	(193,377)	(210,425)	(213,471)	(226,980)	(223,385)	(225,210)
002	Shared Services General Office	1840	Clearing Account	13860	Clearing Account - Admin Fees for FSA	(849)	-	155	239	391	461	531	2,103	2,103	(134)	78	151	219
002	Shared Services General Office	1840	Clearing Account	13861	RSP FACC	481,851	56,744	93,386	127,203	128,155	160,866	193,477	243,688	278,349	313,970	349,384	384,235	777,054
002	Shared Services General Office	1840	Clearing Account	13863	Employer Match HSA	41,173	-	115	115	33,599	34,036	34,038	34,423	35,036	35,327	35,327	35,750	55,789
002	Shared Services General Office	1840	Clearing Account	13866	SAP Cash Clearing Banner Refund	-	-	-	-	-	-	-	-	-	-	-	(9)	(9)
002	Shared Services General Office	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans o	(111)	(12)	(13)	(28)	(38)	(46)	(50)	(53)	(53)	(58)	(91)	(106)	(138)
002	Shared Services General Office	1840	Clearing Account	13871	Capital Benefits I Pension Trans In	(13,530)	(2,539)	(4,016)	(5,366)	(6,312)	(9,087)	(12,419)	(15,783)	(16,715)	(17,238)	(18,131)	(18,314)	(18,630)
002	Shared Services General Office	1840	Clearing Account	13872	Capital Benefits I FAS106 Trans In	(16,205)	(2,811)	(4,075)	(5,498)	(6,352)	(8,666)	(11,267)	(13,765)	(14,439)	(14,767)	(15,250)	(15,345)	(15,521)
002	Shared Services General Office	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(4,740)	(405)	(417)	(639)	(787)	(941)	(960)	(1,013)	(1,013)	(1,095)	(1,591)	(1,818)	(2,308)
002	Shared Services General Office	1840	Clearing Account	13874	Capital Benefits G FAS108 Trans out	(3,795)	(308)	(315)	(432)	(511)	(583)	(614)	(631)	(631)	(674)	(936)	(1,057)	(1,318)
002	Shared Services General Office	1840	Clearing Account	13875	Expense Benefits H Pension Trans out	(322)	-	(17)	(26)	(26)	(55)	(60)	(103)	(103)	(130)	(145)	(145)	(145)
002	Shared Services General Office	1840	Clearing Account	13876	Expense Benefits H FAS106 Trans out	(259)	-	(9)	(14)	(14)	(29)	(32)	(55)	(55)	(69)	(77)	(77)	(77)
002	Shared Services General Office	1840	Clearing Account	13880	Benefits A Cr Exp Load Pension	(5,814,229)	(489,022)	(915,509)	(1,406,765)	(1,863,223)	(2,302,193)	(2,784,084)	(3,239,563)	(3,700,454)	(4,156,274)	(4,610,437)	(5,067,247)	(5,581,987)
002	Shared Services General Office	1840	Clearing Account	13881	Benefits A Cr Exp Load FAS106	(4,651,544)	(247,187)	(482,498)	(741,388)	(981,989)	(1,213,316)	(1,467,287)	(1,707,337)	(1,950,187)	(2,195,634)	(2,429,826)	(2,670,576)	(2,931,149)
002	Shared Services General Office	1840	Clearing Account	13882	Capital Benefits E Cap TU offset Pension	(4,079)	(1,044)	(1,969)	4,557	4,214	4,130	11,021	14,714	14,005	13,211	10,007	7,267	4,731
002	Shared Services General Office	1840	Clearing Account	13883	Capital Benefits E Cap TU offset FAS106	(26,336)	1,013	1,032	5,280	5,039	5,643	10,303	12,117	12,265	12,200	10,901	10,413	10,114
002	Shared Services General Office	1840	Clearing Account	13886	Capital Benefits D True up Pension	4,079	1,044	1,988	(4,557)	(4,214)	(4,130)	(11,021)	(14,714)	(14,005)	(13,211)	(10,007)	(7,267)	(4,731)
002	Shared Services General Office	1840	Clearing Account	13887	Capital Benefits D True up FAS108	26,336	(1,013)	(1,032)	(5,280)	(5,039)	(5,643)	(10,303)	(12,117)	(12,265)	(12,200)	(10,901)	(10,413)	(10,114)
002	Shared Services General Office	1840	Clearing Account	13889	Benefits B Pension Variance Clr	(233,221)	44,550	65,207	128,669	132,179	147,919	210,837	205,945	237,565	267,786	291,536	315,379	369,278
002	Shared Services General Office	1840	Clearing Account	13890	Benefits B FAS106 Variance Clr	476,577	4,902	(1,520)	15,924	12,589	4,238	20,931	20,141	24,435	29,317	19,442	14,611	28,530
002	Shared Services General Office	1840	Clearing Account	13891	Capital Benefits D True up WorkComp	(15,405)	789	34	(598)	(5,050)	(6,083)	(7,917)	(8,169)	(10,525)	(10,538)	(10,094)	(10,270)	(10,504)
002	Shared Services General Office	1840	Clearing Account	13892	Capital Benefits E Cap TU offset WorkCor	15,405	(789)	(34)	598	5,050	6,083	7,917	8,169	10,525	10,538	10,094	10,270	10,504
002	Shared Services General Office	1840	Clearing Account	13893	Expense Benefits H Workers Comp Transf	(3)	-	(1)	(2)	(2)	(4)	(4)	(7)	(7)	(9)	(10)	(10)	(10)
002	Shared Services General Office	1840	Clearing Account	13895	Capital Benefits I Workers Comp Trans In	(1,941)	(339)	(522)	(735)	(859)	(1,203)	(1,619)	(2,165)	(2,322)	(2,370)	(2,411)	(2,419)	(2,450)
002	Shared Services General Office	1840	Clearing Account	13899	Benefits K Workers Comp Transfers	1,941	339	522	735	859	1,203	1,619	2,165	2,322	2,370	2,411	2,419	2,450
002	Shared Services General Office	1890	Miscellaneous deferred debits	13035	Prepaid-Revolving Credit Facility	-	-	-	-	-	4,287,676	4,209,434	3,192,285	3,114,042	3,035,800	2,957,558	2,879,316	2,801,073
002	Shared Services General Office	1890	Miscellaneous deferred debits	13900	Deferred Asset Projects	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)	(99,505)

002	Shared Services General Office	1860	Miscellaneous deferred debits	13945	Stock Issuance Costs	-	-	(4,267)	12,808	-	-	-	-	-	(4,267)	-	-	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	76,099	78,260	77,228	79,935	79,935	1,130	4,399	8,890	14,857	12,457	48,584	48,703	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	13992	Deferred Retirement Costs	41,991,574	43,966,934	43,804,528	42,050,006	39,466,093	38,811,278	41,070,045	41,140,926	41,399,326	40,425,800	41,664,134	41,541,483	41,307,575
002	Shared Services General Office	1860	Miscellaneous deferred debits	13993	Pension Assets Noncurrent	62,641,546	60,761,892	58,882,139	57,002,385	55,100,493	53,226,697	51,346,943	49,466,589	47,586,836	80,707,082	58,827,328	56,942,216	59,666,402
002	Shared Services General Office	1860	Miscellaneous deferred debits	14132	COLI Cash surrender Value	20,597,463	20,661,887	20,726,311	20,790,735	20,855,159	20,919,582	20,984,006	21,027,142	18,976,887	19,022,834	19,068,180	19,160,287	19,190,183
002	Shared Services General Office	1860	Miscellaneous deferred debits	14133	COLI Loans Against CSV	(19,281,019)	(19,434,218)	(19,434,218)	(19,434,218)	(19,434,218)	(19,434,218)	(19,434,218)	(19,844,097)	(17,678,041)	(18,023,696)	(18,023,696)	(18,023,696)	(18,023,696)
002	Shared Services General Office	1860	Miscellaneous deferred debits	14162	2 B Universal Shelf Registration	87,116	87,116	95,228	108,236	87,116	87,116	87,116	87,214	87,116	83,924	83,832	85,777	168,853
002	Shared Services General Office	1860	Miscellaneous deferred debits	14167	Fees related to Equity Offerings	-	-	-	-	-	-	20,138	221,488	(48,000)	-	-	353	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	-	(1,306,346)	6,292	(450)	(9,611)	-
002	Shared Services General Office	1860	Miscellaneous deferred debits	14214	Sports Option #5	-	4,685,666	4,637,500	4,608,333	4,579,166	4,550,000	4,520,833	4,491,666	4,462,500	4,433,333	4,404,166	4,375,000	4,345,833
002	Shared Services General Office	1890	Unamortized Loss on Reacquired D	13531	250MM 6.35% due Jun-17	35,293	33,612	31,932	30,251	28,570	26,890	25,209	23,529	21,848	20,167	18,487	16,806	15,125
002	Shared Services General Office	1890	Unamortized Loss on Reacquired D	13533	450MM 8 1/2% Sr note due 2019	2,473,078	2,414,195	2,355,312	2,296,429	2,237,547	2,178,664	2,119,781	2,060,898	2,002,015	1,943,132	1,884,250	1,825,367	1,766,484
002	Shared Services General Office	1890	Unamortized Loss on Reacquired D	19100	Retirement of MVG Debt	4,581,183	4,567,195	4,553,208	4,539,218	4,525,229	4,511,241	4,497,253	4,483,264	4,469,276	4,455,288	4,441,299	4,427,311	4,413,323
002	Shared Services General Office	1890	Unamortized Loss on Reacquired D	19110	Retirement Premium on FMB Series P	70,493	67,674	64,854	62,034	59,214	56,395	53,575	50,755	47,935	45,116	42,296	39,476	36,657
002	Shared Services General Office	1890	Unamortized Loss on Reacquired D	19113	Retirement Premium on NP Series J	3,128,888	3,082,186	3,035,486	2,988,786	2,942,087	2,895,387	2,848,687	2,801,987	2,755,288	2,708,586	2,661,888	2,615,188	2,568,488
002	Shared Services General Office	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	368,961,947	368,961,947	368,961,947	368,961,947	368,961,947	368,961,947	381,351,108	382,709,341	382,709,341	382,801,829	382,801,829	382,801,829	566,487,746
002	Shared Services General Office	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,114,208	5,883,398
002	Shared Services General Office	2010	Common stock issued	00000	Default	(507,394)	(507,533)	(509,868)	(510,397)	(510,535)	(510,729)	(511,048)	(511,168)	(516,835)	(518,137)	(519,238)	(519,359)	(519,553)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	00000	Default	(2,243,733,412)	(2,245,174,782)	(2,247,816,719)	(2,253,332,283)	(2,255,039,603)	(2,257,652,633)	(2,264,701,596)	(2,268,455,782)	(2,353,008,757)	(2,388,644,096)	(2,388,600,632)	(2,390,583,760)	(2,400,778,592)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10256	Restricted Stock Grant Value--LTIP - Perfo	17,529,617	17,386,332	17,386,332	17,354,292	17,335,572	17,316,501	17,298,003	17,298,003	24,428,962	24,415,421	24,735,644	24,924,719	15,626,242
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10257	Restricted Stock Accumulated Amort--LTIP	(6,380,763)	(9,401,336)	(9,865,062)	(10,332,398)	(10,802,728)	(11,238,832)	(11,706,726)	(12,166,333)	(14,220,534)	(14,846,977)	(17,258,182)	(17,381,142)	(7,698,292)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10260	RSU Grant Value - LTIP Time Lapse	17,533,817	17,448,033	17,448,033	17,448,037	17,448,037	17,448,037	17,448,037	11,399,883	18,510,704	18,501,510	18,501,510	18,481,440	18,470,585
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10261	RSU Accumulated Amort - LTIP Time Laps	(13,255,279)	(13,453,744)	(13,718,418)	(13,934,281)	(14,150,146)	(14,382,227)	(14,598,866)	(6,653,979)	(12,961,634)	(13,181,427)	(13,866,540)	(13,848,470)	(13,837,616)
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10264	RSU Grant Value - MIP	19,384,837	19,384,837	15,692,417	15,692,417	15,692,409	15,692,409	15,692,409	15,692,409	15,692,409	15,692,409	15,692,409	15,692,409	19,259,851
002	Shared Services General Office	2110	Miscellaneous paid-in capital	10265	RSU Accumulated Amort - MIP	(19,070,441)	(19,080,837)	(15,180,461)	(15,202,677)	(15,224,893)	(15,244,840)	(15,268,661)	(15,295,320)	(15,316,972)	(15,337,924)	(15,402,160)	(15,402,160)	(17,969,622)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20000	Accumulated Other Comprehensive Incom	(4,894,765)	(6,511,995)	(8,634,063)	(4,193,341)	(2,426,109)	(2,024,294)	(3,224,931)	(3,431,361)	(3,789,093)	(3,344,056)	(4,257,862)	(4,383,651)	(4,421,531)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20100	OCI CF Hedge Non-Aff	-	-	-	-	-	-	-	-	-	-	4,755,636	4,470,348	4,962,252
002	Shared Services General Office	2150	Appropriated Retained Earnings	20102	OCI-Other	(85,396)	(85,023)	(84,650)	(84,277)	(83,904)	(83,531)	(83,158)	(82,786)	(82,413)	(82,040)	(81,667)	(81,294)	(80,921)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20103	OCI-Scotland T lock	(602,867)	(477,853)	(452,418)	(427,264)	(402,150)	(377,013)	(351,881)	(326,747)	(301,612)	(276,479)	(251,344)	(226,208)	(201,075)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20104	OCI-Suntrust T Lock Mar 09	(172,763)	(168,649)	(164,536)	(160,423)	(156,309)	(152,196)	(148,082)	(143,969)	(139,856)	(135,742)	(131,629)	(127,515)	(123,402)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20105	OCI-$400M T Lock June 2011	(10,906,500)	(10,873,083)	(10,837,666)	(10,802,248)	(10,766,831)	(10,731,414)	(10,695,997)	(10,660,580)	(10,625,162)	(10,589,745)	(10,554,328)	(10,518,911)	(10,483,493)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20107	OCI-$350M T Lock Feb-13	38,546,671	38,429,151	38,311,631	38,194,110	38,076,590	37,959,069	37,841,549	37,724,028	37,606,508	37,489,988	37,371,468	37,253,947	37,136,427
002	Shared Services General Office	2150	Appropriated Retained Earnings	20108	OCT 2014 Int rate swaps	(8,227,057)	(8,203,483)	(8,179,910)	(8,156,337)	(8,132,764)	(8,109,191)	(8,085,617)	(8,062,044)	(8,038,471)	(8,014,898)	(7,991,324)	(7,967,751)	(7,944,178)
002	Shared Services General Office	2150	Appropriated Retained Earnings	20109	JUN 2017 Int rate swaps	13,617,581	13,393,045	14,234,254	11,883,576	23,795,434	31,257,825	29,067,928	26,645,130	29,010,345	41,613,578	45,813,361	47,598,111	43,485,246
002	Shared Services General Office	2150	Appropriated Retained Earnings	20111	MAR 2018 Int rate swaps	58,574,448	53,715,837	57,786,828	63,631,854	76,326,696	84,083,260	90,132,660	88,301,447	91,455,269	118,923,452	128,740,055	135,006,722	125,734,791
002	Shared Services General Office	2180	Retained Earnings	00000	Default	1,498,497,615	1,657,118,185	1,657,118,185	1,657,118,185	1,657,118,185	1,657,118,185	1,642,591,263	1,642,591,263	1,642,591,263	1,642,591,263	512,101,662	504,016,724	500,564,258
002	Shared Services General Office	2240	Other long-Term	20200	Med Term Notes	(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)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
002	Shared Services General Office	2240	Other long-Term	20223	Debentures 6.75	(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)	(150,000,000)	(150,000,000)	(150,000,000)	(150,000,000)
002	Shared Services General Office	2240	Other long-Term	20232	5.95% Senior Notes due 2034	(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)	(200,000,000)	(200,000,000)	(200,000,000)	(200,000,000)
002	Shared Services General Office	2240	Other long-Term	20233	Fixed Rate due 2017	(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)	(250,000,000)	(250,000,000)	(250,000,000)	(250,000,000)
002	Shared Services General Office	2240	Other long-Term	20234	5.50% Senior Notes due 2019	(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)	(450,000,000)	(450,000,000)	(450,000,000)	(450,000,000)
002	Shared Services General Office	2240	Other long-Term	20235	5.80% Senior Notes due 2041	(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)	(400,000,000)	(400,000,000)	(400,000,000)	(400,000,000)
002	Shared Services General Office	2240	Other long-Term	20236	4.15% Senior Notes due 2043	(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)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2240	Other long-Term	20237	4.125% Senior Notes due 2044	(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)	(500,000,000)	(500,000,000)	(500,000,000)	(500,000,000)
002	Shared Services General Office	2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	-	-	-	-	-	-	-	-	-	-	-	-	656,977
002	Shared Services General Office	2241	Unamortized debt expense	13530	200MM 5.95% due Oct-34	-	-	-	-	-	-	-	-	-	-	-	-	1,359,691
002	Shared Services General Office	2241	Unamortized debt expense	13531	250MM 6.35% due Jun-17	-	-	-	-	-	-	-	-	-	-	-	-	184,343
002	Shared Services General Office	2241	Unamortized debt expense	13532	450MM 8.5% due Mar-19	-	-	-	-	-	-	-	-	-	-	-	-	926,064
002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	-	-	-	-	-	-	-	-	-	-	-	-	3,550,181
002	Shared Services General Office	2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	-	-	-	-	-	-	-	-	-	-	-	-	4,703,230
002	Shared Services General Office	2241	Unamortized debt expense	13536	500MM 4.125% due Oct-44	-	-	-	-	-	-	-	-	-	-	-	-	5,161,746
002	Shared Services General Office	2241	Unamortized debt expense	13537	Jun-17 debt issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	41,580
002	Shared Services General Office	2241	Unamortized debt expense	13538	200MM BBT 3 YR Term Loan	-	-	-	-	-	-	-	-	-	-	-	-	314,358
002	Shared Services General Office	2260	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	584,188	580,500	556,813	553,125	549,438	545,750	542,063	538,375	534,688	531,000	527,313	523,625	519,938
002	Shared Services General Office	2260	Long Term Debt Discount	13530	200MM 5.95% due Oct-34	770,133	766,755	763,376	760,000	756,622	753,244	749,867	746,489	743,111	739,733	736,355	732,978	729,600
002	Shared Services General Office	2260	Long Term Debt Discount	13531	250MM 6.35% due Jun-17	118,563	112,917	107,271	101,625	95,979	90,333	84,688	79,042	73,396	67,750	62,104	56,458	50,813
002	Shared Services General Office	2260	Long Term Debt Discount	13532	450MM 8.5% due Mar-19	294,525	287,513	280,500	273,488	266,475	259,463	252,450	245,438	238,425	231,413	224,400	217,388	210,375
002	Shared Services General Office	2260	Long Term Debt Discount	13534	400MM 5.5% due Jun-41	1,101,955	1,086,378	1,084,800	1,091,222	1,087,644	1,084,067	1,080,489	1,076,911	1,073,333	1,069,755	1,086,178	1,082,600	1,059,022
002	Shared Services General Office	2260	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	853,833	851,222	848,611	846,000	843,389	840,778	838,167	835,556	832,944	830,333	827,722	825,111	822,500
002	Shared Services General Office	2260	Long Term Debt Discount	13536	500MM 4.125% due Oct-44	908,867	905,056	903,444	900,833	898,222	895,611	893,000	890,389	887,778	885,167	882,556	879,944	877,333
002	Shared Services General Office	2282	Accumulated provision for Injuries a	28101	Int & Contrans-Ins Reserve	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(6,536,170)	(7,986,170)
002	Shared Services General Office	2282	Accumulated provision for Injuries a	28102	Workers' Comp-Ins Reserve	(188,626)	(117,310)	(121,016)	(117,417)	(249,349)	(273,888)	(274,440)	(267,141)	(289,380)	(271,671)	(279,922)	(286,551)	(256,510)
002	Shared Services General Office	2310	Notes payable	20809	Intercompany Borrowing	(325,000,000)	(317,000,000)	(288,000,000)	(254,000,000)	(179,000,000)	(173,000,000)	(196,000,000)	(198,000,000)	(193,000,000)	(200,000,000)	(209,000,000)	(214,500,000)	(197,000,000)
002	Shared Services General Office	2310	Notes payable	20834	CP-Wells Fargo	(245,000,000)	(266,000,000)	(257,977,000)	(347,545,000)	(299,905,000)	(241,000,000)	(327,000,000)	(308,000,000)	(362,000,000)	(352,469,000)	(379,669,000)	(388,369,000)	(454,649,000)
002	Shared Services General Office	2310	Notes payable	20835	CP-Wells Fargo Discount	57,487	112,689	93,372	63,018	84,581	106,458	124,909	183,126	138,173	125,797	236,399	242,108	532,927
002	Shared Services General Office	2310	Notes payable	20838	CP- Goldman Sachs	(105,000,000)	(122,000,000)	(147,000,000)	(149,300,000)	(120,000,000)	(95,000,000)	(85,000,000)	(43,000,000)	(25,000,000)	(88,000,000)	(70,000,000)	(110,384,000)	(156,000,000)
002	Shared Services General Office	2310	Notes payable	20839	CP- Goldman Sachs Discount	7,737	23,072	37,564	61,117	39,840	35,307	29,899	15,087	8,250	20,109	22,067	51,134	83,397
002	Shared Services General Office	2310	Notes payable	20840	CP- Morgan Stanley	-	(58,000,000)	(89,000,000)	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2310	Notes payable	20841	CP- Morgan Stanley Discount	(0)	3,138	9,953	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2310	Notes payable	20844	CP- Mizuho	(25,000,000)	(112,000,000)	(138,000,000)	(104,000,000)	(185,000,000)	(154,709,000)	(112,160,000)	(163,000,000)	(115,000,000)	(130,251,000)	(116,125,000)	(110,000,000)	(155,000,000)
002	Shared Services General Office	2310	Notes payable	20845	CP- Mizuho Discount	5,311	39,757	49,165	39,944	62,472	59,234	26,494	116,319	36,638	57,935	31,050	39,144	74,188
002	Shared Services General Office	2310	Notes payable	20846	CP- MUFG	(83,000,000)	(53,000,000)	(103,000,000)	(165,000,000)	(125,000,000)	(178,000,000)	(103,000,000)	(88,452,000)	(97,000,000)	(100,000,000)	(99,000,000)	(125,000,000)	(65,000,000)
002	Shared Services General Office	2310	Notes payable	20847	CP-MUFG Discount	2,778	8,548	16,267	25,296	20,147	17,373	7,358	16,267	49,400	33,038	35,710	47,343	
002	Shared Services General Office	2320	Accounts Payable	21000	Net Payroll	13,236,081	14,833,530	17,191,571	16,598,986	20,104,437	-	1,598,251	3,941,152	5,414,356	6,871,445	8,302,128	9,741,150	(2,619)
002	Shared Services General Office	2320	Accounts Payable	21001	Current Liab-A/P Vouchers	(77,827,357)	(68,866,188)	(77,327,782)	(67,423,127)	(47,274,413)	(65,228,566)	(70,187,567)	(69,280,904)	(65,890,463)	(69,677,219)	(72,491,466)	(76,069,492)	(112,875,041)
002	Shared Services General Office	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	(12,101)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21010	Emp Ad&D	944	(293)	-	(299)	(164)	(38)	198	(774)	-	178	365	545	(410)
002	Shared Services General Office	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	(46)	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21016	Emp Credit Union	-	20,101	34,057	33,982	33,982	33,982	33,982	33,982	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21018	Emp United Way	-	(22,037)	(36,303)	(20)	(25,269)	(37,373)	(48,965)	(18,467)	(30,859)	-	(12,321)	(24,525)	-
002	Shared Services General Office	2320	Accounts Payable	21020	Federal PAC	47	1,772	2,494	2,375	2,375	2,375	2,375	2,255	(117)	-	-	5,998	(49)
002	Shared Services General Office	2320	Accounts Payable	21028	Emp 401K Loan	80	191	90	65	(22)	-	-	(146)	(61)	(443)	(212)	(438)	-
002	Shared Services General Office	2320	Accounts Payable	21032	Emp Esop-Other Exp	-	57,204	85,557	84,388	-	16,842	25,501	-	6,709	8,089	24,156	6,201	6,148
002	Shared Services General Office	2320	Accounts Payable	21033	Emp Esop	(94,423)	(37,144)	(43,436)	(60,093)	(82,484)	(68,952)	(67,240)	(31,288)	(44,163)	(57,338)	(63,421)	(81,384)	(31,503)
002	Shared Services General Office	2320	Accounts Payable	21035	Emp Ltd Ins	-	(26,998)	(51,880)	(76,439)	-	(32,369)	(54,410)	-	(32,080)	(54,175)	(86,525)	(32,594)	-
002	Shared Services General Office	2320	Accounts Payable	21036	Emp Basic Life	-	(16,160)	(30,570)	(45,033)	-	(21,269)	(34,342)	-	(21,121)	(42,256)	(63,564)	(21,407)	-
002	Shared Services General Office	2320	Accounts Payable	21040	Emp Medical/Dental	(1,034,390)	(1,034,390)	(1,034,390)	(1,013,927)	(1,013,927)	(1,013,927)	(976,738)	(976,738)	(976,738)	(990,453)	(990,453)	(990,453)	(1,004,559)
002	Shared Services General Office	2320	Accounts Payable	21043	Emp Medical Prem W/H	1,170,572	145,161	246,094	362,387	494,091	624,028	751,856	940,403	1,065,675	1,190,372	1,315,232	1,439,807	-
002	Shared Services General Office	2320	Accounts Payable	21045	Emp Dental Prem W/H	61,910	7,929	13,442	19,778	26,935	34,020	40,986	51,314	58,152	64,945	71,778	78,592	-
002	Shared Services General Office	2320	Accounts Payable	21047	Medical/Dental Clearing	(11,275)	(2,375)	(4,804)	(5,814)	(6,782)	(10,737)	(12,661)	(14,585)	(16,452)	(18,313)	(20,173)	(22,128)	-
002	Shared Services General Office	2320	Accounts Payable	21048	Med/Dental-Other Exp Pymt	(553,869)	(1,286,486)	(4,006)	(2,337,211)	(1,173,396)	(1,499,683)	(680,264)	(1,697,539)	(577,516)	(520,154)	(1,516,277)	(575,228)	(1,578,873)
002	Shared Services General Office	2320	Accounts Payable	21049	PTO Accrual	(662,233)	(662,233)	(662,233)	(814,338)	(814,338)	(808,958)	(808,958)	(808,958)	(780,701)	(780,701)	(780,701)	(780,701)	(808,693)
002	Shared Services General Office	2320	Accounts Payable	21050	Accrued Payroll	(1,908,149)	(938,535)	(1,001,029)	(1,498,352)	(1,673,213)	(1,829,008)	(2,350,060)	(843,416)	(1,198,722)	(1,547,200)	(1,700,647)	(2,085,541)	(629,361)
002	Shared Services General Office	2320	Accounts Payable	21052	Vision Plan	(1)	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21053	Pretax Flex Medical Plan	396,580	425,251	471,487	552,393	727,554	195,504	401,053	539,824	680,337	584,168	697,493	798,215	137,613
002	Shared Services General Office	2320	Accounts Payable	21054	Pretax Dependent Care Plan	9,544	9,716	21,476	51,452	73,224	(112,049)	(107,289)	(104,811)	(98,829)	(5,212)	6,995	18,309	(64,647)
002	Shared Services General Office	2320	Accounts Payable	21068	Emp/ove Direct Deposit	242	-	-	-	-	150	150	150	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21096	ANB Cash Bonuses	-	-	-	(4,921,696)	(15,736,827)	-	-	(10,631,571)	-	-	(1,203,178)	(1,135,224)	(688,063)
002	Shared Services General Office	2320	Accounts Payable	21170	Emp GVUL Investment Fund	-	-	-	(653)	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2320	Accounts Payable	21177	Dividend Payable PSU	(1,198,108)	(1,198,108)	-	-	-	-	-	-	-	-	-	-	(684,345)
002	Shared Services General Office	2320	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	(6,186)	-
002	Shared Services General Office	2320	Accounts Payable	21306	RSP FACC Emor Payable	(352,441)	(409,185)	(444,773)	(132,183)	(132,478)	(64,121)	(96,210)	(146,421)	(179,656)	(210,178)	(243,790)	(278,373)	(334,329)
002	Shared Services General Office	2320	Accounts Payable	21307	Involuntary Deductions	425	157,094	-	-	-	-	-	-	5,755	5,755	-	-	-
002	Shared Services General Office	2320	Accounts Payable	22501	Customer Contributions	(376)	(376)	(376)	(376)	(375)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)
002	Shared Services General Office	2320	Accounts Payable	24603	Other A/P-Def Cr Cl Our	(9,341)	(9,559)	(9,341)	(9,341)	(9,341)	0	0	0	0	0	0	0	0
002	Shared Services General Office	2320	Accounts Payable	24607	EY Atmos Audit 10-K ARS Fees	(475,000)	(500,000)	(500,000)	(650,000)	(700,000)	(725,000)	(701,000)	(651,000)	(651,000)	(651,000)	(651,000)	(651,000)	(676,000)
002	Shared Services General Office	2320	Accounts Payable	24612	Other A/P-Unleashed Checks	(43,754)	191,441	(148,815)	(151,995)	(151,995)	(151,995)	(150,440)	(99,469)	(95,678)	(95,040)	371,911	371,911	372,912
002	Shared Services General Office	2320	Accounts Payable	24618	Stocked Item PO Clearing	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346	80,346
002	Shared Services General Office	2320	Accounts Payable	24634	EY Interim Reviews 10-Q Fees	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
002	Shared Services General Office	2320	Accounts Payable	24644	Atmos-Wrona Paves	(306,144)	(865,642)	(305,987)	(305,955)	(305,909)	(157,763)	(160,130)	(157,049)	(151,341)	(163,483)	(933,728)	(156,821)	(154,849)
002	Shared Services General Office	2320	Accounts Payable	24646	SFI property insurance tax	(191,819)	(220,357)	(248,894)	(277,532)	(306,569)	(335,207)	(364,922)	(393,737)	(78,102)	(107,317)	(136,932)	(165,747)	(194,962)
002	Shared Services General Office	2360	Taxes accrued	25102	Emor Fica-Accrual	(119,737)	121,610	248,468	462,854	819,433	(128,205)	223,655	548,358	134,205	227,999	976,659	358,301	669,441
002	Shared Services General Office	2360	Taxes accrued	25104	Emor Futa-Accrual	(7)	810	1,366	1,798	7,004	(3,382)	3,474	5,097	(130)	198	773	264	990

