

a.

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	\$9,655,357

CKV Allocation factor								Blending percentages
	Co 020	Co 030	Co 050	Co 060	Co 070	Co 080		

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%		Number of customers as of Sep-15
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								
	22,564	4,435	21,581	48,570				per Dean Sanders
	46.4%	9.1%	44.4%					

Effective Oct-15		Shared service portion			Rates to be enl		
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%
020	020.077.LGS Division	6.980000%	0.0193	0.749731	1.446982%	0.788740%	2.235722%
020 Total		9.310000%					
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	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%
030	030.004.Fritch & Sanford City Plant	0.016100%	0.0193	0.001998	0.003855%	0.001819%	0.005675%
030	030.005.West TX City Plant Div	3.705800%	0.0193	0.459788	0.887391%	0.418755%	1.306146%
030	030.006.Dalhadt City Plant Div	0.055400%	0.0193	0.006874	0.013266%	0.006260%	0.019526%
030	030.008.West TX Rural Irrigation	0.009500%	0.0193	0.001179	0.002275%	0.001074%	0.003348%
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%
030	030.013.Amarillo Rural Division	0.082000%	0.0193	0.010174	0.019636%	0.009266%	0.028902%
030	030.014.Non-Regulated Industrial	0.004800%	0.0193	0.000596	0.001149%	0.000542%	0.001692%
030	030.015.Amarillo Regulated Indust	-0.005800%	0.0193	(0.000720)	-0.001389%	-0.000655%	-0.002044%
030	030.016.Lubbock	1.660500%	0.0193	0.206022	0.397623%	0.187637%	0.585260%
030	030.017.Dalhadt Rural Division	0.000200%	0.0193	0.000025	0.000048%	0.000023%	0.000070%
030	030.018.Dalhadt Rural Irrigation	0.003700%	0.0193	0.000459	0.000886%	0.000418%	0.001304%
030	030.019.Triangle Division	0.384100%	0.0193	0.047656	0.091977%	0.043403%	0.135380%
030	030.020.Lubbock OCL	0.093100%	0.0193	0.011551	0.022294%	0.010520%	0.032814%
030	030.021.West TX Rural Division	0.479600%	0.0193	0.059505	0.114845%	0.054195%	0.169040%
030	030.040.Texas CNG Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%
030 Total		8.059800%					
050	050.009.WKG Division	5.347400%	0.0193	0.522202	1.007850%	0.604258%	1.612106%
050	050.093.Tennessee Division	4.427200%	0.0193	0.432340	0.834415%	0.500274%	1.334689%
050	050.096.Virginia Division	0.465500%	0.0193	0.045459	0.087735%	0.052602%	0.140336%
050 Total		10.240100%					
060	060.031.Colorado ADM Division	2.965000%	0.0193	0.435389	0.840301%	0.335045%	1.175346%
060	060.081.Kansas Administration	3.845000%	0.0193	0.564611	1.089699%	0.434485%	1.524184%
060 Total		6.810000%					
070	070.170.MVG Division	6.970000%	0.0193	0.019300	1.930000%	0.787610%	2.717610%
070 Total		6.970000%					
080	080.190.Mid-Tex Division	39.620100%	0.0918	0.091800	9.180000%	4.477071%	13.657071%
080 Total		39.620100%					
180	180.700.Atmos Pipeline Division	15.860000%	0.6821	0.682100	68.210000%	1.792180%	70.002180%
180 Total		15.860000%					
212	212.821.Woodward Division	2.370000%	0.0166	0.016600	1.660000%	0.267810%	1.927810%
212 Total		2.370000%					
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%
221 Total		0.000000%					
232	232.600.UCG Storage Division	0.070000%	#N/A			0.007910%	0.007910%
231 Total		0.070000%					
233	233.817.WKG Storage	0.200000%				0.022600%	0.022600%
233 Total		0.200000%					
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%
236 Total		0.000000%					
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%
301 Total		0.000000%					
303	303.057.TLGP-LGSN	0.170000%				0.019210%	0.019210%
303 Total		0.170000%					
234	234.822.TransLa Gas Storage	0.320000%	#N/A			0.036160%	0.036160%
312 Total		0.320000%				11.300000%	100.000000%
Grand Total		100.000000%					99.999998%

- 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

b.

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

CKV	Allocator	Total	Training	Dispatch	Service Center	
	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	\$812,932	
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									Blending percentages
			Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	11.3%	9.8%	10.9%	8.0%	8.1%	51.9%	1,446	Percentage of Customers per Sep-15
Training Usage 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 enrl	
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%	
020	020.077.LGS Division	6.810000%	0.0193	0.747530	1.442733%	0.769530%	2.212263%	
020 Total		9.110000%						
030	030.001.Amarillo Transmission Div	0.000000%	0.0193	-	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%	
030	030.004.Fritch & Sanford City Plant	0.014413%	0.0193	0.001795	0.003464%	0.001629%	0.005093%	
030	030.005.West TX City Plant Div	3.696128%	0.0193	0.460290	0.888360%	0.417662%	1.306022%	
030	030.006.Dalhadt City Plant Div	0.055696%	0.0193	0.006936	0.013386%	0.006294%	0.019680%	
030	030.008.West TX Rural Irrigation	0.009981%	0.0193	0.001243	0.002399%	0.001128%	0.003527%	
030	030.011.Fain 10" Division	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	
030	030.013.Amarillo Rural Division	0.098365%	0.0193	0.012250	0.023642%	0.011115%	0.034757%	
030	030.014.Non-Regulated Industrial	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	
030	030.015.Amarillo Regulated Indust	0.000000%	0.0193	-	0.000000%	0.000000%	0.000000%	
030	030.016.Lubbock	1.618669%	0.0193	0.201578	0.389045%	0.182910%	0.571955%	
030	030.017.Dalhadt Rural Division	0.000178%	0.0193	0.000022	0.000043%	0.000020%	0.000063%	
030	030.018.Dalhadt Rural Irrigation	0.003344%	0.0193	0.000416	0.000804%	0.000378%	0.001182%	
030	030.019.Triangle Division	0.358146%	0.0193	0.044601	0.086080%	0.040470%	0.126550%	
030	030.020.Lubbock OCL	0.097295%	0.0193	0.012116	0.023385%	0.010994%	0.034379%	
030	030.021.West TX Rural Division	0.492261%	0.0193	0.061303	0.118314%	0.056625%	0.173940%	
030	030.040.Texas CNG Division	0.000000%	0.0193	-	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%	
050	050.093.Tennessee Division	4.264915%	0.0193	0.418129	0.806989%	0.481935%	1.288924%	
050	050.096.Virginia Division	0.803807%	0.0193	0.078805	0.152093%	0.090830%	0.242923%	
050 Total		10.200000%						
060	060.031.Colorado ADM Division	2.843750%	0.0193	0.425075	0.820394%	0.321344%	1.141738%	
060	060.081.Kansas Administration	3.846250%	0.0193	0.574925	1.109606%	0.434626%	1.544232%	
060 Total		6.690000%						
070	070.170.MVG Division	7.000000%	0.0193	0.019300	1.930000%	0.791000%	2.721000%	
070 Total		7.000000%						
080	080.190.Mid-Tex Division	39.620000%	0.0918	0.091800	9.180000%	4.477060%	13.657060%	
080 Total		39.620000%						
180	180.700.Atmos Pipeline Division	17.000000%	0.6821	0.682100	68.210000%	1.921000%	70.131000%	
180 Total		17.000000%						
212	212.821.Woodward Division	2.050000%	0.0166	0.016600	1.660000%	0.231650%	1.891650%	
212 Total		2.050000%						
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	
221 Total		0.000000%						
232	232.800.UGC Storage Division	0.050000%	#N/A			0.005650%	0.005650%	
231 Total		0.050000%						
233	233.817.WKG Storage	0.010000%				0.001130%	0.001130%	
233 Total		0.010000%						
236	236.867.Atmos Gathering Company,LL	0.000000%				0.000000%	0.000000%	
236 Total		0.000000%						
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	
301 Total		0.000000%						
303	303.057.TLGP-LGSN	0.180000%				0.020340%	0.020340%	
303 Total		0.180000%						
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006780%	0.006780%	
312 Total		0.060000%				11.300000%	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%

C.

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
002DIV

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	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 9/30/2016	Fiscal 2017 9/30/2017	Fiscal 2017 11/30/2017	Fiscal 2017 12/31/2017
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	215,867	247,821	231,108	211,066	186,744	156,501	123,167	140,541	166,905	166,905	166,905	166,905
MIP/VPP Accrual	ACC	ACC04	1,892,435	1,260,373	1,599,082	1,926,378	1,887,068	2,137,901	1,253,998	(1,944,142)	1,496,907	1,496,907	1,496,907	1,496,907
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	ACC	ACC06	333,572	327,170	1,593	14,214	14,445	14,445	14,427	28,510	-	-	-	-
Sell Insurance - Adjustment	ACC	ACC08	1,416,432	1,379,158	3,220,158	1,568,123	2,276,932	2,660,182	4,576,432	2,386,432	2,915,283	2,915,283	2,915,283	2,915,283
Vacation Accrual	ACC	ACC11	(16,027)	26,441	(5,325)	6,232	95,162	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	89,155	89,371	63,591	50,721	17,875	75,266	(628)	68,217	104,671	104,671	104,671	104,671
Accrual - Subtotal			3,411,434	3,330,333	5,119,547	3,776,734	4,478,227	5,044,296	5,967,396	679,558	4,685,826	4,685,826	4,685,826	4,685,826
Rabbi Trust - True Up	BEN	BNP01	4,395	4,279	4,279	-	-	-	-	-	-	-	-	-
SESP Adjustment	BEN	BNP03	23,433,443	22,494,114	24,006,558	25,510,036	26,397,972	26,359,916	23,175,181	24,888,920	26,316,340	26,316,340	26,316,340	26,316,340
Rabbi Trust MVG	BEN	BNP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	BNP05	9,012,450	8,767,081	6,678,304	5,319,945	7,061,014	8,010,583	7,385,565	6,917,886	4,631,448	4,631,448	4,631,448	4,631,448
Rabbi Trust	BEN	BNP06	(17,507)	1,999,696	1,999,696	1,999,696	1,650,300	1,471,695	1,534,495	1,442,650	1,442,452	1,442,452	1,442,452	1,442,452
Excess Capital Loss over Capital Gain	BEN	BNP08	592,965	577,361	577,361	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	BNP13	979,232	1,691,308	3,198,052	4,371,139	5,675,325	7,827,725	9,513,920	11,152,323	12,632,356	12,632,356	12,632,356	12,632,356
Director's Stock Awards	BEN	BNP16	1,512,217	1,851,231	2,432,802	2,956,402	2,841,211	3,466,004	4,119,248	4,870,800	5,939,395	5,939,395	5,939,395	5,939,395
Director's Stock - Temp	BEN	BNP18	-	(329,511)	(678,825)	(678,825)	-	-	-	-	-	-	-	-
Pension Expense	BEN	PNP01	(27,491,420)	(26,842,192)	(21,464,184)	(14,371,402)	(33,124,191)	(24,117,538)	(18,218,575)	(35,639,201)	(30,651,600)	(30,651,600)	(30,651,600)	(30,651,600)
FAS106 Adjustment	BEN	PRB01	2,642,975	5,186,226	5,129,749	5,277,353	7,012,097	7,681,105	8,296,707	8,766,482	8,944,489	8,944,489	8,944,489	8,944,489
Benefits - Subtotal			10,668,749	15,395,649	21,884,188	30,388,620	17,515,727	30,699,549	35,806,541	23,388,640	29,254,880	29,254,880	29,254,880	29,254,880
CWIP	CWIP/RWIP	FXA26	(8,395,500)	(12,891,917)	(3,286,754)	204,465	(354,579)	92,568	297,979	(1,159,239)	1,707,565	1,707,565	1,707,565	1,707,565
RWIP	CWIP/RWIP	FXA47	-	-	-	-	-	(3,931)	(4,022)	(3,915)	(3,782)	(3,782)	(3,782)	(3,782)
CWIP/RWIP - Subtotal			(8,395,500)	(12,891,917)	(3,286,754)	204,465	(354,579)	88,637	293,957	(2,154,145)	1,703,783	1,703,783	1,703,783	1,703,783
Fixed Asset Cost Adjustment	FXA	FXA01	(10,723,513)	(12,040,603)	(16,282,701)	(23,376,951)	(25,410,639)	(28,039,052)	(29,709,043)	(33,282,595)	(42,023,581)	(42,023,581)	(42,023,581)	(42,023,581)
Depreciation Adjustment	FXA	FXA02	230,852	(4,242,012)	(4,494,600)	3,959,844	1,649,841	9,749,996	12,402,960	9,880,161	17,524,367	17,524,367	17,524,367	16,156,193
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	477,487	(7,618)	(98)	-	-	-	-	-	-	-	-	-
Section 481(a) Curbside Gas	FXA	FXA13	297,592	280,760	556,809	556,809	549,284	549,284	549,284	549,284	549,209	549,209	549,209	549,209
Section 481(a) Line Pack Gas	FXA	FXA14	69,383	67,557	67,557	67,557	66,648	66,648	66,648	66,648	66,639	66,639	66,639	66,639
IRS Audit Assessment - Cost	FXA	FXA15	1,925,439	1,874,769	1,874,769	1,874,769	1,874,769	-	-	-	-	-	-	-
IRS Audit Assessment - Accrual	FXA	FXA16	(530,005)	(516,098)	(516,098)	(516,098)	-	-	-	-	-	-	-	-
Residual % Completion Allowance	FXA	FXA17	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPR	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(8,252,766)	(14,574,204)	(18,794,322)	(37,434,090)	(23,144,866)	(37,673,124)	(16,690,151)	(22,786,503)	(23,883,366)	(23,883,366)	(23,883,366)	(23,883,366)
Deferred Gas Costs	GCA	GCA01	-	(785,483)	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Return	GCA	GCA04	-	11,375,101	11,375,101	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	10,389,618	11,175,101	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAPO1	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DT01	-	(108,657)	(39,717)	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DT09	12,810	12,473	12,473	61,381	(356)	(5,600)	0	0	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DT12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DT14	-	(660,148)	-	-	-	-	-	-	-	-	-	-
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 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - ConiferT Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MNG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	ITE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	ITE11	-	(4,652,362)	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	ITE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	ITE19	-	1,521,591	1,521,591	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	2	2	2	2	(35)	-	2	2	2	2	2
Clearing Account - Adjustment	ONT	ONT20	25,818	45,817	18,462	18,473	51,621	143,655	141,517	3,460	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	177,286	208,565	217,029	3,901,046	10,238,384	10,525,870	11,423,536	11,032,917	11,032,917	11,032,917	11,032,917
RAR CFWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT11	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(1,100,447)	(1,678,212)	(1,276,910)	(981,754)	(435,312)	(2,734,850)	(2,775,517)	(3,837,217)	(4,047,588)	(4,047,588)	(4,047,588)	(4,047,588)
Rate Case Accrual	ONT	ONT32	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Unlary	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	48,170	46,902	46,902	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	285,964	256,965	312,795	332,080	327,592	327,592	-	-	-	-	-	-
Prepayments - MNG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FFO Adjustment	ONT	ONT52	-	(134,774)	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	961,082	935,790	935,790	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	(599,138)	(456,035)	(372,605)	(411,878)	(87,252)	(79,205)	117,991	271,005	439,887	439,887	439,887	439,887
Prepayments - IRS Audits	ONT	ONT64	779,604	795,088	799,088	-	-	-	-	-	-	-	-	-
VA Charitable Contribution	ONT	ONT67	-	-	-	-	-	(1,085,318)	(6,868,861)	(10,286,479)	(9,275,764)	(9,275,764)	(9,275,764)	(9,275,764)
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 6.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SGP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-
Infra Period Tax Allocation	ONT	OTH	27,008	-	(318,090)	(6)	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	REG01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid-Text	ONT	REG03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	REG101	72,395	70,490	14,890	9,790	5,022	386	-	-	-	-	-	-
Regulatory Liability - Mid-Text	ONT	REG102	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	REG103	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	REG104	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	REG105	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			493,265	(3,801,783)	1,832,606	(754,483)	3,762,364	6,804,388	1,041,000	(2,425,743)	(1,850,546)	(1,850,546)	(1,850,546)	(1,850,546)
FD-NOL Credit Carryforward - Non Rez	YAX	YAX02NR	-	-	-	(183,148,944)	(194,703,517							

[illegible]

[illegible]

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Divisions
0125W

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	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 9/30/2016	Fiscal 2017 10/31/2016	Fiscal 2017 11/30/2016	Fiscal 2017 12/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MP/VPP Accrual	ACC	ACC04	(650,685)	(937,826)	(1,049,339)	(1,365,351)	(1,717,475)	(294,129)	(410,946)	2,696,072	(574,777)	(574,777)	(574,777)	(574,777)
Accrued Environmental Asset	ACC	ACC05	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Accrual	ACC	ACC06	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	ACC	ACC11	39,965	(7,352)	(7,857)	5,572	(89,738)	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	(13,911)	(24,393)	(30,934)	(32,216)	-	31	-	705	-	-	-	-
Accrual - Subtotal			(624,631)	(969,571)	(1,128,190)	(1,391,995)	(261,203)	(294,078)	(410,946)	2,696,777	(574,777)	(574,777)	(574,777)	(574,777)
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SEPP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MUG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - NBP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS156 Adjustment	BEN	PB01	-	-	-	-	(834)	-	-	-	-	-	-	-
Benefits - Subtotal			-	-	-	-	(834)	-	-	-	-	-	-	-
CWP	CWP/RWHP	FXA26	20,022	1,898,322	(1,826,428)	(3,583,122)	(15,264,555)	(1,953,980)	(862,233)	(522,164)	(255,614)	(255,614)	(255,614)	(255,614)
RWHP	CWP/RWHP	FXA47	-	-	-	-	(792)	5	(745)	(137)	(137)	(137)	(137)	(137)
CWP/RWHP - Subtotal			20,022	1,898,322	(1,826,428)	(3,583,122)	(15,264,555)	(1,954,778)	(862,228)	(522,999)	(255,751)	(255,751)	(255,751)	(255,751)
Fixed Asset Cost Adjustment	FXA	FXA01	(34,264,097)	(33,377,612)	(35,655,228)	(40,064,057)	(37,322,078)	(41,977,226)	(44,928,320)	(43,780,403)	(45,459,621)	(45,459,621)	(45,459,621)	(45,459,621)
Depreciation Adjustment	FXA	FXA02	15,456,205	13,759,961	19,078,119	30,038,691	26,105,713	13,565,418	15,306,528	11,859,027	17,798,432	17,798,432	17,798,432	17,798,432
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	(110,175)	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Repay % Completion Allowance	FXA	FXA41	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TPI	FXA	FXA46	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(18,918,066)	(19,617,651)	(16,581,109)	(10,025,366)	(11,015,365)	(28,411,808)	(29,621,793)	(31,921,376)	(27,661,189)	(27,661,189)	(27,661,189)	(27,661,189)
Deferred Gas Costs	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-
PGA - Amended Item	GCA	GCA04	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAF01	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-13523	ONT	DT01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DT09	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DT12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DT14	-	-	-	-	-	-	-	-	-	-	-	-
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 86/90 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Comfort Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	NTE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	NTE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	NTE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	NTE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	-	-	-	-	-	-	-	-	-	-	-	-
Clearing Account - Adjustment	ONT	ONT03	275	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	9,456	12,979	15,210	16,325	-	-	-	-	-	-	-
RAR CFME 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Compete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Monarch - Non Compete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Compete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(247,275)	(127,902)	(418,652)	(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	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Reg Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	-	-	-	-	-	-	-
TX Rule 8.209 Reg Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SIP Reg Asset	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	318,090	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RG01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tax	ONT	RG03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RL01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tax	ONT	RL02	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC 109	ONT	RL03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UGSC 109	ONT	RL04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UGSC Rate	ONT	RL05	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(247,000)	(118,236)	(67,316)	(928,545)	(1,359,411)	264	-	-	-	-	-	-
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Lock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allowance State NOL	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of ST NO	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-
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 Effect Items - Subtotal			(19,769,676)	(18,807,138)	(19,622,982)	(15,929,028)	(27,901,369)	(30,660,400)	(30,894,587)	(29,747,509)	(28,491,717)	(28,491,717)	(28,491,717)	(28,491,717)
Total Accumulated Deferred Income Tax			(19,769,676)	(18,807,138)	(19,622,982)	(15,929,028)	(27,901,369)	(30,660,400)	(30,894,587)	(29,747,509)	(28,491,717)	(28,491,717)	(28,491,717)	(28,491,717)
Per Financials:														

[illegible]

[illegible]

Rate Division:
RAT015[illegible]

[illegible]

[illegible]

Rate Division:
093014

Adjustment Description	Category	Adj Code	Fiscal 2008 9/30/2008	Fiscal 2009 9/30/2009	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 9/30/2016	Fiscal 2017 10/31/2016	Fiscal 2017 11/30/2016	Fiscal 2017 12/31/2016
Environmental Activities	ACC	ACC01	-	-	-	-	-	-	-	-	-	-	-	-
Ad Valorem Taxes	ACC	ACC02	-	-	-	-	-	-	-	-	-	-	-	-
Directors Deferred Bonus	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-
MIP/VFP Accrual	ACC	ACC04	(17,340)	(20,419)	(23,208)	(25,081)	38,169	39,404	(0)	-	-	-	-	-
Accrued Environmental Asset	ACC	ACC05	(22,865)	(122,417)	-	-	-	-	-	-	-	-	-	-
Accruals Accrued	ACC	ACC06	(77)	(75)	(75)	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	ACC	ACC08	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-	-
Vacation Accrual	ACC	ACC11	-	-	-	-	-	-	-	-	-	-	-	-
Worker's Comp Insurance Reserve	ACC	ACC12	-	-	-	-	-	408	-	41,440	-	-	-	-
Accrual - Subtotal			(40,283)	(142,912)	(23,284)	(25,081)	38,168	39,811	(1)	41,449	-	-	-	-
Rabbi Trust - True Up	BEN	NBP01	-	-	-	-	-	-	-	-	-	-	-	-
SEIP Adjustment	BEN	NBP03	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust MVG	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-
Excess Capital Loss over Capital Gain	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock - Temp	BEN	NBP18	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	BEN	PLN01	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	BEN	PR001	(1,487,253)	(1,816,888)	(2,101,208)	(2,346,675)	-	-	-	(86,755)	-	-	-	-
Benefits - Subtotal			(1,487,253)	(1,816,888)	(2,101,208)	(2,346,675)	-	-	-	(86,755)	-	-	-	-
RWIP	CWIP/RWIP	FXA26	196,397	(901,831)	(183,578)	172,073	329,828	44,156	999,037	204,575	(1,699,740)	(1,699,740)	(1,699,740)	(1,699,740)
CWIP	CWIP/RWIP	FXA47	-	-	-	-	-	(80,273)	(56,056)	(53,346)	(86,225)	(86,225)	(86,225)	(86,225)
CWIP/RWIP - Subtotal			196,397	(901,831)	(183,578)	172,073	329,828	(36,117)	942,981	151,229	(1,785,965)	(1,785,965)	(1,785,965)	(1,785,965)
Fixed Asset Cost Adjustment	FXA	FXA01	(12,653,299)	(13,184,383)	(22,558,152)	(28,086,387)	(31,151,466)	(34,996,453)	(37,545,201)	(43,843,141)	(50,309,424)	(50,309,424)	(50,309,424)	(50,309,424)
Depreciation Adjustment	FXA	FXA02	(21,759,649)	(25,743,908)	(29,979,857)	(16,831,425)	(16,718,567)	(38,000,620)	(30,050,806)	(32,359,895)	(32,863,995)	(32,863,995)	(32,863,995)	(32,863,995)
Book Gain/Loss on Sale of Fixed Assets	FXA	FXA03	-	-	-	-	-	-	-	-	-	-	-	-
Tax Gain/Loss on Sale of Fixed Assets	FXA	FXA04	183,084	(360,150)	(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 - Accrual	FXA	FXA16	-	-	-	-	-	-	-	-	-	-	-	-
Repair % Completion Allowance	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(a) TFR	FXA	FXA46	-	-	264,888	-	-	-	-	-	-	-	-	-
Plant - Subtotal			(54,230,509)	(56,288,510)	(47,273,937)	(54,317,713)	(57,870,032)	(63,001,073)	(67,536,007)	(76,438,035)	(83,173,419)	(83,173,419)	(83,173,419)	(83,173,419)
Deferred Gas Costs	GCA	GCA01	(894,391)	847,702	170,701	(1,025,197)	1,006,684	321,351	(1,957,943)	606,975	(1,898,103)	(1,898,103)	(1,898,103)	(1,898,103)
Over Recoveries of PGA	GCA	GCA03	(0)	(940,426)	(210,700)	618,733	(1,395,182)	(1,226,760)	-	(2,421,321)	(40,852)	(40,852)	(40,852)	(40,852)
PGA - Amortized Item	GCA	GCA04	1,680,539	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal			995,148	(92,725)	(69,999)	(406,464)	(388,518)	(905,408)	(1,957,943)	(1,814,346)	(1,938,955)	(1,938,955)	(1,938,955)	(1,938,955)
LGS - Goodwill Amortization	GDW	ONT13	-	-	-	-	-	-	-	-	-	-	-	-
TXU - Goodwill Amortization	GDW	ONT49	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill - Subtotal			-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	ONT	CAPO1	24,670	24,021	24,262	24,262	24,929	26,969	27,896	27,896	27,892	27,892	27,892	27,892
Amortization - LGS Acq. 1810-13523	ONT	DT01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	ONT	DT09	(97)	(94)	(94)	(94)	(93)	(93)	-	-	-	-	-	-
Amortization - LGS Acq. 1810-14155	ONT	DT12	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Projects - TXU Acquisition	ONT	DT14	-	-	-	-	-	-	-	-	-	-	-	-
BAR 9193 Bond Cost Amortized	ONT	DVA05	-	-	-	-	-	-	-	-	-	-	-	-
BAR 9193 Bond Cost Capitalized	ONT	DVA06	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets	ONT	DVA16	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - UCG Storage	ONT	DVA18	-	-	-	-	-	-	-	-	-	-	-	-
DIG on Fixed Assets - WVG	ONT	DVA19	-	-	-	-	-	-	-	-	-	-	-	-
BAR 8690 Lease Expense Amortiz.	ONT	DVA26	-	-	-	-	-	-	-	-	-	-	-	-
MVG Right of Way	ONT	DVA35	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - Confluent Goodwill	ONT	DVA37	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - GGC	ONT	ITC01	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG Non-Utility	ONT	ITC02	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - UCG	ONT	ITC03	-	-	-	-	-	-	-	-	-	-	-	-
Deferred ITC - MVG	ONT	ITC04	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - GGC	ONT	ITC05	-	-	-	-	-	-	-	-	-	-	-	-
Capitalized Selling Expense	ONT	ITE03	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP Section 263A Costs	ONT	ITE11	-	-	-	-	-	-	-	-	-	-	-	-
481(a) UNICAP	ONT	ITE15	-	-	-	-	-	-	-	-	-	-	-	-
UNICAP - IRS Audit	ONT	ITE19	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Doubtful Accounts	ONT	ONT02	55,927	54,804	1	41,856	61,096	231,115	298,559	208,891	205,977	205,977	205,977	205,977
Clearing Account - Adjustment	ONT	ONT03	-	-	-	-	-	-	-	-	-	-	-	-
Charitable Contribution Carryover	ONT	ONT04	-	69,303	120,863	200,185	249,241	-	-	-	-	-	-	-
BAR CPWE 1990-1985	ONT	ONT06	-	-	-	-	-	-	-	-	-	-	-	-
Union Gas - Non Complete	ONT	ONT21	-	-	-	-	-	-	-	-	-	-	-	-
Metroplex - Non Complete	ONT	ONT22	-	-	-	-	-	-	-	-	-	-	-	-
Palmyra - Non Complete	ONT	ONT23	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments	ONT	ONT31	(716,368)	(668,862)	(727,276)	(553,647)	(489,865)	(404,942)	(483,117)	(590,402)	(535,151)	(535,151)	(535,151)	(535,151)
State Case Accrual	ONT	ONT32	(478,399)	(297,523)	(319,397)	(139,325)	580	(192)	2	(73,689)	(9,813)	(9,813)	(9,813)	(9,813)
Research and Development Expenses	ONT	ONT33	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Investment - Utility	ONT	ONT37	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Adjustment	ONT	ONT44	-	-	-	-	-	-	-	-	-	-	-	-
Stock Option Expense	ONT	ONT50	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - MVG	ONT	ONT51	-	-	-	-	-	-	-	-	-	-	-	-
WACOG to FIFO Adjustment	ONT	ONT52	-	-	-	-	-	-	-	-	-	-	-	-
Tax Free Interest - Temp	ONT	ONT58	-	-	-	-	-	-	-	-	-	-	-	-
Federal & State Tax Interest	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments - IRS Audits	ONT	ONT64	-	-	-	-	-	-	-	-	-	-	-	-
VA Charitable Contributions	ONT	ONT67	-	-	-	-	-	-	-	-	-	-	-	-
Res Asset Benefit Accrual	ONT	ONT68	-	-	-	-	-	(5,903)	(283,527)	(394,957)	(157,961)	(157,961)	(157,961)	(157,961)
TX Rule 8.209 Res Asset Deferral	ONT	ONT69	-	-	-	-	-	-	-	-	-	-	-	-
LA SUP Reg 2010	ONT	ONT70	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	ONT	OTH	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - LGS Amortization	ONT	RG01	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Asset - Mid Tax	ONT	RG03	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Atmos 109	ONT	RLG1	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - Mid-Tax	ONT	RLG2	-	-	-	-	-	-	-	570,570	-	-	-	-
Regulatory Liability - GGC 109	ONT	RLG3	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC 109	ONT	RLG4	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - UCGC Rate	ONT	RLG5	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross up	ONT	RLG6	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal			(1,114,268)	(818,931)	(901,641)	(426,764)	(154,121)	(152,845)	(440,187)	(256,692)	(469,056)	(469,056)	(469,056)	(469,056)
FD-NOL Credit Carryforward - Non Reg	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	TAX	TAX04	-	-	-	-	-	-	1,936,633	2,293,345	3,022,726	3,022,726	3,021,716	3,032,726
ST-State Bonus Depreciation	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	TAX	TAX06	(4,137,832)	(8,261,943)	(10,991,200)	(4,557,205)	(4,635,811)	(1,977,077)	(4,209,143)	(4,802,140)	(5,354,349)	(5,354,349)	(5,354,349)	(5,354,349)
FD-Treasury Stock Adjustment	TAX	TAX08	-	-	-	-	-	-	-	-	-	-	-	-
FD-Other	TAX	TAX10	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	TAX	TAX12	-	-	-	-	-	-	(683,821)	(802,670)	(1,057,954)	(1,057,954)	(1,057,954)	(1,057,954)
TAX13	TAX	TAX13	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow on State NOL	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation on Fed Tax of ST NOL	TAX	TAX14	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 158 Measurement Date Change	TAX	TAX22	-	-	-	-	-	-	-	-	-	-	-	-
FD-AMT Minimum Tax Credit	TAX	TAX23	-	-	-	-	-	-	-	-	-	-	-	-
ST - Valuation Allow Enterprise Zone ITC	TAX	TAX37	-	-	-	-	-	-	-	-	-	-	-	-
FD - Valuation Allow Fed Tax Enterprise Zone ITC	TAX	TAX38	-	-	-	-	-	-	-	-	-	-	-	-
ST-Enterprise Zone ITC	TAX	TAX39	-	-	-	-	-	-	-	-	-	-	-	-
FD-Treasury Stock Adjustment-Realized	TAX	TAX40	-											

[illegible]

d.

Atmos Energy Corporation
LEAD/LAG STUDY

Company Name:

Atmos Energy Corporation

Jurisdiction:

Tennessee

Test Year:

30-Jun-14

Attrition Year:

31-May-16

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

Line No.	Description	Test Year Expenses	Average Daily Expense (b) / 366 days	Revenue Lag	Expense Lag	Net Lag (d) - (e)	CWC Requirement (c) x (f)
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Gas Supply Expense						
2	Purchased Gas	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 (a)	Weighted Average Lag (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 =	<u>1</u>
9		
10	Total Revenue Lag =	<u><u>37.50</u></u>

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)	(b)	(c)	(d)	(e)	(f)	(g)
1	January-14	24	1/1/14	1/2/14	1.00	0.00009
2	January-14	17	1/1/14	1/3/14	2.00	0.00013
3	January-14	4	1/1/14	1/6/14	5.00	0.00008
4	January-14	3	1/1/14	1/8/14	7.00	0.00008
5	January-14	1	1/1/14	1/10/14	9.00	0.00003
6	January-14	1	1/1/14	1/20/14	19.00	0.00007
7	January-14	1	1/1/14	2/7/14	37.00	0.00014
8	January-14	1	1/1/14	4/1/14	90.00	0.00035
9	January-14	6,531	1/2/14	1/2/14	0.00	0.00000
10	January-14	454	1/2/14	1/3/14	1.00	0.00175
11	January-14	272	1/2/14	1/6/14	4.00	0.00419
12	January-14	41	1/2/14	1/7/14	5.00	0.00079
13	January-14	10	1/2/14	1/8/14	6.00	0.00023
14	January-14	4	1/2/14	1/9/14	7.00	0.00011
15	January-14	2	1/2/14	1/10/14	8.00	0.00006
16	January-14	3	1/2/14	1/13/14	11.00	0.00013
17	January-14	1	1/2/14	1/14/14	12.00	0.00005
18	January-14	1	1/2/14	1/15/14	13.00	0.00005
19	January-14	1	1/2/14	1/17/14	15.00	0.00006
20	January-14	1	1/2/14	1/20/14	18.00	0.00007
21	January-14	1	1/2/14	1/21/14	19.00	0.00007
22	January-14	1	1/2/14	1/22/14	20.00	0.00008
23	January-14	3	1/2/14	1/23/14	21.00	0.00024
24	January-14	4	1/2/14	1/27/14	25.00	0.00038
25	January-14	1	1/2/14	1/28/14	26.00	0.00010
26	January-14	1	1/2/14	1/29/14	27.00	0.00010
27	January-14	1	1/2/14	1/31/14	29.00	0.00011
28	January-14	2	1/2/14	2/4/14	33.00	0.00025
29	January-14	2	1/2/14	2/5/14	34.00	0.00026
30	January-14	3	1/2/14	2/6/14	35.00	0.00040
31	January-14	3	1/2/14	2/7/14	36.00	0.00042
32	January-14	2	1/2/14	2/10/14	39.00	0.00030
33	January-14	4	1/2/14	2/11/14	40.00	0.00062
34	January-14	4	1/2/14	2/17/14	46.00	0.00071
35	January-14	1	1/2/14	2/18/14	47.00	0.00018
36	January-14	2	1/2/14	2/20/14	49.00	0.00038
37	January-14	1	1/2/14	2/21/14	50.00	0.00019
38	January-14	1	1/2/14	2/25/14	54.00	0.00021
39	January-14	1	1/2/14	2/26/14	55.00	0.00021
40	January-14	1	1/2/14	3/3/14	60.00	0.00023
41	January-14	1	1/2/14	3/4/14	61.00	0.00023
42	January-14	1	1/2/14	3/11/14	68.00	0.00026
43	January-14	2	1/2/14	3/12/14	69.00	0.00053
44	January-14	1	1/2/14	3/17/14	74.00	0.00028
45	January-14	1	1/2/14	4/2/14	90.00	0.00035
46	January-14	6,371	1/3/14	1/3/14	0.00	0.00000
47	January-14	791	1/3/14	1/6/14	3.00	0.00913
48	January-14	45	1/3/14	1/7/14	4.00	0.00069
49	January-14	5	1/3/14	1/8/14	5.00	0.00010
50	January-14	2	1/3/14	1/9/14	6.00	0.00005
51	January-14	3	1/3/14	1/10/14	7.00	0.00008
52	January-14	1	1/3/14	1/13/14	10.00	0.00004
53	January-14	1	1/3/14	1/15/14	12.00	0.00005
54	January-14	2	1/3/14	1/16/14	13.00	0.00010
55	January-14	2	1/3/14	1/17/14	14.00	0.00011
56	January-14	1	1/3/14	1/20/14	17.00	0.00007
57	January-14	1	1/3/14	1/22/14	19.00	0.00007
58	January-14	3	1/3/14	1/23/14	20.00	0.00023
59	January-14	1	1/3/14	1/24/14	21.00	0.00008
60	January-14	1	1/3/14	1/28/14	25.00	0.00010
61	January-14	1	1/3/14	2/3/14	31.00	0.00012
62	January-14	3	1/3/14	2/5/14	33.00	0.00038
63	January-14	3	1/3/14	2/6/14	34.00	0.00039
64	January-14	7	1/3/14	2/7/14	35.00	0.00094
65	January-14	1	1/3/14	2/10/14	38.00	0.00015
66	January-14	2	1/3/14	2/11/14	39.00	0.00030
67	January-14	1	1/3/14	2/12/14	40.00	0.00015
68	January-14	4	1/3/14	2/19/14	47.00	0.00072
69	January-14	2	1/3/14	2/20/14	48.00	0.00037
70	January-14	1	1/3/14	2/25/14	53.00	0.00020
71	January-14	1	1/3/14	2/27/14	55.00	0.00021
72	January-14	3	1/3/14	3/5/14	61.00	0.00070
73	January-14	1	1/3/14	3/10/14	66.00	0.00025
74	January-14	2	1/3/14	3/12/14	68.00	0.00052
75	January-14	1	1/3/14	3/17/14	73.00	0.00028
76	January-14	1	1/3/14	3/25/14	81.00	0.00031
77	January-14	1	1/3/14	4/3/14	90.00	0.00035
78	January-14	1	1/4/14	2/25/14	52.00	0.00020

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

CWC WP 2-1

Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)
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)	(b)	(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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(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	68.00	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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(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	3/1/14	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	3/4/14	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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	3/1/14	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	2/1/14	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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(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
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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(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)	(b)	(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	0.00016
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)	(b)	(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	5/8/14	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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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	7/1/14	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	7/1/14	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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	7/1/14	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)	(b)	(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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(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

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Line No.	Revenue Month	# of Bills	Meter Read Date	Bill Issued	Lag	Weighted Average Lag
(a)	(b)	(c)	(d)	(e)	(f)	(g)
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)	(b)	(c)	(d)	(e)	(f)	(g)
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	0.00028
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)	(b)	(c)	(d)	(e)	(f)	
1,327	May-14	1	5/27/14	7/2/14	36.00	0.00014
1,328	May-14	1	5/27/14	7/3/14	37.00	0.00014
1,329	May-14	2	5/27/14	7/7/14	41.00	0.00032
1,330	May-14	1	5/27/14	7/8/14	42.00	0.00016
1,331	May-14	1	5/27/14	7/10/14	44.00	0.00017
1,332	May-14	1	5/27/14	7/15/14	49.00	0.00019
1,333	May-14	1	5/27/14	7/21/14	55.00	0.00021
1,334	May-14	1	5/27/14	7/28/14	62.00	0.00024
1,335	May-14	8	5/27/14	7/29/14	63.00	0.00194
1,336	May-14	2	5/27/14	7/30/14	64.00	0.00049
1,337	May-14	2	5/27/14	8/1/14	66.00	0.00051
1,338	May-14	1	5/27/14	8/4/14	69.00	0.00027
1,339	May-14	1	5/27/14	8/5/14	70.00	0.00027
1,340	May-14	3,241	5/28/14	5/28/14	0.00	0.00000
1,341	May-14	1,040	5/28/14	5/29/14	1.00	0.00400
1,342	May-14	92	5/28/14	5/30/14	2.00	0.00071
1,343	May-14	19	5/28/14	6/2/14	5.00	0.00037
1,344	May-14	3	5/28/14	6/3/14	6.00	0.00007
1,345	May-14	5	5/28/14	6/4/14	7.00	0.00013
1,346	May-14	3	5/28/14	6/5/14	8.00	0.00009
1,347	May-14	6	5/28/14	6/6/14	9.00	0.00021
1,348	May-14	3	5/28/14	6/9/14	12.00	0.00014
1,349	May-14	2	5/28/14	6/10/14	13.00	0.00010
1,350	May-14	1	5/28/14	6/11/14	14.00	0.00005
1,351	May-14	1	5/28/14	6/13/14	16.00	0.00006
1,352	May-14	2	5/28/14	6/16/14	19.00	0.00015
1,353	May-14	1	5/28/14	6/17/14	20.00	0.00008
1,354	May-14	1	5/28/14	6/19/14	22.00	0.00008
1,355	May-14	2	5/28/14	6/23/14	26.00	0.00020
1,356	May-14	1	5/28/14	6/24/14	27.00	0.00010
1,357	May-14	1	5/28/14	6/25/14	28.00	0.00011
1,358	May-14	1	5/28/14	6/26/14	29.00	0.00011
1,359	May-14	3	5/28/14	6/27/14	30.00	0.00035
1,360	May-14	2	5/28/14	6/28/14	31.00	0.00024
1,361	May-14	1	5/28/14	6/29/14	32.00	0.00012
1,362	May-14	4	5/28/14	6/30/14	33.00	0.00051
1,363	May-14	5	5/28/14	7/1/14	34.00	0.00065
1,364	May-14	1	5/28/14	7/2/14	35.00	0.00013
1,365	May-14	1	5/28/14	7/7/14	40.00	0.00015
1,366	May-14	1	5/28/14	7/8/14	41.00	0.00016
1,367	May-14	1	5/28/14	7/9/14	42.00	0.00016
1,368	May-14	1	5/28/14	7/10/14	43.00	0.00017
1,369	May-14	1	5/28/14	7/11/14	44.00	0.00017
1,370	May-14	1	5/28/14	7/16/14	49.00	0.00019
1,371	May-14	1	5/28/14	7/17/14	50.00	0.00019
1,372	May-14	1	5/28/14	7/22/14	55.00	0.00021
1,373	May-14	4	5/28/14	7/30/14	63.00	0.00097
1,374	May-14	3	5/28/14	7/31/14	64.00	0.00074
1,375	May-14	1	5/28/14	8/1/14	65.00	0.00025
1,376	May-14	1	5/28/14	8/6/14	70.00	0.00027
1,377	May-14	1	5/28/14	8/12/14	76.00	0.00029
1,378	May-14	726	5/29/14	5/29/14	0.00	0.00000
1,379	May-14	172	5/29/14	5/30/14	1.00	0.00066
1,380	May-14	25	5/29/14	6/2/14	4.00	0.00038
1,381	May-14	9	5/29/14	6/3/14	5.00	0.00017
1,382	May-14	4	5/29/14	6/4/14	6.00	0.00009
1,383	May-14	16	5/29/14	6/5/14	7.00	0.00043
1,384	May-14	1	5/29/14	6/6/14	8.00	0.00003
1,385	May-14	1	5/29/14	6/9/14	11.00	0.00004
1,386	May-14	1	5/29/14	6/10/14	12.00	0.00005
1,387	May-14	1	5/29/14	6/12/14	14.00	0.00005
1,388	May-14	1	5/29/14	6/13/14	15.00	0.00006
1,389	May-14	2	5/29/14	6/16/14	18.00	0.00014
1,390	May-14	3	5/29/14	6/17/14	19.00	0.00022
1,391	May-14	4	5/29/14	6/18/14	20.00	0.00031
1,392	May-14	1	5/29/14	6/26/14	28.00	0.00011
1,393	May-14	2	5/29/14	7/1/14	33.00	0.00025
1,394	May-14	1	5/29/14	7/7/14	39.00	0.00015
1,395	May-14	1	5/29/14	7/23/14	55.00	0.00021
1,396	May-14	1	5/29/14	7/29/14	61.00	0.00023
1,397	May-14	1	5/29/14	8/20/14	83.00	0.00032
1,398	May-14	72	5/30/14	5/30/14	0.00	0.00000
1,399	May-14	29	5/30/14	6/2/14	3.00	0.00033
1,400	May-14	1	5/30/14	6/3/14	4.00	0.00002
1,401	May-14	1	5/30/14	6/4/14	5.00	0.00002
1,402	May-14	2	5/30/14	6/5/14	6.00	0.00005
1,403	May-14	3	5/30/14	6/10/14	11.00	0.00013
1,404	May-14	3	5/30/14	6/11/14	12.00	0.00014

