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November 20, 2018

Sharla Dillon
Dockets Manager
Tennessee Public Utility Commission
500 Deaderick Street, 4th Floor
Nashville, TN 37242

VIA E-MAIL AND HAND DELIVERY

RE: Atmos Energy Corporation - 2017 Tax Cuts and Jobs Act
TPUC Docket No. 18-00034

Dear Ms. Dillon:

Pursuant to the Procedural Schedule in this matter, enclosed for filing are updated financials for Atmos Energy based upon the fiscal year ending September 30, 2018. With the email copy of this letter, I have attached the updated financials in PDF format for upload to the TPUC docket. With the hand delivered copy of this letter, please find an original and four copies, along with a thumb drive containing both the PDF copy and also the native Excel version for use by TPUC staff. A copy of this thumb drive also is being provided to the Consumer Advocate for their use.

Please do not hesitate to contact me if you have any questions.

Best regards.

Sincerely,

A. Scott Ross

ASR:prd

Enclosures

cc: Vance Broemel, Esq.
Karen H. Stachowski, Esq.
Wayne Irvin, Esq.
Daniel Whitaker, Esq.

	A	B	C	D	CX	CY	CZ	DA	DB
1	Atmos Energy Corporation, Inc.								
2	Accumulated Deferred Income Taxes								
3									
4	Rate Division:								
5	002DIV								
6									
7					Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	Adjustment Description	Category	Adj Code		9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018
9	Environmental Activities	ACC	ACC01		-	-	-	-	-
10	Ad Valorem Taxes	ACC	ACC02		-	-	-	-	-
11	Directors Deferred Bonus	ACC	ACC03		184,787	184,787	184,787	120,396	120,396
12	MIP/VPP Accrual	ACC	ACC04		1,553,580	1,553,580	1,553,580	(1,299,225)	(1,299,225)
13	Accrued Environmental Asset	ACC	ACC05		-	-	-	-	-
14	Miscellaneous Accrued	ACC	ACC06		-	-	-	-	-
15	Self Insurance - Adjustment	ACC	ACC08		2,694,707	2,694,707	2,694,707	1,684,755	1,684,755
16	Vacation Accrual	ACC	ACC11		15,189	15,189	15,189	9,496	9,496
17	Worker's Comp Insurance Reserve	ACC	ACC12		114,959	114,959	114,959	72,398	72,398
18	Accrual - Subtotal				4,563,222	4,563,222	4,563,222	587,820	587,820
19	Rabbi Trust - True Up	BEN	NBP01		-	-	-	-	-
20	SEBP Adjustment	BEN	NBP03		26,185,984	26,185,984	26,185,984	17,158,149	17,158,149
21	Rabbi Trust MVG	BEN	NBP04		-	-	-	-	-
22	Restricted Stock Grant Plan	BEN	NBP05		1,384,046	1,384,046	1,384,046	865,318	865,318
23	Rabbi Trust	BEN	NBP06		1,442,452	1,442,452	1,442,452	901,834	901,834
24	Excess Capital Loss ovr Capital Gain	BEN	NBP08		-	-	-	-	-
25	Restricted Stock - MIP	BEN	NBP13		13,804,552	13,804,552	13,804,552	8,630,729	8,630,729
26	Director's Stock Awards	BEN	NBP16		6,942,852	6,942,852	6,942,852	4,340,733	4,340,733
27	Director's Stock - Temp	BEN	NBP18		-	-	-	-	-
28	Pension Expense	BEN	PEN01		(13,100,861)	(13,100,861)	(13,100,861)	(7,457,490)	(7,457,490)
29	FAS106 Adjustment	BEN	PRB01		9,300,103	9,300,103	9,300,103	5,799,104	5,799,104
30	Benefits - Subtotal				45,959,128	45,959,128	45,959,128	30,238,377	30,238,377
31	CWIP	CWIP/RWIP	FXA26		(89,218)	(89,218)	(89,218)	(55,780)	(55,780)
32	RWIP	CWIP/RWIP	FXA47		(3,951)	(3,951)	(3,951)	(2,470)	(2,470)
33	CWIP/RWIP - Subtotal				(93,169)	(93,169)	(93,169)	(58,250)	(58,250)
34	Fixed Asset Cost Adjustment	FXA	FXA01		(33,478,898)	(33,478,898)	(33,478,898)	(21,446,248)	(21,446,248)
35	Depreciation Adjustment	FXA	FXA02		5,709,338	5,709,338	5,709,338	4,098,373	4,098,373
36	Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03		-	-	-	-	-
37	Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04		-	-	-	-	-
38	Section 481(a) Cushion Gas	FXA	FXA13		549,209	549,209	549,209	343,370	343,370
39	Section 481(a) Line Pack Gas	FXA	FXA14		66,639	66,639	66,639	41,663	41,663
40	IRS Audit Assessment - Cost	FXA	FXA15		-	-	-	-	-
41	IRS Audit Assessment - Accum	FXA	FXA16		-	-	-	-	-
42	Repair % Completion Allowance	FXA	FXA41		-	-	-	-	-
43	Section 481(a) TPR	FXA	FXA46		-	-	-	-	-
44	Plant - Subtotal				(27,153,712)	(27,153,712)	(27,153,712)	(16,962,842)	(16,962,842)
45	Deferred Gas Costs	GCA	GCA01		-	-	-	-	-
46	Over Recoveries of PGA	GCA	GCA03		-	-	-	-	-
47	PGA - Amended Item	GCA	GCA04		-	-	-	-	-
48	Gas Cost Adjustment - Subtotal				-	-	-	-	-

	A	B	C	D	CX	CY	CZ	DA	DB
49	LGS - Goodwill Amortization		GDW	ONT13	-	-	-	-	-
50	TXU - Goodwill Amortization		GDW	ONT49	-	-	-	-	-
51	Goodwill - Subtotal				-	-	-	-	-
52	Customer Advances		ONT	CAP01	-	-	-	-	-
53	Amoritzation - LGS Acq. 1810-13523		ONT	DTE01	-	-	-	-	-
54	Deferred Expense Projects		ONT	DTE09	-	-	-	-	-
55	Amoritzation - LGS Acq. 1810-14155		ONT	DTE12	-	-	-	-	-
56	Deferred Projects - TXU Acquisition		ONT	DTE14	-	-	-	-	-
57	RAR 91/93 Bond Cost Amortized		ONT	DVA05	-	-	-	-	-
58	RAR 91/93 Bond Cost Capitalized		ONT	DVA06	-	-	-	-	-
59	DIG on Fixed Assets		ONT	DVA16	-	-	-	-	-
60	DIG on Fixed Assets - UCG Storage		ONT	DVA18	-	-	-	-	-
61	DIG on Fixed Assets - WKG		ONT	DVA19	-	-	-	-	-
62	RAR 86/90 Lease Expense Amortiz.		ONT	DVA26	-	-	-	-	-
63	MVG Right of Way		ONT	DVA35	-	-	-	-	-
64	Amortization - ComfurT Goodwill		ONT	DVA37	-	-	-	-	-
65	Deferred ITC - GGC		ONT	ITC01	-	-	-	-	-
66	Deferred ITC - UCG Non-Utility		ONT	ITC02	-	-	-	-	-
67	Deferred ITC - UCG		ONT	ITC03	-	-	-	-	-
68	Deferred ITC - MVG		ONT	ITC04	-	-	-	-	-
69	Regulatory Liability - GGC		ONT	ITC05	-	-	-	-	-
70	Capitalized Selling Expense		ONT	NTE03	-	-	-	-	-
71	UNICAP Section 263A Costs		ONT	NTE11	-	-	-	-	-
72	481(a) UNICAP		ONT	NTE15	-	-	-	-	-
73	UNICAP - IRS Audit		ONT	NTE19	-	-	-	-	-
74	Allowance for Doubtful Accounts		ONT	ONT02	2	2	2	1	1
75	Clearing Account - Adjustment		ONT	ONT03	(1,368,562)	(1,368,562)	(1,368,562)	(912,680)	(912,680)
76	Charitable Contribution Carryover		ONT	ONT04	7,577,440	7,577,440	7,577,440	4,737,632	4,737,632
77	RAR CFWE 1990-1985		ONT	ONT06	-	-	-	-	-
78	Union Gas - Non Compete		ONT	ONT21	-	-	-	-	-
79	Monarch - Non Compete		ONT	ONT22	-	-	-	-	-
80	Palmyra - Non Compete		ONT	ONT23	-	-	-	-	-
81	Prepayments		ONT	ONT31	(5,939,120)	(5,939,120)	(5,939,120)	(3,943,076)	(3,943,076)
82	Rate Case Accrual		ONT	ONT32	-	-	-	-	-
83	Research and Development Expenses		ONT	ONT33	-	-	-	-	-
84	Partnership Investment - Unitary		ONT	ONT37	-	-	-	-	-
85	Inventory Adjustment		ONT	ONT44	-	-	-	-	-
86	Stock Option Expense		ONT	ONT50	-	-	-	-	-
87	Prepayments - MVG		ONT	ONT51	-	-	-	-	-
88	WACOG to FIFO Adjustment		ONT	ONT52	-	-	-	-	-
89	Tax Free Interest - Temp		ONT	ONT58	-	-	-	-	-
90	Federal & State Tax Interest		ONT	ONT61	728,949	728,949	728,949	455,745	455,745
91	Prepayments - IRS Audits		ONT	ONT64	-	-	-	-	-
92	VA Charitable Contributions		ONT	ONT67	(4,197,623)	(4,197,623)	(4,197,623)	-	-
93	Reg Asset Benefit Accrual		ONT	ONT68	-	-	-	-	-
94	TX Rule 8.209 Reg Asset Deferral		ONT	ONT69	-	-	-	-	-
95	LA SIIP Reg Asset		ONT	ONT70	-	-	-	-	-
96	Intra Period Tax Allocation		ONT	OTH	-	-	-	(1,737,096)	(1,737,096)