002	Shared Services General Office	2360	Taxes accrued	25107	State Unemployment Tax	(162)	1,607	2,628	3,982	13,760	(8,186)	9,208	15,431	(197)	628	1,788	847	2,218
002	Shared Services General Office	2360	Taxes accrued	25114	State Franchise Tax Accrl	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)	(14,216)
002	Shared Services General Office	2360	Taxes accrued	25123	Use Tax	(3,698,381)	(452,941)	(360,599)	(255,213)	(237,950)	(191,208)	(255,439)	(258,856)	(612,146)	(253,175)	(143,547)	(243,105)	(1,220,989)
002	Shared Services General Office	2360	Taxes accrued	25201	Ad Valorem Tax	(503,408)	(674,408)	(745,408)	(816,408)	(217,388)	(288,363)	(359,363)	(430,363)	(501,363)	(572,363)	(643,363)	(714,363)	(785,363)
002	Shared Services General Office	2360	Taxes accrued	26501	Federal Income Tax	9,426,060	(1,281,882)	(17,702,664)	11,696,326	(19,460,508)	(44,073,665)	13,017,743	(247,860)	(9,631,334)	17,886,317	9,989,423	2,335,747	2,073,311
002	Shared Services General Office	2360	Taxes accrued	26503	State Income Tax	3,442,750	2,204,480	748,528	3,262,184	405,949	(2,458,434)	(3,072,157)	(4,572,421)	(2,768,567)	(12,464)	(766,139)	(1,549,334)	3,488,801
002	Shared Services General Office	2360	Taxes accrued	26504	Federal Tax Interest/Penalties	87,661	87,661	87,661	(1,619,195)	(1,619,195)	(1,619,195)	(1,619,195)	(1,619,195)	(1,619,195)	(1,619,195)	(1,619,195)	(1,619,195)	(1,940,190)
002	Shared Services General Office	2360	Taxes accrued	26505	State Tax Interest/Penalties	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	(419,914)	-	-
002	Shared Services General Office	2360	Taxes accrued	26508	Fin 48 Liability	0	0	0	0	0	0	0	0	0	0	0	0	0
002	Shared Services General Office	2370	Interest accrued	26626	UCG - Ntn 65-1	(196,394)	(251,976)	(307,561)	(29,844)	(65,228)	(140,611)	(196,394)	(251,976)	(307,561)	(29,844)	(65,228)	(140,611)	(196,394)
002	Shared Services General Office	2370	Interest accrued	26631	Int Accr-Deb. 6.75	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(460,000)	(1,293,750)	(2,137,500)	(2,981,250)	(3,825,000)	(4,668,750)	(460,000)	(1,293,750)	(2,137,500)
002	Shared Services General Office	2370	Interest accrued	26646	Int-5.95 % Senior Notes due 2034	(5,487,222)	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)	(528,889)	(1,520,556)	(2,512,222)	(3,503,889)	(4,495,556)	(5,487,222)
002	Shared Services General Office	2370	Interest accrued	26652	Int-5.35 % Senior Notes due 2017	(4,674,306)	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)	(5,997,222)	(7,320,139)	(705,556)	(2,028,472)	(3,351,389)	(4,674,306)
002	Shared Services General Office	2370	Interest accrued	26653	Int-5.50 % Senior Notes due 2019	(1,700,000)	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)	(4,887,500)	(8,075,000)	(11,262,500)	(14,450,000)	(17,637,500)	(1,700,000)
002	Shared Services General Office	2370	Interest accrued	26654	Int-5.50% Senior Notes due 2041	(6,477,778)	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)	(8,311,111)	(10,144,444)	(977,778)	(2,811,111)	(4,644,444)	(6,477,778)
002	Shared Services General Office	2370	Interest accrued	26655	Int-4.15% Senior Notes due 2043	(4,380,556)	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)	(6,109,722)	(7,838,889)	(9,568,056)	(922,222)	(2,651,389)	(4,380,556)
002	Shared Services General Office	2370	Interest accrued	26656	Int-4.125% Senior Notes due 2044	(9,510,417)	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)	(916,667)	(2,635,417)	(4,354,167)	(6,072,917)	(7,791,667)	(9,510,417)
002	Shared Services General Office	2370	Interest accrued	26916	Commit Fees-Amarillo NB	(7,876)	(2,654)	(5,222)	(7,876)	(2,654)	(5,137)	(7,791)	(2,588)	(5,222)	(7,791)	(2,654)	(5,308)	(7,876)
002	Shared Services General Office	2370	Interest accrued	26918	Commit Fees-Credit Agricole (fmly RBS)	(3,472)	(111,111)	(219,278)	(3,472)	(111,111)	(211,806)	(3,472)	(107,639)	(215,278)	(319,444)	(111,111)	(218,750)	(3,472)
002	Shared Services General Office	2370	Interest accrued	26923	Commit Fees-SBT	-	-	-	-	-	-	-	-	-	-	-	-	(5,000)
002	Shared Services General Office	2380	Dividends declared	00000	Default	-	-	(41,222,177)	-	-	(41,600,391)	-	-	(41,970,884)	(14)	-	(42,296,459)	0
002	Shared Services General Office	2410	Tax collections	27201	Emp Fica-Accrual	(111)	173,084	426,169	573,956	746,072	4,496	384,625	440,381	61,158	337,839	2,606,617	497,100	745,295
002	Shared Services General Office	2410	Tax collections	27204	Emp Fit-Accrual	(8,823)	216,047	883,261	1,096,838	1,362,341	37,459	574,808	4,038,316	1,340,242	463,862	109,986	535,305	1,048,715
002	Shared Services General Office	2410	Tax collections	27205	Emp Sit-Accrual	(322)	(322)	(322)	586	2,660	(322)	5,848	58,795	45,660	3,881	119,012	2,073	9,795
002	Shared Services General Office	2410	Tax collections	27206	Emp Local Tax-Accrual	(6)	(6)	(6)	(6)	(6)	(6)	80	(6)	(6)	(6)	7,118	8	8
002	Shared Services General Office	2420	Miscellaneous current and accrued	24512	Other A/P-Unclashed Checks	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2420	Miscellaneous current and accrued	27307	Performance Plan	(2,068,437)	(10,729,067)	(3,089,948)	(4,078,948)	(5,385,948)	(5,460,948)	(7,417,948)	(8,252,948)	(9,022,948)	(9,782,948)	(12,683,113)	(12,999,321)	(10,281,011)
002	Shared Services General Office	2420	Miscellaneous current and accrued	27318	Fas 106/OPEB Accrual	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2420	Miscellaneous current and accrued	27347	Hedging Open Positions	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(65,533,194)	(71,832,065)	(74,957,855)	(68,460,706)
002	Shared Services General Office	2420	Miscellaneous current and accrued	27386	Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Shared Services General Office	2530	Other deferred credits	27347	Hedging Open Positions	(110,538,628)	(108,832,865)	(113,418,712)	(103,142,409)	(157,671,071)	(197,367,536)	(167,717,462)	(177,868,625)	(189,709,665)	(184,131,421)	(202,740,260)	(212,813,736)	(198,007,545)
002	Shared Services General Office	2530	Other deferred credits	27706	Fas 106/OPEB	(27,047,616)	(24,266,030)	(24,514,301)	(24,762,572)	(25,010,842)	(25,259,113)	(25,507,384)	(25,755,655)	(26,003,926)	(26,252,197)	(26,500,468)	(26,748,739)	(26,997,010)
002	Shared Services General Office	2530	Other deferred credits	27707	Directors' Def Comp	(385,004)	(394,012)	(395,525)	(397,043)	(413,675)	(415,313)	(416,958)	(433,668)	(435,399)	(437,110)	(453,900)	(455,688)	(457,502)
002	Shared Services General Office	2530	Other deferred credits	27708	Fas106-Veba Trust/Admin	81,009	3,840	12,249	21,511	29,136	32,471	37,721	46,193	52,859	58,193	68,692	72,025	75,359
002	Shared Services General Office	2530	Other deferred credits	27710	Fas 106 - Veba Trust	2,198,855	468,204	468,204	468,204	758,400	758,400	1,049,024	1,049,024	1,049,024	1,049,024	1,339,649	1,339,649	1,339,649
002	Shared Services General Office	2530	Other deferred credits	27712	Deferred Retirement Costs	(68,033,206)	(68,368,199)	(68,703,191)	(69,038,184)	(69,373,176)	(69,682,901)	(69,968,978)	(70,330,431)	(70,665,603)	(70,980,774)	(71,305,945)	(71,640,705)	(71,955,267)
002	Shared Services General Office	2530	Other deferred credits	27713	Dir Retirement Plan Accr	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)	(153,150)
002	Shared Services General Office	2530	Other deferred credits	27728	FAS 106 Premiums Incurred	270,443	24,239	49,807	75,984	103,437	132,381	162,951	557,291	574,470	258,161	289,547	321,405	355,585
002	Shared Services General Office	2530	Other deferred credits	27729	FAS 106 Claims Incurred	557,184	54,008	122,908	197,146	291,137	392,540	364,760	1,193,891	1,114,573	553,415	618,499	683,520	754,020
002	Shared Services General Office	2530	Other deferred credits	27730	FAS 106 Premiums W/H	(308,879)	(24,947)	(48,883)	(77,304)	(104,786)	(134,780)	(147,870)	(147,870)	(916,954)	(238,370)	(238,370)	(302,453)	(335,600)
002	Shared Services General Office	2530	Other deferred credits	27731	FAS 106 Admin Fees	222,796	20,712	37,652	52,624	65,316	76,579	97,330	111,712	124,750	135,505	153,891	158,893	256,867
002	Shared Services General Office	2530	Other deferred credits	27737	Accrued Interest on COLI Policies	(509,020)	(360,434)	(488,462)	(556,491)	(544,519)	(732,548)	(620,577)	(574,603)	(635,658)	(214,007)	(342,467)	(366,665)	(449,104)
002	Shared Services General Office	2530	Other deferred credits	27749	FAS 106 Retiree Life Insurance Premiums	5,486	431	862	1,293	1,682	1,871	2,160	2,448	2,737	3,014	3,302	3,590	3,868
002	Shared Services General Office	2530	Other deferred credits	27751	Medicare Advantage Plan Premiums	20,763	2,060	3,887	4,629	8,813	10,851	13,812	16,530	16,664	28,824	32,488	36,128	38,436
002	Shared Services General Office	2530	Other deferred credits	27752	LT Fin 48 Liability	(9,478,066)	(9,478,066)	(9,478,066)	(7,603,269)	(7,603,269)	(7,603,269)	(7,603,269)	(7,603,269)	(7,603,269)	(7,603,269)	(7,603,269)	(7,603,269)	(9,143,617)
002	Shared Services General Office	2530	Other deferred credits	27761	Austin Lease Leveling	(514)	(514)	(514)	(514)	(514)	(471)	(428)	(386)	(343)	(300)	(257)	(214)	(171)
002	Shared Services General Office	2530	Other deferred credits	27762	SS Lincoln Lease Leveling	(3,297,903)	(3,310,886)	(3,323,830)	(3,336,793)	(3,349,757)	(3,362,720)	(3,375,684)	(3,388,647)	(3,401,611)	(3,414,574)	(3,427,538)	(3,440,501)	(3,453,465)
002	Shared Services General Office	2530	Other deferred credits	27792	LT-State Tax Int/Penalties	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(410,923)	(830,837)	(1,292,998)
002	Shared Services General Office	2820	Accum deferred income taxes-Othe	28201	Accum Defer Fed Income	(23,369,045)	(23,369,045)	(23,369,045)	11,495,855	11,495,855	11,495,855	(26,228,207)	(26,228,207)	(26,228,207)	(26,228,207)	(26,228,207)	(4,273,276)	(20,781,773)
002	Shared Services General Office	2820	Accum deferred income taxes-Othe	28208	Accum Defer State Inc Tax	(1,671,802)	(1,671,802)	(1,671,802)	(1,116,576)	(1,116,576)	(1,116,576)	(1,876,613)	(1,876,613)	(1,876,613)	(1,876,613)	(1,906,626)	(1,906,626)	(1,397,810)
002	Shared Services General Office	2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	8,554,726	7,084,790	8,571,830	6,356,295	25,941,326	39,725,199	35,755,822	32,260,759	36,102,167	56,810,051	64,820,758	69,183,121	65,807,355
002	Shared Services General Office	2830	Accumulated deferred income taxes	28208	Accum Defer State Inc Tax	576,318	476,463	576,468	427,470	1,744,592	2,671,576	2,404,631	2,169,583	2,427,743	3,820,559	4,359,291	4,652,866	4,429,444
002	Shared Services General Office	4380	Dividends declared-Common stock	30122	Div-Common Stock	157,554,564	0	41,222,177	42,836,605	42,836,605	84,436,996	85,732,697	85,732,697	127,703,581	129,027,540	129,027,451	171,323,909	172,648,769
002	Shared Services General Office	4380	Dividends declared-Common stock	30164	Cash equivalent - RSU	1,190,139	(4,631)	(4,631)	271,178	271,178	271,178	546,988	546,988	546,988	805,567	805,567	805,567	1,063,806
002	Shared Services General Office	4380	Dividends declared-Common stock	30169	Cash equivalent - PSU	1,190,108	(0)	524,367	524,367	524,367	524,367	524,367	524,367	524,367	524,367	524,367	524,367	1,405,713
012	Customer Support	1010	Gas Plant in Service	10008	General Plant	156,855,879	159,360,412	159,387,351	161,347,652	161,376,374	161,408,823	161,842,955	161,936,405	162,276,970	162,355,712	162,381,218	164,381,286	140,162,841
012	Customer Support	1070	Construction work in progress	01005	Capitalized Project Labor	15,704,537	15,817,626	15,871,998	15,922,717	15,982,496	16,016,627	16,069,044	16,189,361	16,282,140	16,335,197	16,375,508	16,443,021	16,517,904
012	Customer Support	1070	Construction work in progress	01009	Capital Labor Accrual	70,541	16,078	16,895	21,930	19,927	29,807	36,728	18,554	26,094	32,351	20,242	43,855	12,725
012	Customer Support	1070	Construction work in progress	01253	Medical Benefits Projects	1,021,249	1,040,599	1,050,174	1,059,106	1,068,111	1,075,843	1,084,874	1,106,065	1,118,878	1,131,744	1,138,890	1,150,731	1,163,918
012	Customer Support	1070	Construction work in progress	01256	Payroll Tax Projects	468,553	478,000	482,360	486,407	489,990	493,920	498,114	507,741	513,581	519,406	522,639	528,032	534,022
012	Customer Support	1070	Construction work in progress	01259	ESOP Benefits Projects	196,559	200,518	202,542	204,358	205,749	207,382	209,618	213,178	216,353	218,540	220,370	222,757	225,407
012	Customer Support	1070	Construction work in progress	01262	HSA Benefits Projects	3,786	3,858	3,881	3,921	3,945	3,978	4,009	4,091	4,125	4,169	4,193	4,233	4,278
012	Customer Support	1070	Construction work in progress	01265	RSP FACC Benefits Projects	23,171	24,049	24,494	24,910	25,237	25,580	26,110	27,097	27,694	28,293	28,624	29,177	29,791
012	Customer Support	1070	Construction work in progress	01268	Life Benefits Projects	82,238	39,349	38,706	41,507	40,906	45,286	46,517	41,512	44,769	48,306	45,297	53,873	40,648
012	Customer Support	1070	Construction work in progress	01271	LTD Benefits Projects	48,241	49,101	49,514	49,900	50,202	50,813	51,012	51,926	52,478	53,034	53,342	53,854	54,423
012	Customer Support	1070	Construction work in progress	01280	Other Benefits Projects	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969	3,559,969
012	Customer Support	1070	Construction work in progress	01281	Pension Benefits Projects	942,002	950,855	954,879	958,492	961,378	965,381	969,260	978,165	983,549	988,956	991,946	996,935	1,002,476
012	Customer Support	1070	Construction work in progress	01292	OPEB Benefits Projects	746,897	752,277	754,413	756,407	757,970	760,197	762,157	766,987	769,746	772,517	774,205	776,858	779,706
012	Customer Support	1070	Construction work in progress	01293	Workers Comp Benefits Projects	20,474	20,878	21,144	21,393	21,588	21,853	22,110	22,700	23,056	23,414	23,612	23,942	24,309
012	Customer Support	1070	Construction work in progress	02001	Inventory Materials	3,754,100	3,754,100	3,755,450	3,877,450	3,895,961	3,896,638	3,896,638	3,905,466	3,906,194	3,906,194	3,913,566	3,924,026	4,068,573
012	Customer Support	1070	Construction work in progress	04201	Software Maintenance	14,626,085	14,626,085	14,626,267	14,626,267	14,626,267	14,976,267	14,976,267	14,976,267	14,976,267	14,976,267	14,976,267	14,976,267	14,976,267
012	Customer Support	1070	Construction work in progress	04212	IT Equipment	3,278,183	3,278,733	3,304,430	3,466,069	3,497,663	3,642,288	3,643,183	3,813,312	3,826,416	3,832,583	3,832,583	3,840,368	3,998,838
012	Customer Support	1070	Construction work in progress	04302	Heavy Equipment	1,639,589	1,639,589	1,640,855	1,657,781	1,845,405	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292	1,844,292
012	Customer Support	1070	Construction work in progress	04662	A&G Overhead Load	9,035,214	9,042,632	9,052,141	9,077,091	9,092,547	9,145,666	9,146,981	9,201,005	9,224,224	9,237,490	9,246,282	9,261,993	9,301,966
012	Customer Support	1070	Construction work in progress	04871	WIP Closing	(119,366,523)	(120,810,519)	(120,837,333)	(122,795,869)	(122,824,691)	(122,866,948)	(123,400,980)	(123,394,431)	(123,734,995)	(123,813,738)	(123,819,244)	(123,822,747)	(123,836,948)
012	Customer Support	1070	Construction work in progress	04873	WIP Interest Cap AFUDC	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310	1,479,310
012	Customer Support	1070	Construction work in progress	04888	Land	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654	2,795,654
012	Customer Support	1070	Construction work in progress	04889	Land Rights	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002	4,002
012	Customer Support	1070	Construction work in progress	05411	Meals and Entertainment	448,542	448,888	448,888	448,888	448,888	448,961	448,968	449,150	449,377	451,754	452,271	452,338	452,338
012	Customer Support	1070	Construction work in progress	05413	Transportation	1,271,978	1,278,312	1,278,481	1,278,945	1,278,945	1,279,892	1,296,965	1,299,898	1,310,859	1,328,510	1,333,563	1,359,686	1,388,822
012	Customer Support	1070	Construction work in progress	05414	Lodging	1,113,466	1,116,686	1,116,686	1,116,823	1,116,823	1,117,422	1,117,572	1,119,627	1,121,186	1,124,792	1,126,994	1,128,042	1,128,042
012	Customer Support	1070	Construction work in progress	05419	Misc Employee Expense	254,356	254,436	254,436	254,571	254,571	254,571	254,702	254,836	255,198	255,495	255,539	255,679	255,879
012	Customer Support	1070	Construction work in progress	05111	Contract Labor	53,529,700	53,536,884	53,563,015	53,680,989	53,826,005	53,963,654	54,164,989	54,315,412	54,429,413	54,618,182	54,745,156	54,961,531	55,278,702
012	Customer Support	1070	Construction work in progress	07590	Misc General Expense	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,672	6,290,927
012	Customer Support	1070	Construction work in progress	07591	Supplies & Expense	57,305	57,305	57,305	57,308	57,306	57,305	57,305	57,306	57,305	57,305	57,305	57,305	57,305
012	Customer Support	1070	Construction work in progress	07600	CWIP Accruals	-	-	17,395	27,821	15,390	14,579	19,511	-	60,970	27,530	-	95	17,666
012	Customer Support	1070	Construction work in progress	09911	Reimbursements	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)
012	Customer Support	1080	Accum Prov for Depreciation	00000	Default	(49,873,592)	(50,658,212)	(51,444,878)	(52,237,970)	(53,030,693)	(53,823,326)	(54,618,500)	(55,407,516)	(56,198,711)	(56,990,548)	(57,782,443)	(58,890,090)	(34,672,966)
012	Customer Support	1430	Other Accounts Receivable	11347	Employee Merchandise-Payroll Deduction	7,970	7,389	6,852	6,314	5,777	5,239	4,772	4,115	3,678	3,240	2,803	2,365	1,789
012	Customer Support	1630	Stores Expense Undistributed	09173	W/H Adjmnt - Dr/Cr	210	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13635	Capital Benefits F Medical Load Clr	(168,408)	(19,350)	(28,925)	(37,856)	(44,862)	(54,394)	(63,825)	(84,816)	(97,629)	(110,494)	(117,611)	(129,482)	-
012	Customer Support	1840	Clearing Account	13636	Capital Benefits F Payroll Tax Load Clr	-	-	(0)	-	-	-	-	-	-	-	(0)	-	-
012	Customer Support	1840	Clearing Account	13637	Capital Benefits F Emp ESOP Load Clr	(36,448)	(4,028)	(5,353)	(7,749)	(8,157)	(11,073)	(12,929)	(17,189)	(19,764)	(22,350)	(23,781)	(26,167)	-
012	Customer Support	1840	Clearing Account	13638	Capital Benefits F Emp HSA Load Clr	(682)	(63)	(95)	(126)	(150)	(182)	(214)	(286)	(330)	(373)	(399)	(439)	-
012	Customer Support	1840	Clearing Account	13639	Capital Benefits F RSP FACC Load Clr	(7,033)	(677)	(1,323)	(1,739)	(2,065)	(2,509)	(2,999)	(3,926)	(4,522)	(5,121)	(5,453)	(6,006)	-
012	Customer Support	1840	Clearing Account	13640	Capital Benefits F Basic Life Load Clr	(5,403)	(539)	(688)	(1,159)	(1,367)	(1,654)	(1,932)	(2,570)	(2,955)	(3,342)	(3,557)	(3,914)	-
012	Customer Support	1840	Clearing Account	13641	Capital Benefits F LTD Load Clr	(7,747)	(659)	(1,273)	(1,658)	(1,960)	(2,372)	(2,770)	(3,685)	(4,238)	(4,793)	(5,100)	(5,612)	-
012	Customer Support	1840	Clearing Account	13642	Capital Benefits G Medical Trans out	(977)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13644	Capital Benefits G Emp ESOP Trans out	(202)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13645	Capital Benefits G Emp HSA Trans out	(12)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13646	Capital Benefits G RSP FACC Trans out	(26)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13647	Capital Benefits G Basic Life Trans out	(31)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13648	Capital Benefits G LTD Trans out	(44)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13807	Cap Benefits F Pension Load Clr	(81,650)	(9,654)	(12,677)	(16,430)	(19,374)	(23,380)	(27,259)	(36,164)	(41,648)	(46,954)	(49,844)	(54,933)	-
012	Customer Support	1840	Clearing Account	13808	Cap Benefits F FAS 106 Load Clr	(65,258)	(5,820)	(7,816)	(9,810)	(11,373)	(13,500)	(15,552)	(20,269)	(23,149)	(26,020)	(27,696)	(30,256)	-
012	Customer Support	1840	Clearing Account	13809	Cap Benefits F Workers Comp Clr	(1,921)	(404)	(571)	(919)	(1,114)	(1,379)	(1,638)	(2,226)	(2,682)	(3,240)	(3,136)	(3,469)	-
012	Customer Support	1840	Clearing Account	13821	Basic Life Insurance Clearing	142,957	-	-	-	46,499	46,499	46,499	70,110	70,110	70,110	70,110	93,501	-
012	Customer Support	1840	Clearing Account	13823	Medical/Dental Insurance Clearing	-	-	-	-	-	-	-	-	-	(100)	(150)	(150)	-
012	Customer Support	1840	Clearing Account	13824	LTD Clearing	213,149	42	42	42	70,686	70,686	70,686	109,009	109,028	109,055	109,074	146,945	-
012	Customer Support	1840	Clearing Account	13826	Employer ESOP Matching	574,415	83,589	142,486	213,876	299,681	383,574	467,714	597,213	681,257	764,899	846,421	927,777	-
012	Customer Support	1840	Clearing Account	13841	Employer ESOP Matching Accrual	5,713	(21,962)	(16,129)	(9,870)	7,107	10,346	23,103	(14,212)	(6,380)	1,764	9,056	17,087	-
012	Customer Support	1840	Clearing Account	13881	RSP FACC	173,181	24,981	44,123	66,626	92,547	118,375	144,265	185,209	213,160	241,190	268,826	296,383	-
012	Customer Support	1840	Clearing Account	13883	Employer Match HSA	6,058	115	115	115	19,115	19,115	19,115	19,115	19,115	19,115	19,115	19,115	-