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

CWC WP 2-1

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

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

CWC WP 2-2

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

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

CWC WP 2-2

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

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

CWC WP 2-2

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

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

CWC WP 2-2

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	24,020,879.69
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
Revenue Lag Study - Daily Accts Receivable Balances for Mid-States
For Test Year Ended June 30, 2014

CWC WP 2-2

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)	(14,141,817)	(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 Commere	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) (k)
	(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	TennesseeGasPL	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	TennesseeGasPL	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	TennesseeGasPL	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	TennesseeGasPL	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	12,474,038.05
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	5,484.25	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	TennesseeGasPL	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	TennesseeGasPL	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
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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)
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	TennesseeGasPL	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	128,082.99
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	TennesseeGasPL	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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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	TennesseeGasPL	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	TennesseeGasPL	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	42,784.40
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	TennesseeGasPL	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	TennesseeGasPL	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

ATO-CWC4

Line No.	Start Morning of 1st day of Pay Period (a)	End Evening of Last Day of Pay Period (b)	No. of Service Days (c)	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:

	Date Paid (e)	# of Days (h)	Clearing from Pd Dt (i)	Payroll Checks Weighted Avg
32				
33				
34				
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
	<i>a</i>	<i>b</i>
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:	<u>29.44</u>

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 091 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Date	Date Paid	Payment Lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
		<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	$j = i - (h \text{ or } b)$	<i>l</i>	$m = (l - j)$	$n = (m * d)$
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	34,281	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	9,855	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	6,504	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 092 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Date	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
56	BANK OF AMERICA	15-Nov-13	486	205	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	5,541	26-Nov-13	0	-
57	BANK OF AMERICA	15-Nov-13	40	40	EFT	21-Oct-13	13-Nov-13	1-Nov-13	26-Nov-13	25	989	26-Nov-13	0	-
58	BANK OF AMERICA	16-Sep-13	386	55	EFT	16-Aug-13	13-Sep-13	30-Aug-13	26-Sep-13	27	1,487	26-Sep-13	0	-
59	BANK OF AMERICA	16-Oct-13	30	30	EFT	11-Oct-13	15-Oct-13	13-Oct-13	29-Oct-13	16	485	29-Oct-13	0	-
60	BANK OF AMERICA	14-Feb-14	180	164	EFT	16-Jan-14	8-Feb-14	27-Jan-14	26-Feb-14	30	4,922	26-Feb-14	0	-
61	BANK OF AMERICA	16-Jul-13	41	41	EFT	17-Jun-13	27-Jun-13	22-Jun-13	29-Jul-13	37	1,533	29-Jul-13	0	-
62	BANK OF AMERICA	15-Nov-13	4	4	EFT	22-Oct-13	22-Oct-13	22-Oct-13	26-Nov-13	35	154	26-Nov-13	0	-
63	BANK OF AMERICA	14-Mar-14	165	150	EFT	15-Feb-14	12-Mar-14	27-Feb-14	26-Mar-14	27	4,050	26-Mar-14	0	-
64	BANK OF AMERICA	16-Jul-13	173	173	EFT	17-Jun-13	28-Jun-13	22-Jun-13	29-Jul-13	37	6,404	29-Jul-13	0	-
65	BANK OF AMERICA	16-Apr-14	1,241	1,241	EFT	25-Mar-14	15-Apr-14	4-Apr-14	29-Apr-14	25	31,035	29-Apr-14	0	-
66	BANK OF AMERICA	16-Jun-14	23	23	EFT	19-May-14	3-Jun-14	26-May-14	27-Jun-14	32	737	27-Jun-14	0	-
67	BANK OF AMERICA	16-Apr-14	21	21	EFT	20-Mar-14	28-Mar-14	24-Mar-14	29-Apr-14	36	742	29-Apr-14	0	-
68	BANK OF AMERICA	16-Oct-13	54	33	EFT	30-Sep-13	1-Oct-13	30-Sep-13	29-Oct-13	29	954	29-Oct-13	0	-
69	BANK OF AMERICA	16-Oct-13	30	30	EFT	20-Sep-13	20-Sep-13	20-Sep-13	29-Oct-13	39	1,179	29-Oct-13	0	-
70	BANK OF AMERICA	16-Apr-14	220	220	EFT	28-Mar-14	3-Apr-14	31-Mar-14	29-Apr-14	29	6,367	29-Apr-14	0	-
71	BANK OF AMERICA	16-Apr-14	38	27	EFT	1-Apr-14	3-Apr-14	2-Apr-14	29-Apr-14	27	738	29-Apr-14	0	-
72	BANK OF AMERICA	16-Dec-13	271	271	EFT	20-Nov-13	9-Dec-13	29-Nov-13	19-Dec-13	20	5,417	19-Dec-13	0	-
73	BANK OF AMERICA	16-Sep-13	151	151	EFT	6-Sep-13	11-Sep-13	8-Sep-13	26-Sep-13	18	2,716	26-Sep-13	0	-
74	BANK OF AMERICA	16-Aug-13	140	140	EFT	14-Aug-13	15-Aug-13	14-Aug-13	28-Aug-13	14	1,966	28-Aug-13	0	-
75	BANK OF AMERICA	16-May-14	168	168	EFT	23-Apr-14	23-Apr-14	23-Apr-14	28-May-14	35	5,889	28-May-14	0	-
76	BANK OF AMERICA	15-Nov-13	189	189	EFT	16-Oct-13	16-Oct-13	16-Oct-13	26-Nov-13	41	7,766	26-Nov-13	0	-
77	BANK OF AMERICA	16-Dec-13	12	12	EFT	21-Nov-13	21-Nov-13	21-Nov-13	19-Dec-13	28	336	19-Dec-13	0	-
78	BANK OF AMERICA	16-Apr-14	383	179	EFT	18-Mar-14	14-Apr-14	31-Mar-14	29-Apr-14	29	5,189	29-Apr-14	0	-
79	BANK OF AMERICA	16-Jun-14	180	158	EFT	29-May-14	5-Jun-14	1-Jun-14	27-Jun-14	26	4,120	27-Jun-14	0	-
80	BANK OF AMERICA	16-Jan-14	411	411	EFT	26-Dec-13	14-Jan-14	4-Jan-14	28-Jan-14	24	9,873	28-Jan-14	0	-
81	BANK OF AMERICA	16-Dec-13	65	65	EFT	19-Nov-13	26-Nov-13	22-Nov-13	19-Dec-13	27	1,767	19-Dec-13	0	-
82	BANK OF AMERICA	14-Feb-14	21	21	EFT	29-Jan-14	29-Jan-14	29-Jan-14	26-Feb-14	28	587	26-Feb-14	0	-
83	BANK OF AMERICA	16-Dec-13	72	26	EFT	20-Nov-13	11-Dec-13	30-Nov-13	19-Dec-13	19	499	19-Dec-13	0	-
84	BANK OF AMERICA	16-Oct-13	120	120	EFT	4-Oct-13	4-Oct-13	4-Oct-13	29-Oct-13	25	3,004	29-Oct-13	0	-
85	BANK OF AMERICA	16-Jun-14	100	43	EFT	16-May-14	23-May-14	19-May-14	27-Jun-14	39	1,661	27-Jun-14	0	-
86	BANK OF AMERICA	16-Sep-13	355	132	EFT	22-Aug-13	9-Sep-13	31-Aug-13	26-Sep-13	26	3,424	26-Sep-13	0	-
87	BANK OF AMERICA	16-May-14	66	66	EFT	2-May-14	8-May-14	5-May-14	28-May-14	23	1,527	28-May-14	0	-
88	BANK OF AMERICA	15-Nov-13	32	32	EFT	29-Oct-13	29-Oct-13	29-Oct-13	26-Nov-13	28	908	26-Nov-13	0	-
89	BANK OF AMERICA	14-Mar-14	603	603	EFT	21-Feb-14	6-Mar-14	27-Feb-14	26-Mar-14	27	16,273	26-Mar-14	0	-
90	BANK OF AMERICA	16-Dec-13	192	151	EFT	19-Nov-13	3-Dec-13	26-Nov-13	19-Dec-13	23	3,475	19-Dec-13	0	-
91	BANK OF AMERICA	14-Mar-14	301	155	EFT	16-Feb-14	9-Mar-14	26-Feb-14	26-Mar-14	28	4,331	26-Mar-14	0	-
92	BANK OF AMERICA	14-Mar-14	604	201	EFT	18-Feb-14	12-Mar-14	1-Mar-14	26-Mar-14	25	5,028	26-Mar-14	0	-
93	BANK OF AMERICA	16-Sep-13	251	251	EFT	30-Aug-13	11-Sep-13	5-Sep-13	26-Sep-13	21	5,272	26-Sep-13	0	-
94	BANK OF AMERICA	15-Nov-13	325	242	EFT	16-Oct-13	13-Nov-13	30-Oct-13	26-Nov-13	27	6,523	26-Nov-13	0	-
95	BANK OF AMERICA	16-Aug-13	17	17	EFT	24-Jul-13	24-Jul-13	24-Jul-13	28-Aug-13	35	596	28-Aug-13	0	-
96	BANK OF AMERICA	16-Jan-14	186	186	EFT	19-Dec-13	3-Jan-14	26-Dec-13	28-Jan-14	33	6,138	28-Jan-14	0	-
97	BANK OF AMERICA	16-Aug-13	89	89	EFT	25-Jul-13	14-Aug-13	4-Aug-13	28-Aug-13	24	2,129	28-Aug-13	0	-
98	BANK OF AMERICA	16-May-14	317	317	EFT	26-Apr-14	14-May-14	5-May-14	28-May-14	23	7,301	28-May-14	0	-
99	BANK OF AMERICA	16-Oct-13	158	158	EFT	16-Sep-13	7-Oct-13	26-Sep-13	29-Oct-13	33	5,229	29-Oct-13	0	-
100	BANK OF AMERICA	16-Jan-14	13	13	EFT	8-Jan-14	8-Jan-14	8-Jan-14	28-Jan-14	20	263	28-Jan-14	0	-
101	BANK OF AMERICA	14-Mar-14	314	101	EFT	5-Mar-14	12-Mar-14	8-Mar-14	26-Mar-14	18	1,817	26-Mar-14	0	-
102	BANK OF AMERICA	15-Nov-13	440	440	EFT	21-Oct-13	21-Oct-13	21-Oct-13	26-Nov-13	36	15,828	26-Nov-13	0	-
103	BANK OF AMERICA	15-Nov-13	400	35	EFT	17-Oct-13	14-Nov-13	31-Oct-13	26-Nov-13	26	917	26-Nov-13	0	-
104	BANK OF AMERICA	16-Dec-13	110	110	EFT	23-Nov-13	23-Nov-13	23-Nov-13	19-Dec-13	26	2,853	19-Dec-13	0	-
105	BANK OF AMERICA	14-Mar-14	5	5	EFT	17-Feb-14	17-Feb-14	17-Feb-14	26-Mar-14	37	202	26-Mar-14	0	-
106	BANK OF AMERICA	16-Aug-13	662	222	EFT	16-Jul-13	13-Aug-13	30-Jul-13	28-Aug-13	29	6,429	28-Aug-13	0	-
107	BANK OF AMERICA	16-May-14	66	66	EFT	30-Apr-14	30-Apr-14	30-Apr-14	28-May-14	28	1,856	28-May-14	0	-
108	BANK OF AMERICA	16-Jun-14	317	301	EFT	19-May-14	10-Jun-14	30-May-14	27-Jun-14	28	8,431	27-Jun-14	0	-
109	BANK OF AMERICA	16-May-14	601	149	EFT	16-Apr-14	12-May-14	29-Apr-14	28-May-14	29	4,330	28-May-14	0	-
110	BANK OF AMERICA	16-Jun-14	219	27	EFT	16-May-14	12-Jun-14	29-May-14	27-Jun-14	29	775	27-Jun-14	0	-
111	BANK OF AMERICA	15-Nov-13	144	144	EFT	8-Nov-13	14-Nov-13	11-Nov-13	26-Nov-13	15	2,155	26-Nov-13	0	-

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

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 095 Amount	Payment Type	Service Period From To	Midpoint Service 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	567	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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	BUJ 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	2,016	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	186	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	11-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	(158)	(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	1,087	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

Atmos Energy Corporation-Tennessee
Other O&M Payment and Check Clearing Lag
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Line No.	Vendor	Invoice Date	Invoice Amount	Division 09C Amount	Payment Type	Service Period From To	Midpoint Service Date	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	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	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	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	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	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	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	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	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	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	37	50,376	18-Dec-13	6	10,892
178	CONSOLIDATED UTILITY SERVICES INC	9-Aug-13	2,772	2,772	CHECK	31-Jul-13 8-Aug-13	4-Aug-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	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	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	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	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	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	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	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	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	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	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	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	35	90,398	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	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	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	34	32,317	28-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	31	21,251	3-Mar-14	10	6,855
195	Crabtree, Carl E	21-Jan-14	176	182	CHECK	14-Dec-13 16-Jan-14	30-Dec-13	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	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	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	(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	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	(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	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	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	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	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	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	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	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	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	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	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	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	25	571	11-Sep-13	7	160
213	Ellis, Michael H (Mike)	26-Feb-14	2,411	898	Direct Deposit	28-Jan-14 24-Feb-14	10-Feb-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	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	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	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	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	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	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	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	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	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	7	6,042	21-Nov-13	6	5,179

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Line No.	Vendor	Invoice Date	Invoice Amount	Division 091 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Date	Payment Date	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	868	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	25-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	7,466	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-Jul-14	(8)	(6,040)	17-Jul-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	28-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	24-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	22-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 SEF	2-Oct-13	195	195	Direct Deposit	1-Oct-13	1-Oct-13	1-Oct-13	28-Oct-13	27	5,284	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	3-Aug-13	27-Aug-13	25	123,759	27-Aug-13	0	-
295	MCJUNKIN RED MAN CORPORATION	18-Mar-14	162,658	662	Direct Deposit	10-Mar-14	16-Mar-14	13-Mar-14	7-Apr-14	25	16,550	7-Apr-14	0	-
296	MCJUNKIN RED MAN CORPORATION	4-Nov-13	216,835	1,624	Direct Deposit	28-Oct-13	4-Nov-13	31-Oct-13	25-Nov-13	25	40,609	25-Nov-13	0	-
297	MIDDLE TENNESSEE ELECTRIC	30-Aug-13	1,680	1,680	CHECK	27-Jul-13	23-Aug-13	9-Aug-13	6-Sep-13	28	47,040	17-Sep-13	11	18,480
298	MIDDLE TENNESSEE ELECTRIC	23-Jul-13	60	60	CHECK	19-Jun-13	18-Jul-13	3-Jul-13	31-Jul-13	28	1,668	7-Aug-13	7	417
299	MIDDLE TENNESSEE ELECTRIC	8-Jan-14	27	27	CHECK	4-Dec-13	4-Jan-14	19-Dec-13	15-Jan-14	27	720	23-Jan-14	8	213
300	MIDDLE TENNESSEE ELECTRIC	20-Feb-14	47	47	CHECK	15-Jan-14	12-Feb-14	29-Jan-14	26-Feb-14	28	1,320	5-Mar-14	7	330
301	MIDDLE TENNESSEE ELECTRIC	6-Nov-13	26	26	CHECK	4-Oct-13	31-Oct-13	17-Oct-13	13-Nov-13	27	713	20-Nov-13	7	185
302	MIDDLE TENNESSEE ELECTRIC	10-Dec-13	20	20	CHECK	1-Nov-13	4-Dec-13	17-Nov-13	18-Dec-13	31	620	3-Jan-14	16	320
303	MIDDLE TENNESSEE ELECTRIC	27-Nov-13	18	18	CHECK	24-Oct-13	21-Nov-13	7-Nov-13	10-Dec-13	33	586	18-Dec-13	8	142
304	MOBILE MOUNTING SOLUTIONS INC	12-Nov-13	380	380	CHECK	11-Nov-13	11-Nov-13	11-Nov-13	10-Dec-13	29	11,011	23-Dec-13	13	4,936
305	Morris, Stephen T (Steve)	31-Oct-13	597	597	Direct Deposit	1-Oct-13	31-Oct-13	1-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	14-Apr-14	31	7,848	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 081 Amount	Payment Type	Service Period From	Service Period To	Midpoint Service Date	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	16,895	13-Nov-13	7	5,585
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	28-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 Service	Date Paid	Payment lag	Weighted Payment Lag	Date Cleared	Clearing Lag	Weighted Clearing Lag
	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	$j = i - (h \text{ or } b)$	$k = (j * d)$	<i>l</i>	$m = (l - j)$	$n = (m * d)$
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 Adjusted \$ 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
Federal Income Taxes
For Test Year Ended June 30, 2014

ATO-CWC7

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%		<u>37.50</u>

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

ATO-CWC8

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	<u>State Excise Tax Payments:</u>						
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%		<u>37.50</u>

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

Atmos Consolidated Balances

Line No.	Lender (a)	Maturity (b)	Type of Payment	Pymt 1	Pymt 2	Pymt 3	Pymt 4	Lead/Lag Days	Annual Interest	% of Total Interest	Weighted \$
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%	<u>91.25</u>

e.



Atmos Energy Corporation

Income Statements

For the Month Ended June, 2014

Atmos Energy-KY/Mid-States

View
Type

Tennessee Division - 093DIV
Cost Center

	Fiscal 2016 September	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2017 Total Year	
Depreciation Expense - Depr & Taxes Other Expense 4030-09344	2,025	1,522	1,500	1,455	1,481	1,480	1,485	1,486	1,487	1,483	1,481	1,479	1,481	17,818	Div 091 Alloc
Depreciation Expense - Depr Exp-Transmission Plant 4030-30004	33,361	31,875	31,876	31,876	31,876	31,876	31,876	31,876	31,876	29,160	29,160	29,160	29,160	371,644	
Depreciation Expense - Depr Exp-Distribution Plant 4030-30005	933,049	823,498	825,732	829,427	831,547	834,922	837,423	843,474	845,450	853,912	867,218	878,927	869,142	10,241,661	
Depreciation Expense - Depr Exp-General Plant 4030-30007	30,794	25,471	32,402	32,709	33,052	33,115	33,933	34,051	34,103	34,363	35,264	35,322	32,024	395,830	
Depreciation Expense - Vehicle Depreciation 4030-30031	2,346	3,935	3,935	2,144	-	-	3,554	3,554	133	-	-	-	-	17,256	
Depreciation Expense - Vehicle Depreciation Capitalized 4030-30032	(2,247)	(2,252)	(2,219)	(1,143)	-	-	(1,898)	(1,924)	(72)	-	-	-	-	(8,545)	55.32%
Depreciation Expense - Heavy Equipment Depreciation 4030-30041	2,105	2,015	2,016	2,015	2,016	2,016	2,015	2,016	2,016	2,016	2,016	2,016	2,016	24,197	
Depreciation Expense - Heavy Equipment Depreciation Capital 4030-30042	(2,082)	(1,978)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(1,976)	(23,713)	98.00%
Depreciation Expense - Stores Depreciation 4030-30051	22	15	15	15	15	15	15	15	15	7	7	7	7	149	
Depreciation Expense - Stores Depreciation Capitalized 4030-30052	(13)	(9)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(4)	(4)	(4)	(4)	(82)	54.86%
Depreciation Expense - Tools & Shop Depreciation 4030-30061	14,801	10,938	10,954	10,966	11,136	11,242	11,549	11,674	11,723	12,649	12,900	13,201	12,653	141,685	
Depreciation Expense - Tools & Shop Depreciation Capitalize 4030-30062	(6,672)	(6,258)	(6,175)	(5,847)	(5,987)	(6,101)	(6,291)	(6,320)	(6,328)	(7,114)	(7,241)	(7,495)	(7,212)	(78,367)	55.19%
Depreciation Expense - Billing for Taxes Other and Depr 4030-41124	2,345	40,040	40,401	44,708	43,486	43,489	42,935	42,937	43,010	42,961	43,171	42,881	41,985	511,992	Div 002 Alloc
Depreciation Expense - Billing for CBC Depr & Taxes Other 4030-41129	118	29,938	29,938	29,943	29,706	29,710	29,733	29,764	29,698	29,745	29,804	29,828	29,851	357,571	Div 012 Alloc
Amortization of gas plant acqu - Depr & Taxes Other Expense 4080-09344	3,555	3,438	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	41,317	
Depreciation and Amortization	1,011,516	962,183	971,835	979,625	979,788	983,223	987,752	994,062	995,573	1,000,657	1,015,243	1,026,792	1,112,781	12,009,713	
Depreciation and Amortization exc. Allocations	1,007,028	890,682	899,995	903,622	905,115	908,544	913,598	919,875	921,377	926,677	940,788	952,602	1,039,454	11,122,331	

f.

Division	Division Description	Account	Account Description	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
002	Dallas Atmos Rate Division	1010	Gas Plant in Service	182,216,558	186,414,784	187,737,743	193,764,940	197,332,608	195,388,841	190,886,324	190,890,441	191,150,528	190,685,200	191,119,003	190,685,003	189,985,632
002	Dallas Atmos Rate Division	1070	Construction work in progress	14,245,886	12,792,468	15,016,644	5,911,075	5,730,948	7,419,945	8,701,524	8,265,460	7,906,731	9,307,306	8,332,443	10,085,662	16,534,753
002	Dallas Atmos Rate Division	1080	Accum Prov for Depreciation	(96,326,313)	(96,446,849)	(97,678,487)	(96,480,155)	(96,670,010)	(97,860,033)	(94,500,885)	(95,678,931)	(96,844,713)	(97,884,678)	(99,055,421)	(100,127,300)	(100,413,431)
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	572,351,133	572,351,133	572,351,133	575,007,856	575,007,856	575,007,856	575,258,176	575,258,176	575,258,176	582,421,041	582,421,041	582,421,041	612,227,543
002	Dallas Atmos Rate Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
002	Dallas Atmos Rate Division	2370-28919	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	(22,179,584)	(22,179,584)	(22,179,584)	823,198	823,198	823,198	(49,976,379)	(49,976,379)	(49,976,379)	(35,492,381)	(35,492,381)	(35,492,381)	(27,246,888)
002	Dallas Atmos Rate Division	2830	Accumulated deferred income taxes-Other	70,238,799	52,433,128	23,335,754	18,200,874	15,873,894	14,280,639	14,934,809	22,864,483	28,876,948	26,114,927	24,367,392	31,965,571	39,734,596
012	Call Center Division	1010	Gas Plant in Service	140,162,841	140,380,141	140,380,001	139,548,096	138,018,049	139,851,129	139,962,499	140,538,647	140,325,403	140,901,363	141,101,066	141,205,347	141,254,127
012	Call Center Division	1070	Construction work in progress	3,463,699	3,457,249	3,748,167	2,139,815	2,160,833	2,489,520	3,073,892	2,684,876	2,881,896	3,405,055	4,068,481	4,419,263	4,977,333
012	Call Center Division	1080	Accum Prov for Depreciation	(34,672,856)	(35,357,007)	(36,041,157)	(32,970,814)	(33,652,959)	(34,334,626)	(35,015,317)	(35,698,067)	(37,039,392)	(37,075,361)	(37,763,716)	(38,436,754)	(39,128,936)
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	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	10,986
012	Call Center Division	2350	Customer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
012	Call Center Division	2370-28919	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	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,916,937)	(27,565,559)
012	Call Center Division	2830	Accumulated deferred income taxes-Other	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(574,779)	(1,328,616)
091	Brentwood Division	1010	Gas Plant in Service	3,838,257	3,638,257	3,838,257	3,532,066	3,589,507	3,589,607	3,582,953	3,582					

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-16 to Sep-17

Division	Division Description	Account	Account Description	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
093	Tennessee Division	1641	Gas stored underground-Current	3,545,978	4,230,834	4,040,864	3,205,131	2,743,179	1,620,153	340,663	877,210	1,693,342	2,504,549	3,290,323	4,011,005	4,677,477
096	Virginia Division	1641	Gas stored underground-Current	3,710,074	4,423,375	4,022,775	3,526,211	3,138,560	1,815,797	1,104,076	1,960,505	2,572,909	2,820,748	3,507,790	4,113,191	4,502,476
			Total Inventories - Gas Stored	7,256,051	8,654,209	8,063,439	6,731,342	5,881,740	3,435,950	1,444,739	2,837,715	4,266,250	5,325,297	6,798,113	8,124,196	9,179,953

Atmos Energy Corporation - Tennessee
From EIS
For the Period Sep-16 to Sep-17

Division	Account	Account Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
093	4030	Depreciation Expense	958,745	968,391	976,162	976,345	979,779	984,308	990,619	992,129	997,413	1,011,800	1,023,348	1,109,337
093	4060	Amortization of gas plant acquisition adjustments	3,438	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444	3,444
093	4073	Regulatory Debits	2,580	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559	4,559
093	4074	Regulatory Credits	(8,174)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)	(8,242)
093	4081	Taxes other than income taxes, utility operating income	558,298	561,015	538,023	523,004	721,981	704,451	510,598	704,445	504,778	555,667	566,921	565,790
093	4081	Income taxes, utility operating income	-	-	-	-	-	-	-	-	-	-	-	2,298,846
093	4101	Provision for deferred income taxes	(750)	(750)	(775)	(775)	(775)	(775)	(775)	(775)	(700)	(775)	(775)	7,070,441
093	4170	Revenues from nonutility operations	-	-	-	-	-	-	-	-	-	-	-	(950)
093	4190	Interest and dividend income	(4,553)	(3,099)	(3,525)	(4,384)	(4,037)	(5,563)	(4,159)	(11)	(512)	(176)	(147)	289
093	4210	Miscellaneous nonoperating income	-	1,047	-	-	(312,398)	(437,604)	(169,758)	(163,852)	(163,935)	(167,346)	(132,651)	(156,534)
093	4261	Donations	4,121	9,288	13,484	11,027	3,363	8,256	8,337	4,420	9,016	4,759	7,509	6,124
093	4263	Penalties	-	-	-	-	-	500,038	-	109	8	-	-	-
093	4264	Civic, Political and Related	391	6,525	3,223	3,979	2,378	3,081	4,289	3,025	9,439	1,435	5,679	2,701
093	4265	Other deductions	10,626	37,246	27,133	6,945	74,901	18,361	45,615	162,722	77,089	505,655	252,072	600,678
093	4270	Interest on long-term debt	444,499	457,658	458,698	457,237	456,533	457,420	457,928	458,229	494,713	495,219	485,259	494,974
093	4280	Amortization of debt discount and expense	5,548	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,650	5,589	7,013	6,793
093	4281	Amortization of loss on reacquired debt	8,079	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,185	8,121	8,121	8,121
093	4290	Amortization of debt premium	-	-	-	-	-	-	-	-	-	-	-	-
093	4300	Interest on debt to associated companies	3,217	3,453	4,663	5,673	5,680	6,549	6,916	7,169	6,923	7,997	7,966	7,524
093	4310	Other interest expense	36,724	30,457	47,829	8,423	14,649	15,184	16,045	33,131	8,855	10,825	26,450	19,268
093	4320	Allowance for borrowed funds used during construction	(5,327)	(8,400)	(10,784)	(11,300)	(12,121)	(9,370)	(12,015)	(13,284)	(8,781)	(11,146)	(15,893)	741
093	4800	Residential sales	(3,248,674)	(4,240,573)	(8,037,676)	(10,704,257)	(8,978,100)	(7,808,718)	(5,790,894)	(3,377,229)	(3,318,218)	(3,104,089)	(2,977,432)	(3,173,644)
093	4805	Unbilled Residential Revenue	(305,005)	(960,750)	(1,647,248)	(328,358)	1,227,588	491,782	1,182,088	223,920	35,907	27,584	42,632	(159,204)
093	4811	Commercial Revenue-Banner	(2,037,559)	(2,734,636)	(4,857,495)	(7,023,423)	(5,768,381)	(4,845,603)	(3,605,269)	(2,361,628)	(2,262,635)	(2,141,173)	(1,986,261)	(2,209,319)
093	4812	Industrial Revenue-Banner	(351,210)	(428,286)	(791,372)	(1,039,323)	(934,291)	(752,241)	(484,513)	(386,954)	(478,528)	(508,928)	(488,851)	(488,851)
093	4815	Unbilled Comm Revenue	(329,935)	(852,515)	(641,454)	(314,762)	970,413	284,361	750,331	103,409	(52,594)	(54,979)	46,125	(5,454)
093	4816	Unbilled Industrial Revenue	3,681	(14,851)	(1,131)	6,009	(2,137)	(20,531)	21,148	(112,178)	(35,777)	16,876	20,638	114,961
093	4820	Other Sales to Public Authorities	(32,193)	(38,780)	(55,725)	(64,329)	(62,611)	(42,884)	(35,458)	(24,913)	(23,446)	(22,124)	(20,537)	(24,376)
093	4825	Unbilled Public Authority Revenue	(8,006)	(8,921)	(3,079)	3,079	5,478	7,032	6,622	927	294	(488)	735	(1,269)
093	4870	Forfeited discounts	(26,775)	(40,176)	(61,473)	(98,413)	(97,050)	(127,465)	(65,263)	(46,208)	(36,309)	(31,234)	(37,162)	(28,281)
093	4880	Miscellaneous service revenues	(59,492)	(93,419)	(26,419)	(26,244)	(26,244)	(32,024)	(23,557)	(25,911)	(23,890)	(27,327)	(30,102)	(30,102)
093	4893	Revenue-Transportation Distribution	(627,262)	(917,773)	(1,092,151)	(1,099,497)	(989,996)	(1,042,310)	(908,184)	(862,558)	(901,039)	(841,629)	(901,610)	(921,272)
093	4950	Other gas revenues	(1)	(1)	1	-	(44)	-	(2)	(0)	-	(2)	(1)	(2)
093	7350	Miscellaneous production expenses	131	132	132	127	142	197	73	201	75	162	189	66
093	8040	Natural gas city gate purchases	1,951,358	2,287,878	2,062,752	5,992,042	6,355,091	2,384,236	2,366,492	3,320,395	2,591,089	2,796,707	800,786	2,039,403
093	8050	Other purchases	(966)	(426)	(10,741)	(1,667)	(1,664)	(1,170)	(445)	(1,431)	(615)	(1,306)	(1,320)	(1,320)
093	8051	PGA for Residential	680,206	1,291,794	4,350,443	6,195,911	4,731,511	3,842,729	2,417,385	1,122,853	842,966	688,558	590,831	744,782
093	8052	PGA for Commercial	628,144	1,161,657	2,638,313	3,839,284	2,958,485	2,523,578	1,688,742	1,108,429	992,033	936,084	832,970	973,576
093	8053	PGA for Industrial	204,181	244,713	494,996	626,634	550,498	480,751	292,909	241,120	343,477	313,670	331,683	317,581
093	8054	PGA for Public Authorities	12,906	16,280	32,828	37,176	35,135	22,388	15,272	11,730	9,449	6,445	7,317	10,151
093	8058	Unbilled PGA Cost	293,963	1,378,169	1,546,996	141,450	(1,408,683)	(480,134)	(973,185)	(318,352)	36,692	10,117	(79,782)	(72,100)
093	8059	PGA Offset to Unrecovered Gas Cost	(2,242,506)	(2,560,980)	(4,518,978)	(8,935,824)	(6,135,558)	(6,852,060)	(5,875,424)	(3,468,904)	(2,973,203)	(2,746,210)	(1,185,307)	(2,362,714)
093	8060	Exchange gas	(87,920)	(62,311)	73,434	123,566	141,070	130,603	111,212	3,651	(200,172)	(95,368)	(97,156)	(76,820)
093	8081	Gas withdrawn from storage-Debit	(16,890)	75,390	803,178	1,300,393	1,150,412	2,356,927	1,835,557	27,454	218,062	5,717	(205,628)	34,117
093	8082	Gas delivered to storage-Credit	(1,072,000)	(1,215,432)	(180,483)	(280,148)	(374,045)	(78,919)	(170,782)	(1,377,785)	(1,133,138)	(1,439,580)	(804,915)	(1,106,588)
093	8120	Gas used for other utility operations-Credit	(136)	(74)	(73)	(282)	(347)	(313)	(268)	(124)	(87)	(14,839)	(436)	(468)
093	8130	Other gas supply expenses	100,540	100,540	72,752	87,266	86,846	86,846	86,646	86,646	86,646	86,646	86,646	86,646
093	8580	Mains expenses	-	-	61,872	948	333	632	695	12,693	10,729	(531)	710	22,809
093	8580	Transmission and compression of gas by others	1,469,990	1,475,955	1,770,779	1,826,931	1,865,372	1,829,696	1,836,659	1,497,845	1,498,073	1,495,598	1,495,882	1,494,191
093	8630	Transmission-Maintenance of mains	-	-	-	-	-	-	-	-	-	-	-	800
093	8650	Transmission-Maintenance of measuring and regulating station equipment	1,258	-	-	-	-	-	-	-	-	-	-	-
093	8700	Distribution-Operation supervision and engineering	134,013	188,797	400,814	(33,341)	35,727	201,419	134,997	148,841	168,785	236,609	253,743	164,464
093	8711	Odorization	-	-	355	160	847	-	16	-	10,866	3,665	-	10,497
093	8740	Mains and Services Expenses	278,718	344,082	347,897	210,652	382,711	334,505	277,149	317,415	136,632	702,974	288,329	314,884
093	8750	Distribution-Measuring and regulating station expenses	35,713	35,600	34,034	44,407	25,807	40,338	31,863	41,526	31,648	27,704	33,556	45,996
093	8760	Distribution-Measuring and regulating station expenses-Industrial	-	-	-	-	-	-	-	-	-	-	-	95
093	8770	Distribution-Measuring and regulating station expenses-City gate check stations	220	-	2,536	-	-	-	-	-	-	1,600	455	475
093	8780	Meter and house regulator expenses	57,663	77,363	73,650	58,179	53,421	54,411	56,500	63,749	56,613	46,706	52,968	73,739
093	8800	Distribution-Other expenses	6,047	1,519	4,844	2,221	8,495	486	3,778	2,581	7,176	25,572	7,131	12,662
093	8810	Distribution-Rents	39,157	40,879	9,698	23,965	24,807	22,650	27,760	26,441	24,739	23,551	22,074	31,738
093	8860	Distribution-Maintenance of structures and improvements	150	1,585	757	70	-	-	100	-	-	-	1,887	(120)
093	8870	Distribution-Maint of mains	300	4,306	3,283	(245)	3,700	(2,081)	2,433	1,015	2,216	1,681	9,081	382
093	8890	Maintenance of measuring and regulating station equipment-General	-	-	3,461	-	-	-	-	-	-	-	44,200	35,200
093	8910	Maintenance of measuring and regulating station equipment-City gate check stations	-	-	-	37	508	-	52	-	-	-	-	-
093	8920	Maintenance of services	4	316	83	(742)	550	(1,480)	(18)	298	1,822	(1,818)	(350)	(1,021)
093	8930	Maintenance of meters and house regulators	2,851	29	308	1,719	1,945	2,459	855	852	1,704	4,459	5,457	5,565
093	8940	Distribution-Maintenance of other equipment	-	-	-	-	233	49	-	-	-	-	-	-
093	9010	Customer accounts-Operation supervision	(30)	-	-	-	-	-	-	-	-	-	-	-
093	9020	Customer accounts-Meter reading expenses	63,656	53,831	56,016	42,607	53,500	54,270	38,584	38,714	31,936	37,931	35,512	39,618
093	9030	Customer accounts-Customer records and collections expenses	25,381	25,251	181,432	58,327	84,646	85,159	78,786	101,377	88,699	68,455	78,297	75,365
093	9040	Customer accounts-Uncollectible accounts	20,747	24,886	33,312	41,068	31,449	28,195	21,629	17,998	18,782	18,218	17,649	(57,200)
093	9090	Customer service-Operating informational and instructional advertising expense	14,878	9,105	9,688	11,545	8,796	16,325	8,952	11,205	14,385	(5,498)	-	-
093	9110	Sales-Supervision	18,770	26,158	25,310	25,676	22,504	27,920	24,304	28,666	20,584	18,082	17,725	23,432
093	9120	Sales-Demonstrating and selling expenses	270	1,860	1,587	3,285	584	9,720	2,230	3,171	5,304	943	7,439	5,368
093	9130	Sales-Advertising expenses	-	50	50	-	-	-	-	-	-	997	735	1,813
093	9200	A&G-Administrative & general salaries	9,287	9,237	9,251	9,219	8,381	9,641	8,384	8,641	9,244	8,795	9,641	8,603
093	9210	A&G-Office supplies & expense	3	300	995	2,327	1,021	190	495	1,574	1,820	317	202	2,288
093	9220	A&G-Administrative expense transferred-Credit	741,355	772,464	697,120	963,644	906,275	781,917	846,075	991,615	527,408	1,025,884	844,617	968,169
093	9230	A&G-Outside services employed	30,748	1,934	57,811	105,058	1,742	64,496	21,394	15,821	8,551	28	23,441	12,403
093	9240	A&G-Property insurance	11,512	11,717	12,158	12,198	12,153	11,864	11,984	11				

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FY 2018 Ad Valorem Budget

Service Area	Description	Oct-Dec 2017 Monthly Accrual	Jan-Sep 2018 Monthly Accrual	FY 2018 Annual	Power Plant Capitalization Reduction - Annual [1]	FY 2018 Ad Valorem Expense Budget
002000	Atmos Energy Corp.	64,500	69,700	820,800	-	820,800
012000	Atmos Energy Corp. Call Center	48,700	52,600	619,500	-	619,500
007000	AEL (TransLA)	248,000	267,800	3,154,200	(40,692)	3,113,508
077000	AEL (LGS)	761,800	822,700	9,689,700	(112,764)	9,576,936
003000	West Tex - TX	118,805	130,669	1,532,436	(38,628)	1,493,808
004000	West Tex - TX	1,554	1,709	20,043	-	20,043
005000	West Tex - TX	292,357	321,552	3,771,039	(93,432)	3,677,607
006000	West Tex - TX	4,965	5,460	64,035	(24)	64,011
010000	West Tex - TX	10,361	11,396	133,647	(41,328)	92,319
013000	West Tex - TX	1,510	1,662	19,488	-	19,488
016000	West Tex - TX	126,987	139,668	1,637,973	(7,296)	1,630,677
021000	West Tex - TX	20,261	22,284	261,339	(228)	261,111
019000	West Tex - Triangle	50,500	55,600	651,900	-	651,900
009000	Mid States - KY	391,500	423,000	4,981,500	(52,944)	4,928,556
093000	Mid States - TN	383,000	413,600	4,871,400	(61,752)	4,809,648
095000	Mid States - GA	5,700	6,200	72,900	-	72,900
096000	Mid States - VA	44,900	48,500	571,200	(8,676)	562,524
091000	Mid States - WV, OK, KS	200	300	3,300	-	3,300
030000	Colorado/Kansas - CO	2,200	2,400	28,200	-	28,200
031000	Colorado/Kansas - CO	169,300	182,800	2,153,100	(34,260)	2,118,840
081000	Colorado/Kansas - KS	544,714	544,714	6,536,568	(87,597)	6,448,971
170000	Mississippi	883,200	961,800	11,305,800	(65,100)	11,240,700
190000	Mid Tex - Dist	3,580,500	3,938,600	46,188,900	(623,688)	45,565,212
700-711	Atmos Pipeline	1,822,300	2,095,600	24,327,300	(104,976)	24,222,324
056000	AELIG	8,700	9,400	110,700	-	110,700
800001	UCG Storage - KY	1,400	1,500	17,700	-	17,700
817001	WKG Storage	1,300	1,400	16,500	-	16,500
868000	Atmos Gathering	-	-	-	-	-
057000	TLGP - LA	29,900	32,300	380,400	-	380,400
TOTAL		9,619,114	10,564,914	123,941,568	(1,373,385)	122,568,183

h.