	A	B	C	D	CX	CY	CZ	DA	DB
97	Regulatory Asset - LGS Amortization		ONT	RGA01	-	-	-	-	-
98	Regulatory Asset - Mid Tex		ONT	RGA03	-	-	-	-	-
99	Regulatory Liability - Atmos 109		ONT	RGL01	-	-	-	-	-
100	Regulatory Liability - Mid-Tex		ONT	RGL02	-	-	-	-	-
101	Regulatory Liability - GGC 109		ONT	RGL03	-	-	-	-	-
102	Regulatory Liability - UCGC 109		ONT	RGL04	-	-	-	-	-
103	Regulatory Liability - UCGC Rate		ONT	RGL05	-	-	-	-	-
104	Regulatory Liability - 2017 Gross Up		ONT	RGL06				-	-
105	Other - Subtotal				(3,198,914)	(3,198,914)	(3,198,914)	(1,399,474)	(1,399,474)
106	FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	(257,719,124)	(257,719,124)	(257,719,124)	(154,641,288)	(154,641,288)
107	FD-NOL Credit Carryforward - Utility		TAX	TAX02U	782,273,564	782,273,564	782,273,564	480,066,663	480,066,663
108	FD-NOL Credit Carryforward - Other		TAX	TAX02OT	8,302,077	8,302,077	8,302,077	4,981,246	4,981,246
109	ST-State Net Operating Loss		TAX	TAX04	-	-	-	-	-
110	ST-State Bonus Depreciation		TAX	TAX05	-	-	-	-	-
111	FD-FAS 115 Adjustment		TAX	TAX06	(3,987,024)	(4,218,152)	(4,478,027)	(2,497,450)	(2,694,997)
112	FD-Treasury Lock Adjustment		TAX	TAX08	-	-	-	-	-
113	FD-Other		TAX	TAX10	-	-	-	-	-
114	FD-Federal Benefit on State Bonus		TAX	TAX11	-	-	-	-	-
115	FD-Federal Benefit on State NOL		TAX	TAX12	-	-	-	-	-
116	ST - Valuation Allow on State NOL		TAX	TAX13	-	-	-	-	-
117	FD - Valuation on Fed Tax of St NO		TAX	TAX14	-	-	-	-	-
118	FD-FAS 158 Measurement Date Change		TAX	TAX22	-	-	-	-	-
119	FD-AMT Minimum Tax Credit		TAX	TAX23	10,099,286	10,099,286	10,099,286	-	-
120	ST- Valuation Allow Enterprise Zone ITC		TAX	TAX37	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
121	FD- Valuation Allow Fed Tax Enterprise Zone ITC		TAX	TAX38	42,325	42,325	42,325	25,395	25,395
122	ST-Enterprise Zone ITC		TAX	TAX39	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184
123	FD-Treasury Lock Adjustment-Realized		TAX	TAX40	10,263,635	23,571,255	23,499,022	14,645,475	14,600,320
124	FD-Treasury Lock Adjustment-Unrealized		TAX	TAX41	54,287,751	38,726,393	38,756,859	26,055,897	19,165,248
125	FD -Federal Tax on Enterprise ITC		TAX	TAX42	(644,414)	(644,414)	(644,414)	(386,649)	(386,649)
126	Other Tax Effected Items - Subtotal				604,638,332	602,153,466	601,851,823	369,969,544	362,836,194
127	Total Accumulated Deferred Income Tax				624,714,887	622,230,021	621,928,378	382,375,175	375,241,825
128									
129	Per Financials:								
130	A1900-28201				606,238,658	606,238,658	606,238,658	359,772,260	359,772,260
131	A1900-28206				5,988,885	5,988,885	5,988,885	6,233,798	6,233,798
132	A2820-28201				(25,529,722)	(25,529,722)	(25,529,722)	(4,974,007)	(4,974,007)
133	A2820-28206				(1,717,163)	(1,717,163)	(1,717,163)	(1,715,763)	(1,715,763)
134	A2830-28201				37,203,966	34,875,681	34,593,046	20,580,456	14,166,161
135	A2830-28204				-	-	-	-	-
136	A2830-28206				2,530,631	2,374,050	2,355,043	2,478,802	1,759,746
137	Total				624,715,254	622,230,388	621,928,745	382,375,545	375,242,194
138									
139	Difference				(367)	(367)	(367)	(369)	(369)

	DC	DD	DE	DF	DG	DH	DI	DJ
1								
2								
3								
4								
5								
6								
7	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	120,396	116,347	116,347	116,347	121,707	121,707	121,707	127,658
12	(1,299,225)	1,149,674	1,149,674	1,149,674	1,238,855	1,238,855	1,238,855	1,809,628
13	-	-	-	-	-	-	-	-
14	-	-	-	-	68,922	68,922	68,922	1,067
15	1,684,755	1,684,755	1,684,755	1,684,755	2,711,520	2,711,520	2,711,520	2,897,798
16	9,496	9,496	9,496	9,496	9,496	9,496	9,496	-
17	72,398	75,055	75,055	75,055	80,162	80,162	80,162	74,567
18	587,820	3,035,327	3,035,327	3,035,327	4,230,662	4,230,662	4,230,662	4,910,718
19	-	-	-	-	-	-	-	-
20	17,158,149	16,671,602	16,671,602	16,671,602	17,080,097	17,080,097	17,080,097	16,406,628
21	-	-	-	-	-	-	-	-
22	865,318	865,318	865,318	865,318	865,318	865,318	865,318	10,229
23	901,834	901,834	901,834	901,834	901,834	901,834	901,834	901,834
24	-	-	-	-	-	-	-	-
25	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	8,630,729	9,450,594
26	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,340,733	4,477,825
27	-	-	-	-	-	-	-	-
28	(7,457,490)	(6,357,563)	(6,357,563)	(6,357,563)	(5,257,635)	(5,257,635)	(5,257,635)	(6,985,445)
29	5,799,104	5,833,303	5,833,303	5,833,303	5,868,963	5,868,963	5,868,963	5,873,608
30	30,238,377	30,885,956	30,885,956	30,885,956	32,430,039	32,430,039	32,430,039	30,135,273
31	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(55,780)	(2,038,243)
32	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,470)	(2,367)
33	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(58,250)	(2,040,610)
34	(21,446,248)	(21,683,977)	(21,683,977)	(21,683,977)	(22,060,314)	(22,060,314)	(22,060,314)	(23,473,405)
35	4,098,373	4,012,164	4,012,164	4,012,164	3,971,860	3,971,860	3,971,860	23,209,016
36	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
38	343,370	343,370	343,370	343,370	343,370	343,370	343,370	343,370
39	41,663	41,663	41,663	41,663	41,663	41,663	41,663	41,663
40	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-
44	(16,962,842)	(17,286,780)	(17,286,780)	(17,286,780)	(17,703,421)	(17,703,421)	(17,703,421)	120,644
45	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-

	DC	DD	DE	DF	DG	DH	DI	DJ
49	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-
52	-	-	-	-	-	-	-	-
53	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-
74	1	1	1	1	1	1	1	1
75	(912,680)	-	-	-	-	-	-	69,137
76	4,737,632	4,737,080	4,737,080	4,737,080	4,736,532	4,736,532	4,736,532	5,290,312
77	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-
81	(3,943,076)	(3,382,239)	(3,382,239)	(3,382,239)	(4,043,482)	(4,043,482)	(4,043,482)	(4,351,360)
82	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-
84	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-
87	-	-	-	-	-	-	-	-
88	-	-	-	-	-	-	-	-
89	-	-	-	-	-	-	-	-
90	455,745	455,745	455,745	455,745	455,745	455,745	455,745	772,634
91	-	-	-	-	-	-	-	-
92	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-
94	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-
96	(1,737,096)	(11,396,360)	(11,396,360)	(11,396,360)	(13,620,462)	(13,620,462)	(13,620,462)	-