012	Customer Support	1840	Clearing Account	13870	Capital Benefits G Workers Comp Trans ot	(10)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13873	Capital Benefits G Pension Trans out	(484)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1840	Clearing Account	13874	Capital Benefits G FAS106 Trans out	(382)	-	-	-	-	-	-	-	-	-	-	-	-
012	Customer Support	1860	Miscellaneous deferred debits	13957	Def Dr - Payroll Clearing	(82,996)	(82,996)	(87,806)	(87,806)	(87,806)	-	-	-	(7,549)	(12,457)	(39,017)	(60,163)	-
012	Customer Support	1860	Miscellaneous deferred debits	14168	RS-Taxes Withheld	-	-	-	-	-	-	-	-	35,040	-	-	-	-
012	Customer Support	1900	Accumulated Deferred Income Taxe	28201	Accum Defer Fed Income	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	2,526,843	(0)
012	Customer Support	1900	Accumulated Deferred Income Taxe	28206	Accum Defer State Inc Tax	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934	169,934	(0)
012	Customer Support	2320	Accounts Payable	21000	Net Payroll	(13,237,993)	(14,833,525)	(17,191,226)	(18,555,757)	(20,104,437)	-	(1,589,251)	(3,941,486)	(5,414,592)	(6,871,621)	(8,302,005)	(9,741,150)	-
012	Customer Support	2320	Accounts Payable	21007	Emp Supp Life Ins	-	-	-	(7,437)	-	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21010	Emp Ad&D	776	(76)	-	401	422	856	880	(271)	-	214	443	594	(400)
012	Customer Support	2320	Accounts Payable	21012	Emp ESOP	-	-	-	-	-	-	-	-	8	34	-	-	-
012	Customer Support	2320	Accounts Payable	21016	Emp Credit Union	-	(20,101)	(34,057)	(33,982)	(33,982)	(33,982)	(33,982)	(33,982)	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21018	Emp United Way	-	(4,507)	(7,582)	-	(7,049)	(11,429)	(13,476)	(6,430)	(10,684)	-	(3,992)	(8,017)	-
012	Customer Support	2320	Accounts Payable	21020	Federal PAC	-	(1,410)	(2,375)	(2,375)	(2,375)	(2,375)	(2,373)	(2,373)	-	-	-	603	-
012	Customer Support	2320	Accounts Payable	21026	Emp 401K Loan	(191)	(391)	(239)	(565)	(191)	-	(149)	-	-	(85)	(50)	-	(101)
012	Customer Support	2320	Accounts Payable	21033	Emor Espp	(35,795)	(13,933)	(17,566)	(32,125)	(42,902)	(45,141)	(58,898)	(21,583)	(29,407)	(37,541)	(40,881)	(62,882)	(20,421)
012	Customer Support	2320	Accounts Payable	21035	Emor Ltd Ins	-	20,591	39,166	57,485	-	12,804	25,451	-	12,775	25,349	37,852	13,127	-
012	Customer Support	2320	Accounts Payable	21036	Emor Basic Life	-	13,861	26,184	38,351	-	7,865	15,564	-	7,899	15,684	23,391	8,126	-
012	Customer Support	2320	Accounts Payable	21043	Emp Medical Prem W/H	(1,170,572)	(145,161)	(248,034)	(362,387)	(494,091)	(624,029)	(751,656)	(940,403)	(1,066,875)	(1,190,372)	(1,315,233)	(1,439,807)	-
012	Customer Support	2320	Accounts Payable	21045	Emp Dental Prem W/H	(61,910)	(7,929)	(13,442)	(19,776)	(26,935)	(34,020)	(40,966)	(51,314)	(58,152)	(64,945)	(71,776)	(78,592)	-
012	Customer Support	2320	Accounts Payable	21047	Medical/Dental Clearing	11,275	2,375	4,604	6,814	8,792	10,737	12,861	14,565	16,452	18,313	20,173	22,128	-
012	Customer Support	2320	Accounts Payable	21049	PTO Accrual	(251,364)	(251,364)	(251,364)	(243,328)	(243,328)	(243,328)	(257,810)	(257,810)	(257,810)	(239,692)	(239,692)	(239,692)	(234,033)
012	Customer Support	2320	Accounts Payable	21050	Accrued Payroll	(1,777,114)	(800,437)	(727,244)	(1,100,812)	(1,236,267)	(1,343,779)	(1,700,412)	(621,052)	(624,342)	(1,043,040)	(1,161,952)	(1,515,294)	(801,015)
012	Customer Support	2320	Accounts Payable	21053	Pretax Flex Medical Plan	(135,463)	(180,910)	(175,784)	(164,202)	(212,760)	(231,127)	(248,404)	(276,172)	(293,453)	(116,505)	(133,661)	(150,670)	(176,539)
012	Customer Support	2320	Accounts Payable	21054	Pretax Dependent Care Plan	(635)	(2,820)	(4,135)	(5,074)	(7,708)	93,315	91,892	89,256	87,585	(7,428)	(9,051)	(10,674)	36,118
012	Customer Support	2320	Accounts Payable	21170	Emp GVUL Investment Fund	-	-	-	(413)	-	-	-	-	-	-	-	-	-
012	Customer Support	2320	Accounts Payable	21178	Health Spending Account	-	-	-	-	-	-	-	-	-	-	-	(1,537)	-
012	Customer Support	2320	Accounts Payable	21306	RSP FACC Emor Payable	(125,393)	(148,525)	(164,878)	110,126	84,507	(51,377)	(75,851)	(115,554)	(143,504)	(170,670)	(198,368)	(224,367)	(263,311)
012	Customer Support	2320	Accounts Payable	21307	Involuntary Deductions	-	(16,012)	-	-	-	-	-	-	(5,755)	(5,755)	-	(196)	-
012	Customer Support	2360	Taxes accrued	25102	Emor Fica-Accrual	(111,770)	(219,803)	(560,416)	(647,451)	(832,872)	(97,582)	(302,593)	(480,575)	(242,979)	(405,994)	(498,836)	(593,732)	(778,952)
012	Customer Support	2360	Taxes accrued	25104	Emor Futa-Accrual	(138)	(621)	(1,461)	(1,848)	(21,059)	(2,677)	(5,182)	(5,364)	(208)	(271)	(314)	(367)	(1,135)
012	Customer Support	2360	Taxes accrued	25107	State Unemployment Tax	(333)	(1,738)	(3,193)	(4,347)	(40,451)	(6,313)	(14,144)	(15,415)	(836)	(875)	(989)	(1,061)	(2,486)
012	Customer Support	2360	Taxes accrued	25201	Ad Valorem Tax	(479,371)	(534,371)	(589,371)	(644,371)	(140,362)	(195,362)	(250,362)	(305,362)	(360,362)	(415,362)	(470,362)	(525,362)	(580,362)
012	Customer Support	2410	Tax collections	27201	Emp Fica-Accrual	-	(173,284)	(426,662)	(570,064)	(743,468)	-	(175,946)	(436,227)	(170,461)	(333,485)	(415,860)	(492,944)	(741,140)
012	Customer Support	2410	Tax collections	27204	Emp Fit-Accrual	-	(235,337)	(697,022)	(1,100,782)	(1,336,701)	-	(244,282)	(609,540)	(257,798)	(484,114)	(603,950)	(706,025)	(1,088,426)
012	Customer Support	2410	Tax collections	27205	Emp Sit-Accrual	-	-	-	(1,009)	(2,982)	-	(2,238)	(7,116)	(2,315)	(4,203)	(5,144)	(5,240)	(10,117)
012	Customer Support	2420	Miscellaneous current and accrued	27307	Performance Plan	(6,414,805)	-	1,574,948	1,574,948	1,574,948	1,574,846	1,574,948	1,574,948	1,574,948	1,574,948	1,574,948	1,574,948	33,418
012	Customer Support	2420	Miscellaneous current and accrued	27351	Customer Billing Accrual	(218,468)	(225,074)	(272,609)	(236,131)	(231,501)	(248,855)	(248,406)	(351,099)	(244,355)	(222,441)	(275,185)	(280,799)	(263,461)
012	Customer Support	2820	Accum deferred income taxes-Othe	28201	Accum Defer Fed Income	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(30,399,851)	(26,157,547)
012	Customer Support	2820	Accum deferred income taxes-Othe	28206	Accum Defer State Inc Tax	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(2,044,434)	(1,758,380)
012	Customer Support	2830	Accumulated deferred income taxes	28201	Accum Defer Fed Income	-	-	-	-	-	-	-	-	-	-	-	-	(536,554)
012	Customer Support	2830	Accumulated deferred income taxes	28206	Accum Defer State Inc Tax	-	-	-	-	-	-	-	-	-	-	-	-	(36,225)
012	Customer Support	4380	Dividends declared-Common stock	30164	Cash equivalent - RSU	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632
Shared Services - Net Income (YTD)						803,028	588,797	498,917	429,809	112,727	421,272	(2,431,561)	(3,228,395)	(2,998,848)	(2,915,276)	(2,463,586)	(2,018,474)	423,457
						(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

PERIOD_NAME	POSTED_DATE	USER_JE_SOURCE_NAME	USER_JE_CATEGORY_NAME	JE_HEADER_NAME	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENT5	SEGMENT6	ACCOUNTED_DR	ACCOUNTED_CR
DEC-15	1/6/2016	PowerPlant	Burdening	Burdening USD	050	0000	1070	04863	093000	0000	465130.52	0
APR-16	5/2/2016	Allgne	Cashin/Cashout	Cashin/Cashout USD	050	0000	8040	04751	093000	0000	341389.17	173141.28
JUL-16	8/2/2016	Allgne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	0000	0	39171.6
MAR-16	4/1/2016	Allgne	Cashin/Cashout	Cashin/Cashout USD	050	0000	2320	21136	093000	0000	7938.07	0
AUG-16	8/10/2016	Receivables	Credit Memos	AUG-16 Credit Memos USD	050	0000	1070	09911	093000	0000	782.42	0
AUG-16	8/30/2016	Receivables	Credit Memos	AUG-16 Credit Memos USD	050	0000	1070	09911	093000	0000	1766.65	0
JUN-16	7/1/2016	Receivables	Credit Memos	JUN-16 Credit Memos USD	050	0000	1070	09911	093000	0000	680.68	0
MAR-16	3/8/2016	Receivables	Credit Memos	MAR-16 Credit Memos USD	050	0000	1070	09911	093000	0000	2783.6	0
SEP-16	9/27/2016	Receivables	Credit Memos	SEP-16 Credit Memos USD	050	0000	1070	09911	093000	0000	2222.58	0
AUG-16	8/23/2016	Receivables	Credit Memos	AUG-16 Credit Memos USD	050	0000	1430	10997	093000	0000	1548.96	3097.92
SEP-16	9/27/2016	Receivables	Credit Memos	SEP-16 Credit Memos USD	050	0000	1430	10997	093000	0000	300	600
JAN-16	1/19/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0000	0	0.4
FEB-16	2/27/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2420	27346	093000	0000	0	0.02
OCT-15	10/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	95.74
NOV-15	11/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	94.31
NOV-15	12/1/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	32.13
MAR-16	3/29/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	1203.2
MAR-16	3/23/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	80.2
JAN-16	1/28/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	200.04	1.63
FEB-16	2/12/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	9.97	0
DEC-15	12/11/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	62.2
APR-16	4/27/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4820	31195	093000	0000	0	317.05
SEP-16	9/1/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	284.87	284.87
OCT-15	10/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	12874.12	0
NOV-15	11/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	106.8	163.64
NOV-15	11/4/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	0.77	0
MAY-16	5/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	24.72	24.72
JUN-16	6/6/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	661.26	661.26
JUL-16	7/18/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	90.02	90.02
JUL-16	7/19/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	679.29	679.29
FEB-16	2/16/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	24574.37	4176.27
AUG-16	8/19/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	101.8	101.8
AUG-16	8/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1420	10930	093000	0000	90.01	90.01
OCT-15	10/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27279	093000	0000	0	2.01
JAN-16	1/21/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27223	093000	0000	0	0.06
OCT-15	10/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	229.65
OCT-15	10/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	472.01
OCT-15	10/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	471.4
OCT-15	10/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	522.6
MAR-16	3/9/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	489.44	118.16
MAR-16	3/4/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	85.9	436.97
FEB-16	2/8/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	291.79	241.02
FEB-16	2/11/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	766.09	52.37
FEB-16	2/17/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	853.99	0
FEB-16	2/16/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	953.34	88.29
DEC-15	12/18/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	1748.66
DEC-15	12/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	7.31	2022.18
DEC-15	12/24/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	137.92	6881.52
DEC-15	12/2/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	395.33
APR-16	4/15/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	672.57
APR-16	4/9/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31195	093000	0000	0	629.29
JUL-16	7/5/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0000	0.02	0
JAN-16	1/19/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0000	5.89	0
FEB-16	2/27/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0000	0	0.4
FEB-16	2/26/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0000	0	0.28
DEC-15	12/16/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0000	0	0.08
AUG-16	8/16/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	1860	14135	093000	0000	0.11	0.22
OCT-15	10/23/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4800	31183	093000	0000	0	2.65
MAR-16	3/31/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4893	31128	093000	0000	0	2762.17
SEP-16	9/30/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	496.13	0
OCT-15	10/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	84.5	84.5
OCT-15	10/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	2.81	71.32
OCT-15	10/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	49.04	63.35
OCT-15	10/7/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	38.24
NOV-15	11/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	48.02
NOV-15	11/12/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	36.56	192.02
MAY-16	5/26/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	2398.56	637.49
MAY-16	5/25/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	23.02	41.71
MAR-16	3/9/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	11690.34	14944.19
MAR-16	3/11/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	111.48
MAR-16	3/8/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	16.07
MAR-16	3/27/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	53.85	53.85
JUN-16	6/17/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	145.71	0
JUN-16	6/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	86.66	133.61
JUL-16	7/8/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	23.08
JAN-16	1/27/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	394.08	0
JAN-16	1/16/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	1288.28
FEB-16	2/9/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	33.33
DEC-15	12/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	161.26	1625.64
DEC-15	12/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	110.51
DEC-15	12/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	0	218.29
AUG-16	8/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	1.9	1.9
APR-16	4/25/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	59.35	103.22
APR-16	4/21/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	217.89	0
APR-16	4/11/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	2410	27212	093000	0000	73.61	18.2
SEP-16	9/21/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	6586.58	6768.41
OCT-15	10/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	555.85	1607.71
NOV-15	11/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	11681.61
MAY-16	5/2/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	10966.42
MAY-16	5/20/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	678.62	729.18
JUN-16	6/29/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	2445.47
JUN-16	6/6/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	1175.81	2344.4
JUN-16	6/9/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	965.28
JUL-16	7/22/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	2699
JUL-16	7/27/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	48.79	6040.51
JAN-16	1/28/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	88798.72
JAN-16	1/16/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	90228.29
JAN-16	1/13/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	25043.53
JAN-16	1/12/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	3794.54
FEB-16	2/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	215.4	8920.51
DEC-15	12/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	4.48	11571.69
DEC-15	12/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	19968.09
DEC-15	12/8/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	39.13	23382.03
AUG-16	8/26/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	26.93	7902.32
AUG-16	8/31/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	342.1	0
AUG-16	8/5/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	4432.31
AUG-16	8/1/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	9895.97
APR-16	4/15/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31128	093000	0000	0	10201.02
SEP-16	9/21/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	440	742.4
SEP-16	9/22/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	931.4
OCT-15	10/6/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	651.9
OCT-15	10/27/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	1302.6
OCT-15	10/20/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	903.75
OCT-15	10/14/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	868.8
OCT-15	10/15/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	3624.6
OCT-15	10/10/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	1303.8
NOV-15	11/19/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	746.5
NOV-15	11/13/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	108.45	3188.4
NOV-15	11/17/2015	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	1121.85
MAY-16	5/6/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	1376.1
MAY-16	5/25/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	724.2
MAR-16	3/12/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	651.9
MAR-16	3/30/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	36.15	1398.4
MAR-16	3/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	435
JUN-16	6/24/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	146.25	1634.35
JUN-16	6/21/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	36.15	854.15
JUN-16	6/15/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	1191.05
JUN-16	6/3/2016	SAP-FIGL	SAP-FIGL	SAP-FIGL USD	050	0000	4812	31108	093000	0000	0	1145.75

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PERIOD_NAME	POSTED_DATE	USER_JE_SOURCE_NAME	USER_JE_CATEGORY_NAME	JE_HEADER_NAME	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENT5	SEGMENT6	ACCOUNTED_DR	ACCOUNTED_CR
DEC-15	1/7/2016	Spreadsheet	Accrual	Reverses "130-17 Accrual USD"07-JAN-2016 15:38:00	050	1229	8700	04002	091000	0000	0	278.77
JUL-16	8/3/2016	Spreadsheet	Accrual	130-16 Accrual USD	050	1229	8700	04002	091000	0000	3.01	0
AUG-16	9/1/2016	Spreadsheet	Accrual	080-001 Accrual USD	050	2637	8740	07590	091000	0000	0	866.4
FEB-16	3/3/2016	Spreadsheet	Accrual	Reverses "030-016-1 Accrual USD"03-MAR-2016 09:13:34	050	3302	8810	04581	091000	0000	0	168.46
NOV-15	12/3/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3302	8810	04581	091000	0000	168.46	0
MAR-16	4/4/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3303	8810	04581	091000	0000	144.11	0
APR-16	5/4/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3306	8810	04581	091000	0000	168.48	0
OCT-15	10/30/2015	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3307	8810	04581	091000	0000	220.61	0
AUG-16	9/1/2016	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	0000	0.1	63.39
JUL-16	8/1/2016	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	05111	091000	0000	0	36.81
MAR-16	4/4/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	0000	33.69	0
SEP-16	10/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3314	8810	04581	091000	0000	0.18	0
MAY-16	6/6/2016	Spreadsheet	Accrual	030-059 Accrual USD	050	3306	8700	04201	091000	0000	57.52	0
AUG-16	9/2/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3305	8810	04581	091000	0000	0.36	0
JUN-16	7/6/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	0000	263.64	0
MAR-16	4/4/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3315	8810	04581	091000	0000	263.64	0
AUG-16	9/2/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	0000	0.34	0
FEB-16	3/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3320	8810	04581	091000	0000	134.76	0
FEB-16	3/3/2016	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	0000	1666.67	0
JUL-16	8/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	3331	8810	04581	091000	0000	31.83	0
MAR-16	4/5/2016	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	0000	1666.67	0
NOV-15	12/4/2015	Spreadsheet	Accrual	212-500-1 Accrual USD	050	3331	8810	04581	091000	0000	1666.67	0
JUN-16	7/6/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2602	8810	04581	091000	0000	171.68	0
JUL-16	8/3/2016	Spreadsheet	Accrual	212-500-1 Accrual USD	050	2612	8810	04581	091000	0000	833.33	0
MAY-16	6/2/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2612	8810	04581	091000	0000	239.29	0
APR-16	5/4/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	0000	119.53	0
JAN-16	2/1/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2618	8810	04581	091000	0000	119.53	0
FEB-16	3/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2631	8810	04581	091000	0000	171.68	0
APR-16	5/4/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	0000	42.92	0
DEC-15	1/5/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	0000	42.92	0
FEB-16	3/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2604	8810	04581	091000	0000	85.84	0
JAN-16	2/1/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	0000	343.36	0
JUL-16	8/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	0000	343.36	0
JUN-16	7/6/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	0000	343.36	0
MAY-16	6/2/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2651	8810	04581	091000	0000	343.36	0
MAY-16	6/6/2016	Spreadsheet	Accrual	030-059 Accrual USD	050	2612	8750	02005	091000	0000	59.13	0
DEC-15	1/5/2016	Spreadsheet	Accrual	080-001 Accrual USD	050	3307	8700	09911	091000	0000	0	2467
JUN-16	7/6/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	0000	214.6	0
MAY-16	6/2/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	0000	214.6	0
SEP-16	10/3/2016	Spreadsheet	Accrual	030-016-1 Accrual USD	050	2653	8810	04581	091000	0000	214.6	0
DEC-15	1/6/2016	Spreadsheet	Accrual	010-102-1 Accrual USD	050	1228	9030	06116	091000	0000	27655.72	0
JUL-16	7/6/2016	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"06-JUL-2016 12:00:28	050	1228	9030	06116	091000	0000	0	26374.65
OCT-15	9/30/2015	Spreadsheet	Accrual	Reverses "010-102-1 Accrual USD"30-SEP-2015 00:00:37	050	1228	9030	06116	091000	0000	0	25541.3
JAN-16	2/3/2016	PowerPlant	Addition	Addition USD	050	0000	1010	10008	092000	0000	0	110.43
NOV-15	12/2/2015	PowerPlant	Addition	Addition USD	050	0000	1010	10008	091000	0000	3270.99	0
AUG-16	9/8/2016	Spreadsheet	Adjustment	030-015-2 Adjustment USD	050	3306	1070	07608	091000	0000	0	83.56
JUL-16	8/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	1229	8700	04002	091000	0000	197.68	0
OCT-15	11/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	9110	05411	091000	0000	35.89	0
JUN-16	6/8/2016	Spreadsheet	Adjustment	030-015 Adjustment USD	050	3302	1070	07602	091000	0000	0	30.79
SEP-16	10/7/2016	Spreadsheet	Adjustment	Reverses "030-015 Adjustment USD"06-OCT-2016 17:21:34	050	3302	1070	07602	091000	0000	30.79	0
APR-16	4/26/2016	Spreadsheet	Adjustment	030-015 Adjustment USD	050	2636	1070	07601	091000	0000	0	118.71
JUN-16	6/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-JUN-2016 00:00:28	050	3302	8700	05310	091132	0000	0	816.94
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3302	8700	05310	091132	0000	0	824.6
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3302	8700	05364	091132	0000	0	149.28
JUN-16	7/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3301	8700	05411	091000	0000	482.45	0
DEC-15	12/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-2015 00:00:44	050	3302	8700	05310	091132	0000	0	837.58
NOV-15	11/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-NOV-2015 00:00:34	050	3303	8700	05411	091000	0000	0	16.56
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3305	8700	05411	091000	0000	0	11.97
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3306	8700	05411	091000	0000	225.4	0
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3305	8700	05413	091000	0000	0	370.96
MAY-16	5/6/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-MAY-2016 00:00:29	050	3305	8700	05414	091000	0000	0	53.87
APR-16	5/5/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	05419	091000	0000	400	0
MAY-16	5/6/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-MAY-2016 00:00:29	050	3305	8700	05419	091000	0000	0	400
APR-16	4/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-APR-2016 00:00:49	050	3303	9230	06111	091000	0000	0	1637.9
AUG-16	9/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	9230	06111	091000	0000	697.8	0
JAN-16	1/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-2016 00:00:21	050	3303	9230	06111	091000	0000	0	806.03
JUL-16	8/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	1650	13001	091000	0000	13801.95	0
MAY-16	6/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	0000	2320	21028	091000	0000	18958.54	0
JUL-16	7/27/2016	Spreadsheet	Adjustment	070-043 Adjustment USD	050	0000	2420	27307	091000	0000	0	93199
SEP-16	10/4/2016	Spreadsheet	Adjustment	070-043 Adjustment USD	050	0000	2420	27307	091000	0000	0	235448
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3302	8700	05364	091000	0000	0	1526.94
JUN-16	7/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05364	091000	0000	1526.94	0
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3302	8700	05364	091000	0000	0	3406.12
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	0000	144.91	0
MAY-16	6/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05411	091000	0000	795.88	0
MAY-16	5/6/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-MAY-2016 00:00:29	050	3315	8700	05411	091000	0000	0	329.62
APR-16	4/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-APR-2016 00:00:49	050	3303	8700	05413	091000	0000	0	301.2
JUN-16	6/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-JUN-2016 00:00:28	050	3303	8700	05413	091000	0000	0	427.4
FEB-16	2/5/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-FEB-2016 00:00:34	050	3307	8700	05413	091000	0000	0	158.76
MAR-16	4/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05413	091000	0000	478.2	0
MAR-16	4/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3303	8700	07590	091000	0000	130.07	0
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3302	8700	05331	091132	0000	0	232.32
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3302	8700	05331	091000	0000	0	348.14
JUN-16	7/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05331	091000	0000	348.14	0
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05323	091000	0000	143.25	0
JUL-16	7/27/2016	Spreadsheet	Adjustment	070-042 Adjustment USD	050	3303	9260	07452	091000	0000	22040	0
SEP-16	10/4/2016	Spreadsheet	Adjustment	070-042 Adjustment USD	050	3303	9260	07452	091000	0000	52627	0
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3306	8700	06111	091000	0000	0	125.64
DEC-15	12/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-2015 00:00:44	050	3302	8700	04201	091000	0000	0	3120
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3314	8700	07120	091000	0000	2416.74	0
JAN-16	1/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-2016 00:00:21	050	3308	9110	05413	091000	0000	0	2073.43
DEC-15	1/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	9110	05414	091000	0000	1763.28	0
JAN-16	1/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JAN-2016 00:00:21	050	3308	9110	05414	091000	0000	0	1763.28
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3320	8700	05411	091000	0000	0	308.01
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3320	8700	05413	091000	0000	0	43.31
JUN-16	6/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-JUN-2016 00:00:28	050	3302	8700	04212	091000	0000	0	3180
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3331	8700	05411	091000	0000	0	32.76
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3307	8700	05364	091000	0000	68.98	0
AUG-16	9/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05364	091000	0000	112.72	0
JUN-16	6/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-JUN-2016 00:00:28	050	3308	8700	05364	091000	0000	0	114.94
NOV-15	12/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3308	8700	05364	091000	0000	292.88	0
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	3315	8700	05364	091000	0000	0	125.42
JUN-16	6/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-JUN-2016 00:00:28	050	3315	8700	05364	091000	0000	0	125.44
MAY-16	6/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3315	8700	05364	091000	0000	125.44	0
FEB-16	2/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3321	8700	05419	091000	0000	0	312
NOV-15	11/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-NOV-2015 00:00:34	050	3305	8700	04590	091000	0000	0	136.23
OCT-15	11/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8700	04590	091000	0000	136.23	0
NOV-15	11/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-NOV-2015 00:00:34	050	2604	8700	05411	091000	0000	0	13.44
OCT-15	11/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05411	091000	0000	13.44	0
OCT-15	11/5/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2604	8700	05413	091000	0000	618.23	0
NOV-15	11/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-NOV-2015 00:00:34	050	2604	8700	05414	091000	0000	0	534.91
OCT-15	10/6/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"06-OCT-2015 00:00:44	050	2602	8700	05310	091000	0000	0	779.92
DEC-15	12/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-2015 00:00:44	050	2602	8700	05413	091000	0000	0	344.7
APR-16	4/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-APR-2016 00:00:49	050	2612	8700	05310	091000	0000	0	66.07
DEC-15	12/5/2015	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"05-DEC-2015 00:00:44	050	2631	8700	05411	091000	0000	0	202.39
APR-16	5/5/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2618	8700	05414	091000	0000	462.55	0
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	2618	8700	05414	091000	0000	0	1266.2
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	2618	8700	05419	091000	0000	0	34.95
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2612	8700	05364	091000	0000	55.26	0
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	2612	8700	05364	091000	0000	0	55.32
JUN-16	6/7/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"07-JUN-2016 00:00:28	050	2612	8700	05364	091000	0000	0	55.33
SEP-16	9/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-SEP-2016 00:00:30	050	3303	8700	05364	091000	0000	0	110.38
JUL-16	7/8/2016	Spreadsheet	Adjustment	Reverses "030-001 Adjustment USD"08-JUL-2016 00:00:36	050	2732	8700	05364	091000	0000	0	176.69
NOV-15	12/4/2015	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2602	8700	04201	091000	0000	1872	0
FEB-16	3/4/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3331	8700	05414	091000	0000	730.26	0
DEC-15	1/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	2631	8700	05412	091000	0000	80.97	0
SEP-16	10/6/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3305	8810	04582	091000	0000	311.17	0
AUG-16	9/7/2016	Spreadsheet	Adjustment	030-001 Adjustment USD	050	3302	8700	05377	091000	0000	245.6	0