Changes in Nov-16
Changes in Jan-17

ATMOS ENERGY CORPORATION

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

[illegible][illegible]

REGULATED ONLY			
S	10,373,839,337		
Grain Direct PDBE	712,017,552		
#	3,091,656		
Average Number of Customers	238,309		
Total O&M Expense *	31,524,659		
(* No Allocation)			
S	391,552,091		
Grain Direct PDBE	6,861%		
Average Number of Customers	8,059%		
Total O&M Expense	8,001%		
%	10.09%		
%	10.09%		
%	10.09%		
Total Composite Factor for FY 2017			
SEATX	SEACO	SEALA	SEALP
TUTXF	TUCOF	TULAF	TUNTF
LUTXR	LUCOR	LULAR	LUTUR
SEATY	SEAYO	SEALY	SEALP
TUTYF	TUCYF	TULAY	TUNYF
LUTYR	LUCYR	LULAY	LUTYR
SEATZ	SEACZ	SEALZ	SEALP
TUTZF	TUCZF	TULAZ	TUNZF
LUTZR	LUCZR	LULAZ	LUTZR
SEATA	SEACE	SEALT	SEALP
TUTXA	TUCXA	TULAX	TUNXA
LUTXA	LUCXA	LULAX	LUTXA
SEATB	SEACF	SEALB	SEALP
TUTXB	TUCXB	TULAB	TUNXB
LUTXB	LUCXB	LULAB	LUTXB
SEATC	SEACH	SEALC	SEALP
TUTXC	TUCXC	TULAC	TUNXC
LUTXC	LUCXC	LULAC	LUTXC
SEATE	SEACG	SEALE	SEALP
TUTXE	TUCXE	TULAE	TUNXE
LUTXE	LUCXE	LULAE	LUTXE
SEATF	SEACH	SEALH	SEALP
TUTXH	TUCXH	TULAH	TUNXH
LUTXH	LUCXH	LULAH	LUTXH
SEATI	SEACK	SEALI	SEALP
TUTXI	TUCXI	TULAI	TUNXI
LUTXI	LUCXI	LULAI	LUTXI
SEATJ	SEACL	SEALJ	SEALP
TUTXJ	TUCXJ	TULAJ	TUNXJ
LUTXJ	LUCXJ	LULAJ	LUTXJ
SEATK	SEACM	SEALK	SEALP
TUTXK	TUCXK	TULAK	TUNXK
LUTXK	LUCXK	LULAK	LUTXK
SEATL	SEACN	SEALL	SEALP
TUTXL	TUCXL	TULAL	TUNXL
LUTXL	LUCXL	LULAL	LUTXL
SEATM	SEACO	SEALM	SEALP
TUTXM	TUCXM	TULAM	TUNXM
LUTXM	LUCXM	LULAM	LUTXM
SEATN	SEACP	SEALN	SEALP
TUTXN	TUCXN	TULAN	TUNXN
LUTXN	LUCXN	LULAN	LUTXN
SEATO	SEACQ	SEALO	SEALP
TUTXO	TUCXO	TULAO	TUNXO
LUTXO	LUCXO	LULAO	LUTXO
SEATP	SEACR	SEALP	SEALP
TUTXP	TUCXP	TULAP	TUNXP
LUTXP	LUCXP	LULAP	LUTXP
SEATQ	SEACS	SEALQ	SEALP
TUTXQ	TUCXQ	TULAQ	TUNXQ
LUTXQ	LUCXQ	LULAQ	LUTXQ
SEATR	SEACT	SEALT	SEALP
TUTXR	TUCXR	TULAR	TUNXR
LUTXR	LUCXR	LULAR	LUTXR
SEATS	SEACU	SEALS	SEALP
TUTXS	TUCXS	TULAS	TUNXS
LUTXS	LUCXS	LULAS	LUTXS
SEATU	SEACV	SEALT	SEALP
TUTXU	TUCXU	TULAU	TUNXU
LUTXU	LUCXU	LULAU	LUTXU
SEATV	SEACW	SEALV	SEALP
TUTXV	TUCXV	TULAV	TUNXV
LUTXV	LUCXV	LULAV	LUTXV
SEATW	SEACX	SEALW	SEALP
TUTXW	TUCXW	TULAW	TUNXW
LUTXW	LUCXW	LULAW	LUTXW
SEATX	SEACY	SEALX	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATY	SEACZ	SEALY	SEALP
TUTYX	TUCYX	TULAY	TUNYX
LUTYX	LUCYX	LULAY	LUTYX
SEATZ	SEACD	SEALZ	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATA	SEACE	SEALT	SEALP
TUTXA	TUCXA	TULAX	TUNXA
LUTXA	LUCXA	LULAX	LUTXA
SEATB	SEACF	SEALB	SEALP
TUTXB	TUCXB	TULAB	TUNXB
LUTXB	LUCXB	LULAB	LUTXB
SEATC	SEACH	SEALC	SEALP
TUTXC	TUCXC	TULAC	TUNXC
LUTXC	LUCXC	LULAC	LUTXC
SEATE	SEACG	SEALE	SEALP
TUTXE	TUCXE	TULAE	TUNXE
LUTXE	LUCXE	LULAE	LUTXE
SEATF	SEACH	SEALH	SEALP
TUTXH	TUCXH	TULAH	TUNXH
LUTXH	LUCXH	LULAH	LUTXH
SEATI	SEACK	SEALI	SEALP
TUTXI	TUCXI	TULAI	TUNXI
LUTXI	LUCXI	LULAI	LUTXI
SEATJ	SEACL	SEALJ	SEALP
TUTXJ	TUCXJ	TULAJ	TUNXJ
LUTXJ	LUCXJ	LULAJ	LUTXJ
SEATK	SEACM	SEALK	SEALP
TUTXK	TUCXK	TULAK	TUNXK
LUTXK	LUCXK	LULAK	LUTXK
SEATL	SEACN	SEALL	SEALP
TUTXL	TUCXL	TULAL	TUNXL
LUTXL	LUCXL	LULAL	LUTXL
SEATM	SEACO	SEALM	SEALP
TUTXM	TUCXM	TULAM	TUNXM
LUTXM	LUCXM	LULAM	LUTXM
SEATN	SEACP	SEALN	SEALP
TUTXN	TUCXN	TULAN	TUNXN
LUTXN	LUCXN	LULAN	LUTXN
SEATO	SEACQ	SEALO	SEALP
TUTXO	TUCXO	TULAO	TUNXO
LUTXO	LUCXO	LULAO	LUTXO
SEATP	SEACR	SEALP	SEALP
TUTXP	TUCXP	TULAP	TUNXP
LUTXP	LUCXP	LULAP	LUTXP
SEATQ	SEACS	SEALQ	SEALP
TUTXQ	TUCXQ	TULAQ	TUNXQ
LUTXQ	LUCXQ	LULAQ	LUTXQ
SEATR	SEACT	SEALT	SEALP
TUTXR	TUCXR	TULAR	TUNXR
LUTXR	LUCXR	LULAR	LUTXR
SEATS	SEACU	SEALS	SEALP
TUTXS	TUCXS	TULAS	TUNXS
LUTXS	LUCXS	LULAS	LUTXS
SEATU	SEACV	SEALT	SEALP
TUTXU	TUCXU	TULAU	TUNXU
LUTXU	LUCXU	LULAU	LUTXU
SEATV	SEACW	SEALV	SEALP
TUTXV	TUCXV	TULAV	TUNXV
LUTXV	LUCXV	LULAV	LUTXV
SEATW	SEACX	SEALW	SEALP
TUTXW	TUCXW	TULAW	TUNXW
LUTXW	LUCXW	LULAW	LUTXW
SEATX	SEACY	SEALX	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATY	SEACZ	SEALY	SEALP
TUTYX	TUCYX	TULAY	TUNYX
LUTYX	LUCYX	LULAY	LUTYX
SEATZ	SEACD	SEALZ	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATA	SEACE	SEALT	SEALP
TUTXA	TUCXA	TULAX	TUNXA
LUTXA	LUCXA	LULAX	LUTXA
SEATB	SEACF	SEALB	SEALP
TUTXB	TUCXB	TULAB	TUNXB
LUTXB	LUCXB	LULAB	LUTXB
SEATC	SEACH	SEALC	SEALP
TUTXC	TUCXC	TULAC	TUNXC
LUTXC	LUCXC	LULAC	LUTXC
SEATE	SEACG	SEALE	SEALP
TUTXE	TUCXE	TULAE	TUNXE
LUTXE	LUCXE	LULAE	LUTXE
SEATF	SEACH	SEALH	SEALP
TUTXH	TUCXH	TULAH	TUNXH
LUTXH	LUCXH	LULAH	LUTXH
SEATI	SEACK	SEALI	SEALP
TUTXI	TUCXI	TULAI	TUNXI
LUTXI	LUCXI	LULAI	LUTXI
SEATJ	SEACL	SEALJ	SEALP
TUTXJ	TUCXJ	TULAJ	TUNXJ
LUTXJ	LUCXJ	LULAJ	LUTXJ
SEATK	SEACM	SEALK	SEALP
TUTXK	TUCXK	TULAK	TUNXK
LUTXK	LUCXK	LULAK	LUTXK
SEATL	SEACN	SEALL	SEALP
TUTXL	TUCXL	TULAL	TUNXL
LUTXL	LUCXL	LULAL	LUTXL
SEATM	SEACO	SEALM	SEALP
TUTXM	TUCXM	TULAM	TUNXM
LUTXM	LUCXM	LULAM	LUTXM
SEATN	SEACP	SEALN	SEALP
TUTXN	TUCXN	TULAN	TUNXN
LUTXN	LUCXN	LULAN	LUTXN
SEATO	SEACQ	SEALO	SEALP
TUTXO	TUCXO	TULAO	TUNXO
LUTXO	LUCXO	LULAO	LUTXO
SEATP	SEACR	SEALP	SEALP
TUTXP	TUCXP	TULAP	TUNXP
LUTXP	LUCXP	LULAP	LUTXP
SEATQ	SEACS	SEALQ	SEALP
TUTXQ	TUCXQ	TULAQ	TUNXQ
LUTXQ	LUCXQ	LULAQ	LUTXQ
SEATR	SEACT	SEALT	SEALP
TUTXR	TUCXR	TULAR	TUNXR
LUTXR	LUCXR	LULAR	LUTXR
SEATS	SEACU	SEALS	SEALP
TUTXS	TUCXS	TULAS	TUNXS
LUTXS	LUCXS	LULAS	LUTXS
SEATU	SEACV	SEALT	SEALP
TUTXU	TUCXU	TULAU	TUNXU
LUTXU	LUCXU	LULAU	LUTXU
SEATV	SEACW	SEALV	SEALP
TUTXV	TUCXV	TULAV	TUNXV
LUTXV	LUCXV	LULAV	LUTXV
SEATW	SEACX	SEALW	SEALP
TUTXW	TUCXW	TULAW	TUNXW
LUTXW	LUCXW	LULAW	LUTXW
SEATX	SEACY	SEALX	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATY	SEACZ	SEALY	SEALP
TUTYX	TUCYX	TULAY	TUNYX
LUTYX	LUCYX	LULAY	LUTYX
SEATZ	SEACD	SEALZ	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATA	SEACE	SEALT	SEALP
TUTXA	TUCXA	TULAX	TUNXA
LUTXA	LUCXA	LULAX	LUTXA
SEATB	SEACF	SEALB	SEALP
TUTXB	TUCXB	TULAB	TUNXB
LUTXB	LUCXB	LULAB	LUTXB
SEATC	SEACH	SEALC	SEALP
TUTXC	TUCXC	TULAC	TUNXC
LUTXC	LUCXC	LULAC	LUTXC
SEATE	SEACG	SEALE	SEALP
TUTXE	TUCXE	TULAE	TUNXE
LUTXE	LUCXE	LULAE	LUTXE
SEATF	SEACH	SEALH	SEALP
TUTXH	TUCXH	TULAH	TUNXH
LUTXH	LUCXH	LULAH	LUTXH
SEATI	SEACK	SEALI	SEALP
TUTXI	TUCXI	TULAI	TUNXI
LUTXI	LUCXI	LULAI	LUTXI
SEATJ	SEACL	SEALJ	SEALP
TUTXJ	TUCXJ	TULAJ	TUNXJ
LUTXJ	LUCXJ	LULAJ	LUTXJ
SEATK	SEACM	SEALK	SEALP
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LUTXK	LUCXK	LULAK	LUTXK
SEATL	SEACN	SEALL	SEALP
TUTXL	TUCXL	TULAL	TUNXL
LUTXL	LUCXL	LULAL	LUTXL
SEATM	SEACO	SEALM	SEALP
TUTXM	TUCXM	TULAM	TUNXM
LUTXM	LUCXM	LULAM	LUTXM
SEATN	SEACP	SEALN	SEALP
TUTXN	TUCXN	TULAN	TUNXN
LUTXN	LUCXN	LULAN	LUTXN
SEATO	SEACQ	SEALO	SEALP
TUTXO	TUCXO	TULAO	TUNXO
LUTXO	LUCXO	LULAO	LUTXO
SEATP	SEACR	SEALP	SEALP
TUTXP	TUCXP	TULAP	TUNXP
LUTXP	LUCXP	LULAP	LUTXP
SEATQ	SEACS	SEALQ	SEALP
TUTXQ	TUCXQ	TULAQ	TUNXQ
LUTXQ	LUCXQ	LULAQ	LUTXQ
SEATR	SEACT	SEALT	SEALP
TUTXR	TUCXR	TULAR	TUNXR
LUTXR	LUCXR	LULAR	LUTXR
SEATS	SEACU	SEALS	SEALP
TUTXS	TUCXS	TULAS	TUNXS
LUTXS	LUCXS	LULAS	LUTXS
SEATU	SEACV	SEALT	SEALP
TUTXU	TUCXU	TULAU	TUNXU
LUTXU	LUCXU	LULAU	LUTXU
SEATV	SEACW	SEALV	SEALP
TUTXV	TUCXV	TULAV	TUNXV
LUTXV	LUCXV	LULAV	LUTXV
SEATW	SEACX	SEALW	SEALP
TUTXW	TUCXW	TULAW	TUNXW
LUTXW	LUCXW	LULAW	LUTXW
SEATX	SEACY	SEALX	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATY	SEACZ	SEALY	SEALP
TUTYX	TUCYX	TULAY	TUNYX
LUTYX	LUCYX	LULAY	LUTYX
SEATZ	SEACD	SEALZ	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATA	SEACE	SEALT	SEALP
TUTXA	TUCXA	TULAX	TUNXA
LUTXA	LUCXA	LULAX	LUTXA
SEATB	SEACF	SEALB	SEALP
TUTXB	TUCXB	TULAB	TUNXB
LUTXB	LUCXB	LULAB	LUTXB
SEATC	SEACH	SEALC	SEALP
TUTXC	TUCXC	TULAC	TUNXC
LUTXC	LUCXC	LULAC	LUTXC
SEATE	SEACG	SEALE	SEALP
TUTXE	TUCXE	TULAE	TUNXE
LUTXE	LUCXE	LULAE	LUTXE
SEATF	SEACH	SEALH	SEALP
TUTXH	TUCXH	TULAH	TUNXH
LUTXH	LUCXH	LULAH	LUTXH
SEATI	SEACK	SEALI	SEALP
TUTXI	TUCXI	TULAI	TUNXI
LUTXI	LUCXI	LULAI	LUTXI
SEATJ	SEACL	SEALJ	SEALP
TUTXJ	TUCXJ	TULAJ	TUNXJ
LUTXJ	LUCXJ	LULAJ	LUTXJ
SEATK	SEACM	SEALK	SEALP
TUTXK	TUCXK	TULAK	TUNXK
LUTXK	LUCXK	LULAK	LUTXK
SEATL	SEACN	SEALL	SEALP
TUTXL	TUCXL	TULAL	TUNXL
LUTXL	LUCXL	LULAL	LUTXL
SEATM	SEACO	SEALM	SEALP
TUTXM	TUCXM	TULAM	TUNXM
LUTXM	LUCXM	LULAM	LUTXM
SEATN	SEACP	SEALN	SEALP
TUTXN	TUCXN	TULAN	TUNXN
LUTXN	LUCXN	LULAN	LUTXN
SEATO	SEACQ	SEALO	SEALP
TUTXO	TUCXO	TULAO	TUNXO
LUTXO	LUCXO	LULAO	LUTXO
SEATP	SEACR	SEALP	SEALP
TUTXP	TUCXP	TULAP	TUNXP
LUTXP	LUCXP	LULAP	LUTXP
SEATQ	SEACS	SEALQ	SEALP
TUTXQ	TUCXQ	TULAQ	TUNXQ
LUTXQ	LUCXQ	LULAQ	LUTXQ
SEATR	SEACT	SEALT	SEALP
TUTXR	TUCXR	TULAR	TUNXR
LUTXR	LUCXR	LULAR	LUTXR
SEATS	SEACU	SEALS	SEALP
TUTXS	TUCXS	TULAS	TUNXS
LUTXS	LUCXS	LULAS	LUTXS
SEATU	SEACV	SEALT	SEALP
TUTXU	TUCXU	TULAU	TUNXU
LUTXU	LUCXU	LULAU	LUTXU
SEATV	SEACW	SEALV	SEALP
TUTXV	TUCXV	TULAV	TUNXV
LUTXV	LUCXV	LULAV	LUTXV
SEATW	SEACX	SEALW	SEALP
TUTXW	TUCXW	TULAW	TUNXW
LUTXW	LUCXW	LULAW	LUTXW
SEATX	SEACY	SEALX	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATY	SEACZ	SEALY	SEALP
TUTYX	TUCYX	TULAY	TUNYX
LUTYX	LUCYX	LULAY	LUTYX
SEATZ	SEACD	SEALZ	SEALP
TUTXZ	TUCXZ	TULAZ	TUNXZ
LUTXZ	LUCXZ	LULAZ	LUTXZ
SEATA	SEACE	SEALT	SEALP
TUTXA	TUCXA	TULAX	TUNXA
LUTXA	LUCXA	LULAX	LUTXA
SEATB	SEACF	SEALB	SEALP
TUTXB	TUCXB	TULAB	TUNXB
LUTXB	LUCXB	LULAB	LUTXB
SEATC	SEACH	SEALC	SEALP
TUTXC	TUCXC	TULAC	TUNXC
LUTXC	LUCXC	LULAC	LUTXC
SEATE	SEACG	SEALE	SEALP
TUTXE	TUCXE	TULAE	TUNXE
LUTXE	LUCXE	LULAE	LUTXE
SEATF	SEACH	SEALH	SEALP
TUTXH	TUCXH	TULAH	TUNXH
LUTXH	LUCXH	LULAH	LUTXH
SEATI	SEACK	SEALI	SEALP
TUTXI	TUCXI		

ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co.#15) Cost Based on 12 Month Period Ended 9/30/16

Remainder

	30	60	20	20	50	70	80	180	300	303
REGULATED AND 210 (LGP)										
Cost Direct P&E	\$ 18,453,174.650	712,017,562	580,184,447	244,846,679	615,843,381	573,781,842	3,977,519,793	2,564,667,331	23,441,111	
Average Number of Customers	# 3,691,118	389,655	249,609	74,383	271,974	247,833	1,607,463	316	1,277,691	
Total O&M Expense *	\$ 399,637,692	31,254,669	26,613,423	8,775,870	23,382,584	37,389,661	118,248,879	114,641,215		
(* we Allocation)										
Cost Direct P&E	110.00%	4.85%	8.09%	2.17%	5.07%	5.83%	38.83%	24.66%	0.22%	
Average Number of Customers	110.00%	8.07%	2.11%	8.66%	10.83%	8.07%	24.71%	0.81%	0.17%	
Total O&M Expense	110.00%	7.95%	6.78%	2.23%	5.96%	6.82%	7.91%	20.13%	0.23%	
Total Composite Factor for FY 2017	110.00%	6.47%	6.91%	2.34%	6.91%	7.15%	40.33%	37.95%	0.33%	

	CUTX	CUCR	CULAT	CULAT	CUMIT	CUMST	CUMIT	CUMPT	CUMPT	CUMPT
WTAR CONS										
Cost Direct P&E	\$ 1,865,993,851	715,017,562	580,184,447	244,846,679	615,843,381	573,781,842	3,977,519,793	2,564,667,331	23,441,111	
Average Number of Customers	# 399,655	389,655	249,609	74,383	271,974	247,833	1,607,463	316	1,277,691	
Total O&M Expense *	\$ 399,637,692	31,254,669	26,613,423	8,775,870	23,382,584	37,389,661	118,248,879	114,641,215		
(* we Allocation)										
Cost Direct P&E	110.00%	38.16%	31.09%	8.49%	10.83%	10.75%	30.75%	24.66%	0.22%	
Average Number of Customers	110.00%	37.59%	31.41%	8.66%	10.83%	11.02%	24.71%	0.81%	0.17%	
Total O&M Expense	110.00%	28.15%	22.93%	2.23%	5.96%	6.82%	7.91%	20.13%	0.23%	
Total Composite Factor for FY 2017	110.00%	36.50%	30.95%	7.42%	10.37%	10.35%	27.15%	27.95%	0.33%	

	CUTX	CUCR	CULAT	CULAT	CUMIT	CUMST	CUMIT	CUMPT	CUMPT	CUMPT
LA										
Cost Direct P&E	\$ 862,608,600	715,017,562	580,184,447	244,846,679	615,843,381	573,781,842	3,977,519,793	2,564,667,331	23,441,111	
Average Number of Customers	# 31,159,254	389,655	249,609	74,383	271,974	247,833	1,607,463	316	1,277,691	
Total O&M Expense *	\$ 31,159,254	31,254,669	26,613,423	8,775,870	23,382,584	37,389,661	118,248,879	114,641,215		
(* we Allocation)										
Cost Direct P&E	110.00%	0.20%	0.00%	28.61%	71.20%	0.00%	0.00%	0.00%	0.00%	
Average Number of Customers	110.00%	0.20%	0.00%	21.33%	70.65%	0.00%	0.00%	0.00%	0.00%	
Total O&M Expense	110.00%	0.20%	0.00%	21.28%	71.21%	0.00%	0.00%	0.00%	0.00%	
Total Composite Factor for FY 2017	110.00%	0.09%	0.00%	26.75%	74.25%	0.00%	0.00%	0.00%	0.00%	

	CUTX	CUCR	CULAT	CULAT	CUMIT	CUMST	CUMIT	CUMPT	CUMPT	CUMPT
CUSTOMER										
Cost Direct P&E	\$ 3,387,631,024	712,017,562	580,184,447	244,846,679	615,843,381	573,781,842	3,977,519,793	2,564,667,331	23,441,111	
Average Number of Customers	# 1,489,216	389,655	249,609	74,383	271,974	247,833	1,607,463	316	1,277,691	
Total O&M Expense *	\$ 3,387,631,024	31,254,669	26,613,423	8,775,870	23,382,584	37,389,661	118,248,879	114,641,215		
(* we Allocation)										
Cost Direct P&E	110.00%	18.85%	15.17%	6.49%	16.08%	14.08%	34.08%	24.66%	0.22%	
Average Number of Customers	110.00%	20.21%	16.82%	5.81%	18.47%	16.21%	34.71%	0.81%	0.17%	
Total O&M Expense	110.00%	19.71%	16.79%	6.54%	14.76%	15.65%	25.65%	20.13%	0.23%	
Total Composite Factor for FY 2017	110.00%	19.48%	16.44%	6.49%	16.43%	17.49%	37.49%	37.49%	0.33%	

	CUTX	CUCR	CULAT	CULAT	CUMIT	CUMST	CUMIT	CUMPT	CUMPT	CUMPT
TXONW										
Cost Direct P&E	\$ 7,254,314,875	715,017,562	580,184,447	244,846,679	615,843,381	573,781,842	3,977,519,793	2,564,667,331	23,441,111	
Average Number of Customers	# 344,148	389,655	249,609	74,383	271,974	247,833	1,607,463	316	1,277,691	
Total O&M Expense *	\$ 344,148	31,254,669	26,613,423	8,775,870	23,382,584	37,389,661	118,248,879	114,641,215		
(* we Allocation)										
Cost Direct P&E	110.00%	9.82%	8.07%	2.11%	5.07%	5.83%	38.83%	24.66%	0.22%	
Average Number of Customers	110.00%	15.71%	11.83%	8.66%	10.83%	11.02%	24.71%	0.81%	0.17%	
Total O&M Expense	110.00%	11.83%	11.83%	2.23%	5.96%	6.82%	7.91%	20.13%	0.23%	
Total Composite Factor for FY 2017	110.00%	12.45%	12.45%	2.45%	12.45%	12.45%	37.45%	37.45%	0.33%	

	CUTX	CUCR	CULAT	CULAT	CUMIT	CUMST	CUMIT	CUMPT	CUMPT	CUMPT
TXONW										
Cost Direct P&E	\$ 7,254,314,875	715,017,562	580,184,447	244,846,679	615,843,381	573,781,842	3,977,519,793	2,564,667,331	23,441,111	
Average Number of Customers	# 344,148	389,655	249,609	74,383	271,974	247,833	1,607,463	316	1,277,691	
Total O&M Expense *	\$ 344,148	31,254,669	26,613,423	8,775,870	23,382,584	37,389,661	118,248,879	114,641,215		
(* we Allocation)										
Cost Direct P&E	110.00%	9.82%	8.07%	2.11%	5.07%	5.83%	38.83%	24.66%	0.22%	
Average Number of Customers	110.00%	15.71%	11.83%	8.66%	10.83%	11.02%	24.71%	0.81%	0.17%	
Total O&M Expense	110.00%	11.83%	11.83%	2.23%	5.96%	6.82%	7.91%	20.13%	0.23%	
Total Composite Factor for FY 2017	110.00%	12.45%	12.45%	2.45%	12.45%	12.45%	37.45%	37.45%	0.33%	

ATMOS ENERGY CORPORATION

WEST TEXAS and MID TEX

Gross Direct PP&E
Average Number of Customers
Total O&M Expense =
(* w/e Allocation)
Total Composite Factor
Gross Direct PP&E
Average Number of Customers
Total O&M Expense
Total Composite Factor for FY

THE UNIVERSITY OF CHICAGO

Utilities + Tel. Co. APT)

Gross Direct PP&E
 Average Number of Customers
 Total O&M Expense *
 (* w/o Allocation)
 Total Composite Factor
 Gross Direct PP&E
 Average Number of Customers
 Total O&M Expense
 Total Composite Factor for E

Total Composite Factor for FY

COLORADO, LOUISIANA &

A. Composite Allocation Factor:

Gross Direct PPE	
Average Number of Customers	
Total O&M Expense *	
(* w/o Allocation)	
Total Composite Factor	
Gross Direct PPE	
Average Number of Customers	
Total O&M Expense	
Total Composite Factor for E	

Total Composite Factor for FY

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		
09	KENTUCKY	523,914,610	47.41074	14,584,340	51.45948	175,300	51.88386	91C09	50.25136	91O09	round customer	round comp
93	TENNESSEE	492,964,180	44.60994	11,243,940	39.67319	139,707	41.34934	91C93	41.87749	91O93	51.88000	50.25000
96	VIRGINIA	88,175,886	7.97932	2,513,125	8.86733	22,863	6.76680	91C96	7.87115	91O96	41.35000	41.88000
											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)										

41.88%

Atmos Energy Corporation
CO/KS Division
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)	Div 012 Percent of Greeley Customers (6)	STAT Sub account for customers	Div 002 CO/KS Allocations Percent (7)	STAT Sub account		
31	Colorado ADM Division	243,097,738.81	42.00%	8,079,141.62	38.56%	117,179	46.96384%	30C31	42.50748%	30A31	rounded cus	rounded comp
81	KS Division	335,704,577.78	58.00%	12,873,822.27	61.44%	132,330	53.03616%	30C81	57.49252%	30A81	46.96%	42.51%
	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

Effective October 1, 2010										Used for Below the Line Calc			Lowest Level			
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	Percent of Greeley Customers	STAT sub account for customers	COB's			BTL	HQ's			
									Allocations Percent	STAT Sub account			CO Div Allocations Percent	STAT sub account	Percent	STAT sub account
		(1)	(2)	(3)	(4)	(5)	(6)		(7)				Percent		Percent	
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	Percent of WTX Property	YE Sept '16 Total O & M w/o 922	Percent of WTX O & M	YE Sept '16 Avg Number of Customers	Div 012	STAT Sub account for customers	Div 002	STAT Sub account
		Property Plant & Equipment					Percent of WTX Customers		WTX Allocation Percent	
		(1)	(2)	(3)	(4)	(5)	(6)		(7)	
										round cust % Alloc %
001	Amarillo Transmission	\$ -	0.00%		0.00%	0	0.00000%		0.00000%	0.000%
003	Amarillo Distribution	\$ 120,291,522	17.14704%	3,848,503	18.87%	69,571	23.21688%	10C03	19.74500%	23.220%
004	Fritch-Sanford Distrib.	\$ 1,036,136	0.15%	1,905	0.01%	1,143	0.38144%	10C04	0.17949%	0.380%
005	West Texas Distribution	\$ 322,517,371	45.97%	9,587,494	46.91%	135,443	45.19934%	10C05	46.02897%	45.200%
006	Dalhart Distribution	\$ 4,169,366	0.59%	162,951	0.80%	2,060	0.68745%	10C06	0.69360%	0.690%
008	West Texas Irrigation	\$ -	0.00%	69,443	0.34%	97	0.03237%	10C08	0.12430%	0.120%
011	Fain Line	\$ -	0.00%		0.00%	0	0.00000%		0.00000%	0.000%
013	Amarillo Rural Distribution	\$ 8,941,838	1.27%	307,592	1.51%	2,673	0.89202%	10C13	1.22497%	1.220%
014	Non Regulated Industrial	\$ -	0.00%		0.00%	0	0.00000%	10C14	0.00000%	0.000%
015	Regulated Industrial	\$ -	0.00%		0.00%	0	0.00000%	10C15	0.00000%	0.000%
016	Lubbock City Plant	\$ 150,405,276	21.44%	3,231,478	15.85%	69,485	23.18818%	10C16	20.15778%	23.190%
017	Dalhart Rural Distrib.	\$ 46,246	0.01%	15	0.00%	0	0.00000%		0.00222%	0.000%
018	Dalhart Rural Irrigation	\$ 414,019	0.06%	2,693	0.01%	158	0.05273%	10C18	0.04165%	0.050%
019	Triangle Pipeline	\$ 39,237,737	5.59%	1,587,260	7.78%	12	0.00400%	10C19	4.46010%	0.000%
020	Lubbock OCL	\$ 9,685,564	1.38%	123,602	0.61%	4,939	1.64822%	10C20	1.21164%	1.650%
021	West Texas Rural Distrib.	\$ 44,784,105	6.38%	1,490,709	7.31%	14,076	4.69737%	10C21	6.13028%	4.700%
040	Energas CNG	\$ -	0.00%		0.00%		0.00000%		0.00000%	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		31,254,669.10		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 Utility companies

Gave version 10/31/16 to Plant

Tier 1			Tier 2		
Company	Division	Rate Allocation Factor	Company	Division	Rate Allocation Factor
010	002	-100.00%	002		
020	107	9.23%	020	107	-100.00000%
020	107	9.23%	020	007	25.74961%
020	107	9.23%	020	077	74.25039%
030	010	8.17%	030	010	-100.00000%
030	010	8.17%	030	001	0.00000%
030	010	8.17%	030	003	19.74500%
030	010	8.17%	030	004	0.17949%
030	010	8.17%	030	005	46.02897%
030	010	8.17%	030	006	0.69360%
030	010	8.17%	030	008	0.12430%
030	010	8.17%	030	011	0.00000%
030	010	8.17%	030	013	1.22497%
030	010	8.17%	030	014	0.00000%
030	010	8.17%	030	015	0.00000%
030	010	8.17%	030	016	20.15778%
030	010	8.17%	030	017	0.00222%
030	010	8.17%	030	018	0.04165%
030	010	8.17%	030	019	4.46010%
030	010	8.17%	030	020	1.21164%
030	010	8.17%	030	021	6.13028%
030	010	8.17%	030	040	0.00000%
050	091	10.35%			
050	091	10.35%			
050	091	10.35%	050	091	-100.00000%
050	091	10.35%	050	009	50.25136%
050	091	10.35%	050	093	41.87749%
050	091	10.35%	050	096	7.87115%
060	030	6.80%	060	030	-100.00000%
060	030	6.80%	060	031	42.50748%
060	030	6.80%	060	081	57.49252%
070	170	7.14%	170		
080	190	40.06%	190		
180	700	17.91%	700		
212	821	0.00%	821		
232	800	0.05%	800		
233	817	0.05%	817		
303	057	0.18%	057		
234	822	0.06%	822		

Total 100.00%

Division 002 Rates Only

FY17 Actual

2.330000%
6.900000%

0.000002%
1.613167%
0.014664%
3.760566%
0.058667%
0.010155%
0.000000%
0.100080%
0.000000%
0.000000%
1.646890%
0.000181%
0.003403%
0.364390%
0.098991%
0.500844%
0.000000%

5.201016%
4.334320%
0.814664%

2.890509%
3.909491%

7.140000%

40.060000%

17.910000%

0.000000%

0.050000%

0.050000%

0.180000%

0.060000%

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

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
	010 002	-100.00%		002	
	020 107	11.26%	020 107	-100.00000%	
	020 107	11.26%	020 007	25.74961%	
	020 107	11.26%	020 077	74.25039%	
	030 010	10.59%	030 010	-100.00000%	
	030 010	10.59%	030 001	0.00000%	
	030 010	10.59%	030 003	19.74500%	
	030 010	10.59%	030 004	0.17949%	
	030 010	10.59%	030 005	46.02897%	
	030 010	10.59%	030 006	0.69360%	
	030 010	10.59%	030 008	0.12430%	
	030 010	10.59%	030 011	0.00000%	
	030 010	10.59%	030 013	1.22497%	
	030 010	10.59%	030 014	0.00000%	
	030 010	10.59%	030 015	0.00000%	
	030 010	10.59%	030 016	20.15778%	
	030 010	10.59%	030 017	0.00222%	
	030 010	10.59%	030 018	0.00411%	
	030 010	10.59%	030 019	4.46010%	
	030 010	10.59%	030 020	1.21164%	
	030 010	10.59%	030 021	6.13028%	
	030 010	10.59%	030 040	0.00000%	
	050 091	12.81%			
	050 091	12.81%			
	050 091	12.81%	050 091	-100.00000%	
	050 091	12.81%	050 009	50.25136%	
	050 091	12.81%	050 093	41.87749%	
	050 091	12.81%	050 096	7.87115%	
	060 030	7.73%	060 030	-100.00000%	
	060 030	7.73%	060 031	42.50748%	
	060 030	7.73%	060 081	57.49252%	
	070 170	8.82%		170	
	080 190	48.33%		190	
	212 821	0.00%		821	
	232 800	0.07%		800	
	233 817	0.06%		817	
	303 057	0.25%		057	
	234 822	0.08%		822	

Total 100.0000%

Division 002 Rates Only (Excluding APT)

FY17 Actual

	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
010	012	-100.00%	012		
020	107	11.27%	020	107	-100.00000%
020	107	11.27%	020	007	21.35252%
020	107	11.27%	020	077	78.64748%
030	010	9.70%	030	010	-100.00000%
030	010	9.70%	030	001	0.00000%
030	010	9.70%	030	003	23.21688%
030	010	9.70%	030	004	0.38144%
030	010	9.70%	030	005	45.19934%
030	010	9.70%	030	006	0.68745%
030	010	9.70%	030	008	0.03237%
030	010	9.70%	030	011	0.00000%
030	010	9.70%	030	013	0.89202%
030	010	9.70%	030	014	0.00000%
030	010	9.70%	030	015	0.00000%
030	010	9.70%	030	016	23.18818%
030	010	9.70%	030	017	0.00000%
030	010	9.70%	030	018	0.05273%
030	010	9.70%	030	019	0.00400%
030	010	9.70%	030	020	1.64822%
030	010	9.70%	030	021	4.69737%
030	010	9.70%	030	040	0.00000%
050	091	10.93%	050	091	-100.00000%
050	091	10.93%	050	009	51.88386%
050	091	10.93%	050	093	41.34934%
050	091	10.93%	050	096	6.76680%
060	030	8.07%	060	030	-100.00000%
060	030	8.07%	060	031	46.96384%
060	030	8.07%	060	081	53.03616%
070	170	8.02%	170		
080	190	52.01%	190		
Total		100.0000%			

FY17 Actual

2.410000%
8.860000%

0.000000%
2.252038%
0.036999%
4.384336%
0.066683%
0.003140%
0.000000%
0.086526%
0.000000%
0.000000%
2.249253%
0.000000%
0.005115%
0.000388%
0.159877%
0.455645%
0.000000%

5.670906%
4.519482%
0.739612%

3.789982%
4.280018%

8.020000%

52.010000%

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	69,987	2,700	2,066	156	69,860	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

<u>Counterparty Class</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>FY16 Q1</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>FY16 Q2</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>FY16 Q3</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>FY16 Q4</u>
Industrial	669	670	667	672	672	672	674	676	677	668	658	677	658	660	672	661
Municipality-City	127	127	124	128	130	126	130	133	129	130	132	133	133	132	134	134
Power	11	12	13	13	17	14	14	20	13	14	16	18	18	15	14	19
Marketer	65	60	72	84	75	70	71	88	69	68	73	81	69	73	71	85
Other	159	157	158	170	155	155	158	163	197	203	205	207	202	199	195	209
Total	1031	1026	1034	1067	1049	1037	1047	1080	1085	1083	1084	1116	1080	1079	1086	1108

1067 Q1
1080 Q2
1116 Q3
1108 Q4
1093 AVG

TLGP customer count.xlsx - Microsoft Excel

File Home Insert Page Layout Formulas Data Review View GL Connect

Cut Copy Paste Format Painter Clipboard Font Alignment Number Styles Cells Editing

Calibri 11 A A Wrap Text General Conditional Formatting Format as Table Cell Styles Insert Delete Format AutoSum Fill Clear Sort & Find & Filter Select

A1

RE: TLGP Customer Count - Message (HTML)

Message

Ignore X Reply Reply Forward Meeting Move to: ? To Manager Rules OneNote Mark Categorize Follow a Find Related Zoom

Junk Delete Reply All Forward More Team E-mail Done Reply & Delete Create New Move Actions Mark Unread Tags Editing Zoom

Delete Respond Quick Steps Move Tags Editing Zoom

You replied to this message on 10/20/2016 9:51 AM.

From: Fry, Susan Sent: Thu 10/20/2016 9:51 AM

To: Daugherty, Amanda

Cc:

Subject: RE: TLGP Customer Count

Amanda,

Let me know if you need anything further.

Customer Count for FY2016 (Oct15 - Sep16)

	Customer Name
1	ATMOS ENERGY CORPORATION
2	ATMOS ENERGY MARKETING
3	BG ENERGY MERCHANTS LLC
4	DYNO NOBEL
5	EPL OIL & GAS INC
6	HILCORP ENERGY COMPANY
7	LAVACA RIVER
8	MERIT ENERGY
9	Q-WEST ENERGY COMPANY
10	STEEL DYNAMICS COLUMBUS, LLC / SEVERSTAL COLUMBUS, LLC
11	SWEP/CO/SOUTHWESTERN ELECTRIC POWER CO
12	TEXAS PETROLEUM INVESTMENTS
13	UNS GAS INC

Sheet1 / Sheet2 / Sheet3

Ready 100%

i.