	DC	DD	DE	DF	DG	DH	DI	DJ
97	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-
102	-	-	-	-	-	-	-	-
103	-	-	-	-	-	-	-	-
104	-	-	-	-	-	-	-	-
105	(1,399,474)	(9,585,773)	(9,585,773)	(9,585,773)	(12,471,666)	(12,471,666)	(12,471,666)	1,780,724
106	(154,641,288)	(155,666,879)	(155,666,879)	(155,666,879)	(156,740,712)	(156,740,712)	(156,740,712)	(159,685,814)
107	480,066,663	425,350,912	425,350,912	425,350,912	422,509,065	422,509,065	422,509,065	584,225,267
108	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	4,981,246	5,502,949
109	-	-	-	-	-	-	-	-
110	-	-	-	-	-	-	-	-
111	(2,409,653)	(2,269,967)	(2,284,477)	(2,410,708)	(2,368,140)	(2,598,511)	(2,751,218)	(2,466,303)
112	-	-	-	-	-	-	-	-
113	-	-	-	-	-	-	-	-
114	-	-	-	-	-	-	-	-
115	-	-	-	-	-	-	-	-
116	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	-
118	-	-	-	-	-	-	-	-
119	-	-	-	-	-	-	-	-
120	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
121	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395
122	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,841,184	1,933,673
123	14,555,165	14,510,010	14,464,855	14,419,700	14,374,546	14,329,391	14,284,237	14,239,082
124	16,337,296	19,615,417	15,295,794	16,701,633	17,291,466	14,749,374	16,838,218	12,895,919
125	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(386,649)	(406,071)
126	360,248,430	307,879,741	303,500,454	304,734,907	301,406,473	298,588,855	300,479,838	456,143,169
127	372,654,061	314,870,221	310,490,934	311,725,387	307,833,837	305,016,219	306,907,202	491,049,918
128								
129								
130	359,772,260	315,240,106	315,240,106	315,240,106	312,800,238	312,800,238	312,800,238	489,145,668
131	6,233,798	6,303,894	6,303,894	6,303,894	6,469,104	6,469,104	6,469,104	6,667,727
132	(4,974,007)	(15,596,618)	(15,596,618)	(15,596,618)	(15,971,261)	(15,971,261)	(15,971,261)	(16,224,382)
133	(1,715,763)	(1,748,414)	(1,748,414)	(1,748,414)	(1,790,412)	(1,790,412)	(1,790,412)	(1,818,789)
134	11,839,250	8,442,388	4,504,542	5,614,559	4,310,896	1,777,300	3,477,667	11,936,250
135	-	-	-	-	-	-	-	-
136	1,498,894	2,229,240	1,787,799	1,912,234	2,015,649	1,731,627	1,922,242	1,343,818
137	372,654,431	314,870,594	310,491,307	311,725,760	307,834,212	305,016,594	306,907,577	491,050,290
138								
139	(370)	(373)	(373)	(373)	(375)	(375)	(375)	(372)

	A	B	C	D	CX	CY	CZ	DA	DB
1	Atmos Energy Corporation, Inc.								
2	Accumulated Deferred Income Taxes								
3									
4	Rate Division:								
5	012DIV								
6									
7					Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	Adjustment Description	Category	Adj Code		9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018
9	Environmental Activities	ACC	ACC01		-	-	-	-	-
10	Ad Valorem Taxes	ACC	ACC02		-	-	-	-	-
11	Directors Deferred Bonus	ACC	ACC03		-	-	-	-	-
12	MIP/VPP Accrual	ACC	ACC04		(849,961)	(849,961)	(849,961)	(531,403)	(531,403)
13	Accrued Environmental Asset	ACC	ACC05		-	-	-	-	-
14	Miscellaneous Accrued	ACC	ACC06		-	-	-	-	-
15	Self Insurance - Adjustment	ACC	ACC08		-	-	-	-	-
16	Vacation Accrual	ACC	ACC11		10,986	10,986	10,986	6,868	6,868
17	Worker's Comp Insurance Reserve	ACC	ACC12		-	-	-	-	-
18	Accrual - Subtotal				(838,975)	(838,975)	(838,975)	(524,535)	(524,535)
19	Rabbi Trust - True Up	BEN	NBP01		-	-	-	-	-
20	SEBP Adjustment	BEN	NBP03		-	-	-	-	-
21	Rabbi Trust MVG	BEN	NBP04		-	-	-	-	-
22	Restricted Stock Grant Plan	BEN	NBP05		-	-	-	-	-
23	Rabbi Trust	BEN	NBP06		-	-	-	-	-
24	Excess Capital Loss ovr Capital Gain	BEN	NBP08		-	-	-	-	-
25	Restricted Stock - MIP	BEN	NBP13		-	-	-	-	-
26	Director's Stock Awards	BEN	NBP16		-	-	-	-	-
27	Director's Stock - Temp	BEN	NBP18		-	-	-	-	-
28	Pension Expense	BEN	PEN01		-	-	-	-	-
29	FAS106 Adjustment	BEN	PRB01		-	-	-	-	-
30	Benefits - Subtotal				-	-	-	-	-
31	CWIP	CWIP/RWIP	FXA26		(748,925)	(748,925)	(748,925)	(468,235)	(468,235)
32	RWIP	CWIP/RWIP	FXA47		(137)	(137)	(137)	(86)	(86)
33	CWIP/RWIP - Subtotal				(749,062)	(749,062)	(749,062)	(468,321)	(468,321)
34	Fixed Asset Cost Adjustment	FXA	FXA01		(37,847,515)	(37,847,515)	(37,847,515)	(23,662,604)	(23,662,604)
35	Depreciation Adjustment	FXA	FXA02		11,031,015	11,031,015	11,031,015	6,896,689	6,896,689
36	Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03		-	-	-	-	-
37	Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04		-	-	-	-	-
38	Section 481(a) Cushion Gas	FXA	FXA13		-	-	-	-	-
39	Section 481(a) Line Pack Gas	FXA	FXA14		-	-	-	-	-
40	IRS Audit Assessment - Cost	FXA	FXA15		-	-	-	-	-
41	IRS Audit Assessment - Accum	FXA	FXA16		-	-	-	-	-
42	Repair % Completion Allowance	FXA	FXA41		-	-	-	-	-
43	Section 481(a) TPR	FXA	FXA46		-	-	-	-	-
44	Plant - Subtotal				(26,816,500)	(26,816,500)	(26,816,500)	(16,765,915)	(16,765,915)
45	Deferred Gas Costs	GCA	GCA01		-	-	-	-	-
46	Over Recoveries of PGA	GCA	GCA03		-	-	-	-	-
47	PGA - Amended Item	GCA	GCA04		-	-	-	-	-
48	Gas Cost Adjustment - Subtotal				-	-	-	-	-

	A	B	C	D	CX	CY	CZ	DA	DB
49	LGS - Goodwill Amortization		GDW	ONT13	-	-	-	-	-
50	TXU - Goodwill Amortization		GDW	ONT49	-	-	-	-	-
51	Goodwill - Subtotal				-	-	-	-	-
52	Customer Advances		ONT	CAP01	-	-	-	-	-
53	Amoritzation - LGS Acq. 1810-13523		ONT	DTE01	-	-	-	-	-
54	Deferred Expense Projects		ONT	DTE09	-	-	-	-	-
55	Amoritzation - LGS Acq. 1810-14155		ONT	DTE12	-	-	-	-	-
56	Deferred Projects - TXU Acquisition		ONT	DTE14	-	-	-	-	-
57	RAR 91/93 Bond Cost Amortized		ONT	DVA05	-	-	-	-	-
58	RAR 91/93 Bond Cost Capitalized		ONT	DVA06	-	-	-	-	-
59	DIG on Fixed Assets		ONT	DVA16	-	-	-	-	-
60	DIG on Fixed Assets - UCG Storage		ONT	DVA18	-	-	-	-	-
61	DIG on Fixed Assets - WKG		ONT	DVA19	-	-	-	-	-
62	RAR 86/90 Lease Expense Amortiz.		ONT	DVA26	-	-	-	-	-
63	MVG Right of Way		ONT	DVA35	-	-	-	-	-
64	Amortization - ComfurT Goodwill		ONT	DVA37	-	-	-	-	-
65	Deferred ITC - GGC		ONT	ITC01	-	-	-	-	-
66	Deferred ITC - UCG Non-Utility		ONT	ITC02	-	-	-	-	-
67	Deferred ITC - UCG		ONT	ITC03	-	-	-	-	-
68	Deferred ITC - MVG		ONT	ITC04	-	-	-	-	-
69	Regulatory Liability - GGC		ONT	ITC05	-	-	-	-	-
70	Capitalized Selling Expense		ONT	NTE03	-	-	-	-	-
71	UNICAP Section 263A Costs		ONT	NTE11	-	-	-	-	-
72	481(a) UNICAP		ONT	NTE15	-	-	-	-	-
73	UNICAP - IRS Audit		ONT	NTE19	-	-	-	-	-
74	Allowance for Doubtful Accounts		ONT	ONT02	-	-	-	-	-
75	Clearing Account - Adjustment		ONT	ONT03	-	-	-	-	-
76	Charitable Contribution Carryover		ONT	ONT04	-	-	-	-	-
77	RAR CFWE 1990-1985		ONT	ONT06	-	-	-	-	-
78	Union Gas - Non Compete		ONT	ONT21	-	-	-	-	-
79	Monarch - Non Compete		ONT	ONT22	-	-	-	-	-
80	Palmyra - Non Compete		ONT	ONT23	-	-	-	-	-
81	Prepayments		ONT	ONT31	(476,657)	(476,657)	(476,657)	(298,010)	(298,010)
82	Rate Case Accrual		ONT	ONT32	-	-	-	-	-
83	Research and Development Expenses		ONT	ONT33	-	-	-	-	-
84	Partnership Investment - Unitary		ONT	ONT37	-	-	-	-	-
85	Inventory Adjustment		ONT	ONT44	-	-	-	-	-
86	Stock Option Expense		ONT	ONT50	-	-	-	-	-
87	Prepayments - MVG		ONT	ONT51	-	-	-	-	-
88	WACOG to FIFO Adjustment		ONT	ONT52	-	-	-	-	-
89	Tax Free Interest - Temp		ONT	ONT58	-	-	-	-	-
90	Federal & State Tax Interest		ONT	ONT61	-	-	-	-	-
91	Prepayments - IRS Audits		ONT	ONT64	-	-	-	-	-
92	VA Charitable Contributions		ONT	ONT67	-	-	-	-	-
93	Reg Asset Benefit Accrual		ONT	ONT68	-	-	-	-	-
94	TX Rule 8.209 Reg Asset Deferral		ONT	ONT69	-	-	-	-	-
95	LA SIIP Reg Asset		ONT	ONT70	-	-	-	-	-
96	Intra Period Tax Allocation		ONT	OTH	-	-	-	-	-