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PERIOD_NAME	POSTED_DATE	USER_JE_SOURCE_NAME	USER_JE_CATEGORY_NAME	JE_HEADER_NAME	SEGMENT1	SEGMENT2	SEGMENT3	SEGMENT4	SEGMENT5	SEGMENT6	ACCOUNTED_DR	ACCOUNTED_CR
APR-16	5/6/2016	MassAllocation	SS Allocation	Allocation of 1630 to Co 30 ATO	010	0000	1630	09278	002000	0000	0	2897.41
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0000	92.22	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs for AEM ATO	010	1117	9220	40007	002000	0000	0	375.62
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1117 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0000	11.09	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1171 Ops Billing Costs for COKS ATO	010	1171	9220	40002	002000	0000	0	1834.89
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1167 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	0000	3713.12	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs TXU PL ATO	010	0000	1460	00000	002000	0000	9522.04	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1504 Ops Billing Costs for Tex ATO	010	1504	9220	40001	002000	0000	0	4727.34
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	1505	9220	40008	002000	0000	0	6661.88
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1505 Ops Billing Costs for M Tex ATO	010	0000	1460	00000	002000	0000	6661.88	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1507 4264 Costs for West Tex ATO	010	1507	4264	40001	002000	0000	0	4061.28
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs Mid St ATO	010	1119	9220	40004	002000	0000	0	5566.4
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1119 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	0000	173.95	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for AEM ATO	010	1201	9220	40007	002000	0000	0	5117.08
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1201 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	0000	17402.39	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1508 Ops Billing Costs for Tex ATO	010	1508	9220	40001	002000	0000	0	6486.52
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs for AEM ATO	010	1908	9220	40007	002000	0000	0	15672.9
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1908 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0000	462.91	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1120 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0000	105.6	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs TXU PL ATO	010	1121	9220	40010	002000	0000	0	12093
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	1121	9220	40003	002000	0000	0	7098.73
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1121 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	0000	7098.73	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	0000	6046.21	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1205 Ops Billing Costs COKS ATO	010	1205	9220	40002	002000	0000	0	5907.42
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1821 Ops Billing Costs for LA ATO	010	1821	9220	40003	002000	0000	0	6271.34
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1910 Ops Billing Costs for AGC ATO	010	0000	1460	00000	002000	0000	0	869.14
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1913 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	0000	4602.09	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for COKS ATO	010	1125	9220	40002	002000	0000	0	7190.42
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1125 Ops Billing Costs for PS ATO	010	1125	9220	40007	002000	0000	0	337.88
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Cost for WKGS ATO	010	0000	1460	00000	002000	0000	111.51	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1212 Ops Billing Costs for COKS ATO	010	1212	9220	40002	012000	0000	0	145602.63
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1232 Ops Billing Costs for MS ATO	010	1212	9220	40009	012000	0000	0	146327.92
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1213 Billing Costs COKS ATO	010	1213	9220	40002	012000	0000	1154.45	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Cost for LA Div ATO	010	0000	1460	00000	002000	0000	1121.28	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for Mid ATO	010	1915	9220	40004	002000	0000	0	158293.38
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1915 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0000	2627.92	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1126 Ops Billing Costs for TLGP ATO	010	1126	9220	40007	002000	0000	0	94.78
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1128 Ops Billing Costs for MS ATO	010	1128	9220	40009	002000	0000	0	11462.99
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1214 Ops Billing Costs for MS ATO	010	1214	9220	40009	012000	0000	0	5245.19
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1215 Ops Billing Costs for Mid S ATO	010	0000	1460	00000	002000	0000	49599.86	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1216 Ops Billing Costs MS ATO	010	0000	1460	00000	002000	0000	7951.75	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	0000	10073.05	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for LA ATO	010	1130	9220	40003	002000	0000	0	9158.21
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1130 Ops Billing Costs for MS ATO	010	1130	9220	40009	002000	0000	0	6856.36
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1224 Ops Billing Costs West Tex ATO	010	0000	1460	00000	002000	0000	11813.13	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs Mid St ATO	010	1133	9220	40004	002000	0000	0	12895.25
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1133 Ops Billing Costs for COKS ATO	010	1133	9220	40002	002000	0000	0	8575.85
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1227 Ops Billing Costs for M Tex ATO	010	1227	9220	40008	002000	0000	0	131268.5
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1134 Ops Billing Costs for COKS ATO	010	1134	9220	40002	002000	0000	0	12993.15
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1135 Ops Billing Costs for LA ATO	010	1135	9220	40003	002000	0000	0	57390.62
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for PS ATO	010	1402	9220	40007	002000	0000	0	97.13
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1402 Ops Billing Costs for WKGS ATO	010	0000	1460	00000	002000	0000	60.71	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs Mid St ATO	010	1403	9220	40004	002000	0000	0	7073.68
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for AEM ATO	010	1403	9220	40007	002000	0000	0	1637.17
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1403 Ops Billing Costs for LA ATO	010	1403	9220	40003	002000	0000	0	6431.25
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for LA ATO	010	1405	9220	40003	002000	0000	0	7474.02
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1405 Ops Billing Costs for TXU ATO	010	1405	9220	40008	002000	0000	0	31667.07
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	0000	12149.93	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1825 Ops Billing Costs for TLGP ATO	010	0000	1460	00000	002000	0000	215.56	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of Taxes Other Costs for COKS ATO	010	0000	4081	40002	002000	0000	0	21656.99
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for COKS ATO	010	1001	9220	40002	002000	0000	0	5173.14
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1145 Ops Billing Costs for COKS ATO	010	1145	9220	40002	002000	0000	0	2872.55
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1407 Ops Billing Costs for LA ATO	010	0000	1460	00000	002000	0000	18520.23	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for TXU P ATO	010	1001	9220	40010	002000	0000	0	12047.88
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1001 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	0000	6122.69	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1101 Ops Billing Costs for TXU ATO	010	0000	1460	00000	002000	0000	46096.94	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for MS ATO	010	1150	9220	40009	002000	0000	0	4476.78
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1105 Ops Billing Costs-A Gathrng ATO	010	1105	9220	40007	002000	0000	0	226.67
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Cost for TXU PL ATO	010	0000	1460	00000	002000	0000	9627.01	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1106 Ops Billing Costs for WKGS ATO	010	1106	9220	40007	002000	0000	0	121.4
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1107 Ops Billing Costs for Tex ATO	010	0000	1460	00000	002000	0000	9807.89	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1150 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	0000	205.53	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1154 Ops Billing Costs for PL ATO	010	0000	1460	00000	002000	0000	35133.88	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1155 Ops Billing Cost for PL ATO	010	0000	1460	00000	002000	0000	13661.71	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1156 Ops Billing Costs Mid St ATO	010	0000	1460	00000	002000	0000	17559.26	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for LA ATO	010	1414	9220	40003	002000	0000	0	17669.81
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1414 Ops Billing Cost for Miss ATO	010	1414	9220	40009	002000	0000	0	13280.02
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1415 Ops Billing Cost for Mid-St ATO	010	1415	9220	40004	002000	0000	0	2429.52
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for MS ATO	010	0000	1460	00000	002000	0000	6265.17	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for AEL ATO	010	1835	9220	40003	002000	0000	0	28025.16
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1835 Ops Billing Costs for Tex ATO	010	1835	9220	40001	002000	0000	0	24244.08
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for LA ATO	010	1836	9220	40003	002000	0000	0	3086.84
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1836 Ops Billing Costs for MS ATO	010	1836	9220	40009	002000	0000	0	2319.16
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	0000	172.89	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1108 Ops Billing Costs for TXU ATO	010	1108	9220	40008	002000	0000	0	21405.98
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for AEM ATO	010	0000	1460	00000	002000	0000	4013.69	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1159 Ops Billing Costs for LA Di ATO	010	0000	1460	00000	002000	0000	15766.84	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Cost for TXU ATO	010	0000	1460	00000	002000	0000	35613.5	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1416 Ops Billing Costs for Tex ATO	010	1416	9220	40001	002000	0000	0	7244.95
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1838 Ops Billing Costs for W Tex ATO	010	0000	1460	00000	002000	0000	5556.51	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for Mid T ATO	010	1839	9220	40008	002000	0000	0	14594.08
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1839 Ops Billing Costs for TP ATO	010	0000	1460	00000	002000	0000	6009.75	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1112 Ops Billing Costs for Tex ATO	010	1112	9220	40001	002000	0000	0	3364.12
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for LA ATO	010	1161	9220	40003	002000	0000	0	3776.24
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1161 Ops Billing Costs for WT ATO	010	1161	9220	40001	002000	0000	0	3269.22
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1463 Ops Billing Costs for PS ATO	010	1463	9220	40007	002000	0000	982.24	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs for PS ATO	010	0000	1460	00000	002000	0000	1252.86	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1901 Ops Billing Costs for MS ATO	010	0000	1460	00000	002000	0000	3779.03	0
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1116 Ops Billing Costs for LA ATO	010	1116	9220	40003	002000	0000	0	4292.66
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1164 billing for TLGP ATO	010	1164	9220	40007	002000	0000	0	393.59
APR-16	5/6/2016	MassAllocation	SSU Billing	SSU-PR 1501 Ops Billing Costs-A Gathrng ATO	010	0000	1460	00000	002000	0000	274.06	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 003 ATO	010	0000	1460	00000	002000	0000	165355.1	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 009 ATO	010	0000	4310	40004	002000	0000	0	28015.59
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 005 ATO	010	0000	4281	40001	002000	0000	0	7140.81
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 016 ATO	010	0000	4320	40001	002000	0000	172.4	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 034 ATO	010	0000	4320	40002	002000	0000	54.8	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	4264	40002	002000	0000	0	28.83
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 035 ATO	010	0000	1460	00000	002000	0000	55118.37	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4280	40003	002000	0000	0	9195.23
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 077 ATO	010	0000	4265	40003	002000	0000	0	9825.51
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	4190	40002	002000	0000	1956.52	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 081 ATO	010	0000	1460	00000	002000	0000	401576.66	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4300	40004	002000	0000	0	4192.77
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4264	40004	002000	0000	0	254.62
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div 093 ATO	010	0000	4310	40004	002000	0000	0	21563.87
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div Mid-Tex ATO	010	0000	1460	00000	002000	0000	4986899.59	0
APR-16	5/6/2016	MassAllocation	SSU Billing	Billing of SS BTL for Div PL ATO	010	0000	4264	40010	002000	0000	0	1708.91
APR-16	5/4/2016	ICMS	Treasury	Treasury Treasury USD	010	0000	4270	30936	002000	0000	991666.67	0
APR-16	5/4/2016	ICMS	Treasury	Treasury Treasury USD	010	0000	2310	20645	002000	0000	237068.48	147243.47
APR-16	4/28/2016	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1129	9200	01008	002000	0000	9266.84	0
APR-16	4/28/2016	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1403	9200	01008	002000	0000	9095.1	0
APR-16	4/28/2016	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1141	9200	01008	002000	0000	8606.53	0
APR-16	4/28/2016	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1837	9200	01008	002000	0000	12597.78	0
APR-16	4/28/2016	MassAllocation	Labor Accrual	Non- Project Labor Accrual ATO	010	1408	9200	01008	002000	0000	12038.68	0
APR-16	4/15/2016	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-2016 10:20:23	010	1101	9200	01008	002000	0000	0	27247.77
APR-16	4/15/2016	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-2016 10:20:23	010	1112	9200	01008	002000	0000	0	6471.26
APR-16	4/15/2016	MassAllocation	Labor Accrual	Reverses "Non- Project Labor Accrual ATO"15-APR-2016 10:20:23	010	1144	9200	01008	002000	0000	0	36138.42
APR-16	5/4/2016	MassAllocation	Benefits/ Tax Load	ESOP 010 Step 1 ATO	010	1213	9260	01257	012000	0000	0	373.84

Please See Complete General Ledger

Provided Electronically

Company 050
Division 093
Type Revenue and Gas Cost by Subaccount

Tennessee Direct Revenue and Expense

Sub Account	Sub Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
31101	Gas Rev-Dist Inc	98,920,794	33,969,049	33,929,492	29,897,067	(69,023,727)	-69.78%		(4,032,425)	-11.88%	
31108	Gas Rev-Dist Inc. Base Charges	12,419,241	29,728,779	30,423,443	32,170,501	19,751,261	159.04%	A	1,747,058	5.74%	E
31128	Gas Cost Adjustment Surcharge	13,806,152	88,209,014	84,095,718	40,906,649	27,100,497	196.29%	A	(43,189,069)	-51.36%	
31180	Handbill Est - Unbilled	44,392	87,267	(685,612)	-	(44,392)	-100.00%		685,612	-100.00%	F
31183	Surcharge revenue	(11)	2	70	125	136	N/A		55	77.69%	
31195	WNA	40,318	(1,790,854)	(1,554,628)	2,909,521	2,869,204	7116.52%	B	4,464,149	287.15%	G
31201	Forfeited Disc-Dist Plant Inc	576,992	839,861	803,147	554,280	(22,711)	-3.94%		(248,867)	-30.99%	
31215	CB Gas Rev-Dist Inc	-	-	635,003	77,989	77,989	N/A	C	(557,014)	-87.72%	
31216	CB Gas Rev-Dist Inc Base Charges	-	-	62,291	5,492	5,492	N/A		(56,799)	-91.18%	
31217	CB Gas Cost Adjustment Surcharge	-	-	45,675	512	512	N/A		(45,163)	-98.88%	
31301	Misc Service Revenue	418,821	440,414	465,508	413,789	(5,032)	-1.20%		(51,719)	-11.11%	
31304	Gas Transport Rev-Distr	4,717,275	-	-	-	(4,717,275)	-100.00%		-	N/A	
31309	Other Gas Revenues	(42,984)	2,630	28	14	42,998	100.03%	D	(15)	-52.32%	
		130,900,988	151,486,181	148,220,137	106,935,939						
04737	Curtailment Overpull Fee	-	(682,031)	(49,862)	-	-	N/A		49,862	-100.00%	H
04740	Cashouts	(200,273)	158,605	(124,472)	(302,789)	(102,516)	51.19%		(178,317)	143.26%	
04751	Gas Purchases	50,667,830	69,899,741	50,518,943	26,056,842	(24,610,988)	-48.57%		(24,462,101)	-48.42%	
04755	Purchase Gas-Ind-Actual	1,303,740	1,169,287	1,307,280	1,216,018	(87,722)	-6.73%		(91,262)	-6.98%	
04756	Storage Injection/Withdrawal	(2,106,420)	(407,568)	4,109,525	1,004,577	3,110,998	-147.69%		(3,104,948)	-75.55%	
04771	Demand Charges-Transportation	19,428,000	19,122,250	19,030,940	16,334,455	(3,093,545)	-15.92%		(2,696,485)	-14.17%	
04772	Commodity-Transportation	660,817	556,641	525,387	534,055	(126,762)	-19.18%		8,668	1.65%	
04773	Demand-Storage	3,046,708	3,130,509	3,044,860	3,153,973	107,265	3.52%		109,113	3.58%	
04774	Capacity Release	-	(1,008,868)	(1,576,641)	(228,094)	(228,094)	N/A		1,348,548	85.53%	I
04775	PGA Recoveries	(1,192,513)	(2,623,335)	9,097,018	(5,685,293)	(4,492,781)	376.75%		(14,782,311)	-162.50%	
04777	Realignment Costs	(1,035)	210	10	(6)	1,029	-99.43%		(16)	-158.31%	
04800	Reimbursement for Gas Loss	(14,844)	(19,789)	(34,415)	(12,436)	2,408	-16.22%		21,979	-63.86%	
04801	Company Used Gas	(26,366)	(41,696)	(39,089)	(11,747)	14,620	-55.45%		27,343	-69.95%	
04802	PGA Recoverable Company Used Gas	-	-	743	-	-	N/A		(743)	-100.00%	
04819	Unbilled PGA-Res	45,663	136,944	(193,448)	4,115	(41,548)	-90.99%		197,563	102.13%	J
04820	Unbilled PGA-Comm	55,416	34,154	(166,809)	57,963	2,547	4.60%		224,772	134.75%	K
04821	Unbilled PGA-Ind	78,017	(48,273)	0	512	(77,504)	-99.34%		512	N/A	
04822	Unbilled PGA-PA	9,242	394	(6,474)	(1,206)	(10,448)	-113.05%		5,268	-81.37%	
		71,753,983	89,377,177	85,443,497	42,120,941						

A Subaccounts 31108, 31128, 31183, and 31195 were first used in April 2013. Prior to April 2013, the activity was recorded in subaccount 31101. If the new subaccounts are netted with subaccount 31101, the variances are easily explained with volume and price analysis.

B Actual HDD's are down from normal in FY16 from FY13; therefore, driving the increase in WNA revenue in FY16.

C Subaccount 31215 was created in Fiscal 2015. Prior to Fiscal 2015, the activity was booked within sub account 31180-Handbill Est-Unbilled. If the new subaccounts 31215, 31216 and 31217 are netted with subaccount 31180 and compared to the prior 31180 activity the variances remain fairly consistent.

D Adjustments amounting to $44,712 were recorded in FY13 Q1 & Q2 to account for differences in the billing system and the GL.

E Increase is due to customer growth and increased base charge rates.

F The Activity for Subaccount 31180 Handbill Est - Unbilled is booked to new subaccounts 31215, 31216 and 31217 created in FY15.

G Variance is due to a swing of actual to normal HDD's in FY16 compared to FY15; therefore, driving the increase in WNA revenue in FY16.

H The variance is due to industrial customers getting charged for using gas that needed to go to firm customers in FY15.

I Effective April 2015, capacity release on Tennessee Gas Pipeline and Gulf South Pipeline were significantly reduced.

J Sub account 04819 is an estimate of unbilled gas recovery expense for financial reporting purposes. Year-over-year variance results from changes in estimate parameters, primarily consumption and PGA rates, and is also influenced by heating degree days.

K Sub account 04820 is an estimate of unbilled gas recovery expense for financial reporting purposes. Year-over-year variance results from changes in estimate parameters, primarily consumption and PGA rates, and is also influenced by heating degree days.

Company 050
Division 093
Type O&M by Subaccount

Sub Account	Sub Account Description	Tennessee Direct Expense Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
01000	Non-project Labor	3,947,132	3,718,733	3,576,460	3,639,619	(307,513)	-7.79%		63,159	1.77%	
01001	Capital Labor	3,791,801	4,048,085	4,244,440	4,387,765	595,964	15.72%	A	143,325	3.38%	
01002	Capital Labor Contra	(3,812,809)	(4,073,659)	(4,224,155)	(4,405,387)	(592,578)	15.54%		(181,232)	4.29%	
01006	O&M Project Labor and Contra	26,444	1,547	(294)	7,125	(19,320)	-73.06%		7,419	-2521.65%	
01008	Expense Labor Accrual	29,163	(10,339)	2,741	(95,797)	(124,961)	-428.49%		(98,539)	-3594.76%	
01011	Capital Labor Transfer In	2,035,625	2,185,906	2,163,001	2,376,230	340,605	16.73%	B	213,229	9.86%	B
01012	Capital Labor Transfer Out	(2,014,617)	(2,160,333)	(2,183,285)	(2,358,608)	(343,990)	17.07%		(175,322)	8.03%	
01013	Expense Labor Transfer In	4,287	1,512	858	11,215	6,928	161.59%		10,357	1207.16%	
01014	Expense Labor Transfer Out	(26,444)	(1,547)	294	(7,125)	19,320	-73.06%		(7,419)	-2521.65%	
01202	Pension Benefits Load	545,280	405,105	310,546	310,458	(234,822)	-43.06%		(88)	-0.03%	
01203	OPEB Benefits Load	801,973	651,064	464,248	189,868	(612,105)	-76.32%		(274,380)	-59.10%	
01226	Pension Regulated Asset O&M	(7,455)	(334,123)	444,657	(680,584)	(673,129)	9028.73%		(1,125,241)	-253.06%	
01229	Pension Reg Asset Amort	-	-	216,415	649,245	649,245	N/A	C	432,830	200.00%	D
01251	Medical Benefits Load	735,192	713,691	628,612	658,152	(77,040)	-10.48%		29,540	4.70%	
01253	Medical Benefits Projects	724	125	89	2,095	1,371	189.35%		2,006	2247.23%	
01257	ESOP Benefits Load	173,104	204,965	139,227	144,697	(28,406)	-16.41%		5,471	3.93%	
01259	ESOP Benefits Projects	506	300	(21)	464	(42)	-8.26%		485	-2304.51%	
01260	HSA Benefits Load	1,870	29,104	7,038	3,544	1,673	89.47%		(3,494)	-49.64%	
01262	HSA Benefits Projects	5	39	(12)	13	8	158.64%		25	-212.22%	
01263	RSP FACC Benefits Load	19,071	21,912	11,220	14,575	(4,496)	-23.57%		3,355	29.90%	
01265	RSP FACC Benefits Projects	11	45	(6)	45	34	300.97%		52	-822.13%	
01266	Life Benefits Load	19,805	18,542	17,896	17,719	(2,086)	-10.53%		(177)	-0.99%	
01268	Life Benefits Projects	54	26	4	59	5	9.22%		55	1230.20%	
01269	LTD Benefits Load	35,281	29,667	28,634	28,351	(6,931)	-19.64%		(283)	-0.99%	
01271	LTD Benefits Projects	88	34	7	85	(3)	-3.62%		79	1190.15%	
01290	Other Benefits Projects	-	-	-	-	-	N/A		-	N/A	
01291	Pension Benefits Projects	1,173	117	(4)	985	(187)	-15.96%		989	-25629.02%	
01292	OPEB Benefits Projects	1,832	301	(47)	544	(1,289)	-70.33%		590	-1264.46%	
01293	Workers Comp Benefits Projects	82	106	20	286	204	250.11%		266	1335.21%	
02001	Inventory Materials	89,264	93,646	109,294	133,152	43,889	49.17%		23,858	21.83%	
02004	Warehouse Loading Charge	3,571	6,702	16,167	12,041	8,471	237.24%		(4,125)	-25.52%	
02005	Non-Inventory Supplies	143,313	147,645	206,962	182,247	38,934	27.17%		(24,715)	-11.94%	
03001	Vehicle Depreciation Capitalized	9,713	6,783	3,273	18,411	8,698	89.55%		15,138	462.54%	
03002	Vehicle Lease Payments	533,589	540,501	516,483	460,560	(73,029)	-13.69%		(55,923)	-10.83%	
03003	Capitalized transportation costs	(659,080)	(681,275)	(648,307)	(586,163)	72,917	11.06%	E	62,144	9.59%	E
03004	Vehicle Expense	776,090	755,664	681,547	608,974	(167,116)	-21.53%		(72,572)	-10.65%	
04001	Safety, Newspaper	1,061	824	1,405	5,952	4,891	461.00%		4,547	323.55%	
04002	Required By Law, Safety	12,527	21,406	15,176	15,450	2,923	23.33%		274	1.80%	
04017	Promo Sales, Consumer Rel	-	2,000	2,000	-	-	N/A		(2,000)	-100.00%	
04018	Safety	170	4,616	9,055	4,005	3,834	2252.76%		(5,050)	-55.77%	
04021	Promo Other, Misc	3,968	1,546	88	712	(3,256)	-82.05%		625	713.91%	
04023	GCA Public Notice Publication	2,237	2,996	2,996	3,193	957	42.77%		198	6.60%	
04040	Community Rel&Trade Shows	8,467	9,656	9,644	20,648	12,180	143.85%		11,003	114.09%	
04044	Advertising	9,245	9,024	3,826	7,359	(1,886)	-20.40%		3,533	92.35%	
04046	Customer Relations & Assist	25,390	23,490	30,869	32,533	7,142	28.13%		1,663	5.39%	
04069	Blueflame Property Insurance	341,947	377,093	360,165	351,694	9,747	2.85%		(8,472)	-2.35%	
04070	Insurance-Other	80,773	61,712	14,940	15,917	(64,856)	-80.29%		977	6.54%	
04072	Insurance Capitalized	(230,355)	(247,069)	(213,609)	(212,516)	17,839	-7.74%		1,093	-0.51%	
04145	Printing/Slides/Graphics	16	-	-	-	(16)	-100.00%		-	N/A	
04146	Public Relations	931	951	816	3,633	2,702	290.11%		2,817	345.22%	
04201	Software Maintenance	675	-	-	-	(675)	-100.00%		-	N/A	
04212	IT Equipment	1,817	-	1,002	9,358	7,541	415.05%		8,356	833.90%	
04301	Equipment Lease	277,036	249,922	214,418	190,542	(86,494)	-31.22%		(23,876)	-11.14%	
04302	Heavy Equipment	94,419	95,111	154,476	98,720	4,300	4.55%		(55,756)	-36.09%	
04307	Heavy Equipment Capitalized	(364,027)	(338,131)	(361,516)	(283,476)	80,551	22.13%	F	78,040	21.59%	F