CKV						% allocation by # of cust. Div			Round-enter into
Company	Division	Allocation factor	Company	division	Rate division	012	Blending %	Percentage	PP(Eff 10/2017)
LA	107	5.71%	20	7	020.007.Trans LA Division	21.194484%	1.210573%		1.210573%
WTX	010	4.19%	20	77	020.077.LGS Division	78.805516%	4.501162%	5.71%	4.501162%
KMD	091	4.50%	30	1	030.001.Amarillo Transmission Div	0.000000%	0.000000%		0.000000%
COKS	030	4.95%	30	3	030.003.Amarillo City Plant Div	0.000000%	0.000000%		0.000000%
MS	170	3.36%	30	4	030.004.Fritch & Sanford City Plant	0.000000%	0.000000%		0.000000%
MDTX	190	77.29%	30	5	030.005.West TX City Plant Div	99.904097%	4.186018%		4.186018%
		100.00%	30	6	030.006.Dalhart City Plant Div	0.000000%	0.000000%		0.000000%
			30	8	030.008.West TX Rural Irrigation	0.033516%	0.001404%		0.001404%
			30	11	030.011.Fain 10" Division	0.000000%	0.000000%		0.000000%
			30	13	030.013.Amarillo Rural Division	0.000000%	0.000000%		0.000000%
			30	14	030.014.Non-Regulated Industrial	0.000000%	0.000000%		0.000000%
			30	15	030.015.Amarillo Regulated Indust	0.000000%	0.000000%		0.000000%
			30	16	030.016.Lubbock	0.000000%	0.000000%		0.000000%
			30	17	030.017.Dalhart Rural Division	0.000000%	0.000000%		0.000000%
			30	18	030.018.Dalhart Rural Irrigation	0.000000%	0.000000%		0.000000%
			30	19	030.019.Triangle Division	0.062387%	0.002614%		0.002614%
			30	20	030.020.Lubbock OCL	0.000000%	0.000000%		0.000000%
			30	21	030.021.West TX Rural Division	0.000000%	0.000000%	4.19%	0.000000%
			50	9	050.009.WKG Division	51.517972%	2.318616%		2.318616%
			50	93	050.093.Tennessee Division	41.723091%	1.877788%		1.877788%
			50	96	050.096.Virginia Division	6.758936%	0.304192%	4.50%	0.304192%
			60	31	060.031.Colorado ADM Division	47.116130%	2.330894%		2.330894%
			60	80	060.081.Kansas Administration	52.883870%	2.616231%	4.95%	2.616231%
			70	170	070.170.MVG Division	3.358143%	3.358143%	3.36%	3.358143%
			80	190	080.190.Mid-Tex Division	77.292365%	77.292365%	77.29%	77.292365%
							100.000000%	100.00%	100.000000%

Allocate the percentages above to each division
within each company

Effective 10/2017

Charles K Vaughn Center Proposed Allocations

Effective Oct - 17

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 Empl	\$6,001,908	\$806,002	\$427,522	\$452,426	\$543,741	\$340,357	\$3,631,860
No. Cust	\$1,180,210	\$132,246	\$114,044	\$129,281	\$95,679	\$93,686	\$615,274
100% Mid-Tex	\$5,742,980	\$0	\$0	\$0	\$0	\$0	\$5,742,980
	\$12,925,099	\$738,247	\$541,566	\$581,707	\$639,421	\$434,043	\$9,980,115

CKV Allocation factor								Blending percentages
		Co 020	Co 030	Co 050	Co 060	Co 070	Co 080	

Allocators	LA	WTX	KMD	COKS	MS	MDTX	Total	
Number of Customers	349,442	301,843	341,606	252,821	247,564	1,625,785	3,116,557	Number of customers as of Sep-17
	11.2%	9.7%	11.0%	8.1%	7.9%	52.1%		
Training Usage Employees	146	103	109	131	82	875	1,446	Percentage of Divisional activity for the Dallas area per Kelli Martin Jan-17, 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-17

Shared service portion

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

BU	Source Book	Source Percent	Sq. Ft.		Percent by Category allocated to each set of books	11.490000%	Total % allocated	Enter Blending percent for Greenville	Round Effective Oct-17	By Category	Sq. Ft. %	Shared services	Note
			Percent by BU	Allocated % per set of books									
020	020.007.Trans LA Division	2.280000%	1.96%	0.248366	0.486797%	0.261972%	0.748769%	0.748769%	0.748769%	AEH	68.210000%	69.36%	Removed company 212
020	020.077.LGS Division	6.900000%	1.96%	0.751634	1.473203%	0.792810%	2.266013%	2.266013%	2.266013%	APT	1.930000%	1.96%	
020 Total		9.180000%								LA	1.930000%	1.96%	
030	030.001.Amarillo Transmission Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	CO/KS	1.930000%	1.96%	
030	030.003.Amarillo City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	KY/Mid-Stat	1.930000%	1.96%	
030	030.004.Fritch & Sanford City Plant	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	Mid-Tex	9.180000%	9.33%	
030	030.005.West TX City Plant Div	7.773943%	1.96%	0.962122	1.885758%	0.893226%	2.778985%	2.778985%	2.778985%	MS	1.930000%	1.96%	
030	030.006.Dalhart City Plant Div	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	West Texas	1.930000%	1.96%	
030	030.008.West TX Rural Irrigation	0.009854%	1.96%	0.001220	0.002380%	0.001132%	0.003523%	0.003523%	0.003523%	ShSr	11.300000%	11.49%	
030	030.011.Fain 10 th Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		98.340000%	100.00%	100.00%
030	030.013.Amarillo Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.014.Non-Regulated Industrial	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.015.Amarillo Regulated Indust	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.016.Lubbock	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.017.Dalhart Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.018.Dalhart Rural Irrigation	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.019.Triangle Division	0.296203%	1.96%	0.036659	0.071851%	0.034034%	0.105885%	0.105885%	0.105885%				
030	030.020.Lubbock CCL	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.021.West TX Rural Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030	030.040.Texas CNG Division	0.000000%	1.96%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
030 Total		8.080000%											
050	050.009.WKG Division	5.177412%	1.96%	0.497828	0.975743%	0.594886%	1.570628%	1.570628%	1.570628%				
050	050.093.Tennessee Division	4.358290%	1.96%	0.419066	0.821370%	0.500768%	1.322138%	1.322138%	1.322138%				
050	050.096.Virginia Division	0.864298%	1.96%	0.083106	0.162867%	0.098306%	0.262195%	0.262195%	0.262195%				
060 Total		10.400000%											
060	060.031.Colorado ADM Division	2.917044%	1.96%	0.432796	0.846280%	0.335168%	1.183448%	1.183448%	1.183448%				
060	060.081.Kansas Administration	3.822956%	1.96%	0.567204	1.111720%	0.439258%	1.550978%	1.550978%	1.550978%				
060 Total		6.740000%											
070	070.170.MVG Division	7.430000%	1.96%	0.019800	1.980000%	0.853707%	2.813707%	2.813707%	2.813707%				
070 Total		7.430000%											
080	080.190.Mid-Tex Division	40.200000%	9.33%	0.093300	9.330000%	4.818980%	13.948980%	13.948980%	13.948980%				
080 Total		40.200000%											
180	180.700.Atmos Pipeline Division	17.410000%	69.38%	0.693800	69.380000%	2.000409%	71.380409%	71.380409%	71.380409%				
180 Total		17.410000%											
212	212.821.Woodward Division	0.000000%	0.00%	-	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%				
212 Total		0.000000%											
221	221.890.Atmos Power Division	0.000000%				0.000000%	0.000000%	0.000000%	0.000000%				
221 Total		0.000000%											
232	232.800.UCG Storage Division	0.060000%	#N/A			0.006894%	0.006894%	0.006894%	0.006894%				
232 Total		0.060000%											
233	233.817.WKG Storage	0.090000%				0.010341%	0.010341%	0.010341%	0.010341%				
233 Total		0.090000%											
220	220 - Atmos Energy Louisiana Industrial	0.140000%				0.016086%	0.016086%	0.016086%	0.016086%				
220 Total		0.140000%											
301	301.055.AES Division	0.000000%	#N/A			0.000000%	0.000000%	0.000000%	0.000000%				
301 Total		0.000000%											
303	303.057.TLGP-LGSN	0.210000%				0.024129%	0.024129%	0.024129%	0.024129%				
303 Total		0.210000%											
234	234.822.TransLa Gas Storage	0.060000%	#N/A			0.006894%	0.006894%	0.006894%	0.006894%				
312 Total		0.060000%											
Grand Total		100.000000%				11.490000%	100.000000%	100.000000%	100.000000%				

Allocation Analysis for FY18 Factors
Volumes
Based on Fiscal Year 2017

Total (Transport / Sales)	APT*	MTX	AELIG	Total
Invoiced MCF @ 14.65	720,856,077	50,389,367	16,212,510	787,457,954
% of Total Volumes	91.54%	6.40%	2.06%	100%

Transport	APT*	MTX	Total
Invoiced MCF @ 14.65	720,361,761	47,396,900	767,758,661

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

Sales	APT	MTX	
Invoiced MCF @ 14.65	494,316	2,992,467	3,486,783

CO	Service Area	Volume
220 (AELIG)	59	2,309,774
220 (AELIG)	56	4,652,507
220 (AELIG)	61	9,250,229
		<u>16,212,510</u>

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Effective October 1, 2017
ATMOS ENERGY CORPORATION
Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

		30	60	20	20	50	70	80	180	220	232	233	303	234
ALL COMPANIES														
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	AELIG	WKS- E.Diamond	TLGP Rollup	AEH
Gross Direct PP&E	\$	11,351,084,851	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028	5,068,134	9,686,100	15,126,232	23,322,888
Average Number of Customers	#	3,119,142	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314	264	-	-	6
Total O&M Expense *	\$	405,258,008	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113	1,472,668	360,291	551,788	1,684,235
(* w/o Allocation)														451,770
Total Composite Factor														
Gross Direct PP&E	%	100.00%	6.84%	5.53%	2.39%	6.03%	10.64%	5.68%	38.20%	24.15%	0.04%	0.09%	0.13%	0.21%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.12%	0.01%	0.00%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	7.75%	6.59%	2.88%	5.84%	9.60%	8.67%	30.27%	28.88%	0.36%	0.09%	0.14%	0.42%
Total Composite Factor for FY 2018	%	100.00%	8.08%	6.74%	2.28%	6.90%	10.40%	7.43%	40.20%	17.41%	0.14%	0.06%	0.09%	0.21%
UTILITY ONLY														
Gross Direct PP&E	\$	8,548,398,620	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256					
Average Number of Customers	#	3,118,558	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785					
Total O&M Expense *	\$	286,938,143	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.06%	7.35%	3.18%	8.01%	14.13%	7.54%	50.73%					
Average Number of Customers	%	100.00%	9.67%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%					
Total O&M Expense	%	100.00%	10.95%	9.31%	2.94%	8.25%	13.56%	12.24%	42.75%					
Total Composite Factor for FY 2018	%	100.00%	9.89%	8.26%	2.83%	8.36%	12.88%	9.24%	48.54%					
REGULATED ONLY														
Gross Direct PP&E	\$	11,289,436,649	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028				
Average Number of Customers	#	3,118,872	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314				
Total O&M Expense *	\$	400,737,256	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	113,799,113				
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.86%	5.56%	2.41%	6.07%	10.70%	5.71%	38.41%	24.28%				
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.01%				
Total O&M Expense	%	100.00%	7.83%	6.67%	2.11%	5.90%	9.71%	8.77%	30.61%	28.40%				
Total Composite Factor for FY 2018	%	100.00%	8.13%	6.78%	2.30%	6.93%	10.45%	7.47%	40.38%	17.56%				

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

		30	60	20	20	50	70	80	180	220	232	233	303	234
REGULATED AND 303 (TLGP)														
Gross Direct PP&E	\$	11,312,789,537	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	2,741,038,028				23,322,888
Average Number of Customers	#	3,118,878	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	314				6
Total O&M Expense *	\$	402,421,491	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	55,132,692	122,663,005	113,799,113				1,684,235
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	6.86%	5.55%	2.40%	6.05%	10.68%	5.69%	38.33%	24.23%				0.21%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.01%				0.00%
Total O&M Expense	%	100.00%	7.80%	6.64%	2.10%	5.88%	9.67%	8.73%	30.48%	28.28%				0.42%
Total Composite Factor for FY 2018	%	100.00%	8.11%	6.77%	2.29%	6.92%	10.43%	7.45%	40.31%	17.51%				0.21%
WT MS COKS														
Gross Direct PP&E	\$	2,047,608,745	775,535,809	627,897,312				644,175,624						
Average Number of Customers	#	801,723	301,348	252,821				247,554						
Total O&M Expense *	\$	93,265,992	31,424,110	26,709,190				35,132,692						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	37.88%	30.66%				31.46%						
Average Number of Customers	%	100.00%	37.59%	31.53%				30.89%						
Total O&M Expense	%	100.00%	33.69%	28.64%				37.67%						
Total Composite Factor for FY 2018	%	100.00%	36.38%	30.28%				33.34%						
LA														
Gross Direct PP&E	\$	956,535,543			271,823,262	684,712,282								
Average Number of Customers	#	349,442			74,063	275,380								
Total O&M Expense *	\$	32,109,553			8,446,043	23,663,510								
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	0.00%	0.00%	28.42%	71.58%	0.00%	0.00%	0.00%	0.00%				
Average Number of Customers	%	100.00%	0.00%	0.00%	21.19%	78.81%	0.00%	0.00%	0.00%	0.00%				
Total O&M Expense	%	100.00%	0.00%	0.00%	26.30%	73.70%	0.00%	0.00%	0.00%	0.00%				
Total Composite Factor for FY 2018	%	100.00%	0.00%	0.00%	25.30%	74.70%	0.00%	0.00%	0.00%	0.00%				
Atmos 6														
Gross Direct PP&E	\$	4,211,931,364	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624						
Average Number of Customers	#	1,492,773	301,348	252,821	74,063	275,380	341,608	247,554						
Total O&M Expense *	\$	164,275,138	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	55,132,692						
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	18.41%	14.91%	6.45%	16.26%	28.68%	15.29%						
Average Number of Customers	%	100.00%	20.19%	16.94%	4.96%	18.45%	22.88%	16.58%						
Total O&M Expense	%	100.00%	19.13%	16.26%	5.14%	14.40%	23.68%	21.39%						
Total Composite Factor for FY 2018	%	100.00%	19.24%	16.04%	5.52%	16.37%	25.08%	17.75%						
Texas only														
Gross Direct PP&E	\$	7,853,041,094	775,535,809					4,336,467,256	2,741,038,028					
Average Number of Customers	#	1,927,447	301,348					1,625,785	314					
Total O&M Expense *	\$	267,886,228	31,424,110					122,663,005	113,799,113					
(* w/o Allocation)														
Gross Direct PP&E	%	100.00%	9.88%					55.22%	34.00%					
Average Number of Customers	%	100.00%	15.63%					84.35%	0.02%					
Total O&M Expense	%	100.00%	11.73%					45.79%	42.48%					
Total Composite Factor for FY 2018	%	100.00%	12.41%					61.79%	25.80%					
WEST TEXAS and MID TEX														
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kennucky/MidStates Div	Mississippi Div	Mid-Tex Div					
Gross Direct PP&E	\$	5,112,003,065	775,535,809						4,336,467,256					
Average Number of Customers	#	1,927,133	301,348						1,625,785					
Total O&M Expense *	\$	154,087,115	31,424,110						122,663,005					
(* w/o Allocation)														
Total Composite Factor	%	100.00%	15.17%	0.00%	0.00%	0.00%	0.00%	0.00%	84.83%					
Gross Direct PP&E	%	100.00%	15.17%	0.00%	0.00%	0.00%	0.00%	0.00%	84.83%					

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

		30	60	20	20	50	70	80	
Average Number of Customers	%	100.00%	15.64%	0.00%	0.00%	0.00%	0.00%	0.00%	84.36%
Total O&M Expense	%	100.00%	20.39%	0.00%	0.00%	0.00%	0.00%	0.00%	79.61%
Total Composite Factor for FY 2018	%	100.00%	17.07%	0.00%	0.00%	0.00%	0.00%	0.00%	82.93%

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	\$	8,571,721,809	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075	644,175,624	4,336,467,256	23,322,888
Average Number of Customers	#	3,118,564	301,348	252,821	74,063	275,380	341,608	247,554	1,625,785	6
Total O&M Expense *	\$	288,622,378	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593	35,132,692	122,663,005	1,684,235
(* w/o Allocation)										
Total Composite Factor										
Gross Direct PP&E	%	100.00%	10.84%	5.53%	3.17%	7.99%	14.09%	7.52%	50.59%	0.27%
Average Number of Customers	%	100.00%	9.67%	8.11%	2.37%	8.83%	10.95%	7.94%	52.13%	0.00%
Total O&M Expense	%	100.00%	10.89%	9.25%	2.93%	8.20%	13.48%	12.17%	42.50%	0.58%
Total Composite Factor for FY 2018	%	100.00%	10.47%	7.63%	2.82%	8.34%	12.84%	9.21%	48.41%	0.28%

180

220	232	233	303	234

Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/17

COLORADO, LOUISIANA & MISSISSIPPI		30	60	20	20	50	70	80	180	220	232	233	303	234	
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	\$	2,228,608,480		627,897,312	271,823,262	684,712,282			644,175,624						
Average Number of Customers	#	849,817		252,821	74,063	275,380			247,554						
Total O&M Expense *	\$	93,951,435		26,709,190	8,446,043	23,663,510			35,132,692						
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	0.00%	28.18%	12.20%	30.72%	0.00%		28.90%						
Average Number of Customers	%	100.00%	0.00%	29.75%	8.72%	32.46%	0.00%		29.13%						
Total O&M Expense	%	100.00%	0.00%	28.43%	8.99%	25.19%	0.00%		37.39%						
Total Composite Factor for FY 2018	%	100.00%	0.00%	28.78%	9.97%	29.44%	0.00%		31.81%						
Atmos 6 + TLGP (No APT or MidTex)															
		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	Kentucky/ MidStates Div		Mississippi Div						
Gross Direct PP&E	\$	4,235,254,252	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075		644,175,624	23,322,888					
Average Number of Customers	#	1,492,779	301,348	252,821	74,063	275,380	341,608		247,554	6					
Total O&M Expense *	\$	165,959,373	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593		35,132,692	1,684,235					
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	18.30%	14.83%	6.42%	16.17%	28.52%		15.21%	0.55%					
Average Number of Customers	%	100.00%	20.19%	16.94%	4.96%	18.45%	22.88%		16.58%	0.00%					
Total O&M Expense	%	100.00%	18.94%	16.09%	5.09%	14.26%	23.44%		21.17%	1.01%					
Total Composite Factor for FY 2018	%	100.00%	19.15%	15.95%	5.49%	16.29%	24.95%		17.65%	0.52%					
APT & TLGP for CC1155 only															
		Total													
	\$	2,764,360,917								2,741,038,028					
	#	320								314					
	\$	115,483,347								113,799,113					
	%	100.00%								99.16%					
	%	100.00%								98.13%					
	%	100.00%								98.54%					
Total Composite Factor for FY 2018	%	100.00%								98.61%					
All companies excluding APT (for AEAM)															
Gross Direct PP&E	\$	8,610,046,822	775,535,809	627,897,312	271,823,262	684,712,282	1,207,787,075		644,175,624	4,336,467,256	5,068,134	9,686,100	15,126,232	23,322,888	8,444,847
Average Number of Customers	#	3,118,828	301,348	252,821	74,063	275,380	341,608		247,554	1,625,785	264	-	-	6	-
Total O&M Expense *	\$	291,458,895	31,424,110	26,709,190	8,446,043	23,663,510	38,899,593		35,132,692	122,663,005	1,472,668	360,291	551,788	1,684,235	451,770
(* w/o Allocation)															
Total Composite Factor															
Gross Direct PP&E	%	100.00%	9.00%	7.29%	3.16%	7.95%	14.03%		7.48%	50.37%	0.00%	0.06%	0.11%	0.27%	0.10%
Average Number of Customers	%	100.00%	9.66%	8.11%	2.37%	8.83%	10.95%		7.94%	52.13%	0.00%	0.01%	0.00%	0.00%	0.00%
Total O&M Expense	%	100.00%	10.77%	9.16%	2.90%	8.12%	13.35%		12.05%	42.09%	0.00%	0.51%	0.12%	0.19%	0.58%
Total Composite Factor for FY 2018	%	100.00%	9.80%	8.19%	2.81%	8.30%	12.78%		9.16%	48.20%	0.00%	0.19%	0.08%	0.12%	0.09%

Atmos Energy Corporation
Atmos Energy Mid States Div
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept '17 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '17 Total O & M w/o 922	Percent of MidStates O & M	YE Sept '17 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	MidStates Allocation Percent	STAT Sub account			
		(1)	(2)	(3)	(4)	(5)	(6)		(7)				
09	KENTUCKY	575,632,189	47.80451	15,546,019	50.02596	175,989	51.51797	91C09	49.78281	91O09	51.52000	49.78000	49.78%
93	TENNESSEE	528,207,480	43.86603	12,471,004	40.13078	142,529	41.72309	91C93	41.90663	91O93	41.72000	41.91000	41.91%
96	VIRGINIA	100,298,271	8.32947	3,058,883	9.84326	23,089	6.75894	91C96	8.31055	91O96	6.76000	8.31000	8.31%
Total		1,204,137,941.10	100.00	31,075,905.39	100.00	341,607	100.00		100.00				
	total 050	1,207,787,075.31		38,895,692.02		341,608							
	difference	3,649,134.21		7,819,786.63		(1.00)							
	091DIV	3,582,953.04		7,823,688.05		rounding							
	subtotal	66,181.17		(3,901.42)									
	095DIV	66,181.17		(3,901.42)									
	difference	0.00		(0.00)									

Atmos Energy Corporation
CO/KS Division
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept '17 Direct Property Plant & Equipment (1)	Percent of Greeley Property (2)	YE Sept '17 Total O & M w/o 922 (3)	Percent of Greeley O & M (4)	YE Sept '17 Number of Customers (5)	Div 012 Percent of Greeley Customers (6)	STAT Sub account for customers	Div 002 CO/KS Allocations Percent (7)	STAT Sub account		
31	Colorado ADM Division	272,127,950.02	43.41%	8,080,720.62	39.31%	119,119	47.11613%	30C31	43.27958%	30A31	rounded customer	rounded comp
81	KS Division	354,717,759.31	56.59%	12,475,503.68	60.69%	133,701	52.88387%	30C81	56.72042%	30A81	47.12%	43.28%
	Total	626,845,709.33	100.00%	20,556,224.30	100.00%	252,820	100.00%		100.00%			
	total 060	627,897,312.47		26,709,190.00		252,821						
	difference	1,051,603.14		6,152,965.70		(1.00)						
	030DIV	1,051,603.14		6,152,965.70		rounding						
	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, 2017

Div #	Division Name							Used for Below the Line Calc		Lowest Level			
		Sept '17 Direct Property Plant & Equipment	Percent of Greeley Property	YE Sept '17 Total O & M w/o 922	Percent of Greeley O & M	YE Sept '17 Number of Customers	Percent of Greeley Customers	STAT sub account for customers	COB's	CO Div		BTL	
										Allocations	STAT Sub	CO Div	HQ's
		(1)	(2)	(3)	(4)	(5)	(6)		(7)	Percent	account	Percent	account
33	Greeley	116,623,136	42.86%	2,659,738	41.84%	53,976	45.31%	31C33		43.34%	31A33	COB33	
34	NW Colorado	52,212,732	19.19%	1,472,173	23.16%	26,085	21.90%	31C34		21.42%	31A34	COB34	
35	Fremont County	52,284,816	19.21%	1,272,251	20.02%	21,313	17.89%	31C35		19.04%	31A35	COB35	
36	Durango	51,007,267	18.74%	952,213	14.98%	17,745	14.90%	31C36		16.21%	31A36	COB36	
Total		272,127,950.02	100.00%	6,356,375	100.00%	119,119	100.00%			100.00%			

these roll up into div 031

Atmos Energy Corporation
Atmos Energy WTX
Development of Allocation Factors
Effective October 1, 2017

Div #	Division Name	Sept '17 Direct Property Plant & Equipment	NEW Hierarchy	Percent of WTX Property	YE Sept '17 Total O & M w/o 922	NEW Hierarchy	Percent of WTX O & M	YE Sept '17 Avg Number of Customers	NEW Hierarchy	Div 012 Percent of WTX Customers	STAT Sub account for customers	Div 002 WTX Allocation Percent	STAT Sub account	round	cust %	Alloc %
		(1)		(2)	(3)		(4)	(5)		(6)		(7)				
001	Amarillo Transmission	\$ -		0.00%			0.00%			0.00000%		0.00000%				
003	Amarillo Distribution	\$ 129,866,843		0.00%	3,761,487		0.00%	70,054		0.00000%	10C03	0.00000%	10A03	0.000%	0.000%	
004	Fritch-Sanford Distrib.	\$ 1,036,136		0.00%	975		0.00%	1,068		0.00000%	10C04	0.00000%	10A04	0.000%	0.000%	
005	West Texas Distribution	\$ 352,494,121	722,541,262	94.62%	9,627,907	19,138,218	94.12%	135,762	301,058	99.90410%	10C05	96.21217%	10A05	99.910%	96.210%	
006	Dalhart Distribution	\$ 4,165,512		0.00%	151,629		0.00%	1,867		0.00000%	10C06	0.00000%	10A06	0.000%	0.000%	
008	West Texas Irrigation	\$ -	0	0.00%	67,582	67,582	0.33%	101	101	0.03352%	10C08	0.12195%	10A08	0.030%	0.120%	
011	Fain Line	\$ -		0.00%			0.00%			0.00000%		0.00000%		0.000%	0.000%	
013	Amarillo Rural Distribution	\$ 9,144,918		0.00%	803,050		0.00%	2,729		0.00000%	10C13	0.00000%	10A13	0.000%	0.000%	
014	Non Regulated Industrial	\$ -		0.00%			0.00%	1		0.00000%	10C14	0.00000%	10A14	0.000%	0.000%	
015	Regulated Industrial	\$ -		0.00%	439		0.00%			0.00000%	10C15	0.00000%	10A15	0.000%	0.000%	
016	Lubbock City Plant	\$ 161,392,284		0.00%	3,170,712		0.00%	70,363		0.00000%	10C16	0.00000%	10A16	0.000%	0.000%	
017	Dalhart Rural Distrib.	\$ 46,246		0.00%	43		0.00%			0.00000%		0.00000%	10A17	0.000%	0.000%	
018	Dalhart Rural Irrigation	\$ 389,818		0.00%	5,803		0.00%	145		0.00000%	10C18	0.00000%	10A18	0.000%	0.000%	
019	Triangle Pipeline	\$ 41,112,685	41,112,685	5.38%	1,128,892	1,128,892	5.55%	188	188	0.06239%	10C19	3.66587%	10A19	0.060%	3.670%	
020	Lubbock OCL	\$ 10,092,809		0.00%	121,019		0.00%	4,895		0.00000%	10C20	0.00000%	10A20	0.000%	0.000%	
021	West Texas Rural Distrib.	\$ 53,912,576		0.00%	1,495,154		0.00%	14,176		0.00000%	10C21	0.00000%	10A21	0.000%	0.000%	
040	Energas CNG	\$ -		0.00%			0.00%			0.00000%		0.00000%		0.000%	0.000%	
Total from above		763,653,947.40	763,653,947.40	100.00%	20,334,692.06	20,334,692.06	100.00%	301,347	301,347	100.00%		100.000%		100.000%	100.000%	
Total 030		775,535,808.97			31,424,109.59			301,348								
difference		(11,881,861.57)			(11,089,417.53)			(1)								
010DIV		11,881,861.57			11,089,417.53			rounding								
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, 2017
Includes Utility and Non Utility companies

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	002	-100.00%		002	
020	107	9.18%	020	107	-100.000000%
020	107	9.18%	020	007	25.30528%
020	107	9.18%	020	077	74.69474%
030	010	8.08%	030	010	-100.000000%
030	010	8.08%	030	001	0.000000%
030	010	8.08%	030	003	0.000000%
030	010	8.08%	030	004	0.000000%
030	010	8.08%	030	005	96.21217%
030	010	8.08%	030	006	0.000000%
030	010	8.08%	030	008	0.12195%
030	010	8.08%	030	011	0.000000%
030	010	8.08%	030	013	0.000000%
030	010	8.08%	030	014	0.000000%
030	010	8.08%	030	015	0.000000%
030	010	8.08%	030	016	0.000000%
030	010	8.08%	030	017	0.000000%
030	010	8.08%	030	018	0.000000%
030	010	8.08%	030	019	3.66587%
030	010	8.08%	030	020	0.000000%
030	010	8.08%	030	021	0.000000%
030	010	8.08%	030	040	0.000000%
050	091	10.40%			
050	091	10.40%			
050	091	10.40%	050	091	-100.000000%
050	091	10.40%	050	009	49.78281%
050	091	10.40%	050	093	41.90663%
050	091	10.40%	050	096	8.31055%
060	030	6.74%	060	030	-100.000000%
060	030	6.74%	060	031	43.27958%
060	030	6.74%	060	081	56.72042%
070	170	7.43%		170	
080	190	40.20%		190	
180	700	17.41%		700	
220	061	0.14%		821	
232	800	0.06%		800	
233	817	0.09%		817	
303	057	0.21%		057	
234	822	0.06%		822	
Total		100.00%			

Division 002 Rates Only

FY18 Actual

	LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
Plant	271,823,262	684,712,282	956,535,543	0.284174763	0.715825237
Customers	74,063	275,380	349,442	0.211944844	0.788055156
O&M	8,446,043	23,663,510	32,109,553	0.263038316	0.736961684
	280,343,367	708,651,172		25.30526%	74.69474%

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

Tier 1			Tier 2		
Company	Division	Rate	Allocation Factor	Company	Rate
Division 002 Rates Only (Excluding APT)					
010	002	-100.00%		002	
020	107	11.11%	-100.00000%	020	107
020	107	11.11%	25.30326%	020	067
020	107	11.11%	74.69474%	020	077
030	010	9.80%	-100.00000%	030	010
030	010	9.80%	0.00000%	030	001
030	010	9.80%	0.00000%	030	003
030	010	9.80%	0.00000%	030	004
030	010	9.80%	96.21217%	030	005
030	010	9.80%	0.00000%	030	006
030	010	9.80%	0.12195%	030	008
030	010	9.80%	0.00000%	030	011
030	010	9.80%	0.00000%	030	013
030	010	9.80%	0.00000%	030	014
030	010	9.80%	0.00000%	030	015
030	010	9.80%	0.00000%	030	016
030	010	9.80%	0.00000%	030	017
030	010	9.80%	0.00000%	030	018
030	010	9.80%	3.66387%	030	019
030	010	9.80%	0.00000%	030	020
030	010	9.80%	0.00000%	030	021
030	010	9.80%	0.00000%	030	040
050	091	12.75%		050	091
050	091	12.75%	-100.00000%	050	091
050	091	12.75%	48.78281%	050	009
050	091	12.75%	41.90663%	050	083
050	091	12.75%	8.31055%	050	096
060	030	8.18%	-100.00000%	060	030
060	030	8.18%	43.27558%	060	031
060	030	8.18%	56.72442%	060	061
070	170	9.18%		070	170
080	180	48.20%		080	180
220	061	0.19%		220	821
232	800	0.06%		232	800
233	817	0.12%		233	817
303	057	0.25%		303	057
234	822	0.09%		234	822

Total 100.00000%

FY17 Actual

LA Div 007	LA Div 077	Total LA	LA Div 007	LA Div 077
271,823,262	684,712,282	956,535,543	0.284174763	0.715825237
74,063	275,380	349,442	0.211944844	0.788055156
8,446,043	23,653,310	32,109,353	0.263038316	0.736961684
280,343,367	708,651,172		25.30526%	74.69474%

Plant
Customers
O&M

Atmos Energy Corporation
Calculation of Shared Services Blended Depreciation Rate
Effective October 1, 2017
Includes UTILITY companies

Division 012 Rates Only

Tier 1			Tier 2		
Company	Rate Division	Allocation Factor	Company	Rate Division	Allocation Factor
010	012	-100.00%	012		
020	107	11.20%	020	107	-100.000000%
020	107	11.20%	020	007	21.19448%
020	107	11.20%	020	077	78.80552%
030	010	9.67%	030	010	-100.000000%
030	010	9.67%	030	001	0.000000%
030	010	9.67%	030	003	0.000000%
030	010	9.67%	030	004	0.000000%
030	010	9.67%	030	005	99.90410%
030	010	9.67%	030	006	0.000000%
030	010	9.67%	030	008	0.03352%
030	010	9.67%	030	011	0.000000%
030	010	9.67%	030	013	0.000000%
030	010	9.67%	030	014	0.000000%
030	010	9.67%	030	015	0.000000%
030	010	9.67%	030	016	0.000000%
030	010	9.67%	030	017	0.000000%
030	010	9.67%	030	018	0.000000%
030	010	9.67%	030	019	0.06239%
030	010	9.67%	030	020	0.000000%
030	010	9.67%	030	021	0.000000%
030	010	9.67%	030	040	0.000000%
050	091	10.95%	050	091	-100.000000%
050	091	10.95%	050	009	51.51797%
050	091	10.95%	050	093	41.72309%
050	091	10.95%	050	096	6.75894%
060	030	8.11%	060	030	-100.000000%
060	030	8.11%	060	031	47.11613%
060	030	8.11%	060	081	52.88387%
070	170	7.94%	170		
080	190	52.13%	190		
Total		100.0000%			

FY18 Actual

LA Customers		
Div 007	Div 077	Total
74,062.50	275,379.83	349,442
21.19448%	78.80552%	

030	301348
060	252821
020	74063
020	275380
050	341608
070	247554
080	1625785
180	314
220	264
303	6
	3,119,142

Atmos Energy-Louisiana
Fiscal Year 2017
Customer Count Sales & Transport

	Trans La Division - 007DIV	LGS Division - 077DIV	Total for Co 020		
Oct-16	73,799	273,905	347,704		
Nov-16	73,594	272,989	346,583	(205)	(916)
Dec-16	74,306	275,482	349,788	712	2,493
Jan-17	74,455	276,193	350,648	149	711
Feb-17	74,561	276,585	351,146	106	392
Mar-17	74,533	276,505	351,038	(28)	(80)
Apr-17	74,359	276,025	350,384	(174)	(480)
May-17	74,410	276,594	351,004	51	569
Jun-17	74,241	276,039	350,280	(169)	(555)
Jul-17	73,217	275,063	348,280	(1,024)	(976)
Aug-17	74,043	275,165	349,208	826	102
Sep-17	73,232	274,013	347,245	(811)	(1,152)
Avg 12 months	74,063	275,380	349,442		

Atmos Energy-West Texas
Fiscal Year 2017
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	WT Div 05	
Oct-16	1,103	99	69,407	2,691	1,946	154	69,468	4,868	134,895	14,083	13	0	175	298,902	298,803	
Nov-16	1,107	105	69,596	2,700	1,921	147	69,672	4,889	135,351	14,130	0	0	185	299,803	299,693	895
Dec-16	1,088	115	70,044	2,734	1,912	147	69,959	4,901	135,811	14,166	0	0	185	301,062	300,947	1,249
Jan-17	1,089	105	70,398	2,752	1,903	155	70,688	4,927	136,213	14,369	0	0	177	302,777	302,571	1,724
Feb-17	1,082	101	70,639	2,773	1,889	143	70,854	4,932	136,754	14,317	0	0	175	303,659	303,559	887
Mar-17	1,068	104	70,477	2,764	1,875	144	70,826	4,948	136,555	14,369	0	0	179	303,309	303,205	(353)
Apr-17	1,053	98	70,455	2,756	1,852	142	70,650	4,926	135,962	14,155	0	0	186	302,235	302,137	(1,068)
May-17	1,078	103	70,544	2,740	1,851	143	70,943	4,924	136,597	14,338	0	0	213	303,474	303,371	1,234
Jun-17	1,044	98	69,949	2,727	1,833	141	70,505	4,908	135,269	14,114	0	0	205	300,793	300,695	(2,676)
Jul-17	1,043	94	70,040	2,709	1,825	140	70,729	4,871	135,194	14,117	0	0	193	300,956	300,862	167
Aug-17	1,026	98	69,527	2,693	1,800	141	69,922	4,809	135,437	13,981	0	0	192	298,606	299,508	(1,354)
Sep-17	1,011	95	69,574	2,712	1,795	140	70,140	4,841	135,111	13,997	0	0	187	299,603	299,508	-
Avg 12 months	1,066	101	70,054	2,729	1,867	145	70,363	4,895	135,762	14,176	1	-	188	301,348	301,247	

Atmos Energy-KY/Mid-States
Fiscal Year 2017
Customer Count Sales & Transport

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV	Total for Co 050			
Oct-16	171,969	139,267	22,631	333,867			
Nov-16	173,710	139,209	22,844	335,763	1,741	(58)	213
Dec-16	177,403	142,834	23,107	343,344	3,693	3,625	263
Jan-17	178,771	143,601	23,349	345,721	1,368	767	242
Feb-17	179,467	144,504	23,350	347,321	696	903	1
Mar-17	179,792	144,460	23,421	347,673	325	(44)	71
Apr-17	176,798	143,677	23,068	343,543	(2,994)	(783)	(353)
May-17	179,123	144,278	23,575	346,976	2,325	601	507
Jun-17	176,208	142,999	23,126	342,333	(2,915)	(1,279)	(449)
Jul-17	173,398	141,781	22,953	338,132	(2,810)	(1,218)	(173)
Aug-17	173,784	142,151	22,980	338,915	386	370	27
Sep-17	171,450	141,584	22,669	335,703	(2,334)	(567)	(311)
Avg 12 months	175,989	142,529	23,089	341,608			

Atmos Energy-Colorado-Kansas
Fiscal Year 2017
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	33	34	35	36	81
Oct-16	53,394	25,850	21,204	17,635	131,769	249,852					
Nov-16	53,455	25,936	21,278	17,633	133,224	251,526	61	86	74	(2)	1,455
Dec-16	53,817	25,982	21,317	17,677	133,342	252,135	362	46	39	44	118
Jan-17	53,987	26,053	21,402	17,711	134,160	253,313	170	71	85	34	818
Feb-17	53,969	26,067	21,388	17,722	134,287	253,433	(18)	14	(14)	11	127
Mar-17	54,024	26,109	21,359	17,752	134,420	253,664	55	42	(29)	30	133
Apr-17	54,170	26,178	21,397	17,783	134,145	253,673	146	69	38	31	(275)
May-17	54,329	26,298	21,406	17,843	135,073	254,949	159	120	9	60	928
Jun-17	54,309	26,294	21,314	17,885	134,110	253,912	(20)	(4)	(92)	42	(963)
Jul-17	54,053	26,027	21,219	17,737	133,385	252,421	(256)	(267)	(95)	(148)	(725)
Aug-17	54,164	26,090	21,241	17,819	133,682	252,996	111	63	22	82	297
Sep-17	54,043	26,134	21,236	17,747	132,817	251,977	(121)	44	(5)	(72)	(865)
Avg 12 months	53,976	26,085	21,313	17,745	133,701	252,821					

Atmos Energy-Mid-Tex
Fiscal Year 2017
Customer Count Sales & Transport

Total Co 080

Oct-16	1,605,959	
Nov-16	1,610,693	4,734
Dec-16	1,620,440	9,747
Jan-17	1,627,742	7,302
Feb-17	1,629,031	1,289
Mar-17	1,637,874	8,843
Apr-17	1,620,984	(16,890)
May-17	1,641,953	20,969
Jun-17	1,634,148	(7,805)
Jul-17	1,621,851	(12,297)
Aug-17	1,634,501	12,650
Sep-17	1,624,238	(10,263)

Avg 12 months 1,625,785

Atmos Energy-Mississippi
Fiscal Year 2017
Customer Count Sales & Transport

Mississippi
Division - 170DIV

Oct-16	253,794	
Nov-16	253,687	(107)
Dec-16	256,421	2,734
Jan-17	258,388	1,967
Feb-17	259,017	629
Mar-17	259,374	357
Apr-17	256,935	(2,439)
May-17	258,344	1,409
Jun-17	231,160	(27,184)
Jul-17	228,919	(2,241)
Aug-17	228,313	(606)
Sep-17	226,294	(2,019)
Avg 12 months	247,554	

Customer Count
Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count	
Oct-16	Sep-16	300	
Nov-16	Oct-16	308	8
Dec-16	Nov-16	314	6
Jan-17	Dec-16	309	(5)
Feb-17	Jan-17	314	5
Mar-17	Feb-17	309	(5)
Apr-17	Mar-17	319	10
May-17	Apr-17	329	10
Jun-17	May-17	322	(7)
Jul-17	Jun-17	324	2
Aug-17	Jul-17	306	(18)
Sep-17	Aug-17	315	9
	Avg 12 MO	314	

Source: Melinda McBride

AELIG Customer Count at 9/30/17

Fiscal year/period	Period 12 2017

Sum of Count		Revenue Class	
Company code	Business area	3- Industrial	Grand Total
220	56	150	150
	59	107	107
	61	7	7
0220 Total		264	264
Grand Total		264	264

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ATMOS ENERGY CORPORATION

Inventories - Gas Stored (Account 1641)

Col		[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
Row	G/L Month	Production Month	TN Allocated Inventory	change vol	Tennessee Injection vol	Tennessee withdrawal vol	NYMEX	WACOG	injection \$\$	withdrawal \$\$	TN Allocated Balances \$\$
1	Oct-17	Sep-17	2,815,388					\$ 2,743			\$ 7,721,511
2	Nov-17	Oct-17	3,267,961	452,573	452,573	-	\$ 2.468	\$ 2,704	\$ 1,116,118		\$ 8,837,629
3	Dec-17	Nov-17	2,927,345	(340,617)	-	(340,617)		\$ 2,690	\$ -	\$ (964,243)	\$ 7,873,386
4	Jan-18	Dec-17	2,240,247	(687,098)	-	(687,098)		\$ 2,690	\$ -	\$ (1,848,019)	\$ 6,025,367
5	Feb-18	Jan-18	1,441,927	(798,319)	-	(798,319)		\$ 2,690	\$ -	\$ (2,147,160)	\$ 3,878,207
6	Mar-18	Feb-18	724,406	(717,521)	-	(717,521)		\$ 2,690	\$ -	\$ (1,928,844)	\$ 1,948,363
7	Apr-18	Mar-18	340,542	(383,864)	-	(383,864)		\$ 2,690	\$ -	\$ (1,032,441)	\$ 915,922
8	May-18	Apr-18	747,645	407,103	407,103	-	\$ 2.929	\$ 2,820	\$ 1,192,405		\$ 2,108,327
9	Jun-18	May-18	1,154,748	407,103	407,103	-	\$ 2.898	\$ 2,847	\$ 1,179,785		\$ 3,288,112
10	Jul-18	Jun-18	1,561,852	407,103	407,103	-	\$ 2.925	\$ 2,868	\$ 1,190,777		\$ 4,478,889
11	Aug-18	Jul-18	1,968,955	407,103	407,103	-	\$ 2.980	\$ 2,887	\$ 1,205,025		\$ 5,683,914
12	Sep-18	Aug-18	2,376,058	407,103	407,103	-	\$ 2.956	\$ 2,899	\$ 1,203,397		\$ 6,887,311
13	Oct-18	Sep-18	2,783,161	407,103	407,103	-	\$ 2.933	\$ 2,904	\$ 1,194,034		\$ 8,081,345
14	Nov-18	Oct-18	3,190,264	407,103	407,103	-	\$ 2.951	\$ 2,910	\$ 1,201,362		\$ 9,282,707
15	Dec-18	Nov-18	2,928,681	(261,583)	-	(261,583)		\$ 2,910	\$ -	\$ (761,129)	\$ 8,521,578
16	Jan-19	Dec-18	2,240,572	(688,109)	-	(688,109)		\$ 2,910	\$ -	\$ (2,002,189)	\$ 6,519,389
17	Feb-19	Jan-19	1,502,230	(738,342)	-	(738,342)		\$ 2,910	\$ -	\$ (2,148,352)	\$ 4,371,037
18	Mar-19	Feb-19	783,647	(718,384)	-	(718,384)		\$ 2,910	\$ -	\$ (2,090,279)	\$ 2,280,758
19	Apr-19	Mar-19	400,843	(383,004)	-	(383,004)		\$ 2,910	\$ -	\$ (1,114,426)	\$ 1,166,332
20	May-19	Apr-19	799,467	398,625	398,625	-	\$ 2.696	\$ 2,803	\$ 1,074,692		\$ 2,241,024
21	Jun-19	May-19	1,198,092	398,625	398,625	-	\$ 2.653	\$ 2,753	\$ 1,057,551		\$ 3,298,575

NOTES: 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
Oct17 - Nov17 prod months projected injections are priced using final invoice amounts; Apr18-May19 projected injections are priced at NYMEX Henry Hub futures as of January 26, 2018; projected withdrawals are priced at estimated WACOG

Source: Roger Holey
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-16	\$ 3,646,443.16	1,604,274	1,604,274	1,613,035	16,130,350	55.96%	9,026,544	\$ 2,040,549.59
Oct-16	\$ 4,363,071.04	1,867,698	1,867,698	1,877,897	18,778,970	59.50%	11,135,929	\$ 2,587,301.13
Nov-16	\$ 4,022,774.90	1,613,216	1,613,216	1,622,025	16,220,250	57.58%	9,339,620	\$ 2,316,313.79
Dec-16	\$ 3,526,210.91	1,375,151	1,375,151	1,382,660	13,826,600	58.90%	8,143,867	\$ 2,076,938.23
Jan-17	\$ 3,138,560.40	1,139,394	1,139,394	1,145,616	11,456,160	62.51%	7,161,246	\$ 1,981,914.11
Feb-17	\$ 1,815,796.64	580,225	580,225	583,393	5,833,930	62.03%	3,618,787	\$ 1,126,338.66
Mar-17	\$ 1,104,075.75	367,312	367,312	369,318	3,693,180	62.43%	2,305,652	\$ 689,274.49
Apr-17	\$ 1,960,505.14	696,265	696,265	700,067	7,000,670	61.30%	4,291,411	\$ 1,201,789.65
May-17	\$ 2,572,908.58	916,557	916,557	921,562	9,215,620	63.50%	5,841,782	\$ 1,630,968.75
Jun-17	\$ 2,830,748.19	994,804	994,804	1,000,236	10,002,360	59.18%	5,919,387	\$ 1,669,318.78
Jul-17	\$ 3,507,789.77	1,246,037	1,246,037	1,252,841	12,528,410	55.82%	6,993,358	\$ 1,958,048.25
Aug-17	\$ 4,113,190.93	1,479,171	1,479,171	1,487,248	14,872,480	56.84%	8,453,518	\$ 2,337,937.72
Sep-17	\$ 4,502,476.41	1,630,292	1,630,292	1,639,195	16,391,950	59.38%	9,733,540	\$ 2,673,570.49
Oct-17	\$ 5,064,266.72	1,845,535	1,845,535	1,855,613	18,556,130	55.22%	10,246,695	\$ 2,796,488.08
Total	##### \$17,355,931.00	#####	#####	#####	#####	8.2984	102,211,346.00	27,066,749.72

Virginia Storage								
GL Month	Balance (see 1) Total TN/VA Cost	Balance (see 1) Total TN/VA MMBtu @14.73	Balance (see 2) Total TN/VA MCF @14.73	Balance Total TN/VA MCF @14.65	Balance Total TN/VA Ccf @14.65	Va % of Deliveries	Allocated Va Ccf	Allocated Va Cost
Sep-16	\$ 3,646,443.16	1,604,274	1,604,274	1,613,035	16,130,350	44.04%	7,103,806	\$ 1,605,893.57
Oct-16	\$ 4,363,071.04	1,867,698	1,867,698	1,877,897	18,778,970	40.70%	7,843,041	\$ 1,775,769.91
Nov-16	\$ 4,022,774.90	1,613,216	1,613,216	1,622,025	16,220,250	42.42%	6,880,630	\$ 1,706,461.11
Dec-16	\$ 3,526,210.91	1,375,151	1,375,151	1,382,660	13,826,600	41.16%	5,682,733	\$ 1,449,272.68
Jan-17	\$ 3,138,560.40	1,139,394	1,139,394	1,145,616	11,456,160	37.49%	4,294,914	\$ 1,176,646.29
Feb-17	\$ 1,815,796.64	580,225	580,225	583,393	5,833,930	37.97%	2,215,143	\$ 689,457.98
Mar-17	\$ 1,104,075.75	367,312	367,312	369,318	3,693,180	37.57%	1,387,528	\$ 414,801.26
Apr-17	\$ 1,960,505.14	696,265	696,265	700,067	7,000,670	38.70%	2,709,259	\$ 758,715.49
May-17	\$ 2,572,908.58	916,557	916,557	921,562	9,215,620	36.61%	3,373,838	\$ 941,941.83
Jun-17	\$ 2,830,748.19	994,804	994,804	1,000,236	10,002,360	40.82%	4,082,963	\$ 1,151,429.41
Jul-17	\$ 3,507,789.77	1,246,037	1,246,037	1,252,841	12,528,410	44.18%	5,535,052	\$ 1,549,741.52
Aug-17	\$ 4,113,190.93	1,479,171	1,479,171	1,487,248	14,872,480	43.16%	6,418,962	\$ 1,775,253.21
Sep-17	\$ 4,502,476.41	1,630,292	1,630,292	1,639,195	16,391,950	40.62%	6,658,410	\$ 1,828,905.92
Oct-17	\$ 5,064,266.72	1,845,535	1,845,535	1,855,613	18,556,130	44.78%	8,309,435	\$ 2,267,778.64
Total	##### \$17,355,931.00	#####	#####	#####	##### \$ 174,507,060.00	5.702	72,295,714	19,092,069