	A	B	C	D	CX	CY	CZ	DA	DB
97	Regulatory Asset - LGS Amortization		ONT	RGA01	-	-	-	-	-
98	Regulatory Asset - Mid Tex		ONT	RGA03	-	-	-	-	-
99	Regulatory Liability - Atmos 109		ONT	RGL01	-	-	-	-	-
100	Regulatory Liability - Mid-Tex		ONT	RGL02	-	-	-	-	-
101	Regulatory Liability - GGC 109		ONT	RGL03	-	-	-	-	-
102	Regulatory Liability - UCGC 109		ONT	RGL04	-	-	-	-	-
103	Regulatory Liability - UCGC Rate		ONT	RGL05	-	-	-	-	-
104	Regulatory Liability - 2017 Gross Up		ONT	RGL06				-	-
105	Other - Subtotal				(476,657)	(476,657)	(476,657)	(298,010)	(298,010)
106	FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-	-	-	-
107	FD-NOL Credit Carryforward - Utility		TAX	TAX02U	-	-	-	-	-
108	FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-	-	-	-
109	ST-State Net Operating Loss		TAX	TAX04	-	-	-	-	-
110	ST-State Bonus Depreciation		TAX	TAX05	-	-	-	-	-
111	FD-FAS 115 Adjustment		TAX	TAX06	-	-	-	-	-
112	FD-Treasury Lock Adjustment		TAX	TAX08	-	-	-	-	-
113	FD-Other		TAX	TAX10	-	-	-	-	-
114	FD-Federal Benefit on State Bonus		TAX	TAX11	-	-	-	-	-
115	FD-Federal Benefit on State NOL		TAX	TAX12	-	-	-	-	-
116	ST - Valuation Allow on State NOL		TAX	TAX13	-	-	-	-	-
117	FD - Valuation on Fed Tax of St NO		TAX	TAX14	-	-	-	-	-
118	FD-FAS 158 Measurement Date Change		TAX	TAX22	-	-	-	-	-
119	FD-AMT Minimum Tax Credit		TAX	TAX23	-	-	-	-	-
120	ST- Valuation Allow Enterprise Zone ITC		TAX	TAX37	-	-	-	-	-
121	FD- Valuation Allow Fed Tax Enterprise Zone ITC		TAX	TAX38	-	-	-	-	-
122	ST-Enterprise Zone ITC		TAX	TAX39	-	-	-	-	-
123	FD-Treasury Lock Adjustment-Realized		TAX	TAX40	-	-	-	-	-
124	FD-Treasury Lock Adjustment-Unrealized		TAX	TAX41	-	-	-	-	-
125	FD -Federal Tax on Enterprise ITC		TAX	TAX42	-	-	-	-	-
126	Other Tax Effected Items - Subtotal				-	-	-	-	-
127	Total Accumulated Deferred Income Tax				(28,881,194)	(28,881,194)	(28,881,194)	(18,056,781)	(18,056,781)
128									
129	Per Financials:								
130	A1900-28201				10,294	10,294	10,294	10,834,707	10,834,707
131	A1900-28206				692	692	692	692	692
132	A2820-28201				(25,828,315)	(25,828,315)	(25,828,315)	(25,828,315)	(25,828,315)
133	A2820-28206				(1,737,244)	(1,737,244)	(1,737,244)	(1,737,244)	(1,737,244)
134	A2830-28201				(1,243,012)	(1,243,012)	(1,243,012)	(1,243,012)	(1,243,012)
135	A2830-28204				-	-	-	-	-
136	A2830-28206				(83,606)	(83,606)	(83,606)	(83,606)	(83,606)
137	Total				(28,881,192)	(28,881,192)	(28,881,192)	(18,056,778)	(18,056,778)
138									
139	Difference				(2)	(2)	(2)	(3)	(3)

	DC	DD	DE	DF	DG	DH	DI	DJ
1								
2								
3								
4								
5								
6								
7	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	(531,403)	(539,153)	(539,153)	(539,153)	(543,028)	(543,028)	(543,028)	(1,057,700)
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	6,868	6,868	6,868	6,868	6,868	6,868	6,868	-
17	-	52	52	52	120	120	120	198
18	(524,535)	(532,233)	(532,233)	(532,233)	(536,040)	(536,040)	(536,040)	(1,057,502)
19	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-
31	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(468,235)	(627,317)
32	(86)	(86)	(86)	(86)	(86)	(86)	(86)	(86)
33	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(468,321)	(627,403)
34	(23,662,604)	(23,939,815)	(23,939,815)	(23,939,815)	(24,078,421)	(24,078,421)	(24,078,421)	(24,543,396)
35	6,896,689	7,522,415	7,522,415	7,522,415	7,818,271	7,818,271	7,818,271	8,341,972
36	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-
44	(16,765,915)	(16,417,400)	(16,417,400)	(16,417,400)	(16,260,150)	(16,260,150)	(16,260,150)	(16,201,424)
45	-	-	-	-	-	-	-	-
46	-	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-
48	-	-	-	-	-	-	-	-

	DC	DD	DE	DF	DG	DH	DI	DJ
49	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-
52	-	-	-	-	-	-	-	-
53	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-
74	-	-	-	-	-	-	-	-
75	-	-	-	-	-	-	-	-
76	-	552	552	552	1,100	1,100	1,100	-
77	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-
81	(298,010)	(601,064)	(601,064)	(601,064)	(393,098)	(393,098)	(393,098)	(264,359)
82	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-
84	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-
87	-	-	-	-	-	-	-	-
88	-	-	-	-	-	-	-	-
89	-	-	-	-	-	-	-	-
90	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-
92	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-
94	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-
96	-	3,209	3,209	3,209	61,538	61,538	61,538	-

	DC	DD	DE	DF	DG	DH	DI	DJ
97	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-
102	-	-	-	-	-	-	-	-
103	-	-	-	-	-	-	-	-
104	-	-	-	-	-	-	-	-
105	(298,010)	(597,303)	(597,303)	(597,303)	(330,460)	(330,460)	(330,460)	(264,359)
106	-	-	-	-	-	-	-	-
107	-	-	-	-	-	-	-	-
108	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-
110	-	-	-	-	-	-	-	-
111	-	-	-	-	-	-	-	-
112	-	-	-	-	-	-	-	-
113	-	-	-	-	-	-	-	-
114	-	-	-	-	-	-	-	-
115	-	-	-	-	-	-	-	-
116	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	-
118	-	-	-	-	-	-	-	-
119	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-
124	-	-	-	-	-	-	-	-
125	-	-	-	-	-	-	-	-
126	-	-	-	-	-	-	-	-
127	(18,056,781)	(18,015,257)	(18,015,257)	(18,015,257)	(17,594,971)	(17,594,971)	(17,594,971)	(18,150,688)
128								
129								
130	10,834,707	9,921	9,921	9,921	68,812	68,812	68,812	178
131	692	753	753	753	815	815	815	20
132	(25,828,315)	(15,183,606)	(15,183,606)	(15,183,606)	(15,042,206)	(15,042,206)	(15,042,206)	(15,132,448)
133	(1,737,244)	(1,702,116)	(1,702,116)	(1,702,116)	(1,686,266)	(1,686,266)	(1,686,266)	(1,696,380)
134	(1,243,012)	(1,025,282)	(1,025,282)	(1,025,282)	(841,763)	(841,763)	(841,763)	(1,188,792)
135	-	-	-	-	-	-	-	-
136	(83,606)	(114,936)	(114,936)	(114,936)	(94,364)	(94,364)	(94,364)	(133,266)
137	(18,056,778)	(18,015,266)	(18,015,266)	(18,015,266)	(17,594,972)	(17,594,972)	(17,594,972)	(18,150,688)
138								
139	(3)	9	9	9	1	1	1	0