04580	Building Lease/Rents Capitalized	(356,157)	(445,470)	(496,764)	(513,233)	(157,076)	44.10%		(16,469)	3.32%	
04581	Building Lease/Rents	716,631	823,104	906,408	945,926	229,295	32.00%	G	39,518	4.36%	
04582	Building Maintenance	155,539	125,109	129,850	153,589	(1,950)	-1.25%		23,740	18.28%	
04585	Railroad easements and crossings	1,269	1,419	1,416	721	(548)	-43.16%		(695)	-49.10%	
04590	Utilities	146,827	152,130	154,314	156,236	9,309	6.34%		1,922	1.25%	
04599	Capitalized Utility Costs	(152,523)	(152,104)	(160,913)	(164,753)	(12,230)	8.02%		(3,840)	2.39%	
04801	Company Used Gas	26,366	41,696	39,093	11,747	(14,620)	-55.45%		(27,347)	-69.95%	
05010	Office Supplies	70,426	69,392	60,853	62,535	(7,891)	-11.20%		1,681	2.76%	
05111	Postage/Delivery Services	11,260	10,553	8,602	8,695	(2,564)	-22.77%		94	1.09%	
05310	Monthly Lines and service	78,354	78,830	77,987	77,931	(423)	-0.54%		(55)	-0.07%	
05312	Long Distance	6,345	8,343	5,955	5,045	(1,301)	-20.50%		(910)	-15.28%	
05314	Toll Free Long Distance	53,400	41,584	48,068	45,993	(7,407)	-13.87%		(2,075)	-4.32%	
05316	Telecom Maintenance & Repair	-	-	698	700	700	N/A		2	0.22%	
05323	Measurement & Meter Reading	212	(3,200)	-	-	(212)	-100.00%		-	N/A	
05331	WAN/LAN/Internet Service	16,149	16,343	12,433	19,766	3,617	22.40%		7,333	58.98%	
05351	AMI Tower Rent	10,950	29,803	31,841	48,509	37,559	343.01%		16,668	52.35%	
05364	Cellular, radio, pager charges	93,163	85,816	83,798	93,316	153	0.16%		9,518	11.36%	
05376	Cell service for data uses	-	559	1,468	27,021	27,021	N/A		25,553	1740.58%	
05377	Cell phone equipment and accessories	4,778	10,168	10,953	5,150	372	7.79%		(5,803)	-52.98%	
05399	Capitalized Telecom Costs	(108,660)	(111,036)	(109,625)	(132,758)	(24,098)	22.18%		(23,133)	21.10%	
05411	Meals and Entertainment	51,291	53,791	57,729	70,281	18,990	37.02%		12,552	21.74%	
05412	Spousal & Dependent Travel	1,127	585	1,449	1,236	109	9.64%		(214)	-14.74%	
05413	Transportation	94,964	101,297	108,453	117,632	22,668	23.87%		9,179	8.46%	
05414	Lodging	69,519	60,612	77,449	100,874	31,355	45.10%		23,425	30.25%	
05415	Membership Fees	16,254	14,728	4,441	23,348	7,094	43.64%		18,907	425.79%	
05416	Club Dues - Nondeductible	-	-	5,000	5,269	5,269	N/A		269	5.38%	
05417	Club Dues - Deductible	2,367	2,695	3,360	2,050	(317)	-13.40%		(1,310)	-38.99%	
05418	Settlement	23,290	40,089	54,564	12,730	(10,561)	-45.34%		(41,835)	-76.67%	
05419	Misc Employee Expense	556	20,932	1,617	1,895	1,339	240.62%		278	17.21%	
05420	Employee Development	1,870	719	1,487	6,782	4,912	262.60%		5,295	356.12%	
05421	Training	4,232	2,064	4,756	2,694	(1,539)	-36.36%		(2,063)	-43.37%	
05422	Operator Qualifications Training	70	-	-	-	(70)	-100.00%		-	N/A	
05424	Books & Manuals	35	-	623	-	(35)	-100.00%		(623)	-100.00%	
05425	Regulatory Compliance Training	153	-	-	-	(153)	-100.00%		-	N/A	
05426	Safety Training	4,444	336	531	2,399	(2,045)	-46.01%		1,868	351.69%	
05427	Technical (Job Skills) Training	1,572	1,138	1,809	-	(1,572)	-100.00%		(1,809)	-100.00%	
05430	Gas Supplies Services	71,044	-	-	-	(71,044)	-100.00%		-	N/A	
06111	Contract Labor	1,371,692	1,766,093	2,633,605	3,312,550	1,940,858	141.49%	H	678,945	25.78%	I
06112	Collection Fees	461	315	806	704	243	52.84%		(102)	-12.63%	
06121	Legal	(24,904)	165,818	97,289	160,931	185,835	746.19%	J	63,642	65.42%	K
07120	Environmental & Safety	17,095	35,785	21,110	23,850	6,755	39.51%		2,740	12.98%	
07443	Uniforms	49,258	47,247	42,552	42,434	(6,824)	-13.85%		(118)	-0.28%	
07444	Uniforms Capitalized	(25,605)	(24,455)	(22,514)	(22,770)	2,835	-11.07%		(255)	1.13%	
07449	Non-Qual Retirment Exp	77	189	144	-	(77)	-100.00%		(144)	-100.00%	
07499	Misc Employee Welfare Exp	18,201	22,240	11,998	13,598	(4,603)	-25.29%		1,600	13.34%	
07510	Association Dues	11,389	43,877	42,023	36,679	25,291	222.07%		(5,344)	-12.72%	
07520	Donations	5,000	2,750	5,739	5,700	700	14.00%		(39)	-0.67%	
07590	Misc General Expense	112,259	(2,446)	72,492	203,775	91,516	81.52%	L	131,283	181.10%	L
07592	Vendor Comp Sales Tax	-	-	3	-	-	N/A		(3)	-100.00%	
09341	Admin & General Expenses	see note M	see note M	see note M	see note M	N/A	N/A	M	N/A	N/A	M
09345	Taxes Other Than Inc Tax	400	400	-	-	(400)	-100.00%		-	N/A	
09911	Reimbursements	-	(578)	(418)	(8,056)	(8,056)	N/A		(7,638)	1826.95%	
09927	Cust Uncol Acct-Write Off	541,041	469,312	246,500	286,637	(254,404)	-47.02%		40,137	16.28%	
41131	Billing for CSC O&M	see note N	see note N	see note N	see note N	N/A	N/A	N	N/A	N/A	N
41132	Billing for SS O&M	see note O	see note O	see note O	see note O	N/A	N/A	O	N/A	N/A	O
		10,665,518	**10,204,309**	**11,260,780**	**11,243,940**						

A The variance is due to increased labor for capital projects in Fiscal 2016 compared to Fiscal 2013 due to increased capital spending as well as higher labor costs due to annual merit pay increases from Fiscal 2013 to Fiscal 2016.

B The increase is due to higher capital labor transferred in from other divisions whose employees were working on Tennesse related capital projects. The net variance for capital labor transferred in (subaccount 01011) and capital labor transferred out (01012) is much lower.

C The Fiscal 2016 activity is for the approved amortization of the pension regulatory asset.

D The activity is for the approved amortization of the pension regulatory asset. Fiscal 2016 has twelve months of amortization as compared to only four months during Fiscal 2015.

E Subaccount 03003 has credit activity each year because this subaccount is used to capture capitalized transportation costs which credits O&M and debits assets. The decline in capitalized transportation cost is consistent with decreases in subaccounts 03002 Vehicle Lease Payments and 03004 Vehicle Expenses.

F Subaccount 04307 has credit activity each year because this subaccount is used to capture capitalized heavy equipment costs which credits O&M and debits assets. The decline in capitalized heavy equipment is consistent with the net decrease in subaccounts 04301 Equipment Lease and 04302 Heavy Equipment.

G The increase since Fiscal 2013 is due to a reclassification. The variance when comparing FY16 to FY15 is under the 5% threshold.

H The primary driver of the Fiscal 2016 increase is the use of contract meter reading which partially started in Fiscal 2014. The Company received approval to resume contract meter reading in Docket 14-00022.

I Higher contract labor in Fiscal 2016 related to mains and services.

J In Fiscal 2013 subaccount 06121 had net credit activity which is causing Fiscal 2016 to show a large increase.

K Higher outside legal services during the Fiscal 2016 period when compared to Fiscal 2015.

L The increase is due to higher rate case amortization recorded to account 9280-07590 in Fiscal 2016.

M This subaccount is for O&M allocated to Tennessee from Div 091. Please see the Div 091 O&M by subaccount tab for amounts allocated to Tennessee.

N This subaccount is for O&M allocated to Tennessee from Div 012. Please see the Div 012 O&M by subaccount tab for amounts allocated to Tennessee.

O This subaccount is for O&M allocated to Tennessee from Div 002. Please see the Div 002 O&M by subaccount tab for amounts allocated to Tennessee.

Company 050
Division 091
Type O&M by Subaccount

		41.10%	41.48%	40.68%	43.23%						
		Div 091 Direct Expense Allocated to Tennessee				FY16 vs FY13			FY16 vs FY15		
Sub Account	Sub Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	$ Var	% Var		$ Var	% Var	
01000	Non-project Labor	816,201	826,055	876,142	924,958	108,757	13.32%	A	48,816	5.57%	B
01001	Capital Labor	1,416,704	1,276,105	1,283,250	1,366,529	(50,175)	-3.54%		83,279	6.49%	C
01002	Capital Labor Contra	(1,248,826)	(1,221,226)	(1,268,364)	(1,336,732)	(87,906)	7.04%		(68,368)	5.39%	
01006	O&M Project Labor and Contra	19,599	4,759	6,093	5,363	(14,236)	-72.63%		(730)	-11.98%	
01008	Expense Labor Accrual	5,776	3,379	4,624	(28,951)	(34,726)	-601.26%		(33,575)	-726.06%	
01010	PTO Accrual	(12,245)	1,741	2,425	17,370	29,615	-241.86%		14,945	616.24%	
01011	Capital Labor Transfer In	1,077,380	1,131,308	1,182,196	1,248,977	171,597	15.93%	D	66,781	5.65%	D
01012	Capital Labor Transfer Out	(1,245,258)	(1,186,187)	(1,197,082)	(1,278,774)	(33,516)	2.69%		(81,692)	6.82%	
01013	Expense Labor Transfer In	35,258	4,857	5,423	2,576	(32,682)	-92.69%		(2,848)	-52.50%	
01014	Expense Labor Transfer Out	(19,599)	(4,759)	(6,093)	(5,363)	14,236	-72.63%		730	-11.98%	
01202	Pension Benefits Load	117,682	91,238	76,329	78,849	(38,833)	-33.00%		2,519	3.30%	
01203	OPEB Benefits Load	180,202	148,469	115,810	48,384	(131,817)	-73.15%		(67,426)	-58.22%	
01206	Pension Benefits Variance	47,323	14,495	4,895	(51,348)	(98,671)	-208.50%		(56,242)	-1149.07%	
01207	OPEB Benefits Variance	(136,568)	(212,072)	(198,167)	(79,914)	56,654	-41.48%		118,253	59.67%	E
01208	Workers Comp Benefits Variance	82,311	(2,303)	(38,782)	21,966	(60,344)	-73.31%		60,748	156.64%	F
01221	Workers Comp Benefits Load	130,956	129,018	125,726	127,501	(3,455)	-2.64%		1,775	1.41%	
01228	SERP Regulated Asset O&M	-	329	-	-	-	N/A		-	N/A	
01251	Medical Benefits Load	156,102	160,081	154,413	166,657	10,556	6.76%		12,244	7.93%	
01252	Medical Benefits Variance	(286,988)	(157,530)	(5,021)	(38,899)	248,089	86.45%	G	(33,878)	674.75%	
01253	Medical Benefits Projects	6,600	940	952	478	(6,122)	-92.75%		(474)	-49.78%	
01257	ESOP Benefits Load	37,556	46,448	34,217	36,736	(820)	-2.18%		2,520	7.36%	
01258	ESOP Benefits Variance	(28,753)	(78,556)	526	(7,885)	20,868	-72.58%		(8,411)	-1599.27%	
01259	ESOP Benefits Projects	1,757	270	214	106	(1,650)	-93.95%		(108)	-50.36%	
01260	HSA Benefits Load	417	6,635	1,755	896	479	114.77%		(859)	-48.94%	
01261	HSA Benefits Variance	2,759	(33,417)	(1,749)	3,169	409	14.84%		4,917	-281.22%	
01262	HSA Benefits Projects	18	22	5	3	(15)	-82.71%		(2)	-44.46%	
01263	RSP FACC Benefits Load	4,172	4,977	2,632	3,584	(588)	-14.10%		952	36.17%	
01264	RSP FACC Benefits Variance	(16,058)	(13,890)	4,778	8,585	24,643	-153.46%		3,808	79.70%	
01265	RSP FACC Benefits Projects	39	27	17	10	(29)	-73.78%		(7)	-39.12%	
01266	Life Benefits Load	4,174	4,147	4,387	4,480	306	7.33%		93	2.13%	
01267	Life Benefits Variance	616	(1,549)	(741)	(6,532)	(7,148)	-1160.42%		(5,791)	782.05%	
01268	Life Benefits Projects	187	26	29	14	(173)	-92.69%		(15)	-52.49%	
01269	LTD Benefits Load	7,513	6,635	7,019	7,168	(345)	-4.59%		149	2.13%	
01270	LTD Benefits Variance	(6,604)	(4,329)	(4,624)	(12,429)	(5,825)	88.20%		(7,805)	168.77%	
01271	LTD Benefits Projects	303	37	42	20	(284)	-93.54%		(22)	-53.08%	
01291	Pension Benefits Projects	4,954	536	477	227	(4,727)	-95.43%		(250)	-52.47%	
01292	OPEB Benefits Projects	7,598	868	722	149	(7,449)	-98.04%		(573)	-79.35%	
01293	Workers Comp Benefits Projects	670	135	146	66	(604)	-90.13%		(79)	-54.56%	
02001	Inventory Materials	463	23	9,936	-	(463)	-100.00%		(9,936)	-100.00%	
02004	Warehouse Loading Charge	19	1	1,306	-	(19)	-100.00%		(1,306)	-100.00%	
02005	Non-Inventory Supplies	107,857	61,388	38,448	42,873	(64,984)	-60.25%		4,426	11.51%	
03001	Vehicle Depreciation Capitalized	4	-	-	138	134	3263.84%		138	N/A	
03002	Vehicle Lease Payments	33,598	39,380	45,200	49,135	15,537	46.24%		3,935	8.71%	
03003	Capitalized transportation costs	(51,292)	(59,680)	(56,549)	(57,195)	(5,903)	11.51%		(646)	1.14%	
03004	Vehicle Expense	44,260	47,709	42,065	36,671	(7,589)	-17.15%		(5,394)	-12.82%	
04001	Safety, Newspaper	-	-	-	49	49	N/A		49	N/A	
04002	Required By Law, Safety	100,707	119,450	129,689	130,154	29,448	29.24%		465	0.36%	
04018	Safety	102	11	-	-	(102)	-100.00%		-	N/A	
04021	Promo Other, Misc	1,974	1,380	1,501	928	(1,046)	-53.00%		(573)	-38.19%	

04040	Community Rel&Trade Shows	10,614	3,924	2,894	2,961	(7,653)	-72.10%		67	2.31%	
04044	Advertising	-	1,825	2,120	-	-	N/A		(2,120)	-100.00%	
04046	Customer Relations & Assist	3,471	3,794	1,606	4,862	1,392	40.09%		3,257	202.85%	
04065	Offsite Storage	314	-	-	-	(314)	-100.00%		-	N/A	
04069	Blueflame Property Insurance	3,874	3,591	3,048	2,819	(1,055)	-27.23%		(229)	-7.52%	
04070	Insurance-Other	8,217	9,512	9,057	10,685	2,468	30.03%		1,628	17.97%	
04072	Insurance Capitalized	(6,623)	(7,383)	(6,898)	(7,802)	(1,179)	17.80%		(905)	13.11%	
04145	Printing/Slides/Graphics	-	-	86	4	4	N/A		(82)	-95.61%	
04201	Software Maintenance	30,148	26,401	34,853	28,524	(1,624)	-5.39%		(6,329)	-18.16%	
04212	IT Equipment	17,559	7,065	9,617	10,810	(6,749)	-38.44%		1,193	12.40%	
04301	Equipment Lease	6,013	6,068	3,015	83	(5,930)	-98.62%		(2,932)	-97.25%	
04302	Heavy Equipment	7,165	3,539	7,725	2,660	(4,504)	-62.87%		(5,065)	-65.56%	
04307	Heavy Equipment Capitalized	(12,914)	(9,415)	(10,525)	(2,689)	10,226	-79.18%		7,836	-74.46%	
04580	Building Lease/Rents Capitalized	(149,363)	(195,627)	(185,264)	(218,428)	(69,064)	46.24%		(33,164)	17.90%	
04581	Building Lease/Rents	263,380	326,283	309,279	350,115	86,736	32.93%	H	40,837	13.20%	H
04582	Building Maintenance	17,795	18,727	18,655	21,959	4,164	23.40%		3,304	17.71%	
04585	Railroad easements and crossings	-	36	-	-	-	N/A		-	N/A	
04590	Utilities	29,315	39,908	34,683	34,441	5,126	17.49%		(241)	-0.70%	
04592	Misc Rents	1,354	1,379	1,370	1,439	85	6.30%		69	5.01%	
04599	Capitalized Utility Costs	(26,433)	(29,450)	(31,214)	(35,863)	(9,429)	35.67%		(4,648)	14.89%	
04863	A&G Overhead Clearing	(17,769)	(24,135)	(23,302)	(44,988)	(27,219)	153.18%		(21,686)	93.06%	
04889	Land Rights	2	-	-	-	(2)	-100.00%		-	N/A	
05010	Office Supplies	36,236	35,994	32,998	28,872	(7,364)	-20.32%		(4,126)	-12.50%	
05111	Postage/Delivery Services	4,905	4,577	3,539	5,600	695	14.17%		2,061	58.25%	
05211	Use 05010 Office Supplies	(833)	-	-	-	833	-100.00%		-	N/A	
05310	Monthly Lines and service	12,093	14,089	12,205	15,044	2,951	24.40%		2,838	23.25%	
05312	Long Distance	2,236	2,117	1,989	1,675	(561)	-25.11%		(314)	-15.79%	
05314	Toll Free Long Distance	686	684	739	959	274	39.92%		220	29.83%	
05316	Telecom Maintenance & Repair	8,044	8,826	6,651	-	(8,044)	-100.00%		(6,651)	-100.00%	
05317	Telephone Directory	30,681	26,888	23,651	26,683	(3,998)	-13.03%		3,032	12.82%	
05323	Measurement & Meter Reading	16,668	18,240	20,467	31,211	14,543	87.25%		10,744	52.50%	
05331	WAN/LAN/Internet Service	89,098	82,669	79,581	76,114	(12,985)	-14.57%		(3,468)	-4.36%	
05364	Cellular, radio, pager charges	37,462	37,411	33,613	30,671	(6,791)	-18.13%		(2,942)	-8.75%	
05376	Cell service for data uses	90,302	71,297	72,426	75,773	(14,529)	-16.09%		3,346	4.62%	
05377	Cell phone equipment and accessories	4,685	3,290	8,841	6,472	1,787	38.14%		(2,369)	-26.80%	
05399	Capitalized Telecom Costs	(133,944)	(124,193)	(122,740)	(119,255)	14,689	-10.97%		3,486	-2.84%	
05411	Meals and Entertainment	51,522	55,872	48,569	44,351	(7,171)	-13.92%		(4,218)	-8.68%	
05412	Spousal & Dependent Travel	969	1,058	1,215	844	(124)	-12.82%		(370)	-30.48%	
05413	Transportation	74,313	62,715	59,766	60,617	(13,696)	-18.43%		851	1.42%	
05414	Lodging	64,554	55,240	67,398	64,824	270	0.42%		(2,575)	-3.82%	
05415	Membership Fees	8,240	4,314	7,970	3,510	(4,730)	-57.40%		(4,459)	-55.95%	
05417	Club Dues - Deductible	429	475	668	71	(358)	-83.39%		(597)	-89.32%	
05419	Misc Employee Expense	3,788	8,170	9,209	2,852	(936)	-24.71%		(6,358)	-69.03%	
05420	Employee Development	8,484	5,586	4,034	5,765	(2,719)	-32.05%		1,731	42.90%	
05421	Training	3,952	3,968	3,966	3,361	(591)	-14.95%		(605)	-15.25%	
05424	Books & Manuals	767	237	242	8	(759)	-98.96%		(234)	-96.69%	
05425	Regulatory Compliance Training	-	102	100	-	-	N/A		(100)	-100.00%	
05426	Safety Training	10,350	11,918	10,408	11,504	1,153	11.14%		1,096	10.53%	
05427	Technical (Job Skills) Training	51	738	891	(264)	(315)	-613.29%		(1,155)	-129.60%	
05428	Computer Skills & Systems Training	-	-	370	-	-	N/A		(370)	-100.00%	
05429	Work Environment Training	133	-	6	40	(92)	-69.67%		34	558.87%	
06111	Contract Labor	37,439	12,932	232,660	48,820	11,381	30.40%		(183,839)	-79.02%	
06112	Collection Fees	436,306	401,055	437,149	418,459	(17,847)	-4.09%		(18,690)	-4.28%	
06116	Bill Print Fees	784,778	715,484	680,731	710,907	(73,871)	-9.41%		30,176	4.43%	
06121	Legal	47,070	43,177	67,121	69,083	22,013	46.77%		1,962	2.92%	

07115	Insurance Reserve	(4,487)	-	-	-	4,487	-100.00%		-	N/A		
07120	Environmental & Safety	12,152	14,080	14,376	14,937	2,785	22.92%		561	3.90%		
07421	Service Awards	45,339	46,333	37,901	37,789	(7,550)	-16.65%		(111)	-0.29%		
07443	Uniforms	254	236	3,166	427	173	68.11%		(2,739)	-86.52%		
07444	Uniforms Capitalized	(136)	(111)	(1,533)	(272)	(136)	100.06%		1,261	-82.27%		
07450	Capitalized Restricted Stock	(87,945)	(86,065)	(98,932)	(86,259)	1,686	-1.92%		12,673	-12.81%		
07452	Variable Pay & Mgmt Incentive Plans	854,057	856,727	1,139,193	1,072,407	218,350	25.57%	I	(66,787)	-5.86%		
07454	VPP & MIP - Capital Credit	(455,401)	(465,019)	(637,021)	(611,451)	(156,050)	34.27%		25,570	-4.01%		
07458	Restricted Stock - Long Term Incentive Plan -	100,067	105,145	117,151	97,968	(2,100)	-2.10%		(19,184)	-16.38%		
07460	RSU-Long Term Incentive Plan - Time Lapse	62,591	64,518	66,105	68,114	5,522	8.82%		2,009	3.04%		
07463	RSU-Managment Incentive Plan	9,457	4,321	11,350	6,760	(2,697)	-28.52%		(4,590)	-40.44%		
07487	COLI CSV & Premiums	378	(1,188)	3,670	(1,323)	(1,701)	-450.00%		(4,993)	-136.06%		
07489	NQ Retirement Cost	81,180	90,213	85,323	67,054	(14,125)	-17.40%		(18,269)	-21.41%		
07490	SERP Capitalized	(27,603)	(28,504)	(28,516)	(27,339)	263	-0.95%		1,177	-4.13%		
07495	Employee Broadcast and Publication	-	-	887	-	-	N/A		(887)	-100.00%		
07499	Misc Employee Welfare Exp	12,276	12,335	9,794	11,503	(773)	-6.30%		1,709	17.45%		
07510	Association Dues	53,331	40,680	37,886	43,061	(10,270)	-19.26%		5,175	13.66%		
07520	Donations	-	-	41	-	-	N/A		(41)	-100.00%		
07590	Misc General Expense	7,044	44,692	(38,276)	2,580	(4,463)	-63.37%		40,857	106.74%	J	
09341	Admin & General Expenses	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K	
09345	Taxes Other Than Inc Tax	164	-	-	-	(164)	-100.00%		-	N/A		
09911	Reimbursements	(47,728)	(25)	(52)	(1,309)	46,419	-97.26%		(1,257)	2420.16%		
09927	Cust Uncol Acct-Write Off	(1,903)	(7)	-	-	1,903	-100.00%		-	N/A		
41101	Billed from Accounting	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41103	Billed from Customer Service Center	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41105	Billed from Gas Control	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41106	Billed from Govt Affairs	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41107	Billed from HR	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41108	Billed from HR Other	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41109	Billed from IT	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41112	Billed from Investor Relations	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41113	Billed from Legal	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41114	Billed from Corp Secretary	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41115	Billed from Planning & Budget	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41116	Billed from Rates	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41117	Billed from Purchasing	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41119	Billed from Treasury	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41120	Billed from Risk Mgmt	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41121	Billed from Management Committee	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41123	Billing for Overhead Capitalized	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41126	Billed from Utility Operations Council	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
41131	Billing for CSC O&M	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K	
41132	Billing for SS O&M	see note K	see note K	see note K	see note K	N/A	N/A	K	N/A	N/A	K	
41138	Billed from Regulated Ops Support	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L	
		3,932,286	**3,606,716**	**4,095,966**	**3,911,561**							

A The increase is primarily due to accumulated merit pay increases from Fiscal 2013 to Fiscal 2016 and a higher allocation factor in FY16.

B There was an extra pay period in Fiscal 2016 due to the timing of the payroll calendar. When subaccount 01000-non project labor is combined with subaccount 01008 for the expense labor accrual the variance is under 2%. In addition, the FY16 allocation factor is higher.

C The increase is due to more labor dollars charged to capital projects in Fiscal 2016 which is impacted by the annual merit increase as well as a higher allocation factor for TN in Fiscal 2016. As a percentage of total labor, the percentage attributed to capital has

remained fairly consistent year-over-year.

D Labor recorded in sub accounts 01011 and 01012 relates to the capital overhead pool for employees housed in the KMD General Office (Div 091). The allocation factor to TN increased in Fiscal 2016.

E Subaccount 01207 is used to record the variance between the actual OPEB cost and the loaded amounts (subaccount 01203). When combined with subaccount 01203 for OPEB load, the increase is reduced.

F Subaccount 01208 is used to record the variance between the actual workers compensation cost and the loaded amounts (subaccount 01221). The variance can fluctuate depending on the workers compensation claims for a given year.

G Subaccount 01252 is used to record the variance between the actual medical/dental cost and the loaded amounts (subaccount 01251). The variance can fluctuate depending on the medical/dental claims for a given year.

H Higher lease expense in Fiscal 2016 as well as a higher allocation percentage to TN.

I The increase is due to higher VPP payout percentages in Fiscal 2016. This is removed from the revenue requirement as a Disallowed Item.

J There was a credit balance in the Fiscal 2015 period due to the timing for an O&M accrual which is causing Fiscal 2016 to show an increase.

K These subaccounts are used to transfer Shared Services and General Office allocated expenses to the rate divisions (KY, TN and VA).

L These subaccounts are used to allocate Shared Services (Div 002 and Div 012) amounts to the Div 091 KY/Mid-States division office. Please see the Div 002 and Div 012 O&M by subaccount tabs for Shared Services O&M by subaccount allocated to Tennessee.