Total Company								
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	
						14,000	174,507,060.00	\$ 46,158,819.54

Total Ccf	TN Ccf	TN \$	VA Ccf	VA \$	Total \$
16,130,350	9,026,544	2,040,550	7,103,806	1,605,893.57	3,646,443.16
18,778,970	#####	2,587,301	7,843,041	1,775,769.91	4,363,071.04
16,220,250	9,339,620	2,316,314	6,880,630	1,706,461.11	4,022,774.90
13,826,600	8,143,867	2,076,938	5,682,733	1,449,272.68	3,526,210.91
11,456,160	7,161,246	1,981,914	4,294,914	1,176,646.29	3,138,560.40
5,833,930	3,618,787	1,126,339	2,215,143	689,457.98	1,815,796.64
3,693,180	2,305,652	689,274	1,387,528	414,801.26	1,104,075.75
7,000,670	4,291,411	1,201,790	2,709,259	758,715.49	1,960,505.14
9,215,620	5,841,782	1,630,967	3,373,838	941,941.83	2,572,908.58
10,002,360	5,919,387	1,669,319	4,082,963	1,151,429.41	2,830,748.19
12,528,410	6,993,358	1,958,048	5,535,052	1,549,741.52	3,507,789.77
14,872,480	8,453,518	2,337,938	6,418,962	1,775,253.21	4,113,190.93
16,391,950	9,733,540	2,673,570	6,658,410	1,828,905.92	4,502,476.41
18,556,130	#####	2,796,488.1	8,309,435	2,267,778.64	5,064,266.72

174,507,060	#####	27,066,750	72,295,714	19,092,089	46,158,819
174,507,060	102,211,346	27,066,750	72,295,714	19,092,069	46,158,819

Ccf	VA Cost	Injection Price at 14.65 price
0.2281		
0.2323	539,235	169,876.34 \$ 0.3150
0.2480	(762,411)	(69,208.80) \$ 0.0909
0.2550	(1,197,897)	(257,188.43) \$ 0.2147
0.2740	(1,387,819)	(272,626.39) \$ 0.1984
0.3112	(2,079,771)	(487,188.31) \$ 0.2343
0.2989	(827,615)	(274,656.72) \$ 0.3319
0.2800	1,321,731	343,914.23 \$ 0.2602
0.2792	664,579	183,226.34 \$ 0.2757
0.2820	709,125	209,487.58 \$ 0.2954
0.2800	1,452,089	398,312.11 \$ 0.2743
0.2766	883,910	225,511.69 \$ 0.2551
0.2747	239,448	53,652.71 \$ 0.2241
0.2729	1,651,025	438,872.72 \$ 0.2658
	1,205,629	661,885 \$ 3.2338

Sep-16	243,153,739	91,286,566	91,785,039	917,550,390	917,550,390	243,153,739
Oct-16	238,905,245.91	89,862,769	90,133,487	903,534,870	903,534,870	238,905,246
Nov-16	254,170,769.95	95,180,483	95,770,340	957,002,400	957,002,400	254,170,770
Dec-16	241,322,084.40	92,281,055	92,784,979	927,549,790	927,549,790	241,322,084
Jan-17	144,408,729.21	53,542,422	53,834,894	538,348,040	538,348,040	144,408,729
Feb-17	129,035,171.09	47,467,243	47,726,450	477,264,500	477,264,500	129,035,171
Mar-17	120,026,044.37	43,743,831	43,982,706	439,827,060	439,827,060	120,026,044
Apr-17	127,378,038.96	46,317,405	46,570,332	465,703,320	465,703,320	127,378,039
May-17	139,909,564.65	50,655,198	50,981,813	509,318,120	509,318,120	139,909,565
Jun-17	151,655,832.06	54,593,444	54,891,566	548,913,660	548,913,660	151,655,832
Jul-17	164,569,688.41	59,146,367	59,469,350	594,693,500	594,693,500	164,569,688
Aug-17	174,594,402.90	63,049,491	63,395,788	633,937,880	633,937,880	174,594,403
Sep-17	184,653,468.58	66,639,691	67,003,594	670,035,940	670,035,940	184,653,469
Oct-17	195,903,239.15	70,224,175	70,607,651	706,076,510	706,076,510	195,903,239
Total Co	2,508,086,658.77	923,920,141.47	929,035,820.00	9,290,358,200.00	9,290,358,200.00	2,508,086,658.77

(1) Account 1641, sub accounts 15902,15933,15937,15953,15959,15941,15947,16038,16040 (division 96)

(2) Assume Btu Factor of 1.00 Per Kwh

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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
093	Tennessee Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	229,887	283,576	357,632	313,291	254,268	182,673	103,132	19,713	76,491	136,461	194,973	251,040	336,389
093	Tennessee Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lig-La	162,661	206,262	251,737	227,180	178,376	127,694	71,782	14,016	55,645	100,323	142,660	164,096	224,010
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	15947	Lng Stored	(0)	(0)	(0)	(0)	(13,479)	-	-	(0)	(0)	(0)	-	-	-
093	Tennessee Division	1641	Gas stored underground-Current	15941	P/L Storage-Tex Ea-Gas	406,339	471,043	496,050	347,618	262,276	113,715	16,427	#####	305,483	445,440	592,032	683,968	733,668
093	Tennessee Division	1641	Gas stored underground-Current	15900	CIG No Notice	#####	#####	#####	#####	#####	#####	124,107	#####	#####	#####	#####	#####	#####
093	Tennessee Division	1641	Gas stored underground-Current	15946	GS Under Texas Eastern	307,655	366,471	365,289	287,125	214,023	91,130	25,215	84,507	154,000	223,977	280,539	345,495	408,097
096	Virginia Division	1641	Gas stored underground-Current	16038	Monroe Gas Storage	365,860	476,510	368,548	297,252	158,663	13,668	(54,612)	#####	217,066	283,654	355,718	421,265	485,307
096	Virginia Division	1641	Gas stored underground-Current	16040	TGP FS-PA K 309552	695,479	915,819	817,165	605,758	718,431	379,247	105,970	#####	477,740	450,880	658,719	633,691	907,845
096	Virginia Division	1641	Gas stored underground-Current	15902	P/L Stored Gas Lig-La	276,543	329,948	235,670	202,852	98,638	14,908	(39,370)	#####	155,193	202,611	253,330	300,477	339,883
096	Virginia Division	1641	Gas stored underground-Current	15933	P/L Storage-Tenn Gas-Fs3981	685,893	916,463	801,854	717,783	718,964	379,596	106,184	#####	439,971	451,218	658,972	634,047	908,439
096	Virginia Division	1641	Gas stored underground-Current	15947	Lng Stored	960,597	960,997	960,597	960,997	936,028	936,028	936,028	#####	936,028	936,028	936,028	936,028	936,028
096	Virginia Division	1641	Gas stored underground-Current	15939	GS Under Tenn Storage	-	-	70,662	70,982	58,544	2,552	2,244	17,550	34,409	50,559	66,528	81,967	96,879
096	Virginia Division	1641	Gas stored underground-Current	15841	P/L Storage-Tex Ea-Gas	63,831	60,304	-	-	-	-	-	-	-	-	-	-	-
096	Virginia Division	1641	Gas stored underground-Current	15938	Prepaid Comm Etn-Saltville	512,934	620,012	623,415	545,045	341,935	73,668	38,989	#####	253,781	381,722	469,269	571,638	671,304
096	Virginia Division	1641	Gas stored underground-Current	15837	P/L Storage-Etn-Va Early	119,639	143,323	144,146	126,532	82,368	19,620	8,643	52,885	58,722	84,076	109,227	134,080	156,793

093	Tennessee Division	1641	Gas stored underground-Current			#####	#####	#####	#####	#####	#####	340,663	#####	#####	#####	#####	#####	#####

TNVA Storage Plans (actuals thru Dec17 G/L, then projected Jan18 forward)
excludes Texas Gas Transmission No-Notice
quantities in MMBtu

Production Month	G/L Month	Barnesley	Dominion GSS	Talco SS-1	ETNVA TGP FSMA	Middle TN TGP FSMA	ETNVA JISH & Monroe	ETNVA JISH & Monroe	ETNVA ETNG LNGS	ETNVA Saltville (3)	Activity	Inventory Total	
Bal 9/30/2017	10/31/2017	1,062,663	337,741	147,412	655,221	213,144	274,091	317,674	338,674			3,347,520	these are based on actual volumes, and should reconcile to the G/L unallocated volumes - but have not been checked.
Injections Oct 2017	Nov17	172,329	53,382	23,309	97,602	36,471	44,176	-	54,312		483,580	3,831,100	these are based on actual volumes, and should reconcile to the G/L unallocated volumes - but have not been checked.
Withdrawals Nov 2017	Dec17	(117,000)	(36,800)	(16,117)	(156,395)	(28,740)	(29,971)	-	-		(385,123)	3,445,977	these are based on actual volumes, and should reconcile to the G/L unallocated volumes - but have not been checked.
Withdrawals Dec 2017	Jan18	(286,230)	(94,811)	(41,121)	(192,205)	(54,513)	(78,687)	-	(82,700)		(830,268)	2,615,709	these are based on actual volumes, and should reconcile to the G/L unallocated volumes - but have not been checked.
Withdrawals Jan 2018	Feb18	(286,800)	(92,926)	(41,063)	(183,848)	(58,793)	(73,207)	(92,933)	(165,400)		(1,007,000)	1,608,709	projected
Withdrawals Feb 2018	Mar18	(286,200)	(94,706)	(41,400)	(192,205)	(61,466)	(76,536)	-	(124,050)		(878,562)	732,148	
Withdrawals Mar 2018	Apr18	(181,800)	(53,530)	(23,400)	(108,638)	(34,741)	(43,259)	-	-		(446,199)	286,181	
Injections Apr 2018	May18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	782,008	
Injections May 2018	Jun18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	1,277,231	
Injections June 2018	Jul18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	1,772,456	
Injections July 2018	Aug18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	2,267,681	
Injections Aug 2018	Sep18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	2,762,906	
Injections Sep 2018	Oct18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	3,258,132	
Injections Oct 2018	Nov18	167,143	52,941	23,143	107,444	34,359	42,783	14,247	53,164		495,225	3,753,357	
Withdrawals Nov 2018	Dec18	(117,000)	(37,050)	(16,200)	(175,211)	(28,740)	(29,971)	-	-		(304,172)	3,449,185	
Withdrawals Dec 2018	Jan19	(282,500)	(92,659)	(40,500)	(188,027)	(54,513)	(78,687)	-	(82,700)		(829,586)	2,619,599	
Withdrawals Jan 2019	Feb19	(282,500)	(92,659)	(40,500)	(188,027)	(58,793)	(73,207)	-	(165,400)		(911,086)	1,708,513	
Withdrawals Feb 2019	Mar19	(282,500)	(92,655)	(40,500)	(188,027)	(61,466)	(76,536)	-	(124,050)		(875,732)	832,780	
Withdrawals Mar 2019	Apr19	(175,500)	(55,583)	(24,300)	(112,816)	(34,741)	(43,259)	-	-		(446,199)	386,582	
Injections Apr 2019	May19	167,143	52,941	23,143	107,444	34,359	42,783	-	53,164		490,978	887,560	
Injections May 2019	Jun19	167,143	52,941	23,143	107,444	34,359	42,783	-	53,164		490,978	1,348,537	
Ending bal 5/31/2019	6/30/2019	399,248	124,114	53,876	135,419		99,999	324,472	127,065			1,264,193	

Allocated to TN	G/L Jan18 -	100% TN	100% TN	100% TN	59.51%	100% TN	59.51%	59.51%	59.51%				
Bal 9/30/2017	10/31/2017	1,062,663	337,741	147,412	436,124	213,144	182,161	211,126	225,016			2,815,388	For Jan18 forward, use the Jan18 G/L commodity allocation factor for ETNVA; for Oct-Dec17 use monthly commodity allocation factor for that month.
Injections Oct 2017	Nov17	172,329	53,382	23,309	79,566	38,471	35,565	6,195	43,767		452,573	3,267,961	Use actual monthly commodity alloc from S.Jackson, but result may vary from G/L due to difference in application methodology.
Withdrawals Nov 2017	Dec17	(117,000)	(36,800)	(16,117)	(112,367)	(28,740)	(29,098)	(2,859)	(3,536)		(340,617)	2,927,345	Use actual monthly commodity alloc from S.Jackson, but result may vary from G/L due to difference in application methodology.
Withdrawals Dec 2017	Jan18	(286,230)	(94,811)	(41,121)	(114,381)	(54,513)	(46,827)	-	(49,215)		(987,098)	2,240,247	Use actual monthly commodity alloc from S.Jackson, but result may vary from G/L due to difference in application methodology.
Withdrawals Jan 2018	Feb18	(286,800)	(92,926)	(41,063)	(109,408)	(58,793)	(45,566)	(55,304)	(79,420)		(798,319)	1,441,927	projected Jan18 forward, use the Jan18 G/L commodity allocation factor for ETNVA; for Oct-Dec17 use monthly commodity allocation factor for that month.
Withdrawals Feb 2018	Mar18	(286,200)	(94,706)	(41,400)	(114,381)	(61,466)	(45,546)	-	(73,822)		(717,521)	724,406	
Withdrawals Mar 2018	Apr18	(181,800)	(53,530)	(23,400)	(64,650)	(34,741)	(25,743)	-	-		(383,864)	340,542	
Injections Apr 2018	May18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	747,545	
Injections May 2018	Jun18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	1,154,748	
Injections June 2018	Jul18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	1,561,882	
Injections July 2018	Aug18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	1,968,968	
Injections Aug 2018	Sep18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	2,376,068	
Injections Sep 2018	Oct18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	2,783,161	
Injections Oct 2018	Nov18	167,143	52,941	23,143	83,940	34,359	25,460	8,479	31,838		407,103	3,190,264	
Withdrawals Nov 2018	Dec18	(117,000)	(37,050)	(16,200)	(44,758)	(28,740)	(17,836)	-	-		(261,589)	2,928,681	
Withdrawals Dec 2018	Jan19	(282,500)	(92,659)	(40,500)	(111,895)	(54,513)	(46,827)	-	(49,215)		(688,109)	2,240,572	
Withdrawals Jan 2019	Feb19	(282,500)	(92,659)	(40,500)	(111,895)	(58,793)	(43,566)	-	(98,430)		(738,342)	1,502,230	
Withdrawals Feb 2019	Mar19	(282,500)	(92,655)	(40,500)	(111,895)	(61,466)	(45,546)	-	(73,822)		(718,384)	783,847	
Withdrawals Mar 2019	Apr19	(175,500)	(55,583)	(24,300)	(67,137)	(34,741)	(25,743)	-	-		(383,004)	400,843	
Injections Apr 2019	May19	167,143	52,941	23,143	83,940	34,359	25,460	-	31,838		398,625	799,467	
Injections May 2019	Jun19	167,143	52,941	23,143	83,940	34,359	25,460	-	31,838		398,625	1,198,092	
Ending bal 5/31/2019	6/30/2019	399,248	124,114	53,876	126,352	84,345	82,573	218,507	107,947			1,198,092	

9/30/2017 actual (production month) G/L Month= 10/31/2017

Tennessee-93 Natural Gas Storage Positions

					Production Month 9/17	Production Month 9/17		
Field	Capacity	Inventory	WACOG	Percent Full	Total Valuation	TN Allocation	TN Inventory	TN Valuation
100% TN Dominion Transmission Incorporated	411,765	337,741	\$2.15	82%	\$ 726,819	100%	337,741	\$ 726,819
allocate East Tennessee Natural Gas Company	339,900	317,674	\$2.95	93%	\$ 936,185	66.46%	211,126	\$ 622,189
allocate JISH (ETN/VA)	138,650	114,099	\$2.75	82%	\$ 314,006	66.46%	75,830	\$ 208,688
100 % TN JISH (middle TN)	111,350	90,501	\$2.60	81%	\$ 262,665	100.00%	90,501	\$ 262,665
allocate Monroe (ETN/VA)	194,110	159,992	\$2.76	82%	\$ 441,716	66.46%	106,331	\$ 293,565
100% TN Monroe (middle TN)	155,890	122,643	\$2.92	79%	\$ 358,097	100.00%	122,643	\$ 358,097
100% TN TETCO	180,000	147,412	\$2.62	82%	\$ 429,706	100.00%	147,412	\$ 429,706
allocate Tennessee Gas Pipeline Company	835,674	656,221	\$2.73	79%	\$ 1,794,108	66.46%	436,124	\$ 1,192,364
100% TN United Cities Gas Storage-Barnsley	1,300,000	1,062,663	\$2.83	82%	\$ 3,008,399	100.00%	1,062,663	\$ 3,008,399
allocate SGSC	413,500	336,574	\$2.75	82%	\$ 931,417	66.46%	225,016	\$ 619,020
		<u>3,347,520</u>	<u>\$ 2.75</u>		<u>\$ 9,203,118</u>		<u>2,815,388</u>	<u>\$ 7,721,511</u>
								\$ 2.743

excludes Texas Gas Transmission no-notice service storage

Note: TN Commodity Allocation factors are provided by Stelli Jackson (commodity allocators). JISH& Monroe use demand alloc factors determined annually in June to allocate capacity

10/31/2017 actual (production month) G/L Month= 11/30/2017

Tennessee-93 Natural Gas Storage Positions

					Production Month 10/17			Total Inj	TN Alloc Inj
Field	Capacity	Inventory	WACOG	Percent Full	Valuation	TN Allocation	TN Inventory	TN Valuation	
100% TN Dominion Transmission Incorporated	411,765	391,123	\$2.01	95%	\$ 784,984	100.00%	391,123	\$ 784,984	53,382
allocate East Tennessee Natural Gas Company	339,900	317,674	\$2.95	93%	\$ 936,185	68.41%	217,321	\$ 640,444	0
allocate JISH (ETN/VA)	138,650	132,544	\$2.73	96%	\$ 362,363	68.41%	90,673	\$ 247,892	18,445
100 % TN JISH (middle TN)	111,350	104,854	\$2.88	94%	\$ 302,462	100.00%	104,854	\$ 302,462	14,353
allocate Monroe (ETN/VA)	194,110	185,722	\$2.74	96%	\$ 509,403	68.41%	127,052	\$ 348,483	25,730
100% TN Monroe (middle TN)	155,890	146,761	\$2.60	94%	\$ 425,214	100.00%	146,761	\$ 425,214	24,118
100% TN TETCO	180,000	170,721	\$2.90	95%	\$ 494,749	100.00%	170,721	\$ 494,749	23,309
allocate Tennessee Gas Pipeline Company	835,674	753,823	\$2.68	90%	\$ 2,023,261	68.41%	515,690	\$ 1,384,113	97,602
100% TN United Cities Gas Storage-Barnsley	1,300,000	1,234,992	\$2.81	95%	\$ 3,475,267	100.00%	1,234,992	\$ 3,475,267	172,329
allocate SGSC	413,500	392,886	\$2.73	95%	\$ 1,072,972	68.41%	268,773	\$ 734,020	54,312
		<u>3,831,100</u>	<u>\$ 2.71</u>		<u>\$ 10,386,861</u>		<u>3,267,961</u>	<u>\$ 8,837,629</u>	<u>483,580</u>
								\$ 2.704	<u>452,573</u>

excludes Texas Gas Transmission no-notice service storage

11/30/2017 actual (production month) G/L Month= 12/31/2017

	Field	Capacity	Inventory	WACOG	Percent Full	Valuation	TN Allocation	TN Inventory	TN Valuation	Total Inj (w/d)	TN Alloc Inj (w/d)
100% TN	Dominion Transmission Incorporated	411,765	354,223	\$2.02	86%	\$ 716,239	100.00%	354,223	\$ 716,239	(36,900)	(36,900)
allocate	East Tennessee Natural Gas Company	339,900	317,674	\$2.95	93%	\$ 936,185	67.51%	214,462	\$ 632,019	-	(2,859)
allocate	JISH (ETN/VA)	138,650	120,063	\$2.73	87%	\$ 327,844	67.51%	81,055	\$ 221,328	(12,481)	(9,619)
100 % TN	JISH (middle TN)	111,350	94,834	\$2.68	85%	\$ 273,392	100.00%	94,834	\$ 273,392	(10,020)	(10,020)
allocate	Monroe (ETN/VA)	194,110	168,232	\$2.74	87%	\$ 460,960	67.51%	113,573	\$ 311,194	(17,490)	(13,479)
100% TN	Monroe (middle TN)	155,890	128,041	\$2.89	82%	\$ 369,825	100.00%	128,041	\$ 369,825	(18,720)	(18,720)
100% TN	TETCO	180,000	154,604	\$2.90	86%	\$ 447,733	100.00%	154,604	\$ 447,733	(16,117)	(16,117)
allocate	Tennessee Gas Pipeline Company	835,674	597,428	\$2.57	71%	\$ 1,534,195	67.51%	403,324	\$ 1,035,735	(156,395)	(112,367)
100% TN	United Cities Gas Storage-Barnsley	1,300,000	1,117,992	\$2.81	86%	\$ 3,141,558	100.00%	1,117,992	\$ 3,141,558	(117,000)	(117,000)
allocate	SGSC	413,500	392,886	\$2.73	95%	\$ 1,072,972	67.51%	265,237	\$ 724,363	-	(3,536)
		3,445,977		\$ 2.69		\$ 9,280,903		2,927,345	\$ 7,873,386	(385,123)	(340,617)
								\$ 2.690			

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
17-Jan	\$3,540
17-Feb	\$3,558
17-Mar	\$3,538
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	\$3,498
18-Apr	\$2,918
18-May	\$2,832
18-Jun	\$2,848

Settled

NYMEX Settle Price											
17-Feb	17-Mar	17-Apr	17-May	17-Jun	17-Jul	17-Aug	17-Sep	17-Oct	17-Nov	17-Dec	18-Jan
3,391	2,627	3,175	3,142	3,236	3,067	2,969	2,961	2,974	2,752	3,074	2,738

NYMEX Futures	
Henry 01/26/2018	

18-Feb	\$3,511
18-Mar	\$3,181
18-Apr	\$2,931
18-May	\$2,901
18-Jun	\$2,931
18-Jul	\$2,961
18-Aug	\$2,961
18-Sep	\$2,931
18-Oct	\$2,951
18-Nov	\$2,991
18-Dec	\$3,111
19-Jan	\$3,201
19-Feb	\$3,151
19-Mar	\$3,041
19-Apr	\$2,701
19-May	\$2,651
19-Jun	\$2,681

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
West Tennessee/Union City
TGT - SGT #G0750

		30	31	31	28	31	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
Beginning Balance	Beginning % Full	Nov dth/m	Dec dth/m	Jan dth/m	Feb dth/m	Mar dth/m					
227,597	95%										
TGT SGT Storage											
Monthly		16,604	54,348	68,692	54,557	30,837					
Daily		553	1,753	2,216	1,948	995					
Receipt at City Gate	Monthly	16,604	54,348	68,692	54,557	30,837					
Upstream Fuel	Monthly	166	543	687	546	308					

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
West Tennessee/Union City
Barnsley Storage

	Beginning Balance 19,000	Beginning % Full 95%	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
Barnsley Storage												
Monthly			1,800	4,600	4,400	4,600	2,600	1,000	20,000	5.00%	1,000	0
Daily			60	148	142	164	84					
EOM %			86%	63%	41%	18%	5%					
Running Balance			17,200	12,600	8,200	3,600	1,000					
Total Net Withdrawl Plan			1,800	4,600	4,400	4,600	2,600					
Total withdrawl amount			18,000									

Barnsley has a 0.05 exchange fee. No fuel on W/D

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
Middle TN
Barnsley Storage

	Beginning Balance	Beginning % Full	30 Nov Dth	31 Dec Dth	31 Jan Dth	28 Feb Dth	31 Mar Dth	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
	1,216,030	95%										
Barnsley Storage												
(Via Exchange)		Net Monthly	115,200	281,635	294,407	281,596	179,211					
		Net Daily	3,840	9,085	9,497	10,057	5,781					
MSQ 1,280,000												
MDIQ 12,250	Divd to City Gate	Monthly	115,200	281,635	294,407	281,596	179,211					
MDWQ 27,000												
	Monthly		115,200	281,630	294,400	281,600	179,200	64,000	1,280,000	5.00%	64,000	0
	Daily		3,840	9,085	9,497	10,057	5,781					
	EOM %		86%	64%	41%	19%	5%					
	Running Balance		1,100,830	819,200	524,800	243,200	64,000					
			1,100,830									
Total Withdrawal Plan			115,200	281,630	294,400	281,600	179,200					
Total Winter Withdrawal			1,152,030									

\$0.05 Exchange Fee

**Check storage curves for ratchets

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
Middle TN
Dominion GSS # 600047

	Beginning Balance	Beginning % Full	30 Nov Dth	31 Dec Dth	31 Jan Dth	28 Feb Dth	31 Mar Dth	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
	391,123	95%										
Dominion GSS #600047												
(via TETCO, K 910800)												
		Net Monthly	36,180	92,690	90,892	92,698	52,359					
		Net Daily	1,206	2,990	2,932	3,307	1,689					
MSQ 411,765												
MDIQ 2,288	Delivered to city gate	Monthly	36,194	92,703	90,884	92,603	52,354					
MDWQ 4,880	TETCO Fuel	Monthly	856	2,095	2,054	2,093	1,183					
	Fuel Rate on TETCO	Monthly	2.310%	2.210%	2.210%	2.210%	2.210%					
	Receipt into TETCO	Monthly	37,050	94,798	92,938	94,696	53,537					
	Monthly		37,050	94,811	92,926	94,706	53,530	18,100	411,765	4.40%	20,588	-2,488
	Daily		1,235	3,058	2,998	3,382	1,727					
	EOM %		86%	63%	41%	18%	5%					
	Running Balance		354,073	259,412	168,824	74,118	20,588					
	Actual Ending Inv		354,223	261,750								
Total Withdrawal Plan			37,050	94,811	92,926	94,706	53,530					
Total Winter Withdrawal			373,023									

Min	Max	Withdrawal Quant
-	41,177	3,074

370,589 90% fill
52,941

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
Middle TN
TETCO

	Beginning Balance	Beginning % Full	30 Nov Dth	31 Dec Dth	31 Jan Dth	28 Feb Dth	31 Mar Dth	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
	170,721	95%										
TETCO SS-1 Storage #400244												
Incl. Transportation		Net Monthly	15,720	39,928	39,897	40,180	22,723					
		Net Daily	524	1,288	1,287	1,435	733					
MSQ 180,000												
MDIQ 925	Delivered to city gate	Monthly	15,709	39,917	39,889	40,187	22,715					
MDWQ 3,000	TETCO Fuel	Monthly	188	485	484	488	276					
	Fuel Rate on TETCO	Monthly	1.180%	1.200%	1.200%	1.200%	1.200%					
	Receipt into TETCO	Monthly	15,897	40,401	40,374	40,676	22,991					
	Tetco SS-1 W/d Fuel	Monthly	303	720	719	725	410					
	Fuel Rate TETCO W/D		1.870%	1.750%	1.750%	1.750%	1.750%					
	Monthly		16,200	41,121	41,093	41,400	23,400	7,507	180,000	4.17%	9,000	-1,493
	Daily		540	1,326	1,326	1,479	755					
	EOM %		86%	63%	41%	18%	5%					
	Running Balance		154,521	113,400	73,800	32,400	9,000					
	Actual Ending Inv		154,604	114,893								
Total Withdrawal Plan			16,200	41,121	41,093	41,400	23,400					
Total Winter Withdrawal			163,214									

Min	Max	Withdrawal Quant
-	18,000	2,000

162,000 90% fill
23,143

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
Middle TN
Jefferson Island Storage

	Beginning Balance	Beginning % Full	30 Nov Dth	31 Dec Dth	31 Jan Dth	28 Feb Dth	31 Mar Dth	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
	104,854	94%										
Jefferson Island Storage												
CGT 23188/168971		Net Monthly	9,900	24,397	24,211	25,312	14,322					
		Net Daily	330	787	781	904	462					
MSQ 106,850												
MDWQ 10,685	Delivered to city gate	Monthly	9,903	24,388	24,204	25,321	14,308					
MDIQ 3,847	CGT Fuel	Monthly	117	288	286	299	169					
	Fuel Rate on CGT	Monthly	1.169%	1.169%	1.169%	1.169%	1.169%					
	Receipt into CGT	Monthly	10,020	24,676	24,490	25,620	14,477					
	Monthly		10,020	24,683	24,497	25,611	14,475	5,568	111,350	5.00%	5,568	1
	Daily		334	796	790	915	467					
	EOM %		85%	63%	41%	18%	5%					
	Running Balance		94,834	70,151	45,654	20,043	5,568					
	Actual Ending Inv		94,834									
Total Withdrawal Plan			10,020	24,683	24,497	25,611	14,475					
Total Winter Withdrawal			99,286									

JISH Allocation	MSQ	Dmd Alloc %	MDIQ	MDWQ	Demand

240,516 JISH Monroe MTN fill
34,359

Atmos Energy Corporation Monthly Winter Plan 2017/2018 ETNVA Jefferson Island 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
	132,644	96%										
Jefferson Island Storage	Net Monthly		12,080	31,651	29,512	30,856	17,453					
MDWQ - 12,500	Net Daily		403	1,021	952	1,102	563					
	Delivered to city gate	Monthly	12,078	31,652	29,522	30,854	17,445					
	ETNG Fuel	Monthly	274	719	670	701	396					
	Fuel Rate on ETNG	Monthly	2.22%	2.22%	2.22%	2.22%	2.22%					
	Receipt into ETNG	Monthly	12,353	32,381	30,192	31,554	17,841					
	Upstream Fuel	Monthly	127	334	311	325	184					
	Upstream Fuel Rate		1.02%	1.02%	1.02%	1.02%	1.02%					
	Monthly		12,480	32,715	30,503	31,890	18,025	6,933	138,650	5.00%	6,933	0
	Daily		416	1,055	984	1,139	581					
	EOM %		87%	83%	41%	18%	5%					
	Running Balance		120,064	87,350	56,647	24,957	5,933					
	Actual End Inventory		12,064	88,803								
Total Withdrawal Plan			12,480	32,715	30,503	31,890	18,025					
Total Winter Withdrawal			125,612									
Upstream Contract			A									

Contract Options

(A) TGP FTA 69218 - 800 Leg - Fuel rate of 1.02%

(B) CGT 158165 ON - ML - Fuel rate of 1.169%

299,484 JISH Monroe ETNVA fill
42,783

JISH Allocation	MSQ	Dmd Alloc %	MDIQ	MDWQ	Demand	check rate
	July17-Jun18	July17-Jun18	July17-Jun18	July17-Jun18	July17-Jun18	
Middle TN	111,350	44.54%	4,500	12,500	\$ 11,914.45	\$ 0.107
VA ETN	138,650	55.46%	4,500	12,500	\$ 14,835.55	\$ 0.107
Total	250,000	100.00%	9,000	25,000	\$ 26,750.00	\$ 0.107

Atmos Energy Corporation Monthly Winter Plan 2017/2018 Middle TN Monroe Storage - ATMOS003255												
	Beginning Balance	Beginning %	30 Nov Dth	31 Dec Dth	31 Jan Dth	28 Feb Dth	31 Mar Dth	Ending Balance	Maximum Storage Quantity	% Full	5% Target	Variance To Target
	146,761	94%										
Monroe Gas Storage												
MSQ 149,590		Net Monthly	18,510	29,450	33,893	35,448	20,026					
MDWQ 4,428		Net Daily	617	950	1,093	1,266	646					
MDIQ 4,189												
	Delivered to city gate	Monthly	18,489	29,464	33,875	35,438	20,031					
	TETCO Fuel	Monthly	221	358	411	430	243					
Total Net Withdrawl Plan	Fuel Rate on TETCO	Monthly	1.180%	1.200%	1.200%	1.200%	1.200%					
Total Withdrawl amount	Receipt into TETCO	Monthly	18,720	29,822	34,286	35,868	20,274					
	Monthly		18,720	29,830	34,296	35,855	20,266	7,795	155,890	5.00%	7,795	0
	Daily		624	962	1,106	1,281	654					
	EOM %		82%	63%	41%	18%	5%					
	Running Balance		128,041	98,211	63,915	28,060	7,795					
	Actual Ending Inv		128,041									
Total Withdrawal Plan			18,720	29,830	34,296	35,855	20,266					
Total Winter Withdrawal			138,967									

Flows on TETCO 911193 or 911195

Monroe Allocation	MSQ	Dmd Alloc %	MDIQ	MDWQ	Demand
	July17-Jun18	July17-Jun18	July17-Jun18	July17-Jun18	July17-Jun18
Middle TN	155,890	44.54%	9,800	10,360	\$ 6,235.60

For CES Agency Ops	
MDIQ	MDWQ
4,365	4,614

Monroe Withdrawal Ratchets:		
Inventory Level	MDWQ	
155,890	104,914	4,614

Atmos Energy Corporation Monthly Winter Plan 2017/2018 ETN/VA Monroe Storage												
	Beginning Balance 185,722	Beginning % Full 96%	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
Monroe Storage	Net Monthly		16,890	44,485	41,323	43,204	24,428					
MDWQ - 5,746	Net Daily		563	1,435	1,333	1,543	788					
	Delivered to city gate	Monthly	16,898	44,484	41,330	43,208	24,422					
	ETNG Fuel	Monthly	384	1,010	938	981	564					
	Fuel Rate on ETNG	Monthly	2.22%	2.22%	2.22%	2.22%	2.22%					
	Receipt into ETNG	Monthly	17,282	45,504	42,269	44,190	24,977					
	Upstream Fuel	Monthly	178	469	436	455	257					
	Upstream Fuel Rate		1.02%	1.02%	1.02%	1.02%	1.02%					
	Monthly		17,460	45,973	42,704	44,845	25,234	9,706	194,110	5.00%	9,706	0
	Daily		582	1,483	1,378	1,594	814					
	EDM %		87%	63%	41%	18%	6%					
	Running Balance		168,262	122,289	79,585	34,940	9,706					
	Actual End Inventory		168,323	124,317								
Total Withdrawal Plan			17,460	45,973	42,704	44,845	25,234					
Total Winter Withdrawal			178,017									
Upstream Contract			A									

Contract Options

(A) TGP FTA 92725 500 leg Zone 1 up to 5,000 per day - Fuel rate - 1.02%

(B) TETCO 911193 up to 10,000 M1 - M1

Monroe Allocation	MSQ July17-Jun18	Dmd Alloc % July17-Jun18	MDIQ July17-Jun18	MDWQ July17-Jun18	Demand July17-Jun18
Middle TN	155,890	44.54%	9,800	10,360	\$ 5,235.60
VA ETN	194,110	55.46%	9,800	10,360	\$ 7,764.40
Total	350,000	100.00%	9,800	10,360	\$ 14,000.00

check rate
\$ 0.040
\$ 0.040
\$ 0.040

For CES Agency Ops	
MDIQ	MDWQ
4,365	4,614
5,435	5,746
9,800	10,360

Monroe Withdrawal Ratchets:		
Inventory Level	MDWQ	
194,110	130,636	5,746
130,635	89,103	4,465
69,103	38,434	3,106
38,433	23,681	1,941
23,681	-	738

The full contractual injection and w/d rights are available on either path, but the combined flow cannot exceed the total entitlement.

The inventories of both regions must be combined to determine which ratchet applies.

Atmos Energy Corporation Monthly Winter Plan 2017/2018 ETN/VA TGP FSMA-FSPA												
TGP FSMA-FSPA STORAGE IS USED FOR BALANCING AND SWING AMOUNT ARE TARGETS ONLY												
	Beginning Balance 753,825	Beginning % Full 90%	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
TGP FSMA-FSPA Combined	Net Monthly		34,020	186,031	177,940	188,032	105,152					
	Net Daily		1,134	6,001	5,740	6,644	3,392					
	Delivered to city gate	Monthly	34,014	186,021	177,933	186,021	105,142					
	ETNG Fuel	Monthly	772	4,223	4,040	4,223	2,387					
	Fuel Rate on ETNG	Monthly	2.22%	2.22%	2.22%	2.22%	2.22%					
	Receipt into ETNG	Monthly	34,787	190,245	181,973	190,245	107,530					
	TGP Fuel	Monthly	358	1,960	1,875	1,960	1,108					
	Fuel Rate TGP		1.02%	1.02%	1.02%	1.02%	1.02%					
	Monthly		35,145	192,205	183,848	192,205	108,638	41,784	835,674	5.00%	41,784	0
	Daily		1,172	6,200	5,931	6,664	3,504					
	EOM %		89%	63%	41%	18%	5%					
	Running Balance		718,680	528,475	342,629	150,421	41,784					
	Actual ending Inv		597,428	506,988								
Total Withdrawal Plan			35,145	192,205	183,848	192,205	108,638					
Total Winter Withdrawal			712,041									
Upstream Contract			C									

Contract Options	MDQ	Available Qty
(A) TGP-FTA 89218 - ZN1- ZN1 100 Leg	2,500	-
(B) TGP-FTA 89218 - ZN0- ZN1 100 Leg	15,000	1,467
(C) TGP-FTA 92725 - ZN1- ZN1 100 Leg	5,000	112

752,107 90% fill
107,443.80

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

MDWQ: Ratchet 417,837 to 125,351 = 10,000 Dth/day;
MDWQ: Ratchet 125,351 to 0 = 3,094 Dth/day

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
ETN/VA
Saltville Storage 420040 - Small

**Reserving for peak day storage
not nominated W/D

	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
Saltville 420040	66,562	95%										
	Peaking W/D Days		2	4	3	0						
MSQ 70,000	Net Monthly		0	13,824	27,648	20,736	0					
MDWQ 7,000	Net Daily											
MDIQ 3,500												
	Delivered to city gate	Monthly	0	13,824	27,648	20,736	0					
	ETNG Fuel	Monthly	0	127	254	180	0					
	Fuel Rate on ETNG	Monthly	0.91%	0.91%	0.91%	0.91%	0.91%					
	Receipt into ETNG	Monthly	0	13,951	27,902	20,927	0					
	SGSC W/D Fuel	Monthly	0	49	98	74	0					
	SGSC WD Fuel Rate		0.35%	0.35%	0.35%	0.35%	0.35%					
	Monthly		0	14,000	28,000	21,000	0	3,562	70,000	5.09%	3,500	62
	Daily											
	EOM %											
	Running Balance		66,562	52,562	24,562	3,562	3,562					
	Actual End Inventory			49,345	24,345							
Total Withdrawal Plan			0	14,000	28,000	21,000	0					
Total Winter Withdrawal			63,000									

Upstream Contract 0 82,700 165,400 124,050 0 372,150 Saltville fill
53,164

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

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

Winter injections into SGSC? - Veronica

Must maintain a minimum physical inventory of 111,000 DTH through 02/15 For Saltville storage. - All 3 Saltville storages

Atmos Energy Corporation Monthly Winter Plan 2017/2018 ETNVA Saltville Storage 420009 - Large												
**Reserving for peak day storage not nominated W/D												
	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
Saltville 420009	285,066	#####		2	4	3	0					
	Peaking W/D Days											
MSQ 300,000	Net Monthly		0	59,246	118,492	88,869	0					
MWQ 30,000	Net Daily											
MDIQ 15,000												
	Delivered to city gate	Monthly	0	59,246	118,492	88,869	0					
	ETNG Fuel	Monthly	0	544	1,088	816	0					
	Fuel Rate on ETNG	Monthly	0.91%	0.91%	0.91%	0.91%	0.91%					
	Receipt into ETNG	Monthly	0	59,790	119,580	89,885	0					
	SGSC W/D Fuel	Monthly	0	210	420	315	0					
	SGSC WD Fuel Rate		0.35%	0.35%	0.35%	0.35%	0.35%					
	Monthly		0	60,000	120,000	90,000	0	15,066	300,000	5.02%	15,000	66
	Daily											
	EOM %											
	Running Balance		285,066	225,066	105,066	15,066	15,066					
	Actual End Inventory			224,208	104,208							
Total Withdrawal Plan			0	60,000	120,000	90,000	0					
Total Winter Withdrawal				270,000								

Upstream Contract

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

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

Winter injections into SGSC? - Veronica

Must maintain a minimum physical inventory of 111,000 DTH through 02/15 For Saltville storage. - All 3 Saltville storages

Atmos Energy Corporation Monthly Winter Plan 2017/2018 ETN/VA Saltville Storage 420099 - new												
**Reserving for peak day storage not nominated W/D												
	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
Saltville 420099	41,258	#####										
	Peaking W/D Days			2	4	3	0					
MSQ: 43,500	Net Monthly		0	8,591	17,181	12,886	0					
MWQ 5,000	Net Daily											
MDIQ 2,000												
	Delivered to city gate	Monthly	0	8,591	17,181	12,886	0					
	ETNG Fuel	Monthly	0	79	158	118	0					
	Fuel Rate on ETNG	Monthly	0.91%	0.91%	0.91%	0.91%	0.91%					
	Receipt into ETNG	Monthly	0	8,670	17,339	13,004	0					
	SGSC W/D Fuel	Monthly	0	30	61	46	0					
	SGSC WD Fuel Rate		0.35%	0.35%	0.35%	0.35%	0.35%					
	Monthly		0	8,700	17,400	13,050	0	2,108	43,500	4.86%	2,175	-67
	Daily											
	EOM %											
	Running Balance		41,258	32,558	15,158	2,108	2,108					
	Actual End Inventory			34,169	21,169							
Total Withdrawal Plan			0	8,700	17,400	13,050	0					
Total Winter Withdrawal				39,150								

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

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

Winter injections into SGSC? - Veronica

Must maintain a minimum physical inventory of 111,000 DTH through 02/15 For Saltville storage. - All 3 Saltville storages