	A	B	C	D	CX	CY	CZ	DA	DB
1	Atmos Energy Corporation, Inc.								
2	Accumulated Deferred Income Taxes								
3									
4	Rate Division:								
5	091DIV								
6									
7					Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	Adjustment Description	Category	Adj Code		9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018
9	Environmental Activities	ACC	ACC01		-	-	-	-	-
10	Ad Valorem Taxes	ACC	ACC02		-	-	-	-	-
11	Directors Deferred Bonus	ACC	ACC03		-	-	-	-	-
12	MIP/VPP Accrual	ACC	ACC04		66,480	66,480	66,480	(448,347)	(448,347)
13	Accrued Environmental Asset	ACC	ACC05		-	-	-	-	-
14	Miscellaneous Accrued	ACC	ACC06		-	-	-	-	-
15	Self Insurance - Adjustment	ACC	ACC08		-	-	-	-	-
16	Vacation Accrual	ACC	ACC11		(5,060)	(5,060)	(5,060)	(3,164)	(3,164)
17	Worker's Comp Insurance Reserve	ACC	ACC12		425,093	425,093	425,093	266,914	266,914
18	Accrual - Subtotal				486,513	486,513	486,513	(184,597)	(184,597)
19	Rabbi Trust - True Up	BEN	NBP01		-	-	-	-	-
20	SEBP Adjustment	BEN	NBP03		1,416,625	1,416,625	1,416,625	892,295	892,295
21	Rabbi Trust MVG	BEN	NBP04		-	-	-	-	-
22	Restricted Stock Grant Plan	BEN	NBP05		-	-	-	-	-
23	Rabbi Trust	BEN	NBP06		-	-	-	-	-
24	Excess Capital Loss ovr Capital Gain	BEN	NBP08		-	-	-	-	-
25	Restricted Stock - MIP	BEN	NBP13		-	-	-	-	-
26	Director's Stock Awards	BEN	NBP16		-	-	-	-	-
27	Director's Stock - Temp	BEN	NBP18		-	-	-	-	-
28	Pension Expense	BEN	PEN01		-	-	-	-	-
29	FAS106 Adjustment	BEN	PRB01		233,282	233,282	233,282	(44,003)	(44,003)
30	Benefits - Subtotal				1,649,907	1,649,907	1,649,907	848,292	848,292
31	CWIP	CWIP/RWIP	FXA26		82,974	82,974	82,974	51,876	51,876
32	RWIP	CWIP/RWIP	FXA47		(274)	(274)	(274)	(171)	(171)
33	CWIP/RWIP - Subtotal				82,700	82,700	82,700	51,705	51,705
34	Fixed Asset Cost Adjustment	FXA	FXA01		(1,694,199)	(1,694,199)	(1,694,199)	(4,276,864)	(4,276,864)
35	Depreciation Adjustment	FXA	FXA02		430,132	430,132	430,132	100,688	100,688
36	Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03		-	-	-	-	-
37	Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04		-	-	-	-	-
38	Section 481(a) Cushion Gas	FXA	FXA13		-	-	-	-	-
39	Section 481(a) Line Pack Gas	FXA	FXA14		-	-	-	-	-
40	IRS Audit Assessment - Cost	FXA	FXA15		-	-	-	-	-
41	IRS Audit Assessment - Accum	FXA	FXA16		-	-	-	-	-
42	Repair % Completion Allowance	FXA	FXA41		-	-	-	-	-
43	Section 481(a) TPR	FXA	FXA46		-	-	-	41,747	41,747
44	Plant - Subtotal				(1,264,067)	(1,264,067)	(1,264,067)	(4,134,429)	(4,134,429)
45	Deferred Gas Costs	GCA	GCA01		-	-	-	(1,632,903)	(1,632,903)
46	Over Recoveries of PGA	GCA	GCA03		-	-	-	11,164	11,164
47	PGA - Amended Item	GCA	GCA04		-	-	-	-	-
48	Gas Cost Adjustment - Subtotal				-	-	-	(1,621,739)	(1,621,739)

	A	B	C	D	CX	CY	CZ	DA	DB
49	LGS - Goodwill Amortization		GDW	ONT13	-	-	-	-	-
50	TXU - Goodwill Amortization		GDW	ONT49	-	-	-	-	-
51	Goodwill - Subtotal				-	-	-	-	-
52	Customer Advances		ONT	CAP01	-	-	-	420	420
53	Amoritzation - LGS Acq. 1810-13523		ONT	DTE01	-	-	-	-	-
54	Deferred Expense Projects		ONT	DTE09	-	-	-	-	-
55	Amoritzation - LGS Acq. 1810-14155		ONT	DTE12	-	-	-	-	-
56	Deferred Projects - TXU Acquisition		ONT	DTE14	-	-	-	-	-
57	RAR 91/93 Bond Cost Amortized		ONT	DVA05	29,738	29,738	29,738	18,592	18,592
58	RAR 91/93 Bond Cost Capitalized		ONT	DVA06	-	-	-	-	-
59	DIG on Fixed Assets		ONT	DVA16	-	-	-	-	-
60	DIG on Fixed Assets - UCG Storage		ONT	DVA18	(1,171,621)	(1,171,621)	(1,171,621)	(732,508)	(732,508)
61	DIG on Fixed Assets - WKG		ONT	DVA19	-	-	-	-	-
62	RAR 86/90 Lease Expense Amortiz.		ONT	DVA26	(159,091)	(159,091)	(159,091)	(99,465)	(99,465)
63	MVG Right of Way		ONT	DVA35	-	-	-	-	-
64	Amortization - ComfurT Goodwill		ONT	DVA37	-	-	-	-	-
65	Deferred ITC - GGC		ONT	ITC01	-	-	-	-	-
66	Deferred ITC - UCG Non-Utility		ONT	ITC02	-	-	-	-	-
67	Deferred ITC - UCG		ONT	ITC03	-	-	-	-	-
68	Deferred ITC - MVG		ONT	ITC04	-	-	-	-	-
69	Regulatory Liability - GGC		ONT	ITC05	-	-	-	-	-
70	Capitalized Selling Expense		ONT	NTE03	-	-	-	-	-
71	UNICAP Section 263A Costs		ONT	NTE11	1,452,991	1,452,991	1,452,991	908,423	908,423
72	481(a) UNICAP		ONT	NTE15	-	-	-	-	-
73	UNICAP - IRS Audit		ONT	NTE19	-	-	-	-	-
74	Allowance for Doubtful Accounts		ONT	ONT02	23,949	23,949	23,949	9,043	9,043
75	Clearing Account - Adjustment		ONT	ONT03	-	-	-	-	-
76	Charitable Contribution Carryover		ONT	ONT04	-	-	-	64,195	64,195
77	RAR CFWE 1990-1985		ONT	ONT06	-	-	-	-	-
78	Union Gas - Non Compete		ONT	ONT21	407,487	407,487	407,487	254,764	254,764
79	Monarch - Non Compete		ONT	ONT22	-	-	-	-	-
80	Palmyra - Non Compete		ONT	ONT23	-	-	-	-	-
81	Prepayments		ONT	ONT31	-	-	-	58,689	58,689
82	Rate Case Accrual		ONT	ONT32	-	-	-	-	-
83	Research and Development Expenses		ONT	ONT33	-	-	-	-	-
84	Partnership Investment - Unitary		ONT	ONT37	-	-	-	-	-
85	Inventory Adjustment		ONT	ONT44	-	-	-	-	-
86	Stock Option Expense		ONT	ONT50	-	-	-	-	-
87	Prepayments - MVG		ONT	ONT51	-	-	-	-	-
88	WACOG to FIFO Adjustment		ONT	ONT52	37,307	37,307	37,307	96,041	96,041
89	Tax Free Interest - Temp		ONT	ONT58	-	-	-	-	-
90	Federal & State Tax Interest		ONT	ONT61	-	-	-	-	-
91	Prepayments - IRS Audits		ONT	ONT64	-	-	-	-	-
92	VA Charitable Contributions		ONT	ONT67	-	-	-	-	-
93	Reg Asset Benefit Accrual		ONT	ONT68	-	-	-	-	-
94	TX Rule 8.209 Reg Asset Deferral		ONT	ONT69	-	-	-	-	-
95	LA SIIP Reg Asset		ONT	ONT70	-	-	-	-	-
96	Intra Period Tax Allocation		ONT	OTH	-	-	-	(1,070,706)	(1,070,706)