Company 010
Division 002
Type O&M by Subaccount

Sub Account	Sub Account Description	4.56% Fiscal 2013	4.50% Fiscal 2014	4.36% Fiscal 2015	4.43% Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
		Div 002 Expense Allocated to Tennessee									
01000	Non-project Labor	1,575,807	1,630,349	1,619,615	1,927,108	351,301	22.29%	A	307,493	18.99%	A
01001	Capital Labor	88,288	59,261	58,742	95,175	6,887	7.80%		36,433	62.02%	B
01002	Capital Labor Contra	(21,844)	(38,365)	(53,934)	(85,633)	(63,788)	292.01%		(31,698)	58.77%	
01006	O&M Project Labor and Contra	6,025	232	176	87	(5,938)	-98.55%		(89)	-50.56%	
01008	Expense Labor Accrual	9,144	7,531	7,681	(53,119)	(62,263)	-680.92%		(60,800)	-791.52%	
01010	PTO Accrual	3,650	(1,225)	(37)	6,267	2,617	71.70%		6,304	-16814.88%	
01011	Capital Labor Transfer In	15,500	21,767	39,511	72,334	56,834	366.66%		32,824	83.08%	C
01012	Capital Labor Transfer Out	(81,944)	(42,662)	(44,319)	(81,876)	68	-0.08%		(37,558)	84.74%	
01013	Expense Labor Transfer In	9,281	1	-	-	(9,281)	-100.00%		-	N/A	
01014	Expense Labor Transfer Out	(6,025)	(232)	(176)	(87)	5,938	-98.55%		89	-50.56%	
01202	Pension Benefits Load	166,611	139,047	130,027	136,990	(29,620)	-17.78%		6,963	5.36%	
01203	OPEB Benefits Load	111,074	107,966	104,021	72,198	(38,876)	-35.00%		(31,824)	-30.59%	
01206	Pension Benefits Variance	668	18,416	10,330	(17,455)	(18,123)	-2711.02%		(27,785)	-268.97%	
01207	OPEB Benefits Variance	(824)	(5,759)	(19,607)	(1,712)	(888)	107.83%		17,895	-91.27%	
01208	Workers Comp Benefits Variance	25,770	470	19,269	9,511	(16,259)	-63.09%		(9,757)	-50.64%	
01221	Workers Comp Benefits Load	4,881	5,248	6,116	16,112	11,231	230.10%		9,996	163.44%	
01251	Medical Benefits Load	272,924	286,272	268,180	325,815	52,890	19.38%		57,634	21.49%	D
01252	Medical Benefits Variance	(110,171)	(81,835)	4,327	(9,796)	100,375	91.11%	E	(14,123)	-326.39%	
01253	Medical Benefits Projects	1,600	0	-	-	(1,600)	-100.00%		-	N/A	
01257	ESOP Benefits Load	49,190	52,347	58,512	64,793	15,603	31.72%		6,281	10.73%	
01258	ESOP Benefits Variance	13,324	14,145	390	8,905	(4,419)	-33.17%		8,515	2185.90%	
01259	ESOP Benefits Projects	292	0	-	-	(292)	-100.00%		-	N/A	
01260	HSA Benefits Load	317	4,908	1,625	1,851	1,534	483.32%		226	13.90%	
01261	HSA Benefits Variance	140	(7,992)	(1,109)	(929)	(1,069)	-762.60%		180	-16.20%	
01262	HSA Benefits Projects	2	0	-	-	(2)	-100.00%		-	N/A	
01263	RSP FACC Benefits Load	4,760	4,908	11,377	14,810	10,049	211.11%		3,432	30.17%	
01264	RSP FACC Benefits Variance	8,898	13,314	5,551	6,541	(2,357)	-26.49%		990	17.84%	
01265	RSP FACC Benefits Projects	34	0	-	-	(34)	-100.00%		-	N/A	
01266	Life Benefits Load	7,934	8,179	8,127	9,256	1,322	16.67%		1,129	13.90%	
01267	Life Benefits Variance	(15)	61	339	(3,881)	(3,866)	25629.58%		(4,220)	-1246.29%	
01268	Life Benefits Projects	49	0	-	-	(49)	-100.00%		-	N/A	
01269	LTD Benefits Load	12,694	13,087	13,003	14,810	2,116	16.67%		1,807	13.90%	
01270	LTD Benefits Variance	(2,242)	(2,957)	(3,602)	(8,823)	(6,581)	293.46%		(5,221)	144.94%	
01271	LTD Benefits Projects	79	0	-	-	(79)	-100.00%		-	N/A	
01291	Pension Benefits Projects	971	0	-	-	(971)	-100.00%		-	N/A	
01292	OPEB Benefits Projects	652	0	-	-	(652)	-100.00%		-	N/A	
01293	Workers Comp Benefits Projects	19	0	-	-	(19)	-100.00%		-	N/A	
02001	Inventory Materials	1,674	2,812	5,965	9,722	8,048	480.71%		3,758	63.00%	
02005	Non-Inventory Supplies	2,176	3,231	6,452	10,991	8,815	405.17%		4,538	70.34%	
02006	Purchasing Card Charges	60	56	169	(269)	(329)	-548.77%		(438)	-259.49%	
03002	Vehicle Lease Payments	1,657	1,748	1,536	1,466	(190)	-11.48%		(70)	-4.56%	
03004	Vehicle Expense	2,849	2,936	3,117	3,523	673	23.63%		405	13.00%	
04001	Safety, Newspaper	22	-	-	-	(22)	-100.00%		-	N/A	
04002	Required By Law, Safety	-	-	-	17	17	N/A		17	N/A	
04018	Safety	-	-	16	-	-	N/A		(16)	-100.00%	
04021	Promo Other, Misc	1,074	1,323	1,245	2,543	1,469	136.83%		1,298	104.30%	
04040	Community Rel&Trade Shows	752	553	919	1,684	932	123.92%		765	83.24%	
04044	Advertising	3,250	2,682	3,355	4,014	764	23.51%		659	19.66%	
04046	Customer Relations & Assist	13,267	13,661	10,084	2,733	(10,534)	-79.40%		(7,350)	-72.89%	
04065	Offsite Storage	13,725	14,770	11,908	11,308	(2,417)	-17.61%		(600)	-5.04%	
04069	Blueflame Property Insurance	7,054	7,496	6,997	7,100	46	0.65%		103	1.47%	

04070	Insurance-Other	4,985	3,813	3,860	5,278	292	5.86%		1,418	36.73%	
04111	Director's Fees	43,086	43,134	43,223	37,051	(6,034)	-14.01%		(6,171)	-14.28%	
04112	Board Meeting Expenses	8,862	2,345	34	126	(8,736)	-98.57%		92	269.94%	
04113	Directors Retirement Expenses	77,814	80,463	89,708	129,794	51,980	66.80%		40,086	44.68%	F
04120	Newswire/Blast Fax/Mail List	542	1,245	1,150	1,320	779	143.67%		171	14.84%	
04121	Inv Relations/Bnkg Inst	2,947	2,894	2,841	2,556	(392)	-13.29%		(285)	-10.02%	
04122	Annual Report Design, Printing & Dist.	13,550	11,146	13,369	14,850	1,300	9.60%		1,481	11.08%	
04125	Proxy Solicitation Exp	14,249	16,255	12,654	18,124	3,875	27.19%		5,470	43.23%	
04126	Transfer Agent Administration	4,283	5,057	4,685	2,850	(1,433)	-33.46%		(1,835)	-39.17%	
04127	Tr & Reg of Bonds/Debt Fee	28,920	28,352	26,669	28,420	(500)	-1.73%		1,751	6.57%	
04129	NYSE Fees & Exps	4,160	1,604	5,420	6,231	2,072	49.80%		811	14.97%	
04130	Bank Service Charge	51	(21)	3	(22)	(73)	-143.01%		(26)	-731.76%	
04135	Reimbursement of Fraud Payments	50	-	10	-	(50)	-100.00%		(10)	-100.00%	
04140	Analyst Activities	1,763	1,287	2,006	1,432	(331)	-18.77%		(574)	-28.60%	
04141	Web Site	1,265	1,757	6,472	2,483	1,218	96.27%		(3,988)	-61.63%	
04145	Printing/Slides/Graphics	3,301	1,718	2,005	2,080	(1,221)	-37.00%		75	3.73%	
04146	Public Relations	1,199	262	1,089	444	(755)	-62.96%		(645)	-59.20%	
04201	Software Maintenance	406,189	454,141	472,196	522,477	116,289	28.63%	G	50,281	10.65%	G
04212	IT Equipment	31,596	40,758	39,599	56,443	24,848	78.64%		16,844	42.54%	
04301	Equipment Lease	200	108	50	51	(149)	-74.55%		1	1.54%	
04302	Heavy Equipment	1,011	1,397	283	483	(528)	-52.22%		200	70.75%	
04306	Parts	1	1	-	-	(1)	-100.00%		-	N/A	
04581	Building Lease/Rents	191,950	193,828	187,795	192,613	663	0.35%		4,817	2.57%	
04582	Building Maintenance	31,413	29,165	40,975	38,516	7,104	22.61%		(2,458)	-6.00%	
04590	Utilities	13,750	10,865	12,537	11,102	(2,648)	-19.26%		(1,435)	-11.45%	
04592	Misc Rents	70	-	41	121	51	71.88%		80	192.97%	
04863	A&G Overhead Clearing	(2,213,094)	(2,646,398)	(2,487,059)	(2,501,762)	(288,668)	13.04%		(14,703)	0.59%	
05010	Office Supplies	21,863	21,532	18,816	17,074	(4,789)	-21.91%		(1,742)	-9.26%	
05111	Postage/Delivery Services	7,957	6,366	6,856	6,698	(1,258)	-15.82%		(157)	-2.29%	
05310	Monthly Lines and service	7,036	6,840	6,677	6,737	(299)	-4.25%		60	0.90%	
05312	Long Distance	(236)	(525)	1,006	155	391	-165.73%		(851)	-84.60%	
05314	Toll Free Long Distance	840	670	478	489	(351)	-41.77%		11	2.32%	
05316	Telecom Maintenance & Repair	9,770	10,905	10,188	5,805	(3,965)	-40.59%		(4,383)	-43.02%	
05331	WAN/LAN/Internet Service	20,583	26,903	21,999	19,704	(879)	-4.27%		(2,296)	-10.44%	
05364	Cellular, radio, pager charges	11,760	11,561	10,405	11,371	(390)	-3.31%		966	9.28%	
05376	Cell service for data uses	1,864	1,734	1,312	1,272	(592)	-31.74%		(40)	-3.01%	
05377	Cell phone equipment and accessories	1,951	1,577	2,198	1,720	(231)	-11.84%		(477)	-21.72%	
05390	Audio Conference	957	691	656	638	(319)	-33.34%		(18)	-2.81%	
05411	Meals and Entertainment	20,011	23,958	26,122	32,966	12,955	64.74%		6,844	26.20%	
05412	Spousal & Dependent Travel	1,892	2,138	600	1,393	(499)	-26.38%		792	131.93%	
05413	Transportation	23,499	27,953	20,989	21,429	(2,070)	-8.81%		440	2.10%	
05414	Lodging	13,398	16,417	16,531	15,740	2,342	17.48%		(791)	-4.79%	
05415	Membership Fees	9,103	11,928	11,677	16,053	6,949	76.34%		4,376	37.48%	
05416	Club Dues - Nondeductible	5	3	7	12	7	147.16%		5	65.63%	
05417	Club Dues - Deductible	343	488	367	361	18	5.13%		(6)	-1.68%	
05418	Settlement	-	-	1,744	25	25	N/A		(1,719)	-98.54%	
05419	Misc Employee Expense	13,144	13,742	7,052	5,131	(8,013)	-60.96%		(1,921)	-27.24%	
05420	Employee Development	10,578	16,052	11,219	19,739	9,161	86.60%		8,521	75.95%	
05421	Training	9,770	10,668	13,021	6,837	(2,932)	-30.02%		(6,184)	-47.49%	
05424	Books & Manuals	15,535	15,389	19,230	16,573	1,038	6.68%		(2,657)	-13.82%	
05425	Regulatory Compliance Training	-	17	3	6	6	N/A		3	79.60%	
05426	Safety Training	2,393	5,035	15,077	15,437	13,044	545.19%		360	2.38%	
05427	Technical (Job Skills) Training	2,000	2,691	3,785	4,775	2,775	138.76%		990	26.15%	
05428	Computer Skills & Systems Training	65	738	224	2,427	2,362	3650.43%		2,203	985.20%	
05429	Work Environment Training	253	142	333	86	(168)	-66.24%		(248)	-74.35%	
05430	Gas Supplies Services	-	-	544	6,556	6,556	N/A		6,012	1104.35%	
06111	Contract Labor	414,991	404,455	408,138	525,421	110,430	26.61%	H	117,283	28.74%	H

06112	Collection Fees	-	-	0	-	-	N/A		(0)	-100.00%	
06121	Legal	2,136	7,590	3,995	8,847	6,711	314.24%		4,852	121.45%	
07115	Insurance Reserve	47,880	(33,722)	-	64,235	16,355	34.16%		64,235	N/A	I
07119	Insurance - D&O	72,947	76,990	74,205	76,647	3,700	5.07%		2,442	3.29%	
07120	Environmental & Safety	-	(155)	-	-	-	N/A		-	N/A	
07121	Insurance - Public Liability	573,582	662,150	726,513	780,002	206,420	35.99%	J	53,489	7.36%	J
07421	Service Awards	3,523	3,841	4,541	4,880	1,357	38.52%		339	7.47%	
07443	Uniforms	29	63	108	58	29	99.96%		(50)	-45.96%	
07447	Education Assistance Program	12,874	13,469	12,618	11,064	(1,810)	-14.06%		(1,553)	-12.31%	
07449	Non-Qual Retirment Exp	24	14	-	-	(24)	-100.00%		-	N/A	
07452	Variable Pay & Mgmt Incentive Plans	548,721	579,088	633,213	538,054	(10,666)	-1.94%		(95,158)	-15.03%	
07453	Exec Compensation-Other	18	15	14	17	(0)	-2.12%		3	22.37%	
07454	VPP & MIP - Capital Credit	-	-	(19,744)	-	-	N/A		19,744	-100.00%	
07458	Restricted Stock - Long Term Incentive Plan	266,460	273,414	288,747	251,512	(14,948)	-5.61%		(37,235)	-12.90%	
07460	RSU-Long Term Incentive Plan - Time Lapse	152,912	152,651	172,786	190,423	37,511	24.53%		17,638	10.21%	
07463	RSU-Managment Incentive Plan	26,974	25,538	22,161	20,222	(6,752)	-25.03%		(1,939)	-8.75%	
07486	Rabbi Trust Gain/Loss	(210,342)	(127,407)	(164,328)	(162,742)	47,600	-22.63%		1,585	-0.96%	
07487	COLI CSV & Premiums	(30,431)	(60,972)	(39,690)	(27,210)	3,221	-10.58%		12,479	-31.44%	
07488	COLI Loan Interest	55,574	54,216	44,580	42,431	(13,143)	-23.65%		(2,149)	-4.82%	
07489	NQ Retirement Cost	494,340	582,610	397,943	375,419	(118,921)	-24.06%		(22,524)	-5.66%	
07490	SERP Capitalized	5	-	-	-	(5)	-100.00%		-	N/A	
07495	Employee Broadcast and Publication	27,701	15,429	15,604	16,491	(11,210)	-40.47%		887	5.69%	
07499	Misc Employee Welfare Exp	7,587	7,691	9,125	9,402	1,815	23.92%		277	3.04%	
07510	Association Dues	5,640	7,103	7,262	7,970	2,330	41.31%		708	9.75%	
07520	Donations	-	17	1	111	111	N/A		110	12348.68%	
07590	Misc General Expense	(5,330)	13,894	(126,764)	(4,299)	1,031	-19.35%		122,466	96.61%	K
09195	Use only for HR exp default ***Formerly:UC(	-	-	-	-	-	N/A		-	N/A	
09911	Reimbursements	(22,938)	-	-	-	22,938	-100.00%		-	N/A	
09927	Cust Uncol Acct-Write Off	-	-	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40002	Billed to CO/KS Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40003	Billed to LA Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40004	Billed to Mid St Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40007	Billed to Nonutilities	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40008	Billed to Mid-Tex Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40009	Billed to MS Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
40010	Billed to Atmos Pipeline Div	see note L	see note L	see note L	see note L	N/A	N/A	L	N/A	N/A	L
		3,540,398	**3,436,515**	**3,477,655**	**4,113,310**						

A The variance is due to merit increases, changes to employee headcount and changes in employee positions within Div 002. In addition, there was an extra pay period in Fiscal 2016 due to the timing of the payroll calendar. When subaccount 01000-non project labor is combined with subaccount 01008 for the expense labor accrual the variance is somewhat reduced.

B The increase is due to higher labor charged to capital projects during Fiscal 2016. Shared Services direct capital labor is primarily for IT-related capital projects.

C This account is used to transfer in capital labor for employees outside of Div 002 who may work on Div 002 related capital projects. The net variance for capital labor transferred in (subaccount 01011) and capital labor transferred out (01012) is much lower.

D The increase is due to changes in the budgeted load rate which is applied to labor to calculate the subaccount 01251 medical benefits load. The increase is partially offset by a decrease in subaccount 01252 medical benefits variance.

E The increase in medical expense is due to higher medical and dental claims in Fiscal 2016 compared to Fiscal 2013. Total medical expense is calculated by adding the subaccount 01251 medical benefits load to subaccount 01252 medical benefits variance.

F This subaccount is used to record the annual stock grant that is received by outside board of director members. The increase is primarily

due to a higher share price and an additional board member during the current period.

G This subaccount is used to record software maintenance expense for information technology products such as Oracle, SAP and other software which has increased in Fiscal 2016.

H The increase is contract labor is primarily due to higher contract labor for IT Engineering and Workforce Development cost centers in SSU.

I The amounts charged to subaccount 07115 for the insurance reserve are recorded to cost center 1903 and do not allocate to the business units.

J The increase is primarily due to higher liability insurance premiums.

K The variance is due to a one-time write-off charged to cost center 1903 in Fiscal 2015. As cost center 1903 does not allocate to the business units there was no financial impact to Tennessee.

L These subaccounts are used to allocate Shared Services expense to the business units.

Company 010
Division 012
Type O&M by Subaccount

		4.32%	4.36%	4.41%	4.46%					
		Div 012 Expense Allocated to Tennessee				FY16 vs FY13			FY16 vs FY15	
Sub Account	Sub Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	$ Var	% Var		$ Var	% Var
01000	Non-project Labor	1,056,180	1,404,597	1,440,828	1,427,429	371,249	35.15%	A	(13,398)	-0.93%
01001	Capital Labor	87,801	20,865	35,778	16,255	(71,545)	-81.49%		(19,523)	-54.57%
01002	Capital Labor Contra	(179,181)	(37,135)	(44,692)	(34,796)	144,385	80.58%	B	9,896	-22.14%
01006	O&M Project Labor and Contra	3,050	1	-	-	(3,050)	-100.00%		-	N/A
01008	Expense Labor Accrual	12,633	16,058	10,916	(43,358)	(55,991)	-443.22%		(54,274)	-497.21%
01010	PTO Accrual	10,768	(2,615)	41	(773)	(11,541)	-107.18%		(814)	-1967.83%
01011	Capital Labor Transfer In	151,976	24,310	28,946	23,277	(128,699)	-84.68%		(5,668)	-19.58%
01012	Capital Labor Transfer Out	(60,596)	(8,040)	(20,032)	(4,737)	55,859	-92.18%		15,296	-76.36%
01014	Expense Labor Transfer Out	(3,050)	(1)	-	-	3,050	-100.00%		-	N/A
01202	Pension Benefits Load	111,887	119,667	116,007	102,147	(9,739)	-8.70%		(13,860)	-11.95%
01203	OPEB Benefits Load	74,591	92,918	92,806	53,834	(20,757)	-27.83%		(38,971)	-41.99%
01251	Medical Benefits Load	183,281	246,373	239,265	242,945	59,664	32.55%		3,680	1.54%
01257	ESOP Benefits Load	33,033	45,051	52,203	48,313	15,280	46.26%		(3,890)	-7.45%
01260	HSA Benefits Load	213	4,224	1,450	1,380	1,167	547.70%		(70)	-4.81%
01263	RSP FACC Benefits Load	3,197	4,224	10,151	11,043	7,846	245.44%		892	8.79%
01266	Life Benefits Load	5,328	7,039	7,250	6,902	1,574	29.54%		(349)	-4.81%
01269	LTD Benefits Load	8,525	11,263	11,601	11,043	2,518	29.54%		(558)	-4.81%
02005	Non-Inventory Supplies	15	12	145	317	302	1979.22%		173	119.24%
02006	Purchasing Card Charges	4	-	-	-	(4)	-100.00%		-	N/A
03002	Vehicle Lease Payments	327	295	576	716	389	118.75%		141	24.44%
03004	Vehicle Expense	323	414	336	245	(79)	-24.28%		(91)	-27.00%
04021	Promo Other, Misc	-	26	-	4	4	N/A		4	N/A
04040	Community Rel&Trade Shows	-	131	107	35	35	N/A		(72)	-67.32%
04069	Blueflame Property Insurance	8,629	7,439	5,632	5,433	(3,196)	-37.03%		(199)	-3.53%
04070	Insurance-Other	-	-	3	-	-	N/A		(3)	-100.00%
04130	Bank Service Charge	11,435	5,736	10,807	10,798	(637)	-5.57%		(9)	-0.09%
04145	Printing/Slides/Graphics	-	-	-	-	-	N/A		-	N/A
04146	Public Relations	259	-	-	-	(259)	-100.00%		-	N/A
04201	Software Maintenance	166,162	142,998	173,070	174,144	7,982	4.80%		1,074	0.62%
04212	IT Equipment	1,098	2,204	908	608	(490)	-44.62%		(300)	-33.05%
04302	Heavy Equipment	-	-	0	-	-	N/A		(0)	-100.00%
04581	Building Lease/Rents	55,558	78,558	79,476	81,610	26,052	46.89%		2,135	2.69%
04582	Building Maintenance	26,281	25,676	25,208	29,300	3,018	11.48%		4,092	16.23%
04590	Utilities	10,630	10,659	10,612	10,344	(286)	-2.69%		(268)	-2.53%
04592	Misc Rents	-	3	8	-	-	N/A		(8)	-100.00%
05010	Office Supplies	4,305	3,600	4,004	3,432	(872)	-20.27%		(572)	-14.28%
05111	Postage/Delivery Services	1,188	983	925	1,075	(113)	-9.48%		151	16.31%
05310	Monthly Lines and service	11,800	14,355	19,221	15,665	3,865	32.75%		(3,556)	-18.50%
05312	Long Distance	1,032	1,068	1,025	1,146	115	11.11%		122	11.87%
05314	Toll Free Long Distance	3,568	10,455	4,081	4,048	480	13.45%		(32)	-0.79%
05316	Telecom Maintenance & Repair	14,102	13,351	17,484	16,606	2,504	17.76%		(878)	-5.02%
05331	WAN/LAN/Internet Service	17,802	24,667	30,109	24,428	6,626	37.22%		(5,681)	-18.87%
05364	Cellular, radio, pager charges	5,996	5,772	5,830	4,394	(1,602)	-26.72%		(1,436)	-24.63%
05376	Cell service for data uses	165	174	136	83	(83)	-49.99%		(53)	-39.16%
05377	Cell phone equipment and accessories	1,188	636	1,298	450	(738)	-62.12%		(848)	-65.35%
05411	Meals and Entertainment	14,008	13,413	13,181	11,680	(2,328)	-16.62%		(1,501)	-11.38%

05412	Spousal & Dependent Travel	431	425	946	777	346	80.36%		(169)	-17.85%	
05413	Transportation	12,252	13,644	14,544	11,769	(482)	-3.94%		(2,775)	-19.08%	
05414	Lodging	10,012	9,566	9,990	8,543	(1,468)	-14.67%		(1,446)	-14.48%	
05415	Membership Fees	347	543	388	(197)	(544)	-156.77%		(585)	-150.78%	
05416	Club Dues - Nondeductible	-	8	8	4	4	N/A		(4)	-49.43%	
05417	Club Dues - Deductible	9	14	-	2	(7)	-81.93%		2	N/A	
05418	Settlement	13	37	12	-	(13)	-100.00%		(12)	-100.00%	
05419	Misc Employee Expense	1,428	175	290	164	(1,264)	-88.52%		(126)	-43.54%	
05420	Employee Development	2,904	2,033	3,134	3,526	623	21.44%		392	12.52%	
05421	Training	366	2,452	651	1,601	1,235	337.80%		950	145.95%	
05424	Books & Manuals	15	108	97	161	146	971.33%		64	66.45%	
05427	Technical (Job Skills) Training	92	366	929	289	198	215.88%		(640)	-68.85%	
06111	Contract Labor	210,236	216,429	205,591	151,267	(58,969)	-28.05%		(54,324)	-26.42%	
06112	Collection Fees	487	2,476	-	4	(482)	-99.09%		4	N/A	
06116	Bill Print Fees	-	-	-	3,038	3,038	N/A		3,038	N/A	
06121	Legal	-	-	30	-	-	N/A		(30)	-100.00%	
07120	Environmental & Safety	-	-	-	-	-	N/A		-	N/A	
07421	Service Awards	1,327	1,953	2,546	3,933	2,606	196.37%		1,387	54.47%	
07447	Education Assistance Program	-	-	2	-	-	N/A		(2)	-100.00%	
07452	Variable Pay & Mgmt Incentive Plans	280	295	299	-	(280)	-100.00%		(299)	-100.00%	
07458	Restricted Stock - Long Term Incentive Pla	12,982	12,736	16,336	8,933	(4,049)	-31.19%		(7,404)	-45.32%	
07460	RSU-Long Term Incentive Plan - Time Lap:	6,878	7,512	8,409	5,879	(999)	-14.53%		(2,530)	-30.09%	
07463	RSU-Managment Incentive Plan	2,250	2,614	2,026	953	(1,297)	-57.63%		(1,073)	-52.95%	
07490	SERP Capitalized	-	1	-	2	2	N/A		2	N/A	
07495	Employee Broadcast and Publication	-	80	38	3	3	N/A		(35)	-91.66%	
07499	Misc Employee Welfare Exp	5,288	5,969	5,777	6,593	1,305	24.68%		816	14.13%	
07510	Association Dues	40	257	-	-	(40)	-100.00%		-	N/A	
07590	Misc General Expense	687	516	661	4,213	3,526	513.39%		3,552	537.18%	
07592	Vendor Comp Sales Tax	3	-	-	-	(3)	-100.00%		-	N/A	
09195	Use only for HR exp default ***Formerly:UC	-	-	-	-	-	N/A		-	N/A	
40001	Billed to West Tex Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
40002	Billed to CO/KS Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
40003	Billed to LA Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
40004	Billed to Mid St Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
40008	Billed to Mid-Tex Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
40009	Billed to MS Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
40010	Billed to Atmos Pipeline Div	see note C	see note C	see note C	see note C	N/A	N/A	**C**	N/A	N/A	**C**
		2,123,835	**2,591,632**	**2,659,400**	**2,468,925**						

A The increase is due to higher Div 012 headcount, 3% merit increases for FY13 through FY16 and lower capitalized labor in FY16 compared to FY13. The most recent year variance is under 1%.

B This subaccount is used to credit capital labor from O&M and debit CWIP. The capital labor was higher in Fiscal 2013 due to the CSS (billing system) project.

C These subaccounts are used to allocate Shared Services expense to the business units.