Atmos Energy Corporation
Monthly Winter Plan 2017/2018
ETN/VA
LNGS

Used for Peaking only	Beginning Balance	Beginning % Full 93%	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	93% Target	Variance To Target
	316,107											
LNGS - ETNG	Net Monthly		0	0	0	0	0	316,107	339,900	93.00%	316,107	0
	Net Daily		0	0	0	0	0					
	Delivered to city gate	Monthly	0	0	0	0	0					
	ETNG Fuel	Monthly	0	0	0	0	0					
	Fuel Rate on ETNG	Monthly	2.22%	2.22%	2.22%	2.22%	2.22%					
	Receipt into ETNG	Monthly	0	0	0	0	0					
	LNGS W/D Fuel	Monthly	0	0	0	0	0					
	LNGS WD Fuel Rate		1.66%	1.66%	1.66%	1.66%	1.66%					
	Monthly EOM %		-	-	-	-	-					
	Running Balance		316,107	316,107	316,107	223,174	223,174					
					223,174							
Total Withdrawal Plan			0	0	0	0	0					
Total Winter Withdrawal			0									
									322,905	target full		
									99,731	inj		
									14,247	monthly		

JEFFERSON ISLAND STORAGE - INVOICE ALLOCATION INFORMATION - JULY 2017 TO JUNE 2018

250,000 DTH MSQ - \$26,750 MONTHLY DEMAND CHARGE
ALLOCATED BETWEEN MIDDLE TN, EAST TN & VA SERVICE AREAS

MTN

250,000 DTH MSQ @ 44.54% = 111,350

111,350 DTH @ \$ 0.107 = \$ 11,914.45

ETN/VA

250,000 DTH MSQ @ 55.46% = 138,650

138,650 DTH @ \$ 0.107 = \$ 14,835.55

ETN DEMAND ALLOC @ 69.30% = \$ 10,281.04

VA DEMAND ALLOC @ 30.70% = \$ 4,554.51

38.43%

82.97%

Production

11/11/2019

91-0255
044776

New 16

Feb-17
2017

Apr-17

Jul-17

Sep-17

2000

11.11.11

Appendix

Company	1/15
Account	1/15
Service	1/15
	16000

Sum of End Balance (Sub account)	Month														Grand Total
	9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	Grand Total	
15902	276,542.95	329,947.64	235,669.61	202,851.98	98,637.57	14,907.87	(33,369.59)	101,799.57	135,192.85	202,611.37	233,328.67	900,476.59	339,883.08	396,000.76	2,868,484.59
15933	695,992.51	916,462.93	801,833.90	717,793.13	718,964.17	379,585.68	106,183.53	292,707.13	439,976.65	451,118.18	658,771.54	834,046.99	908,439.08	1,055,503.63	8,977,692.93
15937	118,638.65	143,323.46	144,146.17	123,582.14	82,367.96	15,520.46	8,642.51	32,885.01	58,722.18	84,076.09	109,227.11	134,079.75	136,792.56	180,899.38	1,394,851.53
15938	512,933.94	620,011.69	623,415.30	545,045.28	341,955.33	73,688.28	38,983.14	143,767.16	233,780.66	361,721.13	469,269.34	571,637.57	671,303.64	773,942.70	5,001,462.16
15939															
15941	63,630.65	60,303.72	70,982.00	70,982.28	58,544.28	2,951.95	2,244.37	17,950.77	94,408.84	50,539.07	66,327.84	81,966.67	96,878.96	112,234.00	666,280.53
15947			0.00												123,934.37
16038	960,996.63	960,996.63	960,996.63	960,996.63	960,996.63	936,027.74	(54,511.90)	142,790.75	217,065.65	283,653.68	355,717.87	421,264.89	485,306.84	554,711.24	4,106,596.80
16040	695,478.61	915,818.85	817,165.09	605,757.64	718,430.73	379,246.84	105,989.95	292,577.51	477,740.21	450,878.93	658,718.71	833,690.73	907,844.52	1,054,947.27	8,914,266.69
Grand Total	3,710,073.81	4,423,374.76	4,022,774.90	3,576,210.91	3,138,560.40	1,815,756.64	1,104,075.75	1,960,503.14	2,572,903.58	2,820,748.19	3,507,783.77	4,113,190.93	4,502,476.41	5,064,266.72	46,282,752.91

Current	1/1/15
Previous	1/1/15
Service	50000

Date of first Balance		9/1/2016	10/1/2016	11/1/2016	12/1/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	Grand Total
Type Account		(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(500.00)
15900	128,921.00	148,678.00	110,055.00	62,770.00	37,114.00	2,764.00	110,282.00	32,238.00	109,658.00	158,567.00	162,046.00	237,857.00	305,021.00	127,888.00	146,897.00	1,120,519.00
15902	335,651.00	415,944.00	321,428.00	284,685.00	295,885.00	5,682.00	32,330.00	3,164.00	11,914.00	21,121.00	162,046.00	39,238.00	48,724.00	97,355.00	931,158.00	3,462,506.00
15935	57,298.00	65,288.00	66,288.00	56,488.00	246,000.00	134,494.00	27,019.00	14,296.00	92,112.00	91,968.00	159,948.00	188,594.00	207,840.00	245,220.00	285,066.00	562,503.00
15938	246,783.00	285,781.00	285,781.00	246,000.00	246,000.00	21,181.00	1,068.00	812.00	6,482.00	12,341.00	18,011.00	23,870.00	29,728.00	35,999.00	285,066.00	2,420,312.00
15939			25,681.00													
15941	54,584.00	48,918.00	0.00	322,874.00	322,874.00	322,874.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	4,473,436.00
15947	322,874.00	322,874.00	322,874.00	322,874.00	322,874.00	322,874.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	4,473,436.00
16038	180,768.00	212,276.00	149,789.00	92,117.00	58,672.00	5,553.00	110,282.00	32,238.00	109,658.00	158,567.00	162,046.00	237,857.00	305,021.00	127,888.00	146,897.00	1,120,519.00
16040	333,779.00	415,857.00	331,340.00	284,596.00	265,824.00	265,824.00	110,282.00	32,238.00	109,658.00	158,567.00	162,046.00	237,857.00	305,021.00	127,888.00	146,897.00	1,120,519.00
Grand Total	1,658,836.00	1,916,584.00	1,613,194.00	1,375,129.00	1,138,372.00	1,138,372.00	580,203.00	367,290.00	696,249.00	916,535.00	994,782.00	1,246,013.00	1,479,149.00	1,630,270.00	1,845,513.00	17,459,735.00

[illegible]

[illegible]

ATMOS ENERGY
ALLOCATION WORKSHEET
ETN COMMODITY VOLUMES

Denotes checked

METER	Jurisdiction	METER No.	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
UCG Columbia West	TN	59026	357	0	0	25526	22801	8971	10050	66	0	0	0	0	0
UCG Morristown	TN	59027	82103	85892	118426	178208	171172	139315	145217	95219	90287	84327	84373	62986	69909
UCG Johnson City East	TN	59028	26960	37164	65338	99566	94434	77614	79638	39442	31181	29011	23228	29553	30250
UCG Maryville	TN	59045	29073	39093	74264	135331	118514	90097	87852	36406	27025	20905	18848	22025	24930
UCG Maryville East	TN	59048	4481	2752	17896	37668	29826	20877	19553	4907	1826	386	262	337	686
UCG Greenville	TN	59049	38615	45792	63267	100595	102616	81156	87230	46449	44202	41439	36939	38249	37534
UCG Johnson City West	TN	59050	41166	50744	94348	164925	141151	133972	135124	93228	73418	57773	68114	78573	77453
UCG Kingsport South	TN	59051	26169	35019	64763	109383	98735	80468	79875	37947	30722	26450	25548	26567	28661
UCG Columbia North	TN	59055	13	2	58	15	16	0	16	71	0	0	0	0	6
Rockford	TN	59059	8655	14857	24491	38685	33056	24509	24000	13355	15342	12728	12326	12839	13449
UCG Shelbyville	TN	59061	29146	32997	57037	105902	91907	69626	77304	35457	34311	26493	25551	25960	26581
UCG Kingsport North	TN	59067	3138	3211	4697	6900	6848	5801	6329	5094	4960	4420	3912	3600	3555
UCG Elizabethton	TN	59070	18299	26036	44191	65345	63620	54186	53798	26389	20956	17907	15594	19460	18731
UCG Lynchburg	TN	59083	16187	8232	13633	15819	17264	13903	14088	13186	42924	46841	40410	40349	16702
UCG Rockford North	TN	59103	3622	4419	5292	7030	6318	4839	5100	3472	3224	3052	2904	2929	2976
UCG Lynchburg Portable	TN	59104	0	0	1163	3745	3650	2086	2406	58	0	0	0	0	0
UCG Motlow	TN	59109	1744	2109	2404	1845	1953	1944	2737	1385	1844	1781	2321	1908	319
UCG Foothills Pointe	TN	59112	20	55	498	397	843	570	543	161	111	74	52	49	120
UCG Lowland	TN	59115	0	0	0	0	0	0	0	0	0	0	0	0	0
UCG Kingsport Regional	TN	59124	1063	2169	6024	9373	8290	6962	6628	2655	2126	2280	1680	2004	2148
UCG Morton	TN	59125	3650	4621	9716	17118	14405	11531	12467	5795	5039	3999	3531	3774	4193
UCG Gray	TN	59128	852	1530	3892	6798	6309	4802	4870	2002	1488	1075	1003	1038	1011
UCG Tri Cities	TN	59127	5455	7596	8035	11286	9834	9779	10438	8343	10911	11269	9449	9946	8709
UCG Miller Park	TN	59128	3469	4045	9703	18119	16125	12603	11985	4991	3964	3771	3684	3627	3891
UCG Boones Creek	TN	59129	12453	20685	37930	65144	56538	43333	40368	12793	8684	7655	6197	7133	8163
UCG Maryville West	TN	59145	13360	17080	34960	65135	60978	48260	48655	30580	31222	27982	27120	25190	24293
United Cities Morristown South	TN	59155	46218	54544	63261	85460	87727	72348	78480	50660	52693	49005	42046	62606	59157
Mohawk	TN	59169	95426	85848	118373	147936	108604	157595	150301	194007	168104	185740	165188	198232	145836
UCG Bristol	TN/VA	59002	52605	61077	85093	125132	118546	97273	104426	61430	52234	49376	45338	48223	51098
UCG Blountville	TN/VA	59071	18743	22407	38149	61516	55056	47628	47814	25336	22074	20181	18880	19766	18788
UCG Bristol North	TN/VA	59074	12070	25924	52038	87728	85039	69106	73097	37673	36673	31835	31006	35112	33160
UCG Blacksburg	VA	59010	143744	164532	248065	330648	310726	236379	249909	138956	140035	165071	155475	159361	170085
UCG Pulaski	VA	59013	8262	12691	21802	33904	32616	27293	25256	12307	8932	7410	6584	7646	7633
UCG Radford	VA	59022	28575	35808	57727	84780	84701	65650	70891	38998	31522	24651	22631	24509	29041
UCG Wytheville	VA	59069	14466	22578	38745	59535	57403	44791	48910	24034	18052	7655	7130	7738	7876
UCG Marion	VA	59075	15859	21940	35292	52771	61284	42042	43362	22716	18902	15803	14337	15804	16357
UCG Abingdon West	VA	59076	15461	19321	27471	31809	29446	24711	26521	16603	15223	13838	12507	13073	13147
UCG Dublin	VA	59077	61947	84147	102640	138193	139643	121775	130408	84729	76171	65017	54851	56090	64176
UCG Marion East	VA	59116	217	226	301	399	422	284	306	281	292	281	239	275	260
UCG Abingdon East	VA	59117	18911	22108	33618	48142	46977	40004	40106	18047	11844	9504	10448	12395	12863
UCG Radford East	VA	59118	2288	3925	5644	4676	2493	5008	6545	15257	233	350	0	2	102
UCG Glade Springs	VA	59119	0	1	3	8	1	7	15	0	2	0	0	7	0
UCG Marion North	VA	59120	751	3395	9700	16469	15947	13079	13784	5015	3164	1040	682	747	1526
UCG Chilhowie	VA	59121	1985	3416	6844	10188	8572	6100	5899	1906	1145	802	661	734	866
UCG Rural Retreat	VA	59122	3958	5669	9838	11855	10914	10161	8587	4556	3231	4180	3566	2491	5054
UCG Abingdon	VA	59130	371	5114	14633	26034	24747	19987	20631	9783	10143	8991	8165	8954	8924
UCG Glade Highlands	VA	59185	177	496	1743	4038	4626	4363	4274	880	539	346	330	359	424
UCG Progress Park Wythe Co.	VA	59193	22336	10699	17485	26871	37639	33259	38337	29386	32403	29507	27187	18786	13688
Old UCG Marion	VA	59213										0	0	0	0
Old UCG Wytheville	VA	59214									915	0	0	0	0
Old UCG Pulaski	VA	59215										0	0	0	0
Old UCG Dublin	VA	59216		6			1	11	2		11	0	14	22	0
Old UCG Radford	VA	59217				1933	86				1	0	0	0	0
NEW Radford East	VA	59247								4900	93834	159735	138400	124045	131747
TOTAL			932,500	1,111,769	1,750,291	2,681,281	2,548,419	2,083,927	2,155,980	1,317,111	1,284,157	1,282,906	1,178,611	1,235,763	1,196,078
TN OTHER THAN BRISTOL AND BLOUNTVILLE			511,684	586,281	943,460	1,524,352	1,431,534	1,177,047	1,195,162	764,118	706,572	667,353	620,280	679,834	608,263
TN EX BRISTOL BLOUNTVILLE TRANSPORT			366,322	395,820	461,151	560,867	578,356	542,453	559,914	542,109	481,780	482,909	451,186	518,574	451,611
TN METERS EX TRANSPORT			145,362	190,461	482,309	963,485	853,178	634,594	635,248	222,009	224,792	184,444	169,094	161,260	157,752
VA OTHER THAN BRISTOL NORTH			337,398	416,070	631,551	882,553	858,244	692,873	735,481	428,354	466,504	514,161	463,107	452,838	483,769
VA EX BRISTOL TRANSPORT			270,868	304,892	370,356	427,268	422,171	361,444	382,908	282,342	365,411	458,890	417,707	400,499	418,026
VA METERS EX TRANSPORT			66,530	111,179	261,195	455,285	436,073	331,429	352,483	146,013	101,193	55,271	45,400	52,339	65,743
BRISTOL, BLOUNTVILLE AND BRISTOL NORTH			83,418	109,408	175,280	274,376	258,641	214,007	225,337	124,639	110,981	101,392	95,224	103,091	103,046
TRANSPORT BRISTOL BLOUNTVILLE BRISTOL NORTH			42,445	49,177	55,740	67,286	69,355	46,406	66,413	46,391	50,993	51,331	48,995	51,703	47,805
BRISTOL, BLOUNTVILLE, BRISTOL NORTH EX TRANSPORT			40,973	60,231	119,540	207,090	189,286	165,601	158,924	76,248	59,988	50,061	46,229	51,388	55,242
BRISTOL, TN SALES VOLUMES Cdf			152,763	167,172	317,385	737,646	1,007,710	790,082	733,180	414,525	206,852	161,904	155,697	139,925	163,404
BRISTOL, VA SALES VOLUMES Cdf			155,714	162,085	318,588	596,137	739,899	573,747	572,498	314,795	223,375	175,132	142,645	127,405	165,035
TN ALLOCATION PERCENTAGE			50%	49%	50%	55%	58%	58%	60%	57%	48%	48%	52%	52%	50%
VA ALLOCATION PERCENTAGE			50%	51%	50%	45%	42%	42%	44%	43%	52%	52%	48%	49%	50%
TOTAL TN DELIVERIES			165651	220113	541972	1078006	962321	730527	724484	265346	253634	208493	193221	188157	185235
TOTAL VA DELIVERIES			87213	141758	321072	547854	516217	401097	422171	178921	132339	81282	67502	76831	93502
TN PERCENTAGE OF DELIVERIES			65.51%	60.83%	62.80%	66.30%	65.09%	64.56%	63.18%	69.73%	65.71%	71.95%	74.11%	71.01%	68.46%
VA PERCENTAGE OF DELIVERIES			34.49%	39.17%	37.20%	33.70%	34.91%	35.44%	36.82%	40.27%	34.29%	28.05%	25.89%	28.99%	33.54%

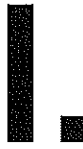
Comparting 20 Month 899 - Amount: 164, 500

	8/1/2015	8/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016	7/1/2016	8/1/2016	9/1/2016	Grand Total
Sub-Amount	81,286,565.85	89,862,768.50	95,180,483.47	92,281,055.47	53,542,422.47	47,467,243.47	43,743,831.47	46,317,405.36	50,655,197.69	54,593,444.48	59,146,366.61	63,049,490.74	66,639,691.29	70,224,174.70	733,990,141.47
Grand Total															

Pred month

600

Sep-16	91,286,565.85
Oct-16	89,862,768.50
Nov-16	95,180,483.47
Dec-16	92,281,055.47
Jan-17	53,542,422.47
Feb-17	47,457,243.47
Mar-17	43,743,831.47
Apr-17	46,317,405.36
May-17	50,655,197.69
Jun-17	54,593,444.48
Jul-17	59,146,366.61
Aug-17	63,049,490.74
Sep-17	66,639,691.29
Oct-17	70,224,174.70
Nov-17	733,990,141.47



Fiscal 2017
Total Year
View
Type
Company
Cost Center

Tennessee Division - 093DIV

Total Operating Revenues	126,691,251
Total Purchased Gas Costs	53,760,361
Gross Profit	72,930,890
Total Operation & Maintenance Exp - Excl	22,141,170
Bad Debt Expense	217,833
Depreciation and Amortization	12,009,713
Total Taxes - Other Than Income Taxes	7,616,970
Total Operating Expenses	41,985,685
Operating Income (Loss)	30,945,205
Total Other Non-Operating Income/Expens	6,689,765
Income (Loss), Before Income Taxes	24,255,440
Total Provision (Benefit) for Inc Tax	9,367,087
Income (Loss), Before Cumulative Effect	14,888,353
Income Statement - Net Income (Loss)	14,888,353

m.

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

Line No.	Description	<u>Div 002/012</u>	<u>Div 091</u>	<u>Div 093</u>	Reason for Increase
		SSU	Mid-States General Office	Tennessee	
	(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
3	Worker's Comp Insurance	3.00%	3.00%	3.00%	benefits (Load factor not inflation factor)
4	Employee Welfare	3.00%	3.00%	3.00%	Other Benefits tied to Labor assumptions
5	Insurance	0.47%	0.47%	0.47%	Tied to labor increase assumptions.
6	Rent	0.00%	0.00%	0.00%	per premium increase projection
7	Rent - Utilities	0.47%	0.47%	0.47%	No increase - fixed cost tied to building lease/rent agreement
8	Rent - Maintenance	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
9	Vehicles and Equipment	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
10	Materials and Supplies	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
11	Information Technologies	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
12	Telecom	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
13	Marketing	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
14	Directors & Shareholders & PR	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
15	Dues and Donations	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
16	Print and Postages	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
17	Travel and Entertainment	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
18	Training	0.47%	0.47%	0.47%	General Inflation Rate - see General Inflation Rate Tab
19	Outside Services	0.47%	0.47%	0.47%	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
21	Miscellaneous	0.47%	0.47%	0.47%	public authority class gross margin
					General Inflation Rate - see General Inflation Rate Tab

Atmos Energy Corporation
Tennessee Division
Minimum Filing Requirement 30

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



U.S. Department of Labor

Consumer Price Index - All Urban Consumers Original Data Value

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

2 Year Average	0.47%
AVERAGE - USE FOR 2014 PROJECTION	0.47%

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	196.80	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	212.38	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	229.65	228.45	230.55	1.7%
2015	226.86	227.94	229.34	229.98	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	234.03	234.20	232.89	1.1%
2017	235.49	236.05	236.15	236.73	236.77	237.35	236.94	237.89	239.65	239.07	238.86			

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	206.68
2009	206.48	209.21	207.65
2010	210.91	211.76	211.34
2011	217.25	219.99	218.62
2012	222.71	223.76	223.24
2013	226.01	227.43	226.72
2014	230.30	230.80	230.55
2015	229.50		

n.

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
212	1210	Nonutility property	10004	Transmission Plant	521000	Woodward Corporate	-	58,004	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Dist System Plant	050000	TUG-LSGI	141,333	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Dist System Plant	050000	TUG	(205,354)	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	050000	Woodward Corporate	20,719	21,688	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	050000	WMLLC New Orleans	95,911	95,911	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	050000	WMLLC New Orleans	13,237	13,237	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	050000	WMLLC New Orleans	96,649	96,649	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	General Plant	050000	TUG-LSGI	3,434,993	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Prop	050000	TUG	58,005	58,005	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Prop	050000	WMLLC New Orleans	950,288	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	13,237	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	137,449	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	99,917	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-
212	1210	Nonutility property	10008	Nonutility Land	050000	WMLLC New Orleans	122,003	-	-	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Intercompany Leased Property Fiscal 2017
212 Act

[illegible]

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	CCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
232	1210	Nonresidential property	10003	Net - Storage Plant	800000	Storage-Corporate	1,517,647	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399	1,703,399
232	1210	Nonresidential property	10028	Nonresidential - 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
232	1210	Nonresidential property	10028	Nonresidential - One stored Manufactured HC	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
232	1220	Accumulated provision for amortization of nonutility property	00000	Default	800000	Storage-Corporate	(3,810,254)	(3,820,482)	(3,845,650)	(3,862,209)	(3,880,598)	(3,907,828)	(4,010,268)	(4,032,843)	(4,050,023)	(4,067,361)	(4,084,719)	(4,102,114)

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-17	JUL-17	AUG-17	SEP-17
232	4030	Depreciation Expense	300003	Depr Exo-Underground Storage	800000	Storage-Corporate	16,884	18,287	17,359	17,359	17,359	17,359	17,359	17,359	17,359	17,359	17,359	17,359
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	683	686	745	735	735	727	727	703	727	701	687	684
232	4081	Taxes other than income taxes, utility operating income	301001	Ad Valorem - Accrual	800001	Barnsley	1,000	1,000	1,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
232	4081	Taxes other than income taxes, utility operating income	301005	Corp/State Franchise Tax	800000	Storage-Corporate	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
232	4081	Taxes other than income taxes, utility operating income	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	175	362	69	304	193	151	151	208	151	163	217	133
232	4310	Other interest expense	301118	Penalty - Interest	800000	Storage-Corporate	-	-	-	-	-	-	-	125	-	-	-	-
232	4310	Other interest expense	301157	Int on Taxes	800000	Storage-Corporate	-	-	-	-	-	-	-	11	-	-	-	-
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(100,540)	(100,540)	(72,752)	(66,646)	(66,646)	(66,646)	(66,646)	(66,646)	(66,646)	(66,646)	(66,646)	(66,646)
232	8140	Storage-Operation supervision and engineering	08111	Contract Labor	800001	Barnsley	-	-	8,277	3,617	-	-	-	-	-	-	-	-
232	8160	Wells expenses	02005	Non-Inventories Supplies	800001	Barnsley	-	-	-	1,326	-	-	-	-	-	-	-	-
232	8180	Wells expenses	08111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	44,813
232	8170	Lines expenses	02005	Non-Inventories Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	350
232	8170	Lines expenses	04889	Land Rights	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	234	-
232	8170	Lines expenses	08111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	2,805
232	8180	Compressor station expenses	02005	Non-Inventories Supplies	800001	Barnsley	-	-	275	2,237	2,384	-	1,037	-	813	-	-	-
232	8180	Compressor station expenses	04590	Utilities	800001	Barnsley	75	77	154	154	-	154	77	75	77	77	-	77
232	8180	Compressor station expenses	08111	Contract Labor	800001	Barnsley	-	-	12,355	-	-	-	832	1,357	-	2,308	14,884	(1,134)
232	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventories Supplies	800001	Barnsley	-	-	-	(123)	-	33	172	-	-	531	210	-
232	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001	Barnsley	132	132	132	132	149	132	148	150	132	132	133	133
232	8210	Storage-Purification expenses	02005	Non-Inventories Supplies	800001	Barnsley	-	-	-	-	224	-	-	-	2,997	-	-	-
232	8240	Storage-Other expenses	04581	Building Lease/Rents	800001	Barnsley	-	-	-	-	-	-	135	-	-	-	-	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	-	-	-	-	9,462	11,721	4,743	2,345	1,982	1,555	1,240	1,294
232	8240	Storage-Other expenses	08111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	1,598	-	-
232	8240	Storage-Other expenses	07120	Environmental & Safety	800001	Barnsley	-	-	-	-	-	-	-	-	1,427	-	-	-
232	8250	Storage well royalties	04591	Building Lease/Rents	800001	Barnsley	40	48	-	17	36	871	1,396	173	60	38	122	104
232	8310	Storage-Maintenance of structures and improvements	08111	Contract Labor	800000	Storage-Corporate	-	(1,461)	-	-	-	-	-	-	-	-	-	-
232	8340	Maintenance of compressor station equipment	02005	Non-Inventories Supplies	800001	Barnsley	-	-	-	-	958	-	-	-	-	-	-	-
232	8340	Maintenance of compressor station equipment	08111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	23,274
232	8410	Other storage expenses-Operation labor and expenses	04581	Building Lease/Rents	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	-
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	1,534	111	816	801	1,003	1,803	120	979	118	1,136	793	122
232	8700	Distribution-Operation supervision and engineering	01002	Capital Labor Contra	800000	Storage-Corporate	-	(1,068)	-	-	-	-	-	-	-	-	-	-
232	8700	Distribution-Operation supervision and engineering	01011	Capital Labor Transfer In	800000	Storage-Corporate	-	1,068	-	-	-	-	-	-	-	-	-	-
232	8700	Distribution-Operation supervision and engineering	02005	Non-Inventories Supplies	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	53	-
232	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000	Storage-Corporate	237	227	227	226	-	453	228	228	235	226	226	229
232	9200	A&G-Administrative & general salaries	01000	Non-protect Labor	800001	Barnsley	6,146	6,131	6,623	14,135	6,699	16,846	10,426	7,971	8,127	6,351	4,096	9,528
232	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	Barnsley	(590)	609	4,546	(6,998)	5,219	(2,412)	(201)	582	875	(570)	(625)	(1,281)
232	9200	A&G-Administrative & general salaries	08111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	7,540	-	460	24,122
232	9210	A&G-Office supplies & expense	02005	Non-Inventories Supplies	800001	Barnsley	29	-	-	365	-	1,007	2,310	-	-	68	190	-
232	9210	A&G-Office supplies & expense	08111	Postage/Delivery Services	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	11	-
232	9210	A&G-Office supplies & expense	05377	Cell phone equipment and accessories	800001	Barnsley	48	-	-	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001	Barnsley	-	-	214	-	81	18	13	89	-	-	-	37
232	9210	A&G-Office supplies & expense	05412	Spousal & Dependent Travel	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	1
232	9210	A&G-Office supplies & expense	05413	Transportation	800001	Barnsley	-	67	447	-	-	79	100	-	-	-	-	2
232	9210	A&G-Office supplies & expense	05414	Lodging	800001	Barnsley	-	23	146	-	-	71	254	151	165	-	-	143
232	9210	A&G-Office supplies & expense	05419	Misc Employee Expense	800001	Barnsley	-	-	40	-	-	-	-	-	-	-	-	-
232	9210	A&G-Office supplies & expense	05420	Employee Development	800001	Barnsley	-	-	-	-	-	-	-	-	-	21	-	-
232	9210	A&G-Office supplies & expense	05424	Books & Manuals	800001	Barnsley	-	-	-	-	-	-	-	-	1,140	75	(0)	(6)
232	9210	A&G-Office supplies & expense	08111	Contract Labor	800001	Barnsley	-	-	-	-	-	-	-	-	-	-	-	12,909
232	9210	A&G-Office supplies & expense	07590	Misc General Expense	800001	Barnsley	(18)	-	-	-	-	-	(1)	-	-	(2)	-	-
232	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	Storage-Corporate	155	115	133	635	616	623	611	693	706	587	698	874
232	9220	A&G-Administrative expense transferred-Credit	41105	Billed from Gas Control	800000	Storage-Corporate	-	-	-	219	1,694	1,525	635	2,091	281	3,669	(1,546)	1,219
232	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	Storage-Corporate	38	37	36	183	179	205	187	249	355	331	341	373
232	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	Storage-Corporate	172	119	92	1,450	1,385	2,139	1,228	1,097	141	1,938	369	1,934
232	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	Storage-Corporate	243	245	245	1,300	1,179	1,306	1,241	1,403	1,178	1,150	1,241	1,435
232	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000	Storage-Corporate	7	8	6	37	32	46	63	78	36	42	34	82
232	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Gov't Affairs	800000	Storage-Corporate	87	75	146	526	1,439	1,739	346	395	319	679	272	314
232	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	Storage-Corporate	15	17	17	80	76	120	86	189	88	102	91	67
232	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000	Storage-Corporate	16	28	15	117	102	35	71	194	69	104	114	109
232	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	Storage-Corporate	172	172	172	861	864	801	834	858	855	862	871	859
232	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	Storage-Corporate	19	20	20	128	960	131	81	481	109	424	139	143
232	9220	A&G-Administrative expense transferred-Credit	41123	Billing for Overhead Capitalized	800000	Storage-Corporate	(3,181)	(2,838)	(2,963)	(10,915)	4,895	(3,638)	(1,543)	(1,970)	(2,775)	(1,750)	(2,448)	(1,905)
232	9220	A&G-Administrative expense transferred-Credit	41125	Billed from Utility Operations Council	800000	Storage-Corporate	30	1	0	0	-	-	-	-	1	-	-	0
232	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800001	Storage-Corporate	123	139	435	444	267	449	371	1,180	3	103	86	227
232	9230	A&G-Outside services employed	04018	Safety	800001	Barnsley	-	-	6,250	-	-	-	-	-	-	-	-	-
232	9240	A&G-Property Insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	583	583	583	588	588	588	588	588	588	588	588	588
232	9250	A&G-Injuries and damages	04070	Insurance-Other	800000	Storage-Corporate	28	28	28	33	28	28	-	-	-	-	-	-
232	9260	A&G-Employee pensions and benefits	01202	Pension Benefits Load	800001	Barnsley	-	-	-	-	235	338	294	338	324	81	321	110
232	9260	A&G-Employee pensions and benefits	01203	OPEB Benefits Load	800001	Barnsley	-	-	-	-	161	231	201	231	221	55	219	75
232	9260	A&G-Employee pensions and benefits	01251	Medical Benefits Load	800001	Barnsley	-	-	-	-	710	1,021	868	1,021	977	244	968	333
232	9260	A&G-Employee pensions and benefits	01257	ESOP Benefits Load	800001	Barnsley	-	-	-	-	141	203	177	203	194	49	162	66
232	9260	A&G-Employee pensions and benefits	01260	HSA Benefits Load	800001	Barnsley	-	-	-	-	4	6	6	6	5	1	5	2
232	9260	A&G-Employee pensions and benefits	01263	RSP FARGO Benefits Load	800001	Barnsley	-	-	-	-	38	56	49	56	54	13	53	18
232	9260	A&G-Employee pensions and benefits	01266	Life Benefits Load	800001	Barnsley	-	-	-	-	16	23	20	23	22	5	21	7
232	9260	A&G-Employee pensions and benefits	01269	LTD Benefits Load	800001	Barnsley	-	-	-	-	20	28	25	28	27	7	27	9
232	9302	Miscellaneous general expenses	08111	Contract Labor	800000	Storage-Corporate	-	-	-	70	-	-	-	-	-	15	-	-
232	9310	A&G-Rents	04581	Building Lease/Rents	800001	Barnsley	45	45	45	45	-	-	-	-	-	-	-	-

Atmos Energy Corporation
Intercompany Leased Property Fiscal 2017
Summary

Date	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
212 Property		881,002	-	-	-	-	-	-	-	-	-	-	-
232 Property	5,549,705	5,532,810	5,700,276	5,682,917	5,665,558	5,648,200	5,630,841	5,613,483	5,596,124	5,578,765	5,561,407	5,544,048	5,531,400
Total	5,549,705	6,413,813	5,700,276	5,682,917	5,665,558	5,648,200	5,630,841	5,613,483	5,596,124	5,578,765	5,561,407	5,544,048	5,531,400

[illegible][illegible]

Atmos Energy Corporation
Intercompany Leased Property Fiscal 2017
Transposed

Date	212 Property	232 Property	Total	Date	212 Rent	232 Rent	232 Expense	Net O&M Change	232 Other Taxes	Date	212 Depre. Expense	232 Depre. Expense	Depre. Exp.
SEP-16	888,136	5,549,705	6,437,841	SEP-16	(44,333)	(100,540)	17,280	(27,054)	3,750	SEP-16	7,134	16,894	24,028
OCT-16	881,002	5,532,810	6,413,813	OCT-16	(44,333)	(100,540)	6,199	(38,135)	2,750	OCT-16	7,134	16,894	24,028
NOV-16	-	5,700,276	5,700,276	NOV-16	(44,333)	(100,540)	4,663	(39,670)	2,750	NOV-16	-	18,287	18,287
DEC-16	-	5,682,917	5,682,917	DEC-16	44,333	(72,752)	36,643	80,977	2,750	DEC-16	-	17,359	17,359
JAN-17	-	5,665,558	5,665,558	JAN-17	-	(86,646)	10,363	10,363	3,050	JAN-17	-	17,359	17,359
FEB-17	-	5,648,200	5,648,200	FEB-17	-	(86,646)	45,089	45,089	3,050	FEB-17	-	17,359	17,359
MAR-17	-	5,630,841	5,630,841	MAR-17	-	(86,646)	38,711	38,711	3,050	MAR-17	-	17,359	17,359
APR-17	-	5,613,483	5,613,483	APR-17	-	(86,646)	27,578	27,578	3,050	APR-17	-	17,359	17,359
MAY-17	-	5,596,124	5,596,124	MAY-17	-	(86,646)	23,262	23,262	3,050	MAY-17	-	17,359	17,359
JUN-17	-	5,578,765	5,578,765	JUN-17	-	(86,646)	28,140	28,140	3,050	JUN-17	-	17,359	17,359
JUL-17	-	5,561,407	5,561,407	JUL-17	-	(86,646)	22,751	22,751	3,050	JUL-17	-	17,359	17,359
AUG-17	-	5,544,048	5,544,048	AUG-17	-	(86,646)	24,688	24,688	3,050	AUG-17	-	17,359	17,359
SEP-17	-	5,531,400	5,531,400	SEP-17	-	(86,646)	111,375	111,375	3,050	SEP-17	-	17,394	17,394

Sub Account Description	Division	Division Description	SEP-16
General Dist System Plant	056000	TLIG-LGSI	141,333
General Dist System Plant	059000	TLIG	(205,354)
General Plant	821000	Woodward Corporate	20,746,483
General Plant	824000	WMLLC Franklin	95,911
General Plant	825000	AEM - Owensboro, KY	18,297
General Plant	826000	WMLLC New Orleans	98,649
Nonutility Prop	056000	TLIG-LGSI	3,434,593
Nonutility Prop	059000	TLIG	960,888
Nonutility-Land	880140	Shelbyville-Rental Division	13,000
Nonutility-Land	880145	Murfreesboro-Rental Division	197,449
Nonutility-Land	880156	Morristown-Rental Division	122,063
Nonutility-Land	880157	Johnson City	425,034
Nonutility-Land	880191	Hannibal	47,202
Nonutility-Buildings & Improvements	821000	Woodward Corporate	229,927
Nonutility-Buildings & Improvements	824000	WMLLC Franklin	19,724
Nonutility-Buildings & Improvements	825000	AEM - Owensboro, KY	11,537
Nonutility-Buildings & Improvements	880000	Rental	(503,609)
Nonutility-Buildings & Improvements	880145	Murfreesboro-Rental Division	795,552
Nonutility-Buildings & Improvements	880156	Morristown-Rental Division	526,810
Nonutility-Buildings & Improvements	880157	Johnson City	1,772,626
Nonutility-Buildings & Improvements	880191	Hannibal	456,407
Nonutility-Furniture & Fixtures	821000	Woodward Corporate	983,354
Nonutility-Furniture & Fixtures	824000	WMLLC Franklin	124,966
Nonutility-Furniture & Fixtures	825000	AEM - Owensboro, KY	18,603
Nonutility-Furniture & Fixtures	826000	WMLLC New Orleans	7,583
Nonutility-Communication Equipment	821000	Woodward Corporate	5,118,838
Nonutility-Communication Equipment	824000	WMLLC Franklin	116,389
Nonutility-Communication Equipment	825000	AEM - Owensboro, KY	37,146
Nonutility-Communication Equipment	826000	WMLLC New Orleans	46,571
Nonutility-Plant in Service	056000	TLIG-LGSI	9,985
Nonutility-Plant in Service	059000	TLIG	196,747
Nonutility-Plant in Service	834000	AEM - Louisville, KY	39,784
Default	056000	TLIG-LGSI	(1,396,565)
Default	059000	TLIG	(1,207,258)
Default	821000	Woodward Corporate	(16,285,896)
Default	824000	WMLLC Franklin	(334,835)
Default	825000	AEM - Owensboro, KY	(81,526)
Default	826000	WMLLC New Orleans	(138,314)
Default	834000	AEM - Louisville, KY	(27,032)
Default	880000	Rental	(2,951,399)

Atmos Energy Corporation
Intercompany Leased Property Sep16
212 Act

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-16
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	056000	TLIG-LGSI	7,630
212	4030	Depreciation Expense	30005	Depr Exp-Distribution Plant	059000	TLIG	3,454
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	056000	TLIG-LGSI	11
212	4030	Depreciation Expense	30007	Depr Exp-General Plant	059000	TLIG	18
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	821000	Woodward Corporate	7,416
212	4030	Depreciation Expense	30010	Amort-Lease Improvements	825000	AEM - Owensboro, KY	35
212	4030	Depreciation Expense	30013	Depreciation-Building	880000	Rental	7,134
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	821000	Woodward Corporate	169,352
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	824000	WMLLC Franklin	1,444
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	825000	AEM - Owensboro, KY	162
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	826000	WMLLC New Orleans	604
212	4030	Depreciation Expense	30014	Depreciation-Office furniture	834000	AEM - Louisville, KY	365
212	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	821000	Woodward Corporate	6,029
212	4861	Rental & Leasing Revenue	31115	Office Rental	880145	Murfreesboro-Rental Division	(16,000)
212	4861	Rental & Leasing Revenue	31115	Office Rental	880156	Morristown-Rental Division	(3,333)
212	4861	Rental & Leasing Revenue	31115	Office Rental	880157	Johnson City	(25,000)

Atmos Energy Corporation
Intercompany Leased Property Sep16
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Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-16
232	1210	Nonutility property	10003	Ng - Storage Plant	800000	Storage-Corporate	1,517,647
232	1210	Nonutility property	10228	Nonutility-Plant in Service	800000	Storage-Corporate	5,392,385
232	1210	Nonutility property	10229	Nonutility-Gas Stored Underground-NC	800001	Barnsley	2,532,983
232	1220	Accumulated provision for amortization of nonutility property	00000	Default	800000	Storage-Corporate	(3,893,310)

Company	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	SEP-16
232	4030	Depreciation Expense	30003	Depr Exp-Underground Storage	800000	Storage-Corporate	16,894
232	4030	Depreciation Expense	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	143
232	4081	Taxes other than income taxes, utility operating income	30101	Ad Valorem - Accrual	800001	Barnsley	1,000
232	4081	Taxes other than income taxes, utility operating income	30105	Corp/State Franchise Tax	800000	Storage-Corporate	2,750
232	4081	Taxes other than income taxes, utility operating income	41124	Billing for Taxes Other and Depr	800000	Storage-Corporate	209
232	4950	Other gas revenues	31312	Monthly Demand	800001	Barnsley	(100,540)
232	7540	Field compressor station expenses	04590	Utilities	800001	Barnsley	-
232	8140	Storage-Operation supervision and engineering	06111	Contract Labor	800001	Barnsley	-
232	8160	Wells expenses	02005	Non-Inventory Supplies	800001	Barnsley	169
232	8160	Wells expenses	04590	Utilities	800001	Barnsley	-
232	8160	Wells expenses	06111	Contract Labor	800001	Barnsley	-
232	8170	Lines expenses	04889	Land Rights	800001	Barnsley	-
232	8170	Lines expenses	06111	Contract Labor	800001	Barnsley	2,873
232	8180	Compressor station expenses	02005	Non-Inventory Supplies	800001	Barnsley	-
232	8180	Compressor station expenses	04582	Building Maintenance	800001	Barnsley	-
232	8180	Compressor station expenses	04590	Utilities	800001	Barnsley	77
232	8180	Compressor station expenses	06111	Contract Labor	800001	Barnsley	1,107
232	8200	Storage-Measuring and regulating station expenses	02005	Non-Inventory Supplies	800001	Barnsley	23
232	8200	Storage-Measuring and regulating station expenses	05310	Monthly Lines and service	800001	Barnsley	132
232	8210	Storage-Purification expenses	02005	Non-Inventory Supplies	800001	Barnsley	-
232	8210	Storage-Purification expenses	06111	Contract Labor	800001	Barnsley	(77,775)
232	8240	Storage-Other expenses	02005	Non-Inventory Supplies	800001	Barnsley	-
232	8240	Storage-Other expenses	04590	Utilities	800001	Barnsley	-
232	8240	Storage-Other expenses	06111	Contract Labor	800001	Barnsley	-
232	8250	Storage well royalties	04581	Building Lease/Rents	800001	Barnsley	111
232	8310	Storage-Maintenance of structures and improvements	02005	Non-Inventory Supplies	800001	Barnsley	-
232	8310	Storage-Maintenance of structures and improvements	06111	Contract Labor	800000	Storage-Corporate	(333,569)
232	8310	Storage-Maintenance of structures and improvements	06111	Contract Labor	800001	Barnsley	-
232	8410	Other storage expenses-Operation labor and expenses	04581	Building Lease/Rents	800001	Barnsley	750
232	8420	Other storage-Rents	04590	Utilities	800001	Barnsley	81
232	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	800000	Storage-Corporate	-
232	8740	Mains and Services Expenses	03002	Vehicle Lease Payments	800001	Barnsley	-
232	8740	Mains and Services Expenses	03004	Vehicle Expense	800000	Storage-Corporate	-
232	8740	Mains and Services Expenses	03004	Vehicle Expense	800001	Barnsley	-
232	8740	Mains and Services Expenses	04301	Equipment Lease	800000	Storage-Corporate	-
232	8740	Mains and Services Expenses	04301	Equipment Lease	800001	Barnsley	-
232	9030	Customer accounts-Customer records and collections expenses	04130	Bank Service Charge	800000	Storage-Corporate	228
232	9200	A&G-Administrative & general salaries	01000	Non-project Labor	800001	Barnsley	14,602
232	9200	A&G-Administrative & general salaries	01008	Expense Labor Accrual	800001	Barnsley	(5,350)
232	9210	A&G-Office supplies & expense	02005	Non-Inventory Supplies	800001	Barnsley	456
232	9210	A&G-Office supplies & expense	03004	Vehicle Expense	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	04021	Promo Other, Misc	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	05010	Office Supplies	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	05411	Meals and Entertainment	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	05413	Transportation	800001	Barnsley	49
232	9210	A&G-Office supplies & expense	05414	Lodging	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	05420	Employee Development	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	06111	Contract Labor	800000	Storage-Corporate	-
232	9210	A&G-Office supplies & expense	07443	Uniforms	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	07499	Misc Employee Welfare Exp	800001	Barnsley	-
232	9210	A&G-Office supplies & expense	07590	Misc General Expense	800001	Barnsley	-
232	9220	A&G-Administrative expense transferred-Credit	41101	Billed from Accounting & Tax	800000	Storage-Corporate	1,220
232	9220	A&G-Administrative expense transferred-Credit	41103	Billed from Customer Service Center	800000	Storage-Corporate	-
232	9220	A&G-Administrative expense transferred-Credit	41106	Billed from Govt Affairs	800000	Storage-Corporate	-
232	9220	A&G-Administrative expense transferred-Credit	41107	Billed from HR	800000	Storage-Corporate	202
232	9220	A&G-Administrative expense transferred-Credit	41108	Billed from HR Other	800000	Storage-Corporate	1,681
232	9220	A&G-Administrative expense transferred-Credit	41109	Billed from IT	800000	Storage-Corporate	1,667
232	9220	A&G-Administrative expense transferred-Credit	41112	Billed from Investor Relations	800000	Storage-Corporate	14
232	9220	A&G-Administrative expense transferred-Credit	41113	Billed from Legal & Govt Affairs	800000	Storage-Corporate	550
232	9220	A&G-Administrative expense transferred-Credit	41114	Billed from Corp Secretary	800000	Storage-Corporate	-
232	9220	A&G-Administrative expense transferred-Credit	41115	Billed from Planning & Rates	800000	Storage-Corporate	120
232	9220	A&G-Administrative expense transferred-Credit	41119	Billed from Treasury	800000	Storage-Corporate	153
232	9220	A&G-Administrative expense transferred-Credit	41120	Billed from Risk Mgmt	800000	Storage-Corporate	1,191
232	9220	A&G-Administrative expense transferred-Credit	41121	Billed from Management Committee	800000	Storage-Corporate	130
232	9220	A&G-Administrative expense transferred-Credit	41123	Billed from Overhead Capitalized	800000	Storage-Corporate	(1,178)
232	9220	A&G-Administrative expense transferred-Credit	41126	Billed from Utility Operations Council	800000	Storage-Corporate	3
232	9220	A&G-Administrative expense transferred-Credit	41138	Billed from Safety & Enterprise Svc	800000	Storage-Corporate	700
232	9230	A&G-Outside services employed	06111	Contract Labor	800001	Barnsley	-
232	9230	A&G-Outside services employed	06121	Legal	800001	Barnsley	-
232	9240	A&G-Property insurance	04069	Blueflame Property Insurance	800000	Storage-Corporate	583
232	9250	A&G-Injuries & damages	04070	Insurance-Other	800000	Storage-Corporate	26
232	9250	A&G-Injuries & damages	05418	Settlement	800001	Barnsley	-
232	9302	Miscellaneous general expenses	06111	Contract Labor	800000	Storage-Corporate	-
232	9310	A&G-Rents	04581	Building Lease/Rents	800001	Barnsley	45
232	8140	Storage-Operation supervision and engineering	06111*	Contract Labor	800001	Barnsley	-
232	8170	Lines expenses	06111*	Contract Labor	800001	Barnsley	(2,873)
232	8180	Compressor station expenses	06111*	Contract Labor	800001	Barnsley	(1,107)
232	8210	Storage-Purification expenses	06111*	Contract Labor	800001	Barnsley	77,775
232	8310	Storage-Maintenance of structures and improvements	06111*	Contract Labor	800000	Storage-Corporate	333,569
232	8310	Storage-Maintenance of structures and improvements	06111*	Contract Labor	800001	Barnsley	-
232	8180	Compressor station expenses	06111*	Contract Labor	800001	Barnsley	(1,107)
232	9210	A&G-Office supplies & expense	06111*	Contract Labor	800000	Storage-Corporate	-
232	9210	A&G-Office supplies & expense	06111*	Contract Labor	800000	Storage-Corporate	-

* Removal of Barnsley contract labor expenses improperly coded to expense

O.