	A	B	C	D	CX	CY	CZ	DA	DB
97	Regulatory Asset - LGS Amortization		ONT	RGA01	-	-	-	-	-
98	Regulatory Asset - Mid Tex		ONT	RGA03	-	-	-	-	-
99	Regulatory Liability - Atmos 109		ONT	RGL01	-	-	-	-	-
100	Regulatory Liability - Mid-Tex		ONT	RGL02	-	-	-	-	-
101	Regulatory Liability - GGC 109		ONT	RGL03	-	-	-	-	-
102	Regulatory Liability - UCGC 109		ONT	RGL04	(262,184)	(262,184)	(262,184)	(158,716)	(158,716)
103	Regulatory Liability - UCGC Rate		ONT	RGL05	20,892	20,892	20,892	3,655	3,655
104	Regulatory Liability - 2017 Gross Up		ONT	RGL06				-	-
105	Other - Subtotal				379,468	379,468	379,468	(647,573)	(647,573)
106	FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-	-	-	-
107	FD-NOL Credit Carryforward - Utility		TAX	TAX02U	-	-	-	-	-
108	FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-	-	-	-
109	ST-State Net Operating Loss		TAX	TAX04	-	-	-	(336,316)	(336,316)
110	ST-State Bonus Depreciation		TAX	TAX05	5,474,782	5,474,782	5,474,782	-	-
111	FD-FAS 115 Adjustment		TAX	TAX06	-	-	-	-	-
112	FD-Treasury Lock Adjustment		TAX	TAX08	-	-	-	-	-
113	FD-Other		TAX	TAX10	-	-	-	-	-
114	FD-Federal Benefit on State Bonus		TAX	TAX11	(1,916,174)	(1,916,174)	(1,916,174)	-	-
115	FD-Federal Benefit on State NOL		TAX	TAX12	-	-	-	70,626	70,626
116	ST - Valuation Allow on State NOL		TAX	TAX13	-	-	-	-	-
117	FD - Valuation on Fed Tax of St NO		TAX	TAX14	-	-	-	-	-
118	FD-FAS 158 Measurement Date Change		TAX	TAX22	-	-	-	-	-
119	FD-AMT Minimum Tax Credit		TAX	TAX23	-	-	-	-	-
120	ST- Valuation Allow Enterprise Zone ITC		TAX	TAX37	-	-	-	-	-
121	FD- Valuation Allow Fed Tax Enterprise Zone ITC		TAX	TAX38	-	-	-	-	-
122	ST-Enterprise Zone ITC		TAX	TAX39	-	-	-	-	-
123	FD-Treasury Lock Adjustment-Realized		TAX	TAX40	-	-	-	-	-
124	FD-Treasury Lock Adjustment-Unrealized		TAX	TAX41	-	-	-	-	-
125	FD -Federal Tax on Enterprise ITC		TAX	TAX42	-	-	-	-	-
126	Other Tax Effected Items - Subtotal				3,558,608	3,558,608	3,558,608	(265,690)	(265,690)
127	Total Accumulated Deferred Income Tax				4,893,129	4,893,129	4,893,129	(5,954,031)	(5,954,031)
128									
129	Per Financials:								
130	A1900-28201				5,329,001	5,329,001	5,329,001	(88,686,352)	(88,686,352)
131	A1900-28206				(3,953,369)	(3,953,369)	(3,953,369)	(4,295,499)	(4,295,499)
132	A2820-28201				(4,497,512)	(4,497,512)	(4,497,512)	78,361,739	78,361,739
133	A2820-28206				9,612,962	9,612,962	9,612,962	9,275,872	9,275,872
134	A2830-28201				(1,497,249)	(1,497,249)	(1,497,249)	(302,417)	(302,417)
135	A2830-28204				-	-	-	-	-
136	A2830-28206				(100,707)	(100,707)	(100,707)	(307,371)	(307,371)
137	Total				4,893,125	4,893,125	4,893,125	(5,954,029)	(5,954,029)
138									
139	Difference				4	4	4	(2)	(2)

	DC	DD	DE	DF	DG	DH	DI	DJ
1								
2								
3								
4								
5								
6								
7	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	(448,347)	49,404	49,404	49,404	53,324	53,324	53,324	86,771
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	(3,164)	-
17	266,914	218,759	218,759	218,759	210,512	210,512	210,512	184,863
18	(184,597)	264,999	264,999	264,999	260,672	260,672	260,672	271,634
19	-	-	-	-	-	-	-	-
20	892,295	902,951	902,951	902,951	917,578	917,578	917,578	935,998
21	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-
29	(44,003)	(273,325)	(273,325)	(273,325)	(504,828)	(504,828)	(504,828)	(944,998)
30	848,292	629,626	629,626	629,626	412,750	412,750	412,750	(9,000)
31	51,876	51,876	51,876	51,876	51,876	51,876	51,876	(114,707)
32	(171)	(171)	(171)	(171)	(171)	(171)	(171)	30
33	51,705	51,705	51,705	51,705	51,705	51,705	51,705	(114,677)
34	(4,276,864)	(1,060,484)	(1,060,484)	(1,060,484)	(1,061,045)	(1,061,045)	(1,061,045)	(1,213,327)
35	100,688	280,816	280,816	280,816	289,364	289,364	289,364	363,463
36	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-
43	41,747	-	-	-	-	-	-	-
44	(4,134,429)	(779,668)	(779,668)	(779,668)	(771,681)	(771,681)	(771,681)	(849,864)
45	(1,632,903)	-	-	-	-	-	-	-
46	11,164	-	-	-	-	-	-	-
47	-	-	-	-	-	-	-	-
48	(1,621,739)	-	-	-	-	-	-	-

	DC	DD	DE	DF	DG	DH	DI	DJ
49	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-
52	420	-	-	-	-	-	-	-
53	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-
57	18,592	18,592	18,592	18,592	18,592	18,592	18,592	19,490
58	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-
60	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)	(732,508)
61	-	-	-	-	-	-	-	-
62	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(99,465)	(102,195)
63	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-
71	908,423	908,423	908,423	908,423	908,423	908,423	908,423	895,882
72	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-
74	9,043	13,613	13,613	13,613	21,069	21,069	21,069	13,736
75	-	-	-	-	-	-	-	-
76	64,195	-	-	-	-	-	-	-
77	-	-	-	-	-	-	-	-
78	254,764	254,764	254,764	254,764	254,764	254,764	254,764	254,764
79	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-
81	58,689	-	-	-	-	-	-	-
82	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-
84	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-
87	-	-	-	-	-	-	-	-
88	96,041	135,427	135,427	135,427	89,038	89,038	89,038	(5,818)
89	-	-	-	-	-	-	-	-
90	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-
92	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-
94	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-
96	(1,070,706)	(18,199)	(18,199)	(18,199)	(76,151)	(76,151)	(76,151)	-

	DC	DD	DE	DF	DG	DH	DI	DJ
97	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-
102	(158,716)	(150,911)	(150,911)	(150,911)	(143,105)	(143,105)	(143,105)	(132,697)
103	3,655	-	-	-	-	-	-	-
104	-	-	-	-	-	-	-	-
105	(647,573)	329,736	329,736	329,736	240,657	240,657	240,657	210,654
106	-	-	-	-	-	-	-	-
107	-	-	-	-	-	-	-	-
108	-	-	-	-	-	-	-	-
109	(336,316)	-	-	-	-	-	-	-
110	-	-	-	-	-	-	-	-
111	-	-	-	-	-	-	-	-
112	-	-	-	-	-	-	-	-
113	-	-	-	-	-	-	-	-
114	-	-	-	-	-	-	-	-
115	70,626	-	-	-	-	-	-	-
116	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	-
118	-	-	-	-	-	-	-	-
119	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-
124	-	-	-	-	-	-	-	-
125	-	-	-	-	-	-	-	-
126	(265,690)	-	-	-	-	-	-	-
127	(5,954,031)	496,398	496,398	496,398	194,103	194,103	194,103	(491,253)
128								
129								
130	(88,686,352)	2,249,733	2,249,733	2,249,733	2,223,986	2,223,986	2,223,986	2,150,435
131	(4,295,499)	252,199	252,199	252,199	249,314	249,314	249,314	241,071
132	78,361,739	(654,582)	(654,582)	(654,582)	(647,402)	(647,402)	(647,402)	(867,159)
133	9,275,872	(73,380)	(73,380)	(73,380)	(72,576)	(72,576)	(72,576)	(97,211)
134	(302,417)	(1,150,623)	(1,150,623)	(1,150,623)	(1,409,723)	(1,409,723)	(1,409,723)	(1,724,857)
135	-	-	-	-	-	-	-	-
136	(307,371)	(126,947)	(126,947)	(126,947)	(149,496)	(149,496)	(149,496)	(193,359)
137	(5,954,029)	496,399	496,399	496,399	194,102	194,102	194,102	(491,081)
138								
139	(2)	(1)	(1)	(1)	1	1	1	(172)