Company 050
Division 093
Type Depreciation and Taxes Other by Subaccount

Sub Account	Sub Account Description	Tennessee Direct and Allocated Expense Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
01210	Fica Load	252,769	240,696	236,305	264,018	11,249	4.45%		27,713	11.73%	
01211	Futa Load	2,680	6,894	4,558	2,350	(330)	-12.31%		(2,208)	-48.44%	
01212	Suta Load	5,495	4,113	3,809	3,731	(1,764)	-32.09%		(78)	-2.05%	
01213	Fica Load Accrual	1,177	(1,903)	663	(1,718)	(2,894)	-245.97%		(2,381)	-358.87%	
01214	Futa Load Accrual	(3)	(0)	(2)	(0)	3	-100.00%		2	-100.00%	
01215	Suta Load Accrual	1	(7)	7	(7)	(8)	-1259.38%		(14)	-213.63%	
01220	Denver City Tax Load	-	-	-	1	1	N/A		1	N/A	
01256	Payroll Tax Projects	364	121	69	897	533	146.48%		829	1206.99%	
09344	Depr & Taxes Other Expense	127,451	131,511	139,981	73,394	(54,057)	-42.41%		(66,587)	-47.57%	
09345	Taxes Other Than Inc Tax	101,915	217,694	108,956	106,811	4,896	4.80%		(2,145)	-1.97%	
30004	Depr Exp-Transmission Plant	374,302	369,599	368,379	374,073	(229)	-0.06%		5,694	1.55%	
30005	Depr Exp-Distribution Plant	8,098,052	8,647,104	9,198,870	9,588,095	1,490,043	18.40%	A	389,225	4.23%	
30007	Depr Exp-General Plant	435,574	480,446	435,795	369,449	(66,125)	-15.18%		(66,346)	-15.22%	
30031	Vehicle Depreciation	11,574	8,508	4,804	24,662	13,088	113.08%		19,858	413.40%	
30032	Vehicle Depreciation Capitalized	(10,955)	(8,078)	(4,596)	(23,518)	(12,564)	114.69%		(18,923)	411.76%	
30041	Heavy Equipment Depreciation	14,194	11,185	5,839	17,534	3,340	23.53%		11,695	200.29%	
30042	Heavy Equipment Depreciation Capitalized	(13,910)	(10,961)	(5,722)	(17,183)	(3,273)	23.53%		(11,461)	200.29%	
30051	Stores Depreciation	300	293	298	274	(25)	-8.48%		(24)	-8.06%	
30052	Stores Depreciation Capitalized	(159)	(163)	(168)	(157)	2	-1.47%		11	-6.64%	
30061	Tools & Shop Depreciation	89,839	86,111	98,345	126,700	36,860	41.03%		28,355	28.83%	
30062	Tools & Shop Depreciation Capitalized	(47,675)	(47,836)	(55,589)	(72,462)	(24,787)	51.99%		(16,873)	30.35%	
30101	Ad Valorem - Accrual	3,277,248	3,564,616	3,730,248	4,258,248	981,000	29.93%	B	528,000	14.15%	B
30104	State Supv & Inspection	398,059	464,435	593,085	611,854	213,795	53.71%	C	18,768	3.16%	
30105	Corp/State Franchise Tax	605,004	620,004	675,000	720,000	114,996	19.01%	D	45,000	6.67%	D
30107	City Franchise	2,000	2,000	2,000	2,000	-	0.00%		-	0.00%	
30108	Dot Transmission User Tax	17,312	19,392	20,364	20,299	2,987	17.25%		(65)	-0.32%	
30109	State Gross Receipts	1,291,472	1,095,180	1,227,128	1,482,520	191,048	14.79%	E	255,392	20.81%	E
41124	Billing for Taxes Other and Depr	512,297	505,115	518,840	519,103	6,806	1.33%		263	0.05%	
41129	Billing for CSC Depr & Taxes Other	516,509	502,897	547,143	522,802	6,293	1.22%		(24,341)	-4.45%	
41130	Billing for SS Depr & Taxes Other	171,428	(191,078)	171,940	195,871	24,443	14.26%		23,931	13.92%	
		16,234,313	**16,717,887**	**18,026,348**	**19,169,640**						

A The increase in depreciation expense is due to higher distribution plant-in-service during Fiscal 2016 when compared to Fiscal 2013.

B This tax increase is primarily attributed to increases in performance measures (NOI) and increasing plant balances.

C This subaccount is used to record amortization for the Inspection Fee paid to the TRA which is based on revenue. The increase in the subaccount is due to higher revenue for the tax period combined with a higher tax rate. In the prior period the first $1,000,000 of revenue was taxed at 0.425% and the excess at 0.325%. In the current period the tax is 0.425% on all revenue.

D The budgeted Tennessee franchise tax is based on an apportioned amount of capital and capital investment has continued to increase from year to year along with the apportionment percentage applied to Tennessee.

E This tax is calculated based on primarily TN gross revenue, as a result, the fluctuations between tax periods mirror or are closely related to the changes seen in revenue during the same period. In addition, we receive a credit for TN Franchise Excise Taxes each filing period, also impacted by revenue fluctuations.

Company 050
Division 091
Type Depreciation and Taxes Other by Subaccount

		41.10%	41.48%	40.68%	43.23%	FY16 vs FY13		FY16 vs FY15	
		Div 091 Direct Expense Allocated to Tennessee							
Sub Account	**Sub Account Description**	**Fiscal 2013**	**Fiscal 2014**	**Fiscal 2015**	**Fiscal 2016**	**$ Var**	**% Var**	**$ Var**	**% Var**
01210	Fica Load	52,117	53,019	57,320	66,852	14,734	28.27%	9,532	16.63%
01211	Futa Load	7,397	1,318	1,089	566	(6,830)	-92.34%	(523)	-48.01%
01212	Suta Load	1,100	829	897	903	(197)	-17.90%	6	0.68%
01213	Fica Load Accrual	244	(187)	347	(628)	(872)	-356.99%	(974)	-281.10%
01214	Futa Load Accrual	(1)	0	(0)	0	1	-100.00%	0	-100.00%
01215	Suta Load Accrual	0	(2)	2	(2)	(2)	-1835.51%	(4)	-219.01%
01220	Denver City Tax Load	-	-	-	0	0	N/A	0	N/A
01256	Payroll Tax Projects	2,821	389	434	206	(2,615)	-92.69%	(228)	-52.50%
30007	Depr Exp-General Plant	76,517	89,122	97,838	29,367	(47,150)	-61.62%	(68,471)	-69.98%
30011	Amort Util/Plant Acq Adj	66,128	40,926	40,138	42,655	(23,474)	-35.50%	2,517	6.27%
30031	Vehicle Depreciation	-	-	-	190	190	N/A	190	N/A
30032	Vehicle Depreciation Capitalized	-	-	-	(190)	(190)	N/A	(190)	N/A
30041	Heavy Equipment Depreciation	723	643	463	381	(342)	-47.27%	(81)	-17.61%
30042	Heavy Equipment Depreciation Capitalized	(708)	(630)	(453)	(373)	335	-47.26%	80	-17.61%
30051	Stores Depreciation	114	-	-	-	(114)	-100.00%	-	N/A
30052	Stores Depreciation Capitalized	(60)	-	-	-	60	-100.00%	-	N/A
30061	Tools & Shop Depreciation	2,570	3,283	4,564	3,170	600	23.35%	(1,394)	-30.55%
30062	Tools & Shop Depreciation Capitalized	(1,364)	(1,838)	(2,571)	(1,806)	(442)	32.39%	765	-29.76%
30101	Ad Valorem - Accrual	49,320	5,735	48,815	38,907	(10,413)	-21.11%	(9,908)	-20.30%
30102	Taxes Property And Other	0	-	-	-	(0)	-100.00%	-	N/A
30103	Occupational Licenses	62	31	51	6	(55)	-89.48%	(44)	-87.25%
30105	Corp/State Franchise Tax	1,028	-	-	-	(1,028)	-100.00%	-	N/A
		258,007	**192,639**	**248,933**	**180,205**				

Company 010
Division 002
Type Depreciation and Taxes Other by Subaccount

		4.56%	4.50%	4.36%	4.43%				
		Div 002 Expense Allocated to Tennessee				FY16 vs FY13		FY16 vs FY15	
Sub Account	Sub Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	$ Var	% Var	$ Var	% Var
01210	Fica Load	140,330	127,144	129,406	153,526	13,195	9.40%	24,120	18.64%
01211	Futa Load	1,197	1,098	1,122	1,244	46	3.87%	122	10.84%
01212	Suta Load	3,353	2,973	2,742	2,686	(667)	-19.89%	(56)	-2.05%
01213	Fica Load Accrual	784	136	376	(3,404)	(4,187)	-534.28%	(3,779)	-1006.22%
01214	Futa Load Accrual	1	0	2	(3)	(4)	-492.97%	(5)	-295.58%
01215	Suta Load Accrual	1	1	3	(10)	(11)	-1228.02%	(14)	-398.62%
01220	Denver City Tax Load	-	-	4	-	-	N/A	(4)	-100.00%
01256	Payroll Tax Projects	742	0	-	-	(742)	-100.00%	-	N/A
30007	Depr Exp-General Plant	582,387	559,812	567,965	587,023	4,635	0.80%	19,058	3.36%
30031	Vehicle Depreciation	738	874	319	583	(155)	-21.01%	264	82.89%
30061	Tools & Shop Depreciation	959	1,037	1,400	1,787	827	86.25%	387	27.67%
30071	Lab Depreciation	108	107	104	88	(20)	-18.20%	(16)	-15.58%
30101	Ad Valorem - Accrual	28,728	(4,235)	33,809	37,744	9,016	31.38%	3,935	11.64%
30102	Taxes Property And Other	3,363	108,144	(256,932)	4,233	870	25.87%	261,165	101.65% A
30105	Corp/State Franchise Tax	91	-	-	-	(91)	-100.00%	-	N/A
		762,783	**797,090**	**480,318**	**785,495**				

A Please see tickmark "B" on the Div 002 Depr and Taxes Other-Acct tab.

Company 010
Division 012
Type Depreciation and Taxes Other by Subaccount

		4.32%	4.36%	4.41%	4.46%				
		Div 012 Expense Allocated to Tennessee				FY16 vs FY13		FY16 vs FY15	
Sub Account	Sub Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	$ Var	% Var	$ Var	% Var
01210	Fica Load	93,543	108,645	114,979	114,988	21,445	22.93%	9	0.01%
01211	Futa Load	795	935	999	948	153	19.30%	(51)	-5.10%
01212	Suta Load	2,235	2,539	2,446	2,049	(186)	-8.32%	(397)	-16.24%
01213	Fica Load Accrual	960	816	601	(2,879)	(3,839)	-399.97%	(3,480)	-579.17%
01214	Futa Load Accrual	1	1	2	(3)	(4)	-355.27%	(5)	-256.00%
01215	Suta Load Accrual	2	2	4	(9)	(11)	-506.46%	(12)	-322.67%
01220	Denver City Tax Load	-	-	3	-	-	N/A	(3)	-100.00%
30007	Depr Exp-General Plant	411,995	416,201	414,815	389,587	(22,408)	-5.44%	(25,228)	-6.08%
30101	Ad Valorem - Accrual	37,325	(2,898)	26,460	29,436	(7,889)	-21.14%	2,976	11.25%
		546,855	**526,240**	**560,309**	**534,117**				

Company 050
Division 093
Type Revenue and Gas Cost by Account

Account	Account Description	Tennessee Direct Revenue and Expense Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
4800	Residential sales	68,312,597	79,998,101	78,910,092	54,732,559	(13,580,039)	-19.88%		(24,177,533)	-30.64%	
4805	Unbilled Residential Revenue	275,075	174,541	(196,905)	100,012	(175,062)	-63.64%		296,917	150.79%	D
4811	Commercial Revenue-Banner	43,714,735	50,565,213	50,013,571	35,088,099	(8,626,636)	-19.73%		(14,925,472)	-29.84%	
4812	Industrial Revenue-Banner	8,904,624	9,849,761	7,845,669	5,587,388	(3,317,236)	-37.25%		(2,258,281)	-28.78%	
4815	Unbilled Comm Revenue	138,998	39,965	(183,321)	113,120	(25,878)	-18.62%		296,441	161.71%	E
4816	Unbilled Industrial Revenue	114,110	(79,446)	(0)	16,572	(97,539)	-85.48%		16,572	N/A	
4820	Other Sales to Public Authorities	561,264	900,298	893,692	510,151	(51,113)	-9.11%		(383,541)	-42.92%	
4825	Unbilled Public Authority Revenue	12,013	296	(7,895)	(1,714)	(13,727)	-114.27%		6,181	-78.29%	
4870	Forfeited discounts	576,992	839,881	803,147	554,280	(22,711)	-3.94%		(248,867)	-30.99%	
4880	Miscellaneous service revenues	418,821	440,414	465,508	413,789	(5,032)	-1.20%		(51,719)	-11.11%	
4893	Revenue-Transportation Distribution	7,914,743	8,754,528	9,676,550	9,821,669	1,906,926	24.09%	A	145,119	1.50%	
4950	Other gas revenues	(42,984)	2,630	28	14	42,998	N/A	B	(15)	-52.32%	
		130,900,988	151,486,181	148,220,137	106,935,939						
8040	Natural gas city gate purchases	50,467,557	69,049,479	48,817,830	25,525,960	(24,941,597)	-49.42%		(23,291,870)	-47.71%	
8050	Other purchases	(14,844)	(701,820)	(84,276)	(12,436)	2,408	-16.22%		71,840	85.24%	F
8051	PGA for Residential	38,151,221	48,573,208	47,095,191	21,648,287	(16,502,934)	-43.26%		(25,446,904)	-54.03%	
8052	PGA for Commercial	25,729,394	31,917,318	31,122,432	15,737,665	(9,991,730)	-38.83%		(15,384,768)	-49.43%	
8053	PGA for Industrial	6,019,606	6,949,472	5,654,172	3,197,913	(2,821,693)	-46.88%		(2,456,259)	-43.44%	
8054	PGA for Public Authorities	362,719	644,463	630,399	259,679	(103,039)	-28.41%		(370,720)	-58.81%	
8058	Unbilled PGA Cost	188,338	123,219	(366,731)	61,384	(126,953)	-67.41%		428,115	116.74%	G
8059	PGA Offset to Unrecovered Gas Cost	(71,455,452)	(90,707,796)	(75,405,177)	(46,528,838)	24,926,615	34.88%	C	28,876,339	38.29%	H
8060	Exchange gas	(17,691)	44,399	(111,027)	4,333	22,024	-124.49%		115,360	103.90%	I
8081	Gas withdrawn from storage-Debit	11,099,033	14,823,961	14,640,865	7,926,375	(3,172,658)	-28.58%		(6,714,490)	-45.86%	
8082	Gas delivered to storage-Credit	(13,205,454)	(15,231,529)	(10,531,340)	(6,921,798)	6,283,655	-47.58%		3,609,542	34.27%	J
8120	Gas used for other utility operations-Credit	(26,366)	(41,696)	(38,346)	(11,747)	14,620	-55.45%		26,600	-69.37%	
8130	Other gas supply expenses	1,302,705	1,169,497	1,307,290	1,216,012	(86,693)	-6.65%		(91,278)	-6.98%	
8580	Transmission and compression of gas by others	23,153,216	22,765,002	22,712,215	20,018,150	(3,135,066)	-13.54%		(2,694,065)	-11.86%	
		71,753,983	89,377,177	85,443,497	42,120,941						

A Increase due to increased transportation volumes and rates during Fiscal 2016 compared to Fiscal 2013.

B Adjustments amounting to $44,712 were recorded in FY13 Q1 & Q2 to account for differences in the billing system and the GL.

C This account is used to summarize total purchased gas cost which is then transferred to the deferred gas account. The account will fluctuate based upon purchase volumes and gas prices. Natural gas prices were lower during Fiscal 2016 compared to Fiscal 2013.

D Increase related to the increases in unbilled mcf, customer growth, pga rates, and tariff rates during Fiscal 2016 compared to Fiscal 2015.

E Increase related to the increases in unbilled mcf, customer growth, pga rates, and tariff rates during Fiscal 2016 compared to Fiscal 2015.

F The variance is due to fewer incidents of third party damages resulting in gas loss reimbursements.

G Account 8058 is an estimate of unbilled gas recovery expense for financial reporting purposes. Year-over-year variance results from changes in estimate parameters, primarily consumption and PGA rates, and is also influenced by heating degree days.

H This account is used to summarize total purchased gas cost which is then transferred to the deferred gas account. The account will fluctuate based upon purchase volumes and gas prices. Natural gas prices were lower during winter months in Fiscal 2016 compared to Fiscal 2015.

I Account 8060 represents an estimate of the value associated with gas borrowed from Texas Gas Transmission during the heating season. NYMEX futures prices are used as a basis for valuation of borrowed gas and the variance is due to the change in futures pricing, as well as level of volume borrowed.

J The variance is due to lower natural gas prices in Fiscal 2016 compared to Fiscal 2015 which caused the injected value to be lower.

Company 050
Division 093
Type O&M by Account

Account	Account Description	Tennessee Direct Expense Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
7350	Miscellaneous production expenses	1,267	1,199	2,881	1,504	238	18.65%		(1,377)	-47.80%	
7530	Field lines expenses	12	-	-	-	(12)	-100.00%		-	N/A	
8180	Compressor station expenses	1,360	572	-	-	(1,360)	-100.00%		-	N/A	
8210	Storage-Purification expenses	-	31	-	-	-	N/A		-	N/A	
8400	Other storage-Operation supervision and engineering	-	-	45	-	-	N/A		(45)	-100.00%	
8560	Mains expenses	11,458	1,372	(57)	44,801	33,343	291.01%		44,858	N/A	A
8600	Transmission-Rents	-	8,490	5,514	6,308	6,308	N/A		794	14.40%	
8630	Transmission-Maintenance of mains	-	-	-	5,775	5,775	N/A		5,775	N/A	
8650	Transmission-Maintenance of measuring and regulating station equipment	102	-	-	-	(102)	-100.00%		-	N/A	
8670	Transmission-Maintenance of other equipment	-	11	-	-	-	N/A		-	N/A	
8700	Distribution-Operation supervision and engineering	2,874,985	2,270,491	2,157,273	1,614,281	(1,260,704)	-43.85%		(542,992)	-25.17%	
8711	Odorization	42,958	522	63,781	5,762	(37,197)	-86.59%		(58,020)	-90.97%	
8720	Distribution-Compressor station labor and expenses	-	-	-	65	65	N/A		65	N/A	
8740	Mains and Services Expenses	1,505,097	2,278,869	2,875,742	3,656,775	2,151,678	142.96%	A	781,033	27.16%	A
8750	Distribution-Measuring and regulating station expenses	49,032	132,022	132,759	474,888	425,856	868.53%	B	342,128	257.71%	B
8760	Distribution-Measuring and regulating station expenses-Industrial	198	-	5	7	(192)	-96.65%		1	20.95%	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	1,435	10,209	12,227	2,615	1,180	82.25%		(9,612)	-78.61%	
8780	Meter and house regulator expenses	495,343	631,504	669,116	681,638	186,295	37.61%	C	12,522	1.87%	
8800	Distribution-Other expenses	173,728	96,991	146,689	130,271	(43,457)	-25.01%		(16,418)	-11.19%	
8810	Distribution-Rents	237,526	437,869	463,188	493,974	256,449	107.97%	D	30,786	6.65%	E
8850	Distribution-Maintenance supervision and engineering	27	-	-	-	(27)	-100.00%		-	N/A	
8860	Distribution-Maintenance of structures and improvements	16,760	9,836	3,569	4,457	(12,303)	-73.40%		888	24.89%	
8870	Distribution-Maint of mains	19,064	19,043	18,084	34,771	15,707	82.39%		16,687	92.27%	
8890	Maintenance of measuring and regulating station equipment-General	-	24,379	43,090	3,247	3,247	N/A		(39,843)	-92.47%	
8910	Maintenance of measuring and regulating station equipment-City gate check stations	-	-	3,116	-	-	N/A		(3,116)	-100.00%	
8920	Maintenance of services	5,266	9,037	8,198	8,229	2,962	56.25%		31	0.38%	
8930	Maintenance of meters and house regulators	17,124	15,113	20,328	11,094	(6,030)	-35.22%		(9,234)	-45.43%	
8940	Distribution-Maintenance of other equipment	-	(3,069)	(316)	(56)	(56)	N/A		260	-82.31%	
9010	Customer accounts-Operation supervision	5,000	6,324	110	212	(4,788)	-95.77%		102	92.30%	
9020	Customer accounts-Meter reading expenses	671,942	728,723	884,962	947,850	275,907	41.06%	A	62,888	7.11%	A
9030	Customer accounts-Customer records and collections expenses	181,243	204,291	187,333	316,230	134,987	74.48%	F	128,897	68.81%	F
9040	Customer accounts-Uncollectible accounts	541,041	459,312	246,500	286,637	(254,404)	-47.02%		40,137	16.28%	G
9070	Customer service-Supervision	184	63	-	-	(184)	-100.00%		-	N/A	
9080	Customer service-Operating assistance expense	480	-	-	-	(480)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instructional advertising expense	163,757	142,804	136,533	152,522	(11,235)	-6.86%		15,989	11.71%	
9100	Customer service-Miscellaneous customer service	25	385	-	-	(25)	-100.00%		-	N/A	
9110	Sales-Supervision	342,666	350,313	315,446	302,849	(39,818)	-11.62%		(12,597)	-3.99%	
9120	Sales-Demonstrating and selling expenses	34,568	36,419	41,308	42,872	8,304	24.02%		1,564	3.79%	
9130	Sales-Advertising expenses	1,525	1,600	100	100	(1,425)	-93.44%		-	0.00%	
9160	Sales-Miscellaneous sales expenses	1,875	515	541	-	(1,875)	-100.00%		(541)	-100.00%	
9200	A&G-Administrative & general salaries	355,994	112,731	120,693	99,687	(256,108)	-71.94%		(20,806)	-17.24%	
9210	A&G-Office supplies & expense	84,497	69,725	16,350	20,297	(64,200)	-75.98%		3,947	24.14%	
9220	A&G-Administrative expense transferred-Credit	see note F	see note F	see note F	see note F	N/A	N/A	H	N/A	N/A	H
9230	A&G-Outside services employed	121,597	165,813	96,616	160,931	39,334	32.35%		62,315	63.19%	
9240	A&G-Property insurance	124,156	130,024	146,556	139,178	15,021	12.10%		(7,378)	-5.03%	
9250	A&G-Injuries & damages	23,372	55,101	68,364	27,773	4,401	18.83%		(40,592)	-59.38%	
9260	A&G-Employee pensions and benefits	2,345,952	1,752,417	2,279,323	1,352,964	(992,989)	-42.33%		(926,360)	-40.64%	
9270	A&G-Franchise requirements	-	-	104	-	-	N/A		(104)	-100.00%	
9280	A&G-Regulatory commission expenses	1,680	-	61,299	180,833	179,153	10661.27%	I	119,535	195.00%	J
9302	Miscellaneous general expenses	9,639	23,318	21,252	21,871	12,232	126.91%		619	2.91%	
9310	A&G-Rents	201,560	9,938	10,158	10,531	(191,049)	-94.78%		373	3.67%	
		10,665,518	10,204,309	11,260,780	11,243,940						

A The increase is due to higher contract labor during Fiscal 2016.

B The increase is due to higher labor charged to account 8750 during Fiscal 2016.

C The increase is due to higher labor charged to account 8780 during Fiscal 2016.

D In Fiscal 2013 the lease payments for some of our Tennessee offices were coded to account 9210. In Fiscal 2014, the coding was changed to account 8810. Thus, the coding of these leases to account 8810 for Fiscal 2016 is driving the increase.

E The increase is due to higher amounts charged to subaccount 04581 for lease expense during Fiscal 2016.

F The increase is due to higher labor charged to account 9030 during Fiscal 2016.

G The increase is due to higher bad debt expense for Fiscal 2016 vs Fiscal 2015. The bad debt expense is still lower when compared to the Fiscal 2013 and Fiscal 2014 periods.

H This account is used to allocate general office expenses (Div 002, Div 012 and Div 091) to the business units and rate divisions. The O&M expense allocated to Tennessee from Div 002, Div 012 and Div 091 is shown in separate tabs.

I The increase is due to credits to expense recorded to account 9280 during Fiscal 2013 which is driving the expense lower when compared to Fiscal 2016.

J The increase is due to higher rate case amortization recorded in Fiscal 2016.