Account	(All)
ORDER	(Multiple Items)
Division	KMD

SA Desc	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
009DIV Kentucky Division	Equipment	624,768	-	113,434	183,816	215,478	77,806	34,235	-	-	-	-	-	-
	Growth	3,032,159	386,141	288,657	224,045	262,811	271,796	251,869	244,926	242,770	227,427	206,231	204,895	220,591
	Information Tech	145,854	19,856	48,892	-	-	28,787	-	-	48,319	-	-	-	-
	Public Improvement	1,344,487	134,772	291,175	237,070	-	(92,357)	189,611	174,997	102,271	100,989	205,959	-	-
	Structures	151,800	56,200	11,000	12,500	20,000	3,500	-	-	24,300	24,300	-	-	-
	System Improvement	11,640,738	1,877,401	1,951,130	650,556	736,544	38,960	240,405	663,614	483,125	586,442	1,446,997	1,141,477	1,824,087
	System Integrity	60,102,374	3,610,909	4,259,129	3,715,661	3,858,891	4,160,678	5,458,746	5,639,439	6,927,178	5,947,009	6,543,552	6,290,751	3,690,432
009DIV Kentucky Division Total		77,042,181	6,085,279	6,963,417	5,023,647	5,093,723	4,485,670	6,178,366	6,722,976	7,827,963	6,886,167	8,402,739	7,637,123	5,735,110
091DIV Brentwood Division	Equipment	19,581	-	-	-	-	19,581	-	-	-	-	-	-	-
091DIV Brentwood Division Total		19,581	-	-	-	-	19,581	-	-	-	-	-	-	-
093DIV Tennessee Division	Equipment	428,944	12,937	34,655	30,127	69,126	42,820	16,262	-	16,161	197,915	5,948	2,993	-
	Growth	9,447,735	753,591	940,460	903,818	866,188	810,697	800,243	759,670	811,636	704,138	759,084	686,018	652,191
	Information Tech	171,115	39,712	34,512	-	-	35,984	-	-	34,108	26,800	-	-	-
	Public Improvement	10,011,218	8,307,533	276,189	87,987	-	30,005	54,131	47,195	453,007	167,623	430,566	132,811	24,172
	Structures	664,893	145,000	20,000	130,000	18,000	10,000	130,000	-	8,500	141,893	25,000	1,500	35,000
	System Improvement	21,238,757	904,594	1,929,604	1,621,322	920,931	782,000	1,790,609	2,258,906	2,331,623	2,710,348	2,402,183	1,742,566	1,844,071
	System Integrity	10,960,343	541,615	592,793	570,590	839,706	728,772	905,640	1,068,951	1,482,558	1,299,593	987,688	937,116	1,005,323
093DIV Tennessee Division Total		52,923,006	10,704,981	3,828,213	3,343,845	2,713,952	2,440,277	3,696,885	4,134,721	5,137,591	5,248,311	4,610,469	3,503,004	3,560,757
096DIV Virginia Division	Equipment	195,637	-	21,127	34,151	5,827	-	14,300	-	7,531	13,393	-	99,309	-
	Growth	1,514,791	120,797	137,913	97,773	110,256	110,449	144,970	133,499	144,069	134,280	139,477	118,778	122,529
	Public Improvement	1,165,279	6,120	-	339,926	380,019	339,329	-	7,195	21,875	20,733	20,635	29,447	-
	System Improvement	95,597	-	-	24,821	19,451	-	-	-	-	-	25,098	16,729	9,498
	System Integrity	3,261,952	178,141	196,850	184,059	200,176	234,675	239,705	302,843	286,181	330,486	460,416	368,185	280,237
096DIV Virginia Division Total		6,233,236	305,059	355,889	680,730	715,729	684,453	398,975	443,537	459,656	498,892	645,626	632,447	412,264
Grand Total		136,218,023	17,095,319	11,147,519	9,048,221	8,523,404	7,629,981	10,274,227	11,301,235	13,425,210	12,633,369	13,658,834	11,772,574	9,708,130

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Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2017
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2017
updated Jun 14, 2018 @ 10:51 AM

by Category	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	Closing Act vs Budget	Jul-17 Forecast	Budget 2017	Forecast vs Budget
	YTD July	YTD July	YTD July	YTD July	YTD July	YTD July	Total Year	Total Year	Total Year
System Integrity	58,799,641	60,361,587	(1,561,946)	36,247,190	-	0	73,857,273	71,130,265	2,727,008
System Improvements	26,181,947	24,662,663	1,519,284	22,567,622	-	0	29,350,616	27,225,105	2,125,511
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0
Growth	15,056,327	13,026,986	2,029,341	17,407,096	-	0	17,696,452	15,702,643	1,993,809
Public Improvements	5,874,680	5,159,907	714,773	3,522,280	-	0	6,124,658	6,573,134	(448,476)
Structures	372,791	350,057	22,734	338,581	-	0	471,785	416,057	55,728
Equipment	1,244,308	1,324,101	(79,793)	1,231,552	-	0	1,363,654	1,337,462	26,192
Information Technology	373,566	582,001	(208,435)	315,146	-	0	446,974	609,958	(162,984)
Vehicles	-	-	0	-	-	0	-	-	0
Misc	458,324	-	458,324	-	-	0	-	-	0
Overhead	(595,499)	-	(595,499)	-	-	0	(0)	-	(0)
Capital	107,766,086	105,467,302	2,298,784	81,629,466	110,298,978	(28,669,512)	129,311,413	122,994,625	6,316,788

By Infrastructure Mechanism/Project									
PRP - Kentucky	30,306,037	34,487,973	(4,181,936)	15,255,375	34,487,973	(19,232,598)	40,239,276	39,712,312	526,964
SAVE - Virginia	-	-	0	-	-	0	0	-	0
			0			0			0
			0			0			0
			0			0			0
Total RM	30,306,037	34,487,973	(4,181,936)	15,255,375	34,487,973	(19,232,598)	40,239,276	39,712,312	526,964

By All Other/Project									
All Other-Kentucky	29,824,240	27,154,462	2,669,779	27,851,159	27,894,958	(43,799)	33,224,939	32,010,347	1,214,592
All Other -Tennessee	39,079,249	37,602,173	1,477,076	27,594,770	37,477,236	(9,882,466)	46,176,750	44,476,495	1,700,255
All Other-Virginia	8,556,560	6,222,694	2,333,865	10,928,163	10,438,812	489,351	9,670,447	6,795,471	2,874,976
			0			0			0
			0			0			0
Total All Other	77,460,049	70,979,329	6,480,720	66,374,091	75,811,005	(9,436,914)	89,072,136	83,282,313	5,789,824

By State/Rate Jurisdiction									
Kentucky	60,130,277	61,642,435	(1,512,157)	43,106,534	62,382,931	(19,276,397)	73,464,216	71,722,659	1,741,557
Tennessee	39,079,249	37,602,173	1,477,076	27,594,770	37,477,236	(9,882,466)	46,176,750	44,476,495	1,700,255
Virginia	8,556,560	6,222,694	2,333,865	10,928,163	10,438,812	489,351	9,670,447	6,795,471	2,874,976
			0			0			0
			0			0			0
Total KMD	107,766,086	105,467,302	2,298,784	81,629,466	110,298,978	(28,669,512)	129,311,413	122,994,625	6,316,788

PRP - KY YTD

PRP underspend mainly due to land acquisition. We have high pressure projects being managed by Magnolia River but had delays on easement acquisition which translated into construction delays. Projects are Marion to Fredonia (\$2,223k) and Lake City (\$1,274k). We expect to be within +/-5% of budget with no issues by fiscal year-end.

Kentucky YTD: YTD variance driven by 12 inch system improvement along Hwy 53 in Shelbyville (\$2,998k) being ahead of schedule overall. That said, we do expect permanent overages on this project due to adding a directional drill and removal of a portion of the existing pipeline because easement requirements. We also experienced more stringent environmental remediation requirements versus prior projects of similar scope. In addition, we did have unbudgeted FY16 carry-over spend on HCAs in Paducah (\$72k) and Owensboro (\$382k) that will be permanent as well.

Tennessee YTD:

Virginia YTD: The Radford Arsenal project was delayed due to on-going design work regarding the interconnect with Spectra Energy. Unanticipated changes required by Spectra regarding the design and component requirements of the new interconnect station caused significant delay and disruption in what was the anticipated spend breakdown between FY 2016 and 2017. Overall, the project is within the approved estimate but more spend fell into FY 2017 than originally planned (\$2,478k). Project was placed in-service during the month of April.

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2017
Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2017
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	Fiscal 2017	Budget 2017	CY Act vs Budget
	July	July	July
System Integrity	8,151,238	7,805,284	345,955
System Improvements	2,892,826	2,278,624	614,201
Pipeline Integrity Management	-	-	0
Growth	1,177,389	922,951	254,438
Public Improvements	585,864	708,225	(122,360)
Structures	15,925	4,000	11,925
Equipment	34,782	20,495	14,287
Information Technology	1,783	-	1,783
Vehicles	-	-	0
Misc	355,690	-	355,690
Overhead	(595,499)	(0)	(595,499)
Capital	12,619,999	11,739,580	880,420

	Fiscal 2017	Budget 2017	CY Act vs Budget
	QTD July	QTD July	QTD July
System Integrity	8,151,238	7,805,284	345,955
System Improvements	2,892,826	2,278,624	614,201
Pipeline Integrity Management	-	-	0
Growth	1,177,389	922,951	254,438
Public Improvements	585,864	708,225	(122,360)
Structures	15,925	4,000	11,925
Equipment	34,782	20,495	14,287
Information Technology	1,783	-	1,783
Vehicles	-	-	0
Misc	355,690	-	355,690
Overhead	(595,499)	(0)	(595,499)
Capital	12,619,999	11,739,580	880,420

	Fiscal 2017	Budget 2017	CY Act vs Budget
	YTD July	YTD July	YTD July
System Integrity	58,799,641	60,361,587	(1,561,946)
System Improvements	26,181,947	24,662,663	1,519,284
Pipeline Integrity Management	-	-	0
Growth	15,056,327	13,026,986	2,029,341
Public Improvements	5,874,680	5,159,907	714,773
Structures	372,791	350,057	22,734
Equipment	1,244,308	1,324,101	(79,793)
Information Technology	373,566	582,001	(208,435)
Vehicles	-	-	0
Misc	458,324	-	458,324
Overhead	(595,499)	-	(595,499)
Capital	107,766,086	105,467,302	2,298,784

	Jul-17 Forecast	Budget 2017	Forecast vs Budget
	Total Year	Total Year	Total Year
System Integrity	73,857,273	71,130,265	2,727,008
System Improvements	29,350,616	27,225,105	2,125,511
Pipeline Integrity Management	-	0	0
Growth	17,696,452	15,702,643	1,993,809
Public Improvements	6,124,658	6,573,134	(448,476)
Structures	471,785	416,057	55,728
Equipment	1,363,654	1,337,462	26,192
Information Technology	446,974	609,958	(162,984)
Vehicles	-	0	0
Misc	-	0	0
Overhead	(0)	0	(0)
Capital	129,311,413	122,994,625	6,316,788

Project Accruals	(2,422,832)	-	(2,422,832)
Capital excluding Accruals	15,042,832	11,739,580	3,303,252

Project Accruals	(2,422,832)	-	(2,422,832)
Capital excluding Accruals	15,042,832	11,739,580	3,303,252

Project Accruals	344,891	-	344,891
Capital excluding Accruals	107,421,195	105,467,302	1,953,893

Project Accruals	-	0	0
Capital excluding Accruals	129,311,413	122,994,625	6,316,788

Atmos Energy Corporation

Project Closing - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget
	July	July	July
System Integrity	3,499,095	-	-
System Improvements	2,676,689	-	-
Pipeline Integrity Management	-	-	-
Growth	1,033,627	-	-
Public Improvements	210,344	-	-
Structures	204,209	-	-
Equipment	36,050	-	-
Information Technology	24,649	-	-
Vehicles	-	-	-
Misc	-	-	-
Overhead	-	-	-
Capital	7,684,663	11,878,233	(4,193,570)

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget
	QTD July	QTD July	QTD July
System Integrity	3,499,095	-	-
System Improvements	2,676,689	-	-
Pipeline Integrity Management	-	-	-
Growth	1,033,627	-	-
Public Improvements	210,344	-	-
Structures	204,209	-	-
Equipment	36,050	-	-
Information Technology	24,649	-	-
Vehicles	-	-	-
Misc	-	-	-
Overhead	-	-	-
Capital	7,684,663	11,878,233	(4,193,570)

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget
	YTD July	YTD July	YTD July
System Integrity	36,247,190	-	-
System Improvements	22,567,622	-	-
Pipeline Integrity Management	-	-	-
Growth	17,407,096	-	-
Public Improvements	3,522,280	-	-
Structures	338,581	-	-
Equipment	1,231,552	-	-
Information Technology	315,146	-	-
Vehicles	-	-	-
Misc	-	-	-
Overhead	-	-	-
Capital	81,629,466	110,298,978	(28,669,512)

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	Fiscal 2017	Budget 2017	Fiscal 2017 Closings	Budget 2017 Closing	Fiscal 2017	Budget 2017	Fiscal 2017 Closings	Budget 2017 Closing	Fiscal 2017	Budget 2017	Fiscal 2017 Closings	Budget 2017 Closing	Jul-17 Forecast	Budget 2017
	July	July	July	July	QTD July	QTD July	QTD July	QTD July	YTD July	YTD July	YTD July	YTD July	Total YTD	Total YTD
2609-KY PRP-Mains	3,991,446	4,040,442	436,364	-	3,991,446	4,040,442	436,364	-	23,983,193	29,271,186	8,986,408	-	32,585,932	33,223,017
2610-KY PRP-Services	1,106,296	741,138	1,080,769	-	1,106,296	741,138	1,080,769	-	6,320,844	5,216,787	6,268,967	-	7,653,344	6,489,295
2611-KY PRP-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PRP	5,097,742	4,781,580	1,517,134	4,781,580	5,097,742	4,781,580	1,517,134	4,781,580	30,306,037	34,487,973	15,255,375	34,487,973	40,239,276	39,712,312
2614-Virginia SAVE Extron Main Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2615-Virginia SAVE Bare Steel Main Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2616-Virginia SAVE Service Line Replacement	-	-	-	-	-	-	-	-	-	-	-	-	0	-
2617- Virginia SAVE Aldyl-A Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAVE	-	-	-	-	-	-	-	-	-	-	-	-	0	-
2618-Virginia SAVE Bare Steel Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	177,497	31,166	515,454	-	177,497	31,166	515,454	-	6,168,623	4,956,677	4,309,585	-	6,411,779	5,641,041
0000-Default Activity Code	355,690	-	-	-	355,690	-	-	-	439,594	-	290,212	-	(6,886)	-
1301-Residential - Subdivision	114,865	-	23,306	-	114,865	-	23,306	-	974,667	578,028	847,182	-	1,157,352	578,028
1306-Residential - Single Lot	2,902	-	311,663	-	2,902	-	311,663	-	490,456	-	540,618	-	519,021	-
1311-Residential - Multi - Family	24,298	-	(148)	-	24,298	-	(148)	-	123,251	-	67,396	-	142,842	-
1316-Commercial/Industrial	95,220	-	304,363	-	95,220	-	304,363	-	6,093,807	2,468,667	8,663,669	-	6,437,696	2,468,667
1320-Commercial/Industrial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1321-Commercial/Industrial 1000-10000 of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1326-Commercial/Industrial +10000 of	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1330-Increase System Capacity - Unidenti	129,902	-	-	-	129,902	-	-	-	530,798	-	14,350	-	827,623	-
1335-Increase System Capacity - Identif	3,466,255	-	1,474,321	-	3,466,255	-	1,474,321	-	20,967,343	3,255,960	6,483,640	-	22,961,938	3,255,960
1340-District Regulator Stations	7,779	-	-	-	7,779	-	-	-	152,272	-	62,884	-	310,048	-
1399-Services - New	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1470-Meter Purchases	-	-	-	-	-	-	-	-	(4,588)	-	35,888	-	(4,588)	-
1471-Regulator Purchases	-	-	-	-	-	-	-	-	337	-	337	-	337	-
2040-Asset Sales and Related Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041-Dehydration (new)	-	-	-	-	-	-	-	-	-	-	-	-	2,519	-
2042-Dehydration (replace)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043-Exposed Pipe	(2,702)	-	33,319	-	(2,702)	-	33,319	-	45,366	-	33,319	-	45,366	-
2044-General Plant - IT	1,783	-	24,649	-	1,783	-	24,649	-	373,566	582,001	315,146	-	446,974	609,938
2045-General Plant - Equipment	34,571	20,495	36,050	-	34,571	20,495	36,050	-	1,645,906	1,324,101	1,219,885	-	1,870,016	1,337,462
2046-General Plant - Structures	15,925	4,000	204,209	-	15,925	4,000	204,209	-	361,774	350,057	327,564	-	460,768	416,057
2047-Leak Repair - Reactive	(165)	-	254,374	-	(165)	-	254,374	-	255,726	-	359,495	-	355,726	-
2048-Measurement (new)	4,070	-	-	-	4,070	-	-	-	868,445	-	33,989	-	870,634	-
2049-Measurement (replace)	38,590	-	-	-	38,590	-	-	-	119,052	-	37,405	-	212,684	-
2050-Modifications (Station)	138,497	-	-	-	138,497	-	-	-	358,474	-	41,709	-	711,028	-
2051-New Pipeline (Marketing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2052-Other- Pipeline up rating MAOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2053-Pipeline Integrity (new)	(91)	-	-	-	(91)	-	-	-	2,309,630	-	8,454,376	-	2,326,256	-
2054-Pipeline Integrity (replace)	242,764	136,931	206,711	-	242,764	136,931	206,711	-	2,442,819	462,541	6,542,487	-	2,892,934	600,073
2055-Rectifier/Ground Beds (new)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2056-Rectifier/Ground Beds (replace)	-	-	-	-	-	-	-	-	8,191	-	8,191	-	8,191	-
2057-Regulation (new)	-	-	-	-	-	-	-	-	168,641	-	862,271	-	175,213	-
2058-Regulation (replace)	44,261	-	9,303	-	44,261	-	9,303	-	1,539,302	-	451,640	-	2,323,885	-
2059-Regulator Stations - Reactive	-	-	-	-	-	-	-	-	341,230	-	-	-	341,230	-
2060-Reimbursables - New Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2061-Rep. Pipe shallow, bare, leak repair	-	-	-	-	-	-	-	-	-	-	14,904	-	-	-
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)	83,162	-	164,497	-	83,162	-	164,497	-	1,135,122	-	168,211	-	1,151,144	-
2073-Station Instal Marketing New	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2074-Station Instal_Marketing_Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2078-Pipeline Taps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2079-General Plant - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2080-Pipeline Integrity - Remediation	4,403	-	-	-	4,403	-	-	-	33,153	-	-	-	88,751	-
2081-AC Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2082-GSRS Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2083-MS FBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Planned	-	-	-	-	-	-	-	-	5	-	34,635	-	-	-
2206-Poly I replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2209-Maintaining Regulators - Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2215-Replacing Existing Services (except	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2304-Replacing Cast Iron Mains-Reactive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2307-Replacing Steel Mains - Reactive	346,361	-	211,441	-	346,361	-	211,441	-	2,375,998	362,951	1,589,917	-	2,403,342	362,951
2308-Replace Steel Mains-reactive 6 clam	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2313-Replacement Poly Mains - Reactive	1,607	-	(177)	-	1,607	-	(177)	-	2,750,874	-	94,069	-	2,758,981	-
2401-Relocate Facilities - no AIC - Non Govt	576	-	-	-	576	-	-	-	108,035	-	41,035	-	131,160	-
2402-Relocate Facilities - no AIC (TXDOT only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2403-Relocate Facilities - no AIC - Govt Required	14,039	-	-	-	14,039	-	-	-	874,693	-	991,660	-	1,077,738	-
2404-Retirement of Mains and Services	(81)	-	949	-	(81)	-	949	-	3,017	-	2,556	-	3,017	-
2405-Relocate Facilities - with AIC - Non Govt	-	-	-	-	-	-	-	-	76,099	-	103,384	-	76,099	-
2406-Relocate Facilities - with AIC (TXDOT ONLY)	(4)	-	(4)	-	(4)	-	(4)	-	249,218	-	988,590	-	250,492	-
2407-Relocate Facilities - with AIC - Govt Required	-	-	-	-	-	-	-	-	120,879	-	78,912	-	64,962	-
2410-Pre-Bents	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2420-Planned Replacement Steel Service Line Rep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2500-Replace Mains and Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2520-Unknown	-	-	-	-	-	-	-	-	11,017	-	11,017	-	11,017	-
2600-Cathodic Protection Functional	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2601-Growth Services	701,773	-	701,773	-	701,773	-	701,773	-	5,919,425	-	5,919,425	-	-	-
2602-Growth Meters	181,723	-	181,723	-	181,723	-	181,723	-	1,777,574	-	1,777,574	-	-	-
2603-Growth Reg	63,688	-	63,688	-	63,688	-	63,688	-	448,960	-	448,960	-	-	-
2604-Non-Growth Mains	249,214	-	209,409	-	249,214	-	209,409	-	2,653,728	-	2,486,486	-	182,484	-
2605-Non-Growth Services	557,697	-	542,941	-	557,697	-	542,941	-	5,239,367	-	5,213,749	-	-	-
2606-Non-Growth Meters	758,265	-	667,892	-	758,265	-	667,892	-	5,969,304	-	5,767,924	-	89,695	-
2607-Non-Growth Reg	36	-	36	-	36	-	36	-	599	-	599	-	-	-
2608-Non-Growth Cathodic Protection/Leak	30,502	-	25,788	-	30,502	-	25,788	-	474,020	-	386,324	-	100,688	-
2612-Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2613-Non Growth-Meter Loops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2619-KS KCC Consent	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5110-SS-TT - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5150-SS-ST - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5210-SS-TT - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5250-SS-ST - Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5310-SS-TT - Gas Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5410-SS-TT - Gas Supply and Pipeline	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5510-SS-TT - Accounting/Finance/Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610-SS-TT - Human Resource/Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5710-SS-TT - Technology Refresh	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815-SS-TT - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5855-SS-ST - Data Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5860-SS- Amarillo Call Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5910-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5950-SS-ST - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8209-At Risk Pipe	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9999-No Valid Activity Code	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GSRS-Gas Safety and Reliability Statute	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Activity Code	12,619,999	11,739,580	7,684,663	4,781,580	12,619,999	11,739,580	7,684,663	4,781,580	107,766,086	105,467,302	81,629,466	34,487,973	129,311,413	122,994,625

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

	Fiscal 2017	Budget 2017	Fiscal 2017 Closings	Budget 2017 Closing
	July	July	July	July

Fiscal 2017	Budget 2017	Fiscal 2017 Closings	Budget 2017 Closing
QTD July	QTD July	QTD July	QTD July

Fiscal 2017	Budget 2017	Fiscal 2017 Closings	Budget 2017 Closing
YTD July	YTD July	YTD July	YTD July

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2017

Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2017
updated Jun 14, 2018 @ 10:51 AM

Kentucky Division - 009DIV

	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	CY Act vs Budget	Jul-17 Forecast	Budget 2017	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	7,009,311	6,636,762	372,549	7,009,311	6,636,762	372,549	48,819,056	49,701,758	(882,702)	60,689,305	58,835,462	1,853,843
System Improvements	123,326	892,807	(769,481)	123,326	892,807	(769,481)	7,971,285	7,909,855	61,429	8,872,276	8,131,909	740,367
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	0
Growth	286,934	206,846	80,088	286,934	206,846	80,088	2,307,771	2,380,515	(72,744)	2,755,675	3,091,003	(335,328)
Public Improvements	-	-	0	-	-	0	180,245	656,875	(476,630)	182,997	656,875	(473,878)
Structures	-	-	0	-	-	0	27,898	57,000	(29,102)	27,898	57,000	(29,102)
Equipment	12,905	-	12,905	12,905	-	12,905	663,012	609,970	53,043	663,012	609,970	53,043
Information Technology	1,783	-	1,783	1,783	-	1,783	200,924	313,524	(112,600)	236,103	327,503	(91,400)
Vehicles	-	-	0	-	-	0	-	-	0	-	-	0
Misc	(58,718)	-	(58,718)	(58,718)	-	(58,718)	(39,593)	-	(39,593)	-	-	0
Overhead	(85,721)	(0)	(85,721)	(85,721)	(0)	(85,721)	(85,721)	-	(85,721)	(0)	-	(0)
Capital	7,289,820	7,736,415	(446,595)	7,289,820	7,736,415	(446,595)	60,044,878	61,629,497	(1,584,618)	73,427,267	71,709,721	1,717,546
Total KY CapEx including Admin Alloc.	7,315,094	7,736,415		7,315,094	7,736,415		60,130,277	61,642,435		73,464,216	71,722,659	
Project Accruals	(1,567,276)	-	(1,567,276)	(1,567,276)	-	(1,567,276)	(26,569)	-	(26,569)	0	0	0
Admin Project Accruals	-	-	-	-	-	-	176,613	-	-			
Capital excluding Accruals	8,882,370	7,736,415	1,145,955	8,882,370	7,736,415	1,145,955	59,980,234	61,642,435	(1,662,201)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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Kentucky Division - 009DIV

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget		Budget 2017 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	2,677,763	-	-	2,677,763	-	-	27,270,863	-	-	-	-	-
System Improvements	388,318	-	-	388,318	-	-	12,314,608	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	307,500	-	-	307,500	-	-	2,114,135	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	588,867	-	-	-	-	-
Structures	-	-	-	-	-	-	27,898	-	-	-	-	-
Equipment	9,884	-	-	9,884	-	-	650,275	-	-	-	-	-
Information Technology	24,649	-	-	24,649	-	-	114,902	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	3,408,114	7,638,744	(4,230,630)	3,408,114	7,638,744	(4,230,630)	43,081,548	62,382,931	(19,301,383)	-	-	-
Total KY Closing including Admin	3,408,114	7,638,744		3,408,114	7,638,744		43,106,534	62,382,931				

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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Tennessee Division - 093DIV

	Fiscal 2017	Budget 2017	CY Act vs Budget
	July	July	July
System Integrity	954,456	1,096,183	(141,727)
System Improvements	2,751,540	1,380,310	1,371,229
Pipeline Integrity Management	-	-	0
Growth	810,754	626,295	184,459
Public Improvements	585,959	688,091	(102,132)
Structures	15,925	4,000	11,925
Equipment	-	18,084	(18,084)
Information Technology	-	-	0
Vehicles	-	-	0
Misc	(49,134)	-	(49,134)
Overhead	(35,178)	0	(35,178)
Capital	5,034,321	3,812,964	1,221,357

	Fiscal 2017	Budget 2017	CY Act vs Budget
	QTD July	QTD July	QTD July
System Integrity	954,456	1,096,183	(141,727)
System Improvements	2,751,540	1,380,310	1,371,229
Pipeline Integrity Management	-	-	0
Growth	810,754	626,295	184,459
Public Improvements	585,959	688,091	(102,132)
Structures	15,925	4,000	11,925
Equipment	-	18,084	(18,084)
Information Technology	-	-	0
Vehicles	-	-	0
Misc	(49,134)	-	(49,134)
Overhead	(35,178)	0	(35,178)
Capital	5,034,321	3,812,964	1,221,357

	Fiscal 2017	Budget 2017	CY Act vs Budget
	YTD July	YTD July	YTD July
System Integrity	7,524,586	8,633,403	(1,108,816)
System Improvements	17,807,440	16,490,510	1,316,930
Pipeline Integrity Management	-	-	0
Growth	7,177,887	7,035,434	142,453
Public Improvements	5,666,548	4,425,091	1,241,456
Structures	344,893	293,057	51,836
Equipment	456,518	511,359	(54,841)
Information Technology	111,297	202,600	(91,302)
Vehicles	-	-	0
Misc	(45,496)	-	(45,496)
Overhead	(35,178)	-	(35,178)
Capital	39,008,494	37,591,453	1,417,041

	Jul-17 Forecast	Budget 2017	Forecast vs Budget
	Total Year	Total Year	Total Year
System Integrity	10,093,145	10,045,254	47,891
System Improvements	20,051,249	18,830,898	1,220,351
Pipeline Integrity Management	-	-	0
Growth	8,989,926	8,690,031	299,895
Public Improvements	5,883,026	5,805,938	77,088
Structures	443,887	359,057	84,830
Equipment	560,693	518,019	42,674
Information Technology	124,211	216,578	(92,367)
Vehicles	-	-	0
Misc	-	-	0
Overhead	(0)	0	(0)
Capital	46,146,137	44,465,775	1,680,362

Total TN CapEx including Admin Alloc.	5,055,261	3,812,964	
Project Accruals	(861,603)	-	(861,603)
Admin Project Accruals	-	-	
Capital excluding Accruals	5,916,864	3,812,964	2,103,901

Total TN CapEx including Admin Alloc.	5,055,261	3,812,964	
Project Accruals	(861,603)	-	(861,603)
Admin Project Accruals	-	-	
Capital excluding Accruals	5,916,864	3,812,964	2,103,901

Total TN CapEx including Admin Alloc.	39,079,249	37,602,173	
Project Accruals	5,712	-	5,712
Admin Project Accruals	146,326	-	
Capital excluding Accruals	38,927,211	37,602,173	1,325,038

Capital excluding Accruals	46,176,750	44,476,495	
	0	0	0

Atmos Energy Corporation

Project Closing - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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Tennessee Division - 093DIV

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget		Budget 2017 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	650,120	-	-	650,120	-	-	7,305,424	-	-	-	-	-
System Improvements	2,288,371	-	-	2,288,371	-	-	9,333,807	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	679,019	-	-	679,019	-	-	7,121,566	-	-	-	-	-
Public Improvements	210,344	-	-	210,344	-	-	2,907,174	-	-	-	-	-
Structures	204,209	-	-	204,209	-	-	310,683	-	-	-	-	-
Equipment	4,289	-	-	4,289	-	-	456,518	-	-	-	-	-
Information Technology	-	-	-	-	-	-	138,899	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	4,036,351	3,961,382	74,969	4,036,351	3,961,382	74,969	27,574,069	37,477,236	(9,903,167)	-	-	-
Total TN Closing including Admin A	4,036,351	3,961,382		4,036,351	3,961,382		27,594,770	37,477,236		-	-	

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

updated Jun 14, 2018 @ 10:51 AM

Virginia Division - 096DIV

	Fiscal 2017	Budget 2017	CY Act vs Budget
	July	July	July
System Integrity	187,471	72,338	115,132
System Improvements	17,961	5,507	12,453
Pipeline Integrity Management	-	-	0
Growth	79,701	89,811	(10,109)
Public Improvements	(95)	20,134	(20,228)
Structures	-	-	0
Equipment	21,878	2,411	19,466
Information Technology	-	-	0
Vehicles	-	-	0
Misc	(9,773)	-	(9,773)
Overhead	(52,759)	-	(52,759)
Capital	244,384	190,201	54,183

	Fiscal 2017	Budget 2017	CY Act vs Budget
	QTD July	QTD July	QTD July
System Integrity	187,471	72,338	115,132
System Improvements	17,961	5,507	12,453
Pipeline Integrity Management	-	-	0
Growth	79,701	89,811	(10,109)
Public Improvements	(95)	20,134	(20,228)
Structures	-	-	0
Equipment	21,878	2,411	19,466
Information Technology	-	-	0
Vehicles	-	-	0
Misc	(9,773)	-	(9,773)
Overhead	(52,759)	-	(52,759)
Capital	244,384	190,201	54,183

	Fiscal 2017	Budget 2017	CY Act vs Budget
	YTD July	YTD July	YTD July
System Integrity	2,455,998	2,026,426	429,572
System Improvements	403,222	262,298	140,924
Pipeline Integrity Management	-	-	0
Growth	5,570,668	3,611,037	1,959,631
Public Improvements	27,888	77,941	(50,053)
Structures	-	-	0
Equipment	111,432	202,773	(91,341)
Information Technology	23,804	39,526	(15,722)
Vehicles	-	-	0
Misc	(1,469)	-	(1,469)
Overhead	(52,759)	-	(52,759)
Capital	8,538,784	6,220,001	2,318,783

	Jul-17 Forecast	Budget 2017	Forecast vs Budget
	Total Year	Total Year	Total Year
System Integrity	3,074,824	2,249,549	825,274
System Improvements	427,090	262,298	164,792
Pipeline Integrity Management	-	-	0
Growth	5,951,801	3,921,609	2,030,192
Public Improvements	58,635	110,322	(51,687)
Structures	-	-	0
Equipment	126,602	209,473	(82,871)
Information Technology	23,804	39,526	(15,722)
Vehicles	-	-	0
Misc	-	-	0
Overhead	0	(0)	0
Capital	9,662,756	6,792,778	2,869,978

Total VA CapEx including Admin Alloc.	249,645	190,201	
Project Accruals	6,048	-	6,048
Admin Project Accruals	-	-	
Capital excluding Accruals	243,597	190,201	53,396

Total VA CapEx including Admin Alloc.	249,645	190,201	
Project Accruals	6,048	-	6,048
Admin Project Accruals	-	-	
Capital excluding Accruals	243,597	190,201	53,396

Total VA CapEx including Admin Alloc.	8,556,560	6,222,694	
Project Accruals	6,048	-	6,048
Admin Project Accruals	36,761	-	
Capital excluding Accruals	8,513,751	6,222,694	2,291,056

9,670,447	6,795,471	
0	0	0

Atmos Energy Corporation

Project Closing - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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Virginia Division - 096DIV

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	0	Budget 2017 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	171,213	-	-	171,213	-	-	1,670,904	-	-	-	-	-
System Improvements	-	-	-	-	-	-	919,207	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-	-	-	-	-	-	-
Growth	47,108	-	-	47,108	-	-	8,171,395	-	-	-	-	-
Public Improvements	-	-	-	-	-	-	26,240	-	-	-	-	-
Structures	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	21,878	-	-	21,878	-	-	111,413	-	-	-	-	-
Information Technology	-	-	-	-	-	-	23,804	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	240,198	278,107	(37,909)	240,198	278,107	(37,909)	10,922,962	10,438,812	484,150	-	-	-
Total VA Closing including Admin A	240,198	278,107		240,198	278,107		10,928,163	10,438,812		-	-	

Atmos Energy Corporation
Capital Expenditures - Fiscal Year 2017

Atmos Energy-KY/Mid-States
For the Period Ended July 31, 2017

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Admin Div KY-Mid States - AMKMDV

	Fiscal 2017	Budget 2017	CY Act vs Budget
	July	July	July
System Integrity	-	-	-
System Improvements	-	-	-
Pipeline Integrity Management	-	-	-
Growth	-	-	-
Public Improvements	-	-	-
Structures	-	-	-
Equipment	-	-	-
Information Technology	-	-	-
Vehicles	-	-	-
Misc	473,315	-	473,315
Overhead	(421,841)	(0)	(421,841)
Capital	51,475	(0)	51,475
Capital, including GA	51,475	(0)	51,475
Project Accruals	-	-	-
Capital excluding Accruals	51,475	(0)	51,475

	Fiscal 2017	Budget 2017	CY Act vs Budget
	QTD July	QTD July	QTD July
System Integrity	-	-	-
System Improvements	-	-	-
Pipeline Integrity Management	-	-	-
Growth	-	-	-
Public Improvements	-	-	-
Structures	-	-	-
Equipment	-	-	-
Information Technology	-	-	-
Vehicles	-	-	-
Misc	473,315	-	473,315
Overhead	(421,841)	(0)	(421,841)
Capital	51,475	(0)	51,475
Capital, including GA	51,475	(0)	51,475
Project Accruals	-	-	-
Capital excluding Accruals	51,475	(0)	51,475

	Fiscal 2017	Budget 2017	CY Act vs Budget
	YTD July	YTD July	YTD July
System Integrity	-	-	-
System Improvements	-	-	-
Pipeline Integrity Management	-	-	-
Growth	-	-	-
Public Improvements	-	-	-
Structures	-	-	-
Equipment	13,346	-	13,346
Information Technology	37,541	26,351	11,190
Vehicles	-	-	-
Misc	544,882	-	544,882
Overhead	(421,841)	(0)	(421,841)
Capital	173,929	26,351	147,578
Capital, including GA	173,929	26,351	147,578
Project Accruals	359,700	-	359,700
Capital excluding Accruals	(185,771)	26,351	(212,122)

Jul-17 Forecast	Budget 2017	Forecast vs Budget
Total Year	Total Year	Total Year
-	-	-
-	-	-
-	-	-
(950)	-	(950)
-	-	-
-	-	-
13,346	-	13,346
62,856	26,351	36,505
-	-	-
-	-	-
(0)	-	(0)
75,252	26,351	48,901
75,252	26,351	48,901
0	0	0

Allocation Factors:

Kentucky	49.10%
Tennessee	40.68%
Virginia	10.22%

Atmos Energy Corporation

Project Closing - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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Admin Div KY-Mid States - AMKMDV

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	0	Budget 2017 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	-	-	-	-	-	-	13,346	-	-	-	-	-
Information Technology	-	-	-	-	-	-	37,541	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Misc	-	-	-	-	-	-	-	-	-	-	-	-
Overhead	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	0	-	-	0	50,887	-	50,887	-	-	-
Capital, including GA	-	-		-	-		50,887	-		-	-	-

Atmos Energy Corporation

Capital Expenditures - Fiscal Year 2017

Atmos Energy-KY/Mid-States

For the Period Ended July 31, 2017

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Georgia Division - GEORDV

	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	CY Act vs Budget	Jul-17 Forecast	Budget 2017	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	-	-	0
Project Accruals	-	-	-	-	-	-	-	-	-	0	0	0
Capital excluding Accruals	-	-	0	-	-	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, 2017

updated Jun 14, 2018 @ 10:51 AM

Georgia Division - GEORDV

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget	0	Budget 2017 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	-	-	-