	A	B	C	D	CX	CY	CZ	DA	DB
1	Atmos Energy Corporation, Inc.								
2	Accumulated Deferred Income Taxes								
3									
4	Rate Division:								
5	093DIV								
6									
7					Fiscal 2017	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	Adjustment Description	Category	Adj Code		9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018
9	Environmental Activities	ACC	ACC01		-	-	-	-	-
10	Ad Valorem Taxes	ACC	ACC02		-	-	-	-	-
11	Directors Deferred Bonus	ACC	ACC03		-	-	-	-	-
12	MIP/VPP Accrual	ACC	ACC04		-	-	-	-	-
13	Accrued Environmental Asset	ACC	ACC05		-	-	-	-	-
14	Miscellaneous Accrued	ACC	ACC06		-	-	-	-	-
15	Self Insurance - Adjustment	ACC	ACC08		-	-	-	-	-
16	Vacation Accrual	ACC	ACC11		-	-	-	-	-
17	Worker's Comp Insurance Reserve	ACC	ACC12		-	-	-	-	-
18	Accrual - Subtotal				-	-	-	-	-
19	Rabbi Trust - True Up	BEN	NBP01		-	-	-	-	-
20	SEBP Adjustment	BEN	NBP03		-	-	-	-	-
21	Rabbi Trust MVG	BEN	NBP04		-	-	-	-	-
22	Restricted Stock Grant Plan	BEN	NBP05		-	-	-	-	-
23	Rabbi Trust	BEN	NBP06		-	-	-	-	-
24	Excess Capital Loss ovr Capital Gain	BEN	NBP08		-	-	-	-	-
25	Restricted Stock - MIP	BEN	NBP13		-	-	-	-	-
26	Director's Stock Awards	BEN	NBP16		-	-	-	-	-
27	Director's Stock - Temp	BEN	NBP18		-	-	-	-	-
28	Pension Expense	BEN	PEN01		-	-	-	-	-
29	FAS106 Adjustment	BEN	PRB01		-	-	-	-	-
30	Benefits - Subtotal				-	-	-	-	-
31	CWIP	CWIP/RWIP	FXA26		(352,443)	(352,443)	(352,443)	(220,351)	(220,351)
32	RWIP	CWIP/RWIP	FXA47		(86,225)	(86,225)	(86,225)	(53,909)	(53,909)
33	CWIP/RWIP - Subtotal				(438,668)	(438,668)	(438,668)	(274,260)	(274,260)
34	Fixed Asset Cost Adjustment	FXA	FXA01		(57,433,898)	(57,433,898)	(57,433,898)	(35,908,186)	(35,908,186)
35	Depreciation Adjustment	FXA	FXA02		(33,305,510)	(33,305,510)	(33,305,510)	(20,822,902)	(20,822,902)
36	Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03		-	-	-	-	-
37	Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04		-	-	-	-	-
38	Section 481(a) Cushion Gas	FXA	FXA13		-	-	-	-	-
39	Section 481(a) Line Pack Gas	FXA	FXA14		-	-	-	-	-
40	IRS Audit Assessment - Cost	FXA	FXA15		-	-	-	-	-
41	IRS Audit Assessment - Accum	FXA	FXA16		-	-	-	-	-
42	Repair % Completion Allowance	FXA	FXA41		-	-	-	-	-
43	Section 481(a) TPR	FXA	FXA46		(205,226)	(205,226)	(205,226)	(128,309)	(128,309)
44	Plant - Subtotal				(90,944,634)	(90,944,634)	(90,944,634)	(56,859,397)	(56,859,397)
45	Deferred Gas Costs	GCA	GCA01		(2,737,115)	(2,737,115)	(2,737,115)	(1,711,269)	(1,711,269)
46	Over Recoveries of PGA	GCA	GCA03		(17,857)	(17,857)	(17,857)	(11,164)	(11,164)
47	PGA - Amended Item	GCA	GCA04		-	-	-	-	-
48	Gas Cost Adjustment - Subtotal				(2,754,972)	(2,754,972)	(2,754,972)	(1,722,433)	(1,722,433)

	A	B	C	D	CX	CY	CZ	DA	DB
49	LGS - Goodwill Amortization		GDW	ONT13	-	-	-	-	-
50	TXU - Goodwill Amortization		GDW	ONT49	-	-	-	-	-
51	Goodwill - Subtotal				-	-	-	-	-
52	Customer Advances		ONT	CAP01	7,401	7,401	7,401	4,627	4,627
53	Amoritzation - LGS Acq. 1810-13523		ONT	DTE01	-	-	-	-	-
54	Deferred Expense Projects		ONT	DTE09	-	-	-	-	-
55	Amoritzation - LGS Acq. 1810-14155		ONT	DTE12	-	-	-	-	-
56	Deferred Projects - TXU Acquisition		ONT	DTE14	-	-	-	-	-
57	RAR 91/93 Bond Cost Amortized		ONT	DVA05	-	-	-	-	-
58	RAR 91/93 Bond Cost Capitalized		ONT	DVA06	-	-	-	-	-
59	DIG on Fixed Assets		ONT	DVA16	-	-	-	-	-
60	DIG on Fixed Assets - UCG Storage		ONT	DVA18	-	-	-	-	-
61	DIG on Fixed Assets - WKG		ONT	DVA19	-	-	-	-	-
62	RAR 86/90 Lease Expense Amortiz.		ONT	DVA26	-	-	-	-	-
63	MVG Right of Way		ONT	DVA35	-	-	-	-	-
64	Amortization - ComfurT Goodwill		ONT	DVA37	-	-	-	-	-
65	Deferred ITC - GGC		ONT	ITC01	-	-	-	-	-
66	Deferred ITC - UCG Non-Utility		ONT	ITC02	-	-	-	-	-
67	Deferred ITC - UCG		ONT	ITC03	-	-	-	-	-
68	Deferred ITC - MVG		ONT	ITC04	-	-	-	-	-
69	Regulatory Liability - GGC		ONT	ITC05	-	-	-	-	-
70	Capitalized Selling Expense		ONT	NTE03	-	-	-	-	-
71	UNICAP Section 263A Costs		ONT	NTE11	-	-	-	-	-
72	481(a) UNICAP		ONT	NTE15	-	-	-	-	-
73	UNICAP - IRS Audit		ONT	NTE19	-	-	-	-	-
74	Allowance for Doubtful Accounts		ONT	ONT02	167,134	167,134	167,134	104,494	104,494
75	Clearing Account - Adjustment		ONT	ONT03	-	-	-	-	-
76	Charitable Contribution Carryover		ONT	ONT04	-	-	-	-	-
77	RAR CFWE 1990-1985		ONT	ONT06	-	-	-	-	-
78	Union Gas - Non Compete		ONT	ONT21	-	-	-	-	-
79	Monarch - Non Compete		ONT	ONT22	-	-	-	-	-
80	Palmyra - Non Compete		ONT	ONT23	-	-	-	-	-
81	Prepayments		ONT	ONT31	(358,855)	(358,855)	(358,855)	(224,360)	(224,360)
82	Rate Case Accrual		ONT	ONT32	-	-	-	-	-
83	Research and Development Expenses		ONT	ONT33	-	-	-	-	-
84	Partnership Investment - Unitary		ONT	ONT37	-	-	-	-	-
85	Inventory Adjustment		ONT	ONT44	-	-	-	-	-
86	Stock Option Expense		ONT	ONT50	-	-	-	-	-
87	Prepayments - MVG		ONT	ONT51	-	-	-	-	-
88	WACOG to FIFO Adjustment		ONT	ONT52	-	-	-	-	-
89	Tax Free Interest - Temp		ONT	ONT58	-	-	-	-	-
90	Federal & State Tax Interest		ONT	ONT61	-	-	-	-	-
91	Prepayments - IRS Audits		ONT	ONT64	-	-	-	-	-
92	VA Charitable Contributions		ONT	ONT67	-	-	-	-	-
93	Reg Asset Benefit Accrual		ONT	ONT68	-	-	-	-	-
94	TX Rule 8.209 Reg Asset Deferral		ONT	ONT69	-	-	-	-	-
95	LA SIIP Reg Asset		ONT	ONT70	-	-	-	-	-
96	Intra Period Tax Allocation		ONT	OTH	-	-	-	-	-

	A	B	C	D	CX	CY	CZ	DA	DB
97	Regulatory Asset - LGS Amortization		ONT	RGA01	-	-	-	-	-
98	Regulatory Asset - Mid Tex		ONT	RGA03	-	-	-	-	-
99	Regulatory Liability - Atmos 109		ONT	RGL01	-	-	-	-	-
100	Regulatory Liability - Mid-Tex		ONT	RGL02	-	-	-	-	-
101	Regulatory Liability - GGC 109		ONT	RGL03	-	-	-	-	-
102	Regulatory Liability - UCGC 109		ONT	RGL04	-	-	-	-	-
103	Regulatory Liability - UCGC Rate		ONT	RGL05	-	-	-	-	-
104	Regulatory Liability - 2017 Gross Up		ONT	RGL06				6,690,183	6,690,183
105	Other - Subtotal				(184,320)	(184,320)	(184,320)	6,574,944	6,574,944
106	FD-NOL Credit Carryforward - Non Reg		TAX	TAX02NR	-	-	-	-	-
107	FD-NOL Credit Carryforward - Utility		TAX	TAX02U	-	-	-	-	-
108	FD-NOL Credit Carryforward - Other		TAX	TAX02OT	-	-	-	-	-
109	ST-State Net Operating Loss		TAX	TAX04	3,355,607	3,355,607	3,355,607	3,355,607	3,355,607
110	ST-State Bonus Depreciation		TAX	TAX05	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634
111	FD-FAS 115 Adjustment		TAX	TAX06	-	-	-	-	-
112	FD-Treasury Lock Adjustment		TAX	TAX08	-	-	-	-	-
113	FD-Other		TAX	TAX10	-	-	-	-	-
114	FD-Federal Benefit on State Bonus		TAX	TAX11	(1,474,422)	(1,474,422)	(1,474,422)	(884,653)	(884,653)
115	FD-Federal Benefit on State NOL		TAX	TAX12	(1,174,463)	(1,174,463)	(1,174,463)	(704,677)	(704,677)
116	ST - Valuation Allow on State NOL		TAX	TAX13	-	-	-	-	-
117	FD - Valuation on Fed Tax of St NO		TAX	TAX14	-	-	-	-	-
118	FD-FAS 158 Measurement Date Change		TAX	TAX22	-	-	-	-	-
119	FD-AMT Minimum Tax Credit		TAX	TAX23	-	-	-	-	-
120	ST- Valuation Allow Enterprise Zone ITC		TAX	TAX37	-	-	-	-	-
121	FD- Valuation Allow Fed Tax Enterprise Zone ITC		TAX	TAX38	-	-	-	-	-
122	ST-Enterprise Zone ITC		TAX	TAX39	-	-	-	-	-
123	FD-Treasury Lock Adjustment-Realized		TAX	TAX40	-	-	-	-	-
124	FD-Treasury Lock Adjustment-Unrealized		TAX	TAX41	-	-	-	-	-
125	FD -Federal Tax on Enterprise ITC		TAX	TAX42	-	-	-	-	-
126	Other Tax Effected Items - Subtotal				4,919,356	4,919,356	4,919,356	5,978,911	5,978,911
127	Total Accumulated Deferred Income Tax				(89,403,238)	(89,403,238)	(89,403,238)	(46,302,235)	(46,302,235)
128									
129	Per Financials:								
130	A1900-28201				(2,485,349)	(2,485,349)	(2,485,349)	40,615,654	40,615,654
131	A1900-28206				7,579,241	7,579,241	7,579,241	7,579,241	7,579,241
132	A2820-28201				(85,624,112)	(85,624,112)	(85,624,112)	(85,624,112)	(85,624,112)
133	A2820-28206				(5,759,190)	(5,759,190)	(5,759,190)	(5,759,190)	(5,759,190)
134	A2830-28201				(2,917,587)	(2,917,587)	(2,917,587)	(2,917,587)	(2,917,587)
135	A2830-28204				-	-	-	-	-
136	A2830-28206				(196,240)	(196,240)	(196,240)	(196,240)	(196,240)
137	Total				(89,403,236)	(89,403,236)	(89,403,236)	(46,302,233)	(46,302,233)
138									
139	Difference				(2)	(2)	(2)	(2)	(2)