Company 050
Division 091
Type O&M by Account

Account	Account Description	41.10% Fiscal 2013	41.48% Fiscal 2014	40.68% Fiscal 2015	43.23% Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
		Div 091 Direct Expense Allocated to Tennessee									
8160	Wells expenses	-	-	-	-	-	N/A		-	N/A	
8170	Lines expenses	194	208	202	225	31	16.04%		23	11.61%	
8180	Compressor station expenses	206	220	206	235	29	14.12%		29	14.14%	
8190	Compressor station fuel and power	1,882	6,122	3,270	3,238	1,356	72.05%		(32)	-0.97%	
8210	Storage-Purification expenses	1,280	1,893	1,138	956	(323)	-25.27%		(181)	-15.92%	
8240	Storage-Other expenses	104	167	153	-	(104)	-100.00%		(153)	-100.00%	
8250	Storage well royalties	9,108	11,785	8,636	5,518	(3,590)	-39.41%		(3,117)	-36.10%	
8500	Transmission-Operation supervision and engineering	527	200	238	65	(461)	-87.62%		(173)	-72.64%	
8560	Mains expenses	7,045	3,088	2,323	444	(6,601)	-93.70%		(1,880)	-80.91%	
8570	Transmission-Measuring and regulating station expenses	388	416	404	458	70	18.04%		55	13.53%	
8640	Transmission-Maintenance of compressor station equipment	-	-	75	-	-	N/A		(75)	-100.00%	
8650	Transmission-Maintenance of measuring and regulating station equipment	7,678	54	12	40	(7,638)	-99.47%		28	225.29%	
8670	Transmission-Maintenance of other equipment	339	-	-	-	(339)	-100.00%		-	N/A	
8700	Distribution-Operation supervision and engineering	1,387,218	1,297,259	1,391,643	1,340,339	(46,878)	-3.38%		(51,303)	-3.69%	
8710	Distribution load dispatching	-	-	-	61	61	N/A		61	N/A	
8711	Odorization	39,993	21,770	32,905	23,390	(16,604)	-41.52%		(9,515)	-28.92%	
8740	Mains and Services Expenses	35,251	31,929	40,128	39,118	3,867	10.97%		(1,010)	-2.52%	
8750	Distribution-Measuring and regulating station expenses	18,613	25,089	7,824	48,865	30,253	162.54%		41,041	524.53%	A
8760	Distribution-Measuring and regulating station expenses-Industrial	2,105	573	293	30	(2,075)	-98.57%		(263)	-89.69%	
8770	Distribution-Measuring and regulating station expenses-City gate check stations	40,116	9,461	2,650	448	(39,668)	-98.88%		(2,202)	-83.10%	
8780	Meter and house regulator expenses	320	145	-	206	(114)	-35.49%		206	N/A	
8800	Distribution-Other expenses	9,355	1,354	430	696	(8,659)	-92.56%		266	61.76%	
8810	Distribution-Rents	93,476	132,592	125,391	133,752	40,276	43.09%		8,360	6.67%	
8860	Distribution-Maintenance of structures and improvements	-	-	203	-	-	N/A		(203)	-100.00%	
8870	Distribution-Maint of mains	-	328	-	-	-	N/A		-	N/A	
8940	Distribution-Maintenance of other equipment	-	58	31	-	-	N/A		(31)	-100.00%	
9010	Customer accounts-Operation supervision	-	-	2,034	-	-	N/A		(2,034)	-100.00%	
9030	Customer accounts-Customer records and collections expenses	1,260,072	1,193,354	1,179,477	1,195,395	(64,677)	-5.13%		15,918	1.35%	
9040	Customer accounts-Uncollectible accounts	(1,903)	(7)	-	-	1,903	-100.00%		-	N/A	
9080	Customer service-Operating assistance expense	822	-	-	-	(822)	-100.00%		-	N/A	
9090	Customer service-Operating informational and instructional advertising expense	-	-	-	168	168	N/A		168	N/A	
9100	Customer service-Miscellaneous customer service	615	360	1,102	325	(289)	-47.08%		(777)	-70.48%	
9110	Sales-Supervision	206	40,684	50,459	56,867	56,661	27572.27%		6,407	12.70%	
9120	Sales-Demonstrating and selling expenses	961	1,511	1,163	1,700	739	76.90%		537	46.17%	
9130	Sales-Advertising expenses	3,943	4,932	1,830	3,786	(157)	-3.97%		1,956	106.86%	
9200	A&G-Administrative & general salaries	(17,769)	(24,135)	(23,302)	(44,988)	(27,219)	153.18%		(21,686)	93.06%	
9210	A&G-Office supplies & expense	2,225	41,656	156,625	29,883	27,658	1242.83%		(126,742)	-80.92%	
9220	A&G-Administrative expense transferred-Credit	see note B	see note B	see note B	see note B	N/A	N/A	B	N/A	N/A	B
9230	A&G-Outside services employed	51,507	48,247	73,281	75,871	24,364	47.30%		2,590	3.53%	
9240	A&G-Property insurance	5,467	(3,793)	(3,850)	(4,984)	(10,451)	-191.16%		(1,134)	29.45%	
9250	A&G-Injuries & damages	209,639	136,433	96,178	160,469	(49,171)	-23.45%		64,291	66.85%	C
9260	A&G-Employee pensions and benefits	682,415	578,623	902,641	794,451	112,036	16.42%		(108,190)	-11.99%	
9280	A&G-Regulatory commission expenses	3,861	-	-	-	(3,861)	-100.00%		-	N/A	
9302	Miscellaneous general expenses	52,717	43,955	40,141	44,531	(8,186)	-15.53%		4,391	10.94%	
9310	A&G-Rents	21,995	20	30	-	(21,995)	-100.00%		(30)	-100.00%	
9320	A&G-Maintenance of general plant	314	163	-	-	(314)	-100.00%		-	N/A	
		3,932,286	3,606,716	4,095,966	3,911,561						

A The increase is due to higher labor charged to account 8750 in Fiscal 2016.

B This account is used to allocate general office expenses to the business units. Shared Services (Div 002 and Div 012) allocate expense to KY/Mid-States Div 091 which then allocates expense to the rate divisions (KY, TN and VA). The O&M variances for Div 002 and Div 012 amounts that were allocated to Tennessee are explained in separate tabs. The amounts shown in this Div 091 tab are the direct Div 091 O&M expenses that were allocated to Tennessee (this tab does not include allocated Div 002 and Div 012 expense).

C The increase is due to higher workers compensation charges in Fiscal 2016.

Company 010
Division 002
Type O&M by Account

Account	Account Description	4.56% Fiscal 2013	4.50% Fiscal 2014	4.36% Fiscal 2015	4.43% Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
		Div 002 Expense Allocated to Tennessee									
7510	Production maps and records	22	-	-	-	(22)	-100.00%		-	N/A	
8140	Storage-Operation supervision and engineering	25	49	-	-	(25)	-100.00%		-	N/A	
8210	Storage-Purification expenses	9	192	52	-	(9)	-100.00%		(52)	-100.00%	
8560	Mains expenses	8	33	48	21	12	149.34%		(28)	-57.55%	
8700	Distribution-Operation supervision and engineering	8,713	12,769	2,276	192	(8,520)	-97.79%		(2,083)	-91.55%	
8740	Mains and Services Expenses	4,300	4,491	4,251	4,991	691	16.08%		741	17.42%	
8760	Distribution-Measuring and regulating station expenses-Industrial	-	9	-	-	-	N/A		-	N/A	
8780	Meter and house regulator expenses	-	-	87	-	-	N/A		(87)	-100.00%	
8800	Distribution-Other expenses	8	458	47	(168)	(176)	-2163.77%		(215)	-461.54%	
8810	Distribution-Rents	(304)	-	-	-	304	-100.00%		-	N/A	
8850	Distribution-Maintenance supervision and engineering	48	67	-	-	(48)	-100.00%		-	N/A	
8860	Distribution-Maintenance of structures and improvements	-	1	-	-	-	N/A		-	N/A	
9010	Customer accounts-Operation supervision	-	25	363	768	768	N/A		405	111.49%	
9020	Customer accounts-Meter reading expenses	5,468	1,234	-	-	(5,468)	-100.00%		-	N/A	
9030	Customer accounts-Customer records and collections expenses	47	1,614	1,916	83,457	83,410	178844.84%	A	81,541	4256.50%	A
9040	Customer accounts-Uncollectible accounts	-	-	-	-	-	N/A		-	N/A	
9100	Customer service-Miscellaneous customer service	-	-	151	-	-	N/A		(151)	-100.00%	
9120	Sales-Demonstrating and selling expenses	523	1,394	244	312	(211)	-40.39%		68	27.93%	
9130	Sales-Advertising expenses	-	(273)	-	-	-	N/A		-	N/A	
9200	A&G-Administrative & general salaries	(617,827)	(1,012,051)	(860,475)	(702,183)	(84,356)	13.65%		158,292	18.40%	B
9210	A&G-Office supplies & expense	558,089	840,416	772,612	1,002,584	444,494	79.65%	C	229,972	29.77%	C
9220	A&G-Administrative expense transferred-Credit	see note D	see note D	see note D	see note D	N/A	N/A	D	N/A	N/A	D
9230	A&G-Outside services employed	358,147	353,714	313,904	402,852	44,704	12.48%		88,948	28.34%	
9240	A&G-Property insurance	9,412	7,496	7,001	5,605	(3,807)	-40.45%		(1,396)	-19.94%	
9250	A&G-Injuries & damages	727,707	714,933	831,700	951,777	224,070	30.79%	E	120,077	14.44%	E
9260	A&G-Employee pensions and benefits	1,860,415	2,061,913	1,945,816	1,859,695	(720)	-0.04%		(86,120)	-4.43%	
9280	A&G-Regulatory commission expenses	-	850	-	-	-	N/A		-	N/A	
9301	A&G-General advertising expense	-	14	2,325	-	-	N/A		(2,325)	-100.00%	
9302	Miscellaneous general expenses	208,333	198,929	204,629	256,886	48,553	23.31%		52,256	25.54%	F
9310	A&G-Rents	235,502	226,700	228,064	233,046	(2,456)	-1.04%		4,982	2.18%	
9320	A&G-Maintenance of general plant	181,752	21,538	22,645	13,477	(168,276)	-92.59%		(9,168)	-40.49%	
		3,540,398	**3,436,515**	**3,477,655**	**4,113,310**						

A The increase is due to Div 002 employees coding more labor to account 9030 in Fiscal 2016.

B The increase is due to higher labor expense. Most Div 002 employees charge their labor to account 9200. The account has a credit balance as all Shared Services capitalized overhead is recorded as a credit to account 9200 with a corresponding debit to account 1070 CWIP.

C The increase is due to higher software maintenance expense and higher contract labor.

D The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 002 tab are the Div 002 expenses that were allocated to Tennessee, excluding cost center 1903 which does not allocate to the business units.

E The increase is primarily due to higher liability insurance premiums.

F The increase is primarily due to higher outside director stock expense.

Company 010
Division 012
Type O&M by Account

Account	Account Description	4.32% Fiscal 2013	4.36% Fiscal 2014	4.41% Fiscal 2015	4.46% Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
		Div 012 Expense Allocated to Tennessee									
8700	Distribution-Operation supervision and engineering	457	360	10	37	(421)	-91.96%		27	281.04%	
8740	Mains and Services Expenses	635	668	861	955	321	50.55%		94	10.97%	
8800	Distribution-Other expenses	18	51	4	2	(15)	-86.38%		(1)	-37.47%	
9010	Customer accounts-Operation supervision	84,182	286,524	267,336	231,562	147,381	175.07%	A	(35,774)	-13.38%	
9020	Customer accounts-Meter reading expenses	1,341	(60)	29	3	(1,337)	-99.75%		(25)	-88.21%	
9030	Customer accounts-Customer records and collections expenses	568,408	1,049,427	1,032,953	996,315	427,907	75.28%	B	(36,638)	-3.55%	
9050	Customer accounts-Miscellaneous customer accounts	54	-	-	-	(54)	-100.00%		-	N/A	
9070	Customer service-Supervision	14	-	-	-	(14)	-100.00%		-	N/A	
9100	Customer service-Miscellaneous customer service	-	130	3,287	-	-	N/A		(3,287)	-100.00%	
9200	A&G-Administrative & general salaries	452,054	138,445	194,133	193,527	(258,526)	-57.19%		(605)	-0.31%	
9210	A&G-Office supplies & expense	473,335	449,418	484,002	431,177	(42,157)	-8.91%		(52,825)	-10.91%	
9220	A&G-Administrative expense transferred-Credit	see note C	see note C	see note C	see note C	N/A	N/A	C	N/A	N/A	C
9230	A&G-Outside services employed	23,014	21,942	29,307	25,710	2,697	11.72%		(3,596)	-12.27%	
9240	A&G-Property insurance	8,629	7,439	5,632	5,433	(3,196)	-37.03%		(199)	-3.53%	
9250	A&G-Injuries & damages	13	37	12	-	(13)	-100.00%		(12)	-100.00%	
9260	A&G-Employee pensions and benefits	443,772	555,868	560,351	497,305	53,533	12.06%		(63,046)	-11.25%	
9301	A&G-General advertising expense	-	11	-	3	3	N/A		3	N/A	
9302	Miscellaneous general expenses	3	-	-	3,941	3,938	121533.90%		3,941	N/A	
9310	A&G-Rents	56,457	79,647	79,925	82,508	26,051	46.14%		2,584	3.23%	
9320	A&G-Maintenance of general plant	11,451	1,727	1,560	443	(11,008)	-96.13%		(1,116)	-71.57%	
		2,123,835	2,591,632	2,659,400	2,468,925						

A Beginning in Fiscal 2014, in the Customer Service Organization (CSO Div 012), there was a change to the labor coding that impacted accounts 9010, 9030 and 9200. The labor coding was changed to more accurately record salaries by job function (ie, supervision, non-supervision, and general and administrative). The increase to account 9010 was primarily due to labor that was previously recorded in account 9200 being recorded to account 9010 for Fiscal 2016. In addition, Div 012 Cost Center 1228 Revenue Management direct charged labor to the business units during Fiscal 2013 but in Fiscal 2016 the labor was recorded to Div 012 and allocated to the business units through the customer factor using account 922.

B The increase to account 9030 is primarily due to Div 012 Cost Center 1228 Revenue Management direct charging labor to the business units in FY13 but recording the labor to Div 012 account 9010 and 9030 for Fiscal 2016 (most of the CC1228 labor is recorded to 9030 as most employees are non-supervisory) and allocating to the business units using the customer factor. In addition, the change to the labor coding described in tickmark A above also impacted the variance.

C The 922 account is used to transfer expense from the general offices to the business units. The amounts shown in this Div 012 tab are the Div 012 expenses that were allocated to Tennessee.

Company 050
Division 093
Type Depreciation and Taxes Other by Account

Account	Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
4030	Depreciation Expense	9,914,357	10,524,765	11,066,585	11,315,536	1,401,178	14.13%	A	248,951	2.25%	
4060	Amortization of gas plant acquisition adjustments	57,466	40,928	40,138	42,654	(14,811)	-25.77%		2,516	6.27%	
4081	Taxes other than income taxes, utility operating income	6,262,490	6,152,194	6,919,625	7,811,450	1,548,960	24.73%	B	891,825	12.89%	B
		16,234,313	**16,717,887**	**18,026,348**	**19,169,640**						

A The increase in depreciation expense is due to higher plant-in-service during Fiscal 2016 when compared to Fiscal 2013.

B The increase is primarily due to higher ad valorem tax expense in Fiscal 2016.

Company 050
Division 091
Type **Depreciation and Taxes Other by Account**

Account	Account Description	Division 091 KY/Mid-States General Office Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
4030	Depreciation Expense	-	-	-	-	-	N/A	A	-	N/A	A
4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	N/A	A	-	N/A	A
4081	Taxes other than income taxes, utility operating income	-	-	-	-	-	N/A	A	-	N/A	A
		-	-	-	-						

A The depreciation and taxes other expense in Div 091 is billed out to the rate divisions within KY/Mid-States (KY, TN and VA) which is why these accounts have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

Company 010
Division 002
Type Depreciation and Taxes Other by Account

Shared Services Division 002

Account	Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	FY16 vs FY13 $ Var	FY16 vs FY13 % Var		FY16 vs FY15 $ Var	FY16 vs FY15 % Var	
4030	Depreciation Expense	0	0	(0)	(0)	(0)	N/A	A	0	N/A	A
4081	Taxes other than income taxes, utility operating income	(0)	6,000,000	(6,000,000)	(0)	(0)	N/A	B	6,000,000	-100.00%	B
		(0)	6,000,000	(6,000,000)	(0)						

A The depreciation expense in Account 4030 in Div 002 is billed out to the business units which is why it has zero balances. Please see the depreciation and taxes other expense variances by subaccount to see the amounts billed to Tennessee and related variance explanations.

B Like depreciation, the taxes other expense in Div 002 is billed out to the business units so the account normally has a zero balance. However, during Fiscal 2014 there was a $6 million accrual related to a tax audit that was recorded to Account 4081 in Cost Center 1903. Cost Center 1903 does not allocate to the operating divisions so Tennessee did not receive allocated expense for this tax accrual. In Fiscal 2015 the accrual was reversed. Please see the depreciation and taxes other expense variances by subaccount to see the amounts billed to Tennessee and related variance explanations.

Company 010
Division 012
Type Depreciation and Taxes Other by Account

		Shared Services Division 012				FY16 vs FY13			FY16 vs FY15		
Account	Account Description	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	$ Var	% Var		$ Var	% Var	
4030	Depreciation Expense	0	(0)	0	0	0	N/A	A	0	N/A	A
4081	Taxes other than income taxes, utility operating income	299	0	(0)	(0)	(299)	N/A	A	(0)	N/A	A
		299	0	(0)	(0)						

A The depreciation and taxes other expense in Account 4030 and Account 4081 in Div 012 is billed out to the business units which is why they they have zero balances. Please see the depreciation and taxes other variances by subaccount to see the amounts allocated to Tennessee and the related variance explanations.

RESIDENTIAL GAS SERVICE

Schedule 210: All Service Areas

Availability

Residential service is available within the Company's service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$18.30~~ $19.75 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$15.30~~ $17.75 for the months of May through September is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.1322~~ $.1414 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all gas light services, the charge for such services shall be based on actual usage through a metered source at this tariff rate. For all unmetered gas light services prior to August 17, 1990 the customer will be billed for twenty (20) Ccf per standard residential gas light. For all unmetered gas light service after August 17, 1990 the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

RESIDENTIAL AND SMALL COMMERCIAL/INDUSTRIAL
HEATING AND COOLING SERVICE

Schedule 211: All Service Areas

Availability

This service is available within the Company service area to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered and which utilize natural gas for heating and cooling the conditioned space. This schedule is also available within the Company's service area to commercial/industrial customers using less than 5,000 Ccf per year and which utilize natural gas for heating and cooling the conditioned space. Cooling equipment must have a COP greater than 0.7. Any additional gas measured through this single meter will be billed at this rate.

This service is intended to assist in the development of natural gas heating and cooling technologies. This rate is designed to significantly increase energy savings which will improve the economics of the technology. This service will cease when either of the following criteria has been met.

1) One hundred customers have qualified for this service
2) The service expires for new customers ten years after November 15, 1995.

Customers that have qualified for this service prior to the expiration date will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$15.30~~ $16.75 is payable regardless of the usage of gas. I

Monthly

All consumption, per Ccf ~~$.0769~~ $.0848 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per month as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 220: All Service Areas

Availability

This schedule is available within the Company's service area to commercial/industrial customers using less than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available. This schedule is not available to residences, apartment or federal housing projects.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$37.80~~ $42.00 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2548~~ $.2783 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

EXPERIMENTAL SCHOOL GAS SERVICE

Schedule 221: All Service Areas

Availability

This service is available to existing or new state, county, city, and private educational institutions or universities eligible for accreditation by the Southern Association of Secondary Schools and Colleges utilizing natural gas through a single meter for primary heating and cooling of the conditioned space. Any additional gas measured through this single meter will be billed at this rate. Gas cooling equipment must have a coefficient of performance (COP) greater than 0.7.

This service is intended to assist in the development of the natural gas cooling market. This rate is designed to significantly increase energy savings which improves the economics of natural gas cooling. This service is experimental and will cease when any one of the following criteria has been met.

1. Ten (10) schools have qualified for this service.
2. 250,000 Mcf per year of estimated gas consumption has qualified for this service.
3. The experimental service expires on October 1, 2002.

Schools that have qualified for this service prior to October 1, 2002 will continue to receive service under this rate schedule as long as natural gas is utilized for both heating and cooling.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$37.80~~ $42.00 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.1234~~ $.1355 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

PUBLIC HOUSING AUTHORITY GAS SERVICE

Schedule 225: All Service Areas

Availability

This service is available within the Company's service area to any customer in a housing project using gas primarily for domestic purposes and under the ownership and control of a public housing authority or other governmental agency, which are master metered.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area.

Customer Charge

A monthly customer charge of ~~$18.30~~ $19.75 for the months of October through April is payable regardless of the usage of gas. I

A customer charge of ~~$15.30~~ $17.75 for the months of May through September is payable regardless of the usage of gas. I

Minimum Bill

The minimum net monthly bill shall be the customer charge as described above.

Monthly Rate

All consumption, per Ccf ~~$.1322~~ $.1414 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

LARGE COMMERCIAL/INDUSTRIAL GAS SERVICE

Schedule 230: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using more than 135,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly customer charge of ~~$405.00~~ $445.00 is payable regardless of the usage of gas. I

Monthly Rate

All Consumption, per Ccf ~~$.2224~~ $.2453 I

Minimum Bill

The minimum net monthly bill shall be the customer charge per meter as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

Gas Lights

For all metered gas light services under this tariff, the charge for such service shall be based on actual usage through a metered source at this tariff rate. It shall be within the Company's discretion whether a gas light should be metered, however if the gas light is unmetered, the Company may estimate and determine the appropriate consumption of the light and charge the applicable rate under this rate schedule.

DEMAND/COMMODITY GAS SERVICE

Schedule 240: All Service Areas

Availability

This service is available within the Company's service area to any commercial/industrial customers using at least 270,000 Ccf per year for any purpose at the option of the Company, to the extent gas is available.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or at such higher delivery pressure as agreed upon by Customer and Company. Service under this rate schedule may be terminated by either party following twelve (12) months notice to the other party.

Customer Charge

A monthly Customer Charge of ~~$440.00~~ $455.00 is payable regardless of the usage of gas. I

Monthly Rate

Demand Charge
Per Unit of Billing Demand $1.6283 per Ccf

Commodity Charge

First	20,000	Ccf Per Month	~~$.1246~~ $.1374	I
Next	480,000	Ccf Per Month	~~$.0825~~ $.0910	I
Over	500,000	Ccf Per Month	~~$.0382~~ $.0421	I

Minimum Bill

The minimum net monthly bill shall be the Customer Charge per meter plus the Monthly Demand Charge as described above.

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

INTERRUPTIBLE GAS SERVICE

Schedule 250: All Service Areas

Availability

To any commercial or industrial customer using 270,000 Ccf or more per year, or 1,000 Ccf per day during off-peak periods. The Company recommends that the Customer has and maintains adequate standby facilities and an alternate fuel supply in order that gas deliveries hereunder may be interrupted at any time.

Customers that will utilize natural gas during off-peak periods only do not need to meet the volumetric annual requirement (i.e. 270,000 ccf or more per year)for eligibility under this schedule. Examples of customers utilizing natural gas during off-peak periods only would include, but is not limited to the following: asphalt plants, electric generating facilities, grain drying facilities, and farm irrigation systems. The Company recommends an adequate standby facility and alternate fuel supply for off-peak customers served under this schedule.

Deliveries to such customers shall be subject to curtailment at any time. Deliveries to such customers shall be subject to curtailment in whole or in part upon one-half (1/2) hour's notice.

Character of Service

Natural gas, with a heating value of approximately 1,000 Btu per cubic foot, supplied through a single delivery point and a single meter, at the delivery pressure of the distribution system in the area, or such higher delivery pressure as agreed upon by customer and Company.

Customer Charge

A monthly customer charge of ~~$440.00~~ $455.00 is payable regardless of the usage of gas. I

Monthly Rate

First	20,000	Ccf used per month	~~$.1246~~ $.1374 I
Next	480,000	Ccf used per month	~~$.0825~~ $.0910 I
Over	500,000	Ccf used per month	~~$.0382~~ $.0421 I

Minimum Bill

The minimum net monthly bill shall be ~~$440.00~~ $455.00 I

Payment

Each monthly bill for service is due and payable on the date it is issued. A charge of five percent (5%) may be added to the amount of any bill remaining unpaid at the close of the first business day after fifteen (15) days following such date of issue.

TRANSPORTATION SERVICE (Continued)

Schedule 260: All Service Areas

(vi) A percentage adjustment for lost and unaccounted for gas shall be made to the volumes of gas received by the Company from the Connecting Pipeline Company for the Customer's account, and the volumes of gas deliverable to the Customer under this rate schedule shall be reduced by such percentage. Such percentage shall be equal to the percent that unaccounted-for gas bore to total sendout as recorded by the Company during its most recent 12 months ended June.

(vii) If the rendition of service to Customer under this rate schedule causes the Company to incur additional charges from the Connecting Pipeline Company, Customer shall reimburse Company for all such charges.

(viii) All volumes transported under the terms of this rate schedule shall be included in the Purchased Gas Adjustment computations and included in the sales volumes of the Purchased Gas Adjustment computations.

(ix) The Customers served under this Rate Schedule shall be required to pay for the cost of, installation of, replacement of, and maintenance of measurement data collection and verification equipment, including applicable income taxes. Customers shall also be required to pay the cost of installation, maintenance and any monthly usage charges associated with dedicated telephone, power or other utilities or energy sources required for the operation of the data collection and verification equipment, including applicable income taxes. Customers shall also be required to provide adequate space in new or existing facilities for the installation of the data collection equipment.

(x) Once a customer elects and has qualified for service under this rate schedule, all services will be provided under the terms and conditions of this rate schedule for a term of no less than 12 months. At any time following the first six months of service under this rate schedule, service may be terminated by either party following at least six months written notice to the other party. After termination of this service, Customer may not re-elect for transportation service for a period of no less than 12 months after termination.

D. Rate

Customer Charge

A monthly customer charge of ~~$440.00~~ $455.00 per meter is payable regardless of the usage of gas. I

Monthly Demand Charge

The Customers eligible to receive service under companion Rate Schedule 240 shall be billed the applicable Monthly Demand Charge.

Monthly Rate

The Customer shall be billed for the quantity of gas delivered under this rate schedule at the monthly rate of the companion rate schedule, plus any applicable taxes or fees.

COGENERATION, COMPRESSED NATURAL GAS, PRIME MOVERS, FUEL CELL SERVICE

Schedule 292: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers, existing or new, for use as a single prime fuel source to generate electrical and thermal energy in order to optimize efficiency. This schedule is also available for compressed natural gas for automobile and truck fleets and fuel cell service.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point meter, at the standard equipment utilization pressure, or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$37.80~~ $42.00 for each customer regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated, otherwise the facilities charge will be at the customer's regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1246~~ $.1374 I
Next	480,000	Ccf used per month	~~$.0825~~ $.0910 I
Over	500,000	Ccf used per month	~~$.0382~~ $.0421 I

LARGE TONNAGE AIR CONDITIONING GAS SERVICE

Schedule 293: All Service Areas

Purpose

The purpose of providing service under this schedule is to increase utilization of system supplies and system capacity.

Applicability

This schedule is available to the extent gas supply and delivery capacity is available to commercial and industrial customers whose requirements may include high load factor systems that provide chilled water, space conditioning, processing, and/or humidity control. These conditions may be accomplished by the utilization of absorption, gas engine driven or desiccant systems.

Eligibility

Eligible customers shall include those who are currently connected to the Company's gas main or who will become newly connected. In either case, service will be provided, at the Company's option, through a separate meter.

Character of Service

Natural gas with a heating value of approximately 100,000 Btu per hundred cubic feet, supplied through a single delivery point and a single meter, at the standard equipment utilization pressure or at such higher delivery pressure as approved by Company.

Rate

Customer Charge

A monthly charge of ~~$37.80~~ $42.00 for each customer is payable regardless of the usage of gas. I

Customer charge for adjacent connected load will not be duplicated; otherwise the facilities charge will be at the customers regular schedule charge.

Monthly Charge

First	20,000	Ccf used per month	~~$.1246~~ $.1374 I
Next	480,000	Ccf used per month	~~$.0825~~ $.0910 I
Over	500,000	Ccf used per month	~~$.0382~~ $.0421 I

WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER (Continued)

HSF_i = heat sensitive factor for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

NDD = normal billing cycle heating degree days utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

ADD = actual billing cycle heating degree days

BI_i = base load sales for the i^{th} schedule or classification utilized by the Regulatory Authority in the Relevant Rate Order for the purpose of determining normalized test year revenues

Filing with Regulatory Authority

The Company will file as directed by the Regulatory Authority (a) a copy of each computation of the Weather Normalization Adjustment, (b) a schedule showing the effective date of each such Weather Normalization Adjustment, and (c) a schedule showing the factors or values derived from the Relevant Rate Order used in calculating such Weather Normalization Adjustment.

Heat Use/Base Use Factors

	Residential/PA		Commercial / Small Industrial		
Town	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD	
Union City	~~4.80~~ 7.50	~~.147831~~ .138992	~~54.36~~ 63.69	~~.519304~~ .512233	I, R
Columbia Shelbyville Franklin Murfreesboro	~~9.62~~ 12.11	~~.161096~~ .142452	~~107.56~~ 125.17	~~.602931~~ .528293	I, R
Maryville Morristown	~~7.43~~ 9.38	~~.121850~~ .114140	~~108.42~~ 110.75	~~.628435~~ .611731	I, R
Johnson City Elizabethton Kingsport Greeneville Bristol	~~6.72~~ 8.30	~~.125172~~ .117971	~~105.07~~ 110.83	~~.615374~~ .588197	I, R