	DC	DD	DE	DF	DG	DH	DI	DJ
1								
2								
3								
4								
5								
6								
7	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018	Fiscal 2018
8	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	7/31/2018	8/31/2018	9/30/2018
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-
17	-	7,795	7,795	7,795	13,379	13,379	13,379	20,504
18	-	7,795	7,795	7,795	13,379	13,379	13,379	20,504
19	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-	-
23	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-	-
26	-	-	-	-	-	-	-	-
27	-	-	-	-	-	-	-	-
28	-	-	-	-	-	-	-	-
29	-	-	-	-	-	-	-	-
30	-	-	-	-	-	-	-	-
31	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(220,351)	(187,362)
32	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,909)	(53,876)
33	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(274,260)	(241,238)
34	(35,908,186)	(38,073,549)	(38,073,549)	(38,073,549)	(38,976,291)	(38,976,291)	(38,976,291)	(43,777,360)
35	(20,822,902)	(20,916,634)	(20,916,634)	(20,916,634)	(20,841,466)	(20,841,466)	(20,841,466)	(21,343,708)
36	-	-	-	-	-	-	-	-
37	-	-	-	-	-	-	-	-
38	-	-	-	-	-	-	-	-
39	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-
41	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-
43	(128,309)	(96,232)	(96,232)	(96,232)	(80,193)	(80,193)	(80,193)	(64,154)
44	(56,859,397)	(59,086,415)	(59,086,415)	(59,086,415)	(59,897,950)	(59,897,950)	(59,897,950)	(65,185,222)
45	(1,711,269)	(69,264)	(69,264)	(69,264)	823,571	823,571	823,571	16,842
46	(11,164)	(1,956,878)	(1,956,878)	(1,956,878)	(1,937,897)	(1,937,897)	(1,937,897)	(1,309,826)
47	-	-	-	-	-	-	-	-
48	(1,722,433)	(2,026,142)	(2,026,142)	(2,026,142)	(1,114,326)	(1,114,326)	(1,114,326)	(1,292,984)

	DC	DD	DE	DF	DG	DH	DI	DJ
49	-	-	-	-	-	-	-	-
50	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-
52	4,627	4,627	4,627	4,627	4,627	4,627	4,627	4,627
53	-	-	-	-	-	-	-	-
54	-	-	-	-	-	-	-	-
55	-	-	-	-	-	-	-	-
56	-	-	-	-	-	-	-	-
57	-	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-	-
59	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-
61	-	-	-	-	-	-	-	-
62	-	-	-	-	-	-	-	-
63	-	-	-	-	-	-	-	-
64	-	-	-	-	-	-	-	-
65	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-
67	-	-	-	-	-	-	-	-
68	-	-	-	-	-	-	-	-
69	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-
71	-	-	-	-	-	-	-	-
72	-	-	-	-	-	-	-	-
73	-	-	-	-	-	-	-	-
74	104,494	122,794	122,794	122,794	134,042	134,042	134,042	140,474
75	-	-	-	-	-	-	-	-
76	-	14,670	14,670	14,670	19,928	19,928	19,928	-
77	-	-	-	-	-	-	-	-
78	-	-	-	-	-	-	-	-
79	-	-	-	-	-	-	-	-
80	-	-	-	-	-	-	-	-
81	(224,360)	(62,222)	(62,222)	(62,222)	(118,406)	(118,406)	(118,406)	(251,135)
82	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-
84	-	-	-	-	-	-	-	-
85	-	-	-	-	-	-	-	-
86	-	-	-	-	-	-	-	-
87	-	-	-	-	-	-	-	-
88	-	-	-	-	-	-	-	-
89	-	-	-	-	-	-	-	-
90	-	-	-	-	-	-	-	-
91	-	-	-	-	-	-	-	-
92	-	-	-	-	-	-	-	-
93	-	-	-	-	-	-	-	-
94	-	-	-	-	-	-	-	-
95	-	-	-	-	-	-	-	-
96	-	(317,484)	(317,484)	(317,484)	(349,421)	(349,421)	(349,421)	-

	DC	DD	DE	DF	DG	DH	DI	DJ
97	-	-	-	-	-	-	-	-
98	-	-	-	-	-	-	-	-
99	-	-	-	-	-	-	-	-
100	-	-	-	-	-	-	-	-
101	-	-	-	-	-	-	-	-
102	-	-	-	-	-	-	-	-
103	-	-	-	-	-	-	-	-
104	6,690,183	6,654,369	6,654,369	6,654,369	6,655,762	6,655,762	6,655,762	6,622,527
105	6,574,944	6,416,754	6,416,754	6,416,754	6,346,532	6,346,532	6,346,532	6,516,493
106	-	-	-	-	-	-	-	-
107	-	-	-	-	-	-	-	-
108	-	-	-	-	-	-	-	-
109	3,355,607	2,475,423	2,475,423	2,475,423	2,428,104	2,428,104	2,428,104	3,407,584
110	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	4,212,634	6,372,391
111	-	-	-	-	-	-	-	-
112	-	-	-	-	-	-	-	-
113	-	-	-	-	-	-	-	-
114	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(884,653)	(1,338,202)
115	(704,677)	(519,839)	(519,839)	(519,839)	(509,902)	(509,902)	(509,902)	(715,593)
116	-	-	-	-	-	-	-	-
117	-	-	-	-	-	-	-	-
118	-	-	-	-	-	-	-	-
119	-	-	-	-	-	-	-	-
120	-	-	-	-	-	-	-	-
121	-	-	-	-	-	-	-	-
122	-	-	-	-	-	-	-	-
123	-	-	-	-	-	-	-	-
124	-	-	-	-	-	-	-	-
125	-	-	-	-	-	-	-	-
126	5,978,911	5,283,565	5,283,565	5,283,565	5,246,183	5,246,183	5,246,183	7,726,180
127	(46,302,235)	(49,678,703)	(49,678,703)	(49,678,703)	(49,680,442)	(49,680,442)	(49,680,442)	(52,456,267)
128								
129								
130	40,615,654	6,269,307	6,269,307	6,269,307	6,300,501	6,300,501	6,300,501	6,055,846
131	7,579,241	2,490,532	2,490,532	2,490,532	2,445,440	2,445,440	2,445,440	3,424,277
132	(85,624,112)	(54,261,649)	(54,261,649)	(54,261,649)	(54,991,381)	(54,991,381)	(54,991,381)	(60,169,543)
133	(5,759,190)	(1,771,043)	(1,771,043)	(1,771,043)	(1,852,849)	(1,852,849)	(1,852,849)	(222,729)
134	(2,917,587)	(2,195,337)	(2,195,337)	(2,195,337)	(1,457,891)	(1,457,891)	(1,457,891)	(1,388,469)
135	-	-	-	-	-	-	-	-
136	(196,240)	(210,511)	(210,511)	(210,511)	(124,262)	(124,262)	(124,262)	(155,650)
137	(46,302,233)	(49,678,700)	(49,678,700)	(49,678,700)	(49,680,441)	(49,680,441)	(49,680,441)	(52,456,267)
138								
139	(2)	(3)	(3)	(3)	(1)	(1)	(1)	0

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	JUN-18	JUL-18	AUG-18	SEP-18
050	Tennessee Division	2530	Other deferred credits	27500	Reg Liability 2017	-	-	-	(29,321,048)	(29,321,048)	(29,321,048)	(29,164,044)	(28,164,044)	(28,164,044)	(29,170,189)	(28,170,189)	(29,170,189)	(29,024,510)