Closing Budget

Closing budget numbers are from Bryan Stroud's Enterprise Model

	October	November	December	January	February	March	April	May	June	July	August	September	Update formula
AMKMDV-ALL	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - WKG Division-ALL	4,536,659	6,653,800	5,939,359	5,540,443	5,716,275	5,859,071	6,183,799	6,889,113	7,425,668	7,638,744	5,948,522	4,374,877	7,638,744
093 - Tennessee Division-ALL	4,028,239	4,818,062	3,527,899	2,901,128	2,978,124	3,034,840	4,195,414	3,815,561	4,216,588	3,961,382	3,586,715	3,542,665	3,961,382
096 - Virginia Division-ALL	817,930	842,195	5,822,657	386,353	402,662	520,664	428,037	497,586	442,622	278,107	304,785	274,147	278,107
	9,382,828	12,314,056	15,289,914	8,827,924	9,097,061	9,414,575	10,807,250	11,202,259	12,084,877	11,878,233	9,840,021	8,191,689	11,878,233
KY, incl. Admin	4,536,659	6,653,800	5,939,359	5,540,443	5,716,275	5,859,071	6,183,799	6,889,113	7,425,668	7,638,744	5,948,522	4,374,877	7,638,744
TN, incl. Admin	4,028,239	4,818,062	3,527,899	2,901,128	2,978,124	3,034,840	4,195,414	3,815,561	4,216,588	3,961,382	3,586,715	3,542,665	3,961,382
VA, incl. Admin	817,930	842,195	5,822,657	386,353	402,662	520,664	428,037	497,586	442,622	278,107	304,785	274,147	278,107
	9,382,828	12,314,056	15,289,914	8,827,924	9,097,061	9,414,575	10,807,250	11,202,259	12,084,877	11,878,233	9,840,021	8,191,689	11,878,233
AMKMDV-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - WKG Division-RM	1,299,263	2,823,187	2,811,465	3,026,983	3,328,412	3,370,039	3,883,778	4,461,685	4,701,582	4,781,580	3,322,172	1,902,166	4,781,580
093 - Tennessee Division-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
096 - Virginia Division-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,299,263	2,823,187	2,811,465	3,026,983	3,328,412	3,370,039	3,883,778	4,461,685	4,701,582	4,781,580	3,322,172	1,902,166	4,781,580
AMKMDV-ALL	QTD October	QTD November	QTD December	QTD January	QTD February	QTD March	QTD April	QTD May	QTD June	QTD July	QTD August	QTD September	QTD September
009 - WKG Division-ALL	4,536,659	11,190,459	17,129,818	5,540,443	11,256,718	17,115,789	6,183,799	13,072,912	20,498,580	7,638,744	13,587,265	17,962,142	7,638,744
093 - Tennessee Division-ALL	4,028,239	8,846,301	12,374,200	2,901,128	5,879,252	8,914,091	4,195,414	8,010,975	12,227,563	3,961,382	7,548,097	11,090,762	3,961,382
096 - Virginia Division-ALL	817,930	1,660,125	7,482,781	386,353	789,015	1,309,679	428,037	925,623	1,368,244	278,107	582,892	857,039	278,107
	9,382,828	21,696,884	36,986,799	8,827,924	17,924,985	27,339,560	10,807,250	22,009,510	34,094,387	11,878,233	21,718,254	29,909,943	11,878,233
AMKMDV-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - WKG Division-RM	1,299,263	4,122,450	6,933,915	3,026,983	6,355,395	9,725,433	3,883,778	8,345,463	13,047,045	4,781,580	8,103,752	10,005,919	4,781,580
093 - Tennessee Division-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
096 - Virginia Division-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,299,263	4,122,450	6,933,915	3,026,983	6,355,395	9,725,433	3,883,778	8,345,463	13,047,045	4,781,580	8,103,752	10,005,919	4,781,580
AMKMDV-ALL	YTD October	YTD November	YTD December	YTD January	YTD February	YTD March	YTD April	YTD May	YTD June	YTD July	YTD August	YTD September	YTD September
009 - WKG Division-ALL	4,536,659	11,190,459	17,129,818	22,670,261	28,386,536	34,245,607	40,429,406	47,318,519	54,744,187	62,382,931	68,331,452	72,706,329	62,382,931
093 - Tennessee Division-ALL	4,028,239	8,846,301	12,374,200	15,275,327	18,253,451	21,288,291	25,483,705	29,299,266	33,515,854	37,477,236	41,063,950	44,606,615	37,477,236
096 - Virginia Division-ALL	817,930	1,660,125	7,482,781	7,869,134	8,271,796	8,792,460	9,220,497	9,718,083	10,160,705	10,438,812	10,743,597	11,017,744	10,438,812
	9,382,828	21,696,884	36,986,799	45,814,722	54,911,783	64,326,358	75,133,609	86,335,868	98,420,745	110,298,978	120,138,999	128,330,689	110,298,978
AMKMDV-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - WKG Division-RM	1,299,263	4,122,450	6,933,915	9,960,897	13,289,310	16,659,348	20,543,126	25,004,811	29,706,393	34,487,973	37,810,145	39,712,311	34,487,973
093 - Tennessee Division-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
096 - Virginia Division-RM	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,299,263	4,122,450	6,933,915	9,960,897	13,289,310	16,659,348	20,543,126	25,004,811	29,706,393	34,487,973	37,810,145	39,712,311	34,487,973

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[illegible]

06121	15,083	1,455	5,656	1,268	14,418	9,472	17,557	58,416	5,285	2,843	16,914
06122	927,798	1,265,229	598,398	854,948	1,953,235	583,312	1,014,578	789,893	857,685	2,107,527	12,127,184
06927	0	0	0	0	0	0	0	0	3,000,000	(3,000,000)	0
Provision for Bad Debt	0	0	0	0	0	0	0	0	3,000,000	(3,000,000)	0
04470	0	0	0	0	0	0	0	0	0	0	0
04481	0	0	0	0	0	0	0	0	0	0	0
04482	0	0	0	0	0	0	0	0	0	0	0
04483	0	0	0	0	0	0	0	0	0	0	0
04489	(6,302,189)	(4,720,762)	(5,668,402)	(9,084,441)	(3,857,473)	(4,925,982)	(8,903,349)	(4,375,177)	(6,121,063)	(4,763,187)	(68,111,039)
07590	26,414	(98)	4,077	(94,592)	9,468	41,755	(10,854)	220	(14)	186,293	164,211
07592	0	0	0	0	0	0	0	0	0	0	0
07593	0	0	0	0	0	0	0	0	0	0	0
08811	(4)	0	0	0	0	0	0	0	0	0	(4)
04824	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Total	(5,279,775)	(4,720,860)	(5,664,325)	(9,179,033)	(3,848,005)	(4,984,227)	(8,913,349)	(4,375,177)	(6,121,077)	(4,576,894)	(68,349,853)
Grand Total	5,279,775	4,720,860	5,664,325	9,179,033	3,848,005	4,984,227	8,913,349	4,375,177	6,121,077	4,576,894	68,349,853
Per Book O&M Expense	8,758,862	7,235,058	6,846,585	8,871,531	6,870,163	11,608,012	1,562,032	11,351,853	8,422,170	98,037,107	0
Cost Centers Fully Not Allocated	425,825	313,458	45,357	4,557,691	118,465	146,841	11,038,837	7,267	3,789,860	(8,277,778)	0
Total Expense Billings	6,633,026	7,271,860	7,026,184	9,325,181	6,550,686	11,459,071	3,007,860	11,444,217	4,785,266	10,859,328	0
Check	126,028	279,438	(376,812)	66,383	118,465	146,841	(1,039,837)	7,267	3,789,860	(8,277,778)	(1,007,425)

4.89%	4.89%	4.89%	4.89%	4.89%	4.89%	4.89%	4.89%	4.89%	4.89%	4.89%	4.89%
Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	Allocated
48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388	48,436,388
15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975	15,329,975
33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915	33,626,915
15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141	15,079,141
978,118	978,118	978,118	978,118	978,118	978,118	978,118	978,118	978,118	978,118	978,118	978,118
2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538
97,714	97,714	97,714	97,714	97,714	97,714	97,714	97,714	97,714	97,714	97,714	97,714
37,079	37,079	37,079	37,079	37,079	37,079	37,079	37,079	37,079	37,079	37,079	37,079
741,733	741,733	741,733	741,733	741,733	741,733	741,733	741,733	741,733	741,733	741,733	741,733
11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138	11,138
229,217	229,217	229,217	229,217	229,217	229,217	229,217	229,217	229,217	229,217	229,217	229,217
311,112	311,112	311,112	311,112	311,112	311,112	311,112	311,112	311,112	311,112	311,112	311,112
8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345	8,402,345
511,000	511,000	511,000	511,000	511,000	511,000	511,000	511,000	511,000	511,000	511,000	511,000
1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422	1,854,422
1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040	1,952,040
62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395	62,395
599,279	599,279	599,279	599,279	599,279	599,279	599,279	599,279	599,279	599,279	599,279	599,279
13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184	13,127,184
(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)	(63,916,458)
59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532	59,054,532
4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872	4,314,872

- Labor
- Benefits
- Employee Welfare
- Insurance
- Medical, Dental, & Utilities
- Vehicles & Equip
- Materials & Supplies
- Information Technology
- Marketing
- Directors & Shareholders & PR
- Dues & Donations
- Office & Entertainment
- Travel & Entertainment
- Training
- Outside Services
- Provision for Bad Debt
- Miscellaneous
- Total O&M

Atmos Energy Corporation
Operation & Maintenance Expenses
Company

	Fiscal 2017, October	Fiscal 2017, November	Fiscal 2017, December	Fiscal 2017, January	Fiscal 2017, February	Fiscal 2017, March	Fiscal 2017, April	Fiscal 2017, May	Fiscal 2017, June	Fiscal 2017, July	Fiscal 2017, August	Fiscal 2017, September	Fiscal 2017, Total Year
Labor	3,353,088	3,759,344	3,773,858	3,547,693	3,333,225	3,500,224	3,294,822	3,721,494	3,652,955	3,841,046	3,702,875	3,550,312	44,459,358
Benefits	1,388,755	1,557,458	1,317,598	1,373,101	1,258,573	1,137,581	1,352,529	1,320,274	1,457,574	1,494,606	1,137,975	1,211,263	15,326,975
Insurance	2,020,008	2,083,075	1,843,911	3,284,894	1,433,990	5,587,555	2,816,842	6,328,578	(155,042)	5,555,525	5,937,892	3,853,887	35,526,615
Rent, Maint., & Utilities	1,657,134	1,862,498	1,862,436	1,692,597	1,692,537	(460,053)	1,811,068	1,653,578	853,978	1,659,240	2,499,240	2,177,814	18,071,441
Repairs & Maintenance	500,652	465,672	572,169	484,544	482,503	482,239	482,786	471,284	228,911	411,264	444,166	795,620	5,590,584
Materials & Supplies	1,558,360	1,117,574	1,322,541	1,244,324	1,192,787	1,192,577	1,365,689	1,285,557	1,243,438	1,147,573	1,480,483	1,130,355	15,285,067
Information Technologies	87,063	88,478	92,128	103,031	91,516	94,228	67,881	97,267	94,844	95,186	49,884	103,268	1,077,692
Marketing	6,626	53,103	17,954	73,770	18,383	37,522	17,628	21,691	16,917	28,597	20,076	18,548	229,217
Directors & Shareholders & PR	379,213	104,300	298,698	694,266	405,138	2,996,909	962,767	168,310	247,958	346,497	104,341	255,619	8,402,395
Plant & Environmental Fees	16,854	13,717	21,496	72,397	18,360	5,104	32,571	16,721	15,722	13,857	30,544	136,371	511,463
Travel & Entertainment	16,890	128,757	138,498	30,517	18,360	14,000	17,131	15,628	3,672	13,527	10,023	13,587	531,433
Training	31,797	100,531	121,253	98,101	54,522	102,854	153,284	180,168	182,200	158,602	231,235	255,590	1,892,050
Outside Services	997,789	1,250,228	413,358	871,690	886,399	888,948	1,009,665	583,316	1,018,518	769,253	897,005	2,107,337	12,127,194
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	5,276,729	(4,729,838)	(4,953,859)	(4,384,773)	(5,624,323)	(3,183,544)	(3,848,129)	(4,824,130)	(6,927,218)	(2,371,957)	(6,371,071)	(4,579,354)	(54,946,351)
Total O&M Expenses Before Allocations	5,755,952	7,325,055	6,549,356	9,529,526	10,394,257	6,871,531	8,570,163	11,606,012	1,982,052	11,351,863	8,515,126	8,422,170	98,057,107
Expense Bifurms	(6,933,050)	(7,011,500)	(7,403,164)	(9,203,163)	(10,347,231)	(8,774,191)	(6,550,698)	(11,459,071)	(13,001,850)	(11,344,577)	(4,725,290)	(10,669,346)	(95,084,533)
O&M - Total Operation & Maintenance Expense	(125,926)	(313,435)	(378,818)	(26,383)	(46,357)	(1,907,660)	(119,495)	(146,941)	(11,039,837)	(7,287)	(3,789,860)	(2,277,776)	(1,027,425)

Account	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606

[illegible]

Row Labels	Sum of Q3-17	Sum of Q4-16	Sum of Q3-16	Sum of Q4-17	Sum of Q3-17	Sum of Q4-16	Sum of Q3-17	Sum of Q4-17	Sum of Q3-17	Sum of Q4-17
01000	2,402,548	2,410,395	2,041,438	2,078,510	2,057,566	3,076,683	1,532,054	1,931,833	1,539,133	1,918,778
01001	30,146	34,082	38,539	20,889	32,751	58,319	82,834	81,154	83,220	39,068
01002	(43,820)	(44,244)	(43,820)	(28,111)	(53,358)	(62,561)	(65,761)	(62,561)	(65,761)	(65,761)
01003	0	0	0	0	0	0	0	0	0	0
01004	0	121	485	0	0	0	0	0	0	607
01005	130,084	243,394	56,500	226,736	(16,246)	(710,053)	(13,392)	268,713	197,525	278,764
01006	0	0	0	0	0	0	0	0	0	0
01007	0	11,795	18,795	0	0	0	0	0	0	0
01008	0	0	0	0	0	0	0	0	0	0
01009	23,999	23,593	14,375	10,447	15,877	24,689	18,298	21,761	24,689	28,212
01010	0	0	0	0	0	0	0	0	0	0
01011	(15,782)	(13,471)	14,506	(14,809)	(15,233)	(20,707)	(13,650)	(13,238)	(8,532)	(8,532)
01012	0	0	0	0	0	0	0	0	0	0
01013	0	0	0	0	0	0	0	0	0	0
01014	0	0	0	0	0	0	0	0	0	0
01015	2,543,628	2,852,759	2,118,781	2,305,335	2,051,750	2,350,002	1,516,882	2,221,536	2,135,860	2,179,754
01016	0	0	0	0	0	0	0	0	0	0
01017	181,857	159,271	125,806	138,102	123,102	141,056	115,197	133,292	128,202	139,705
01018	103,837	108,855	59,016	84,815	84,122	84,765	78,668	81,093	87,603	82,158
01019	0	0	0	0	0	0	0	0	0	0
01020	0	0	0	0	0	0	0	0	0	0
01021	0	0	0	0	0	0	0	0	0	0
01022	0	0	0	0	0	0	0	0	0	0
01023	0	0	0	0	0	0	0	0	0	0
01024	0	0	0	0	0	0	0	0	0	0
01025	0	0	0	0	0	0	0	0	0	0
01026	0	0	0	0	0	0	0	0	0	0
01027	81,174	86,538	76,528	82,938	75,863	84,582	88,975	79,975	78,920	78,471
01028	0	0	0	0	0	0	0	0	0	0
01029	2,835	2,864	2,835	2,835	2,052	2,835	1,835	2,272	2,172	2,172
01030	0	0	0	0	0	0	0	0	0	0
01031	0	0	0	0	0	0	0	0	0	0
01032	0	0	0	0	0	0	0	0	0	0
01033	0	0	0	0	0	0	0	0	0	0
01034	0	0	0	0	0	0	0	0	0	0
01035	0	0	0	0	0	0	0	0	0	0
01036	0	0	0	0	0	0	0	0	0	0
01037	0	0	0	0	0	0	0	0	0	0
01038	0	0	0	0	0	0	0	0	0	0
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01040	0	0	0	0	0	0	0	0	0	0
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01042	0	0	0	0	0	0	0	0	0	0
01043	0	0	0	0	0	0	0	0	0	0
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01045	0	0	0	0	0	0	0	0	0	0
01046	0	0	0	0	0	0	0	0	0	0
01047	0	0	0	0	0	0	0	0	0	0
01048	0	0	0	0	0	0	0	0	0	0
01049	0	0	0	0	0	0	0	0	0	0
01050	0	0	0	0	0	0	0	0	0	0
01051	0	0	0	0	0	0	0	0	0	0
01052	0	0	0	0	0	0	0	0	0	0
01053	0	0	0	0	0	0	0	0	0	0
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01057	0	0	0	0	0	0	0	0	0	0
01058	0	0	0	0	0	0	0	0	0	0
01059	0	0	0	0	0	0	0	0	0	0
01060	0	0	0	0	0	0	0	0	0	0
01061	0	0	0	0	0	0	0	0	0	0
01062	0	0	0	0	0	0	0	0	0	0
01063	0	0	0	0	0	0	0	0	0	0
01064	0	0	0	0	0	0	0	0	0	0
01065	0	0	0	0	0	0	0	0	0	0
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01072	0	0	0	0	0	0	0	0	0	0
01073	0	0	0	0	0	0	0	0	0	0
01074	0	0	0	0	0	0	0	0	0	0
01075	0	0	0	0	0	0	0	0	0	0
01076	0	0	0	0	0	0	0	0	0	0
01077	0	0	0	0	0	0	0	0	0	0
01078	0	0	0	0	0	0	0	0	0	0
01079	0	0	0	0	0	0	0	0	0	0
01080	0	0	0	0	0	0	0	0	0	0
01081	0	0	0	0	0	0	0	0	0	0
01082	0	0	0	0	0	0	0	0	0	0
01083	0	0	0	0	0	0	0	0	0	0
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01086	0	0	0	0	0	0	0	0	0	0
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01093	0	0	0	0	0	0	0	0	0	0
01094	0	0	0	0	0	0	0	0	0	0
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01096	0	0	0	0	0	0	0	0	0	0
01097	0	0	0	0	0	0	0	0	0	0
01098	0	0	0	0	0	0	0	0	0	0
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01107	0	0	0	0	0	0	0	0	0	0
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01112	0	0	0	0	0	0	0	0	0	0
01113	0	0	0	0	0	0	0	0	0	0
01114	0	0	0	0	0	0	0	0	0	0
01115	0	0	0	0	0	0	0	0	0	0
01116	0	0	0	0	0	0	0	0	0	0
01117	0	0	0	0	0	0	0	0	0	0
01118	0	0	0	0	0	0	0	0	0	0
01119	0	0	0	0	0	0	0	0	0	0
01120	0	0	0	0	0	0	0	0	0	0
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01123	0	0	0	0	0	0	0	0	0	0
01124	0	0	0	0	0	0	0	0	0	0
01125	0	0	0	0	0	0	0	0	0	0
01126	0	0	0	0	0	0	0	0	0	0
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01129	0	0	0	0	0	0	0	0	0	0
01130	0	0	0	0	0	0	0	0	0	0
01131	0	0	0	0	0	0	0	0	0	0
01132	0	0	0	0	0	0	0	0	0	0
01133	0	0	0	0	0	0	0	0	0	0
01134	0	0	0	0	0	0	0	0	0	0
01135	0	0	0	0	0	0	0	0	0	0
01136	0	0	0	0	0	0	0	0	0	0
01137	0	0	0	0	0	0	0	0	0	0
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01139	0	0	0	0	0	0	0	0	0	0
01140	0	0	0	0	0	0	0	0	0	0
01141	0	0	0	0	0	0	0	0	0	0
01142	0	0	0	0	0	0	0	0	0	0
01143	0	0	0	0	0	0	0	0	0	0
01144	0	0	0	0	0	0	0	0	0	0
01145	0	0	0	0	0	0	0	0	0	0
01146	0	0	0	0	0	0	0	0	0	0
01147	0	0	0	0	0	0	0	0	0	0
01148	0	0	0	0	0	0	0	0	0	0
01149	0	0	0	0	0	0	0	0	0	0
01150	0	0	0	0	0	0	0	0	0	0
01151	0	0	0	0	0	0	0	0	0	0
01152	0	0	0	0						

Company

	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2017 October	Fiscal 2017 Total
Labor	2,553,925	2,653,799	2,833,793	2,305,335	2,091,750	2,360,602	1,918,862	2,221,589	2,053,552	2,178,754	2,028,063	2,082,631	26,321,631	
Benefits	94,478	98,991	708,123	708,123	708,123	708,123	708,123	721,146	721,146	736,146	736,146	736,146	5,866,852	
Travel	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	9,623	108,611	
Insurance	9,623	9,623	9,623	9,999	9,999	9,999	9,124	9,125	9,125	9,125	9,125	9,125	107,671	
Rent, Maint., & Utilities	231,824	233,122	229,620	231,555	210,626	281,973	217,220	223,357	228,457	230,574	230,574	230,574	2,088,011	
Vehicles & Equip	1,865	1,865	1,701	2,028	1,303	1,398	1,973	1,951	1,688	1,189	1,982	1,982	20,229	
Information Technology	339,614	332,842	330,327	340,924	348,010	344,621	359,434	329,125	496,810	320,284	333,246	333,246	4,043,572	
Information Technologies	339,614	332,842	330,327	340,924	348,010	344,621	359,434	329,125	496,810	320,284	333,246	333,246	4,043,572	
Telecom	129,651	123,023	140,024	132,711	135,361	98,571	134,155	141,502	129,595	99,725	103,726	103,726	1,481,749	
Marketing	16	0	0	0	15	0	0	759	0	0	4,350	4,350	5,178	
Directors & Shareholders &PR	54,278	4,483	3,850	48,956	14,018	48,377	5,558	6,879	11,548	8,699	7,173	207,709	207,709	
Shareholder Fund Fees	2,289	2,287	1,703	1,998	2,123	2,323	1,823	1,622	1,709	2,050	2,521	2,521	23,490	
Print & Postboxes	48,466	48,466	48,466	48,466	48,466	48,466	48,466	48,466	48,466	48,466	48,466	48,466	529,344	
Travel & Entertainment	73,705	73,705	73,705	73,705	73,705	73,705	73,705	73,705	73,705	73,705	73,705	73,705	737,050	
Training	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	5,881	58,810	
Tonsure Services	235,853	188,610	310,469	182,265	148,570	208,973	228,170	267,100	306,478	147,397	457,791	457,791	2,917,253	
Professional Fees	330	330	330	330	330	330	330	330	330	330	330	330	3,300	
Miscellaneous	4,585,868	4,574,433	3,948,611	4,104,410	3,692,373	4,255,380	3,612,020	4,095,587	4,117,575	3,577,515	3,840,097	3,965,148	48,370,223	
Total O&M Expenses Before Allocations	14,356,858	14,374,439	12,436,651	14,101,410	13,622,373	14,255,650	13,612,020	14,182,146	14,117,575	13,577,515	13,840,097	13,965,148	148,557,458	
O&M - Total Operation & Maintenance Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	
O&M - Total	14,356,858	14,374,439	12,436,651	14,101,410	13,622,373	14,255,650	13,612,020	14,182,146	14,117,575	13,577,515	13,840,097	13,965,148	148,557,458	

[illegible]

[illegible]

Operation & Maintenance Expenses

[illegible]

Row Labels	Sum of OCT-16	Sum of NOV-16	Sum of DEC-16	Sum of JAN-17	Sum of FEB-17	Sum of MAR-17	Sum of APR-17	Sum of MAY-17	Sum of JUN-17	Sum of JUL-17	Sum of AUG-17	Sum of SEP-17	Sum of OCT-16
01000	263,183	276,740	282,844	282,844	274,528	471,585	282,717	289,378	263,505	243,725	257,887	343,228	3,457,882
01001	335,653	347,224	332,852	316,460	319,658	456,059	288,597	302,287	330,589	340,842	341,532	509,805	4,262,742
01002	635,289	(347,808)	(325,951)	(321,950)	(325,951)	(468,090)	(322,419)	(355,350)	(322,358)	(334,014)	(347,455)	(516,236)	(4,286,090)
01003	0	0	0	0	0	0	0	0	0	0	0	0	0
01004	0	212	8,835	891	0	0	785	0	721	0	9,919	0	21,780
01005	16,095	32,348	34,945	23,325	(4,838)	(97,197)	4,738	43,621	16,612	2,112	32,297	(102,683)	802
01006	0	0	0	0	0	0	0	0	0	0	0	0	0
01007	0	0	0	0	0	0	0	0	0	0	0	0	0
01008	0	0	0	0	0	0	0	0	0	0	0	0	0
01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	170,217	176,069	184,870	205,624	175,513	250,367	167,018	148,355	170,974	170,975	158,401	265,265	2,260,172
01011	0	0	0	0	0	0	0	0	0	0	0	0	0
01012	(179,793)	(177,793)	(169,838)	(169,838)	(169,838)	(169,838)	(169,838)	(169,838)	(169,838)	(169,838)	(169,838)	(169,838)	(2,260,172)
01013	783	881	881	372	372	372	1,582	903	1,340	319	9,919	2,227	25,887
01014	0	0	0	0	0	0	0	0	0	0	0	0	0
01015	0	0	0	0	0	0	0	0	0	0	0	0	0
01016	290,075	311,105	334,681	337,165	270,042	305,111	289,207	332,503	281,557	246,157	278,832	263,672	3,524,882
01017	0	0	0	0	0	0	0	0	0	0	0	0	0
01018	0	0	0	0	0	0	0	0	0	0	0	0	0
01019	0	0	0	0	0	0	0	0	0	0	0	0	0
01020	0	0	0	0	0	0	0	0	0	0	0	0	0
01021	0	0	0	0	0	0	0	0	0	0	0	0	0
01022	0	0	0	0	0	0	0	0	0	0	0	0	0
01023	0	0	0	0	0	0	0	0	0	0	0	0	0
01024	0	0	0	0	0	0	0	0	0	0	0	0	0
01025	0	0	0	0	0	0	0	0	0	0	0	0	0
01026	0	0	0	0	0	0	0	0	0	0	0	0	0
01027	0	0	0	0	0	0	0	0	0	0	0	0	0
01028	0	0	0	0	0	0	0	0	0	0	0	0	0
01029	0	0	0	0	0	0	0	0	0	0	0	0	0
01030	0	0	0	0	0	0	0	0	0	0	0	0	0
01031	0	0	0	0	0	0	0	0	0	0	0	0	0
01032	0	0	0	0	0	0	0	0	0	0	0	0	0
01033	0	0	0	0	0	0	0	0	0	0	0	0	0
01034	0	0	0	0	0	0	0	0	0	0	0	0	0
01035	0	0	0	0	0	0	0	0	0	0	0	0	0
01036	0	0	0	0	0	0	0	0	0	0	0	0	0
01037	0	0	0	0	0	0	0	0	0	0	0	0	0
01038	0	0	0	0	0	0	0	0	0	0	0	0	0
01039	0	0	0	0	0	0	0	0	0	0	0	0	0
01040	0	0	0	0	0	0	0	0	0	0	0	0	0
01041	0	0	0	0	0	0	0	0	0	0	0	0	0
01042	0	0	0	0	0	0	0	0	0	0	0	0	0
01043	0	0	0	0	0	0	0	0	0	0	0	0	0
01044	0	0	0	0	0	0	0	0	0	0	0	0	0
01045	0	0	0	0	0	0	0	0	0	0	0	0	0
01046	0	0	0	0	0	0	0	0	0	0	0	0	0
01047	0	0	0	0	0	0	0	0	0	0	0	0	0
01048	0	0	0	0	0	0	0	0	0	0	0	0	0
01049	0	0	0	0	0	0	0	0	0	0	0	0	0
01050	0	0	0	0	0	0	0	0	0	0	0	0	0
01051	0	0	0	0	0	0	0	0	0	0	0	0	0
01052	0	0	0	0	0	0	0	0	0	0	0	0	0
01053	0	0	0	0	0	0	0	0	0	0	0	0	0
01054	0	0	0	0	0	0	0	0	0	0	0	0	0
01055	0	0	0	0	0	0	0	0	0	0	0	0	0
01056	0	0	0	0	0	0	0	0	0	0	0	0	0
01057	0	0	0	0	0	0	0	0	0	0	0	0	0
01058	0	0	0	0	0	0	0	0	0	0	0	0	0
01059	0	0	0	0	0	0	0	0	0	0	0	0	0
01060	0	0	0	0	0	0	0	0	0	0	0	0	0
01061	0	0	0	0	0	0	0	0	0	0	0	0	0
01062	0	0	0	0	0	0	0	0	0	0	0	0	0
01063	0	0	0	0	0	0	0	0	0	0	0	0	0
01064	0	0	0	0	0	0	0	0	0	0	0	0	0
01065	0	0	0	0	0	0	0	0	0	0	0	0	0
01066	0	0	0	0	0	0	0	0	0	0	0	0	0
01067	0	0	0	0	0	0	0	0	0	0	0	0	0
01068	0	0	0	0	0	0	0	0	0	0	0	0	0
01069	0	0	0	0	0	0	0	0	0	0	0	0	0
01070	0	0	0	0	0	0	0	0	0	0	0	0	0
01071	0	0	0	0	0	0	0	0	0	0	0	0	0
01072	0	0	0	0	0	0	0	0	0	0	0	0	0
01073	0	0	0	0	0	0	0	0	0	0	0	0	0
01074	0	0	0	0	0	0	0	0	0	0	0	0	0
01075	0	0	0	0	0	0	0	0	0	0	0	0	0
01076	0	0	0	0	0	0	0	0	0	0	0	0	0
01077	0	0	0	0	0	0	0	0	0	0	0	0	0
01078	0	0	0	0	0	0	0	0	0	0	0	0	0
01079	0	0	0	0	0	0	0	0	0	0	0	0	0
01080	0	0	0	0	0	0	0	0	0	0	0	0	0
01081	0	0	0	0	0	0	0	0	0	0	0	0	0
01082	0	0	0	0	0	0	0	0	0	0	0	0	0
01083	0	0	0	0	0	0	0	0	0	0	0	0	0
01084	0	0	0	0	0	0	0	0	0	0	0	0	0
01085	0	0	0	0	0	0	0	0	0	0	0	0	0
01086	0	0	0	0	0	0	0	0	0	0	0	0	0
01087	0	0	0	0	0	0	0	0	0	0	0	0	0
01088	0	0	0	0	0	0	0	0	0	0	0	0	0
01089	0	0	0	0	0	0	0	0	0	0	0	0	0
01090	0	0	0	0	0	0	0	0	0	0	0	0	0
01091	0	0	0	0	0	0	0	0	0	0	0	0	0
01092	0	0	0	0	0	0	0	0	0	0	0	0	0
01093	0	0	0	0	0	0	0	0	0	0	0	0	0
01094	0	0	0	0	0	0	0	0	0	0	0	0	0
01095	0	0	0	0	0	0	0	0	0	0	0	0	0
01096	0	0	0	0	0	0	0	0	0	0	0	0	0
01097	0	0	0	0	0	0	0	0	0	0	0	0	0
01098	0	0	0	0	0	0	0	0	0	0	0	0	0
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01100	0	0	0	0	0	0	0	0	0	0	0	0	0
01101	0	0	0	0	0	0	0	0	0	0	0	0	0
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01103	0	0	0	0	0	0	0	0	0	0	0	0	0
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01107	0	0	0	0	0	0	0	0	0	0	0	0	0
01108	0	0	0	0	0	0	0	0	0	0	0	0	0
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01111	0	0	0	0	0	0	0	0	0	0	0	0	0
01112	0	0	0	0	0	0	0	0	0	0	0	0	0
01113	0	0	0	0	0	0	0	0	0	0	0	0	0
01114	0	0	0	0	0	0	0	0	0	0	0	0	0
01115	0	0	0	0	0	0	0	0	0	0	0	0	0
01116	0	0	0	0	0	0	0	0	0	0	0	0	0
01117	0	0	0	0	0	0	0	0	0	0	0	0	0
01118	0	0	0	0	0	0	0	0	0	0	0	0	0
01119	0	0	0	0	0	0	0	0	0	0	0	0	0
01120	0	0	0	0	0	0	0	0	0	0	0	0	0
01121	0	0	0	0	0	0	0	0	0	0	0	0	0
01122	0	0	0	0	0	0	0	0	0	0	0	0	0
01123	0	0	0	0									

[illegible]

Atmos Energy Corporation Operation & Maintenance Expenses Company

	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2017 Total
Labor	280,075	311,108	334,681	307,159	270,442	305,111	285,037	333,503	261,457	246,157	276,802	283,072	3,324,622
Benefits	182,722	170,427	179,485	184,953	155,072	168,187	183,722	178,608	105,288	97,951	104,800	105,884	1,556,148
Insurance	3,645	3,451	3,705	5,693	2,893	2,600	1,943	1,189	2,039	1,503	1,300	2,033	32,571
Rent, Maint., & Utilities	13,819	13,880	14,338	14,628	15,127	14,062	14,725	14,945	16,851	15,770	14,883	14,873	177,609
Repairs & Maintenance	48,556	50,781	21,977	22,362	34,697	32,882	38,508	38,207	35,171	43,941	33,986	40,273	447,508
Materials & Supplies	23,708	23,832	31,295	37,326	25,388	31,829	40,532	40,532	39,521	48,789	41,253	54,184	548,387
Information Technologies	190	0	0	0	1,585	85	1,638	0	0	0	0	0	5,200
Telecom	12,418	22,893	15,420	24,215	14,704	21,794	18,020	16,071	17,731	22,784	23,488	20,185	227,865
Marketing	23,783	2,018	2,785	3,672	894	18,948	10,747	5,886	8,824	11,838	13,405	6,478	110,863
Directors & Shareholders &PR	84	0	0	0	0	0	166	0	0	0	0	0	240
Dues & Membership Fees	12,033	4,360	11,308	6,149	10,602	9,318	9,385	20,285	6,140	10,099	10,540	3,418	118,479
Travel & Entertainment	12,141	18,928	14,789	20,819	18,168	23,408	13,825	22,225	26,028	18,821	28,217	34,034	247,335
Training	113	0	1,119	2,819	246	541	541	283	4,069	679	695	1,418	12,005
Outside Services	258,354	344,180	781,241	92,346	305,276	446,310	261,252	320,693	164,478	772,629	402,535	418,438	4,587,028
Provision for Bad Debt-	20,747	24,888	33,312	41,058	31,448	28,156	21,629	17,996	19,782	18,318	17,848	157,200	217,553
Miscellaneous	15,743	12,222	10,598	242	3,534	7,885	1,557	13,015	4,189	6,571	624	591	88,673
Total O&M Expenses Before Allocations	838,859	1,047,595	1,518,880	800,385	935,450	1,145,375	926,798	1,055,750	777,263	1,337,458	1,071,258	954,484	12,471,004
Expense Billing	241,395	772,484	887,120	863,894	808,275	761,917	648,375	591,912	527,409	1,025,864	844,617	585,168	9,857,988
O&M - Total Operation & Maintenance Expense	1,080,254	1,820,079	2,406,000	1,664,279	1,743,725	1,907,292	1,575,173	1,647,662	1,304,672	2,363,322	1,915,875	1,539,652	22,328,992

Tennessee	9210	A&G-Offcr	050401	Admin & Eng	243,770	247,888	200,695	344,129	177	250,728	199,382	296,774	256,053	202,138	367,417	323,953	331,021	177
Tennessee	9210	A&G-Adm	41102	Billing for c	353,251	357,264	383,074	490,945	480,203	424,313	414,580	492,349	477,889	532,978	591,256	514,603	514,603	177
Tennessee	9230	A&G-Adm	41101	Billing for c	172,374	173,774	143,351	194,952	187,742	177,922	183,205	197,822	183,205	147,822	193,978	140,577	142,444	177
Tennessee	9240	A&G-Proc	040901	Insurance	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	20,125	177
Tennessee	9240	A&G-Proc	040902	Insurance	17,615	17,615	16,957	17,615	17,615	17,615	17,615	17,615	17,615	17,615	17,615	17,615	17,615	177
Tennessee	9250	A&G-Adm	040701	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040702	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040703	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040704	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040705	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040706	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040707	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040708	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040709	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040710	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040711	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040712	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040713	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040714	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040715	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040716	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040717	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040718	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040719	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040720	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040721	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040722	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040723	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040724	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040725	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040726	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040727	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040728	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040729	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040730	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040731	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040732	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040733	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040734	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040735	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040736	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040737	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040738	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040739	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040740	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040741	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040742	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040743	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040744	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040745	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040746	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040747	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040748	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040749	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040750	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040751	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040752	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040753	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040754	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040755	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040756	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040757	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040758	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040759	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040760	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040761	Insurance	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	177
Tennessee	9250	A&G-Adm	040762	Insurance	1,281	1,281	1											

View
Type
Dallas Atmos Rate
Cost Center

	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2017 Total Year
01000 Non-project Labor - 01000	3,289,617	3,306,965	3,338,288	3,690,419	6,212,702	4,762,163	3,284,185	3,244,685	3,325,614	3,636,099	3,276,723	5,069,142	48,337,652
01001 Capital Labor - 01001	94,041	83,865	66,536	50,221	106,530	199,316	106,278	126,423	120,250	101,902	131,403	227,399	1,415,188
01002 Capital Labor Contra - 01002	(77,190)	(73,793)	(56,696)	(37,263)	(96,197)	(144,573)	(94,011)	(116,867)	(95,103)	(70,178)	(93,935)	(119,644)	(1,119,644)
01005 Capitalized Project Labor - 01005	0	0	46	0	0	0	0	0	0	0	0	0	46
01006 O&M Project Labor and Contra - 01006	0	0	0	0	0	0	0	0	0	0	0	0	0
01008 Expense Labor Accrual - 01008	119,454	432,257	346,988	357,464	20,524	(1,253,928)	10,838	476,820	366,042	204,947	426,852	(1,448,830)	57,125
01009 Capital Labor Accrual - 01009	(45,985)	0	87,605	0	0	0	0	0	0	0	0	0	41,620
01010 P/O Accrual - 01010	49,635	46,544	28,854	17,920	58,537	81,705	62,706	79,028	57,465	33,581	49,342	69,955	533,282
01011 Capital Labor Transfer Out - 01011	(66,498)	(66,729)	(36,703)	(30,551)	(70,870)	(186,439)	(74,972)	(66,887)	(81,624)	(65,295)	(66,361)	(134,335)	(929,873)
01013 Expense Labor Transfer In - 01013	0	121	(121)	0	0	0	0	0	0	0	0	0	0
01014 Expense Labor Transfer Out - 01014	0	0	(46)	0	0	0	0	0	0	0	0	0	(46)
Labor	3,363,086	3,739,244	3,773,639	3,947,883	8,233,225	3,508,224	3,284,822	3,721,484	3,690,856	3,841,045	3,702,576	5,620,312	48,436,398
01200 Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202 Pension Benefits Load - 01202	204,543	224,347	221,169	236,545	205,994	210,493	197,689	223,289	221,451	230,483	222,155	217,219	2,615,249
01203 OPEB Benefits Load - 01203	139,697	153,304	151,132	161,841	140,752	143,937	135,055	152,263	157,468	151,803	157,468	148,439	1,780,470
01206 Pension Benefits Variance - 01206	75,766	8,133	23,154	10,409	128,275	29,370	70,601	13,038	25,886	22,144	18,478	37,381	482,840
01207 OPEB Benefits Variance - 01207	7,338	(37,458)	(33,342)	(17,839)	(15,018)	(30,878)	(2,197)	(38,911)	(29,494)	(28,932)	(34,444)	(21,003)	(292,231)
01208 Workers Comp Benefits Variance - 01208	2,722	(245)	(1,101)	175	5,472	(5,835)	2,173	668	(5,324)	995	6,856	27,787	34,344
01221 Workers Comp Benefits Load - 01221	11,880	12,789	11,558	12,563	10,970	11,738	10,427	11,886	11,655	11,680	11,765	11,299	140,226
01223 SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226 Pension Reallocated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227 OPEB Reallocated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228 SERP Reallocated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229 Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230 OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239 Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251 Medical Benefits Load - 01251	616,710	676,781	687,194	713,579	621,414	634,989	596,363	673,589	686,045	695,229	670,166	655,277	7,899,394
01252 Medical Benefits Variance - 01252	(53,945)	(93,399)	89,311	(17,301)	9,803	(105,976)	46,392	59,215	266,681	166,262	(115,875)	(160,074)	80,370
01253 Medical Benefits Projects - 01253	0	22	(22)	3,339	0	0	0	0	0	0	0	0	3,393
01256 Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257 ESOP Benefits Load - 01257	122,661	134,808	132,702	141,927	123,596	126,296	118,614	133,973	132,871	138,278	133,289	130,331	1,569,150
01258 ESOP Benefits Variance - 01258	12,411	(533)	4,074	2,667	(4,376)	11,179	28,077	11,326	(21,934)	(14,407)	(6,073)	(12,367)	10,054
01259 ESOP Benefits Projects - 01259	0	4	4	782	0	0	0	0	0	0	0	0	782
01260 HSA Benefits Load - 01260	3,407	3,736	3,686	3,842	3,433	3,568	3,285	3,721	3,651	3,941	3,703	3,620	43,958
01261 HSA Benefits Variance - 01261	(5,813)	(6,446)	(3,508)	10,683	(5,890)	(5,395)	(5,074)	(5,911)	(3,265)	(5,877)	(6,511)	(6,161)	(43,711)
01262 HSA Benefits Projects - 01262	0	0	(0)	13	0	0	0	0	0	0	0	0	13
01263 RSP FACC Benefits Load - 01263	34,072	37,391	36,862	39,765	34,332	35,082	32,946	37,215	36,909	38,410	37,026	36,203	436,215
01264 RSP FACC Benefits Variance - 01264	5,822	2,550	3,219	(59,240)	8,416	37,240	11,182	26,240	1,464	4,180	3,472	1,824	42,120
01265 RSP FACC Benefits Projects - 01265	0	4	(4)	387	0	0	0	0	0	0	0	0	387
01266 Life Benefits Load - 01266	61,330	14,866	14,745	15,770	13,733	14,033	13,179	14,888	14,763	15,394	14,810	14,481	222,051
01267 Life Benefits Variance - 01267	8,772	(94,553)	(10,349)	(2,403)	(6,123)	2,669	5,722	2,493	(25,000)	2,849	2,843	118,766	5,737
01268 Life Benefits Projects - 01268	0	2	(2)	211	0	0	0	0	0	0	0	0	211
01269 LTD Benefits Load - 01269	17,036	16,898	18,431	19,712	17,166	17,541	16,474	18,607	18,454	19,205	18,513	18,102	217,938
01270 LTD Benefits Variance - 01270	5,359	2,791	(10,923)	1,389	(3,536)	7,793	11,668	7,149	(32,211)	8,130	7,706	(21,121)	(15,805)
01271 LTD Benefits Projects - 01271	0	1	(1)	151	0	0	0	0	0	0	0	0	151
01291 Pension Benefits Projects - 01291	0	7	(7)	1,531	0	0	0	0	0	0	0	0	1,531
01292 OPEB Benefits Projects - 01292	0	(1)	646	0	0	0	0	0	0	0	0	0	645
01293 Workers Comp Benefits Projects - 01293	0	0	(0)	86	0	0	0	0	0	0	0	0	86
Benefits	1,269,756	1,057,458	1,317,986	1,373,101	1,289,678	1,137,561	1,292,629	1,320,274	1,457,574	1,464,609	1,137,879	1,211,353	15,329,975
07421 Service Awards - 07421	8,616	6,341	8,041	8,616	10,669	5,145	4,348	1,238	6,068	14,130	2,183	6,352	81,747
07443 Uniforms - 07443	0	91	0	430	249	0	0	0	310	150	1,373	150	2,753
07444 Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0	0	0	0
07447 Education Assistance Program - 07447	4,264	12,105	38,434	25,677	9,100	10,290	7,545	37,248	22,235	16,987	18,592	8,177	210,633
07449 Non-Qual Retirement Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450 Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452 Variable Pay & Mgmt Incentive Plans - 07452	749,000	513,553	1,075,000	1,247,000	1,096,000	4,154,362	1,311,566	1,189,060	(984,059)	2,853,842	0	303,914	13,511,775
07453 Exec Compensation-Other - 07453	27	0	85	27	27	27	27	50	27	50	27	54	27
07454 VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07455 Restricted Stock - Long Term Incentive Plan - Performance Based - 07455	231,124	284,205	479,041	257,745	(252,997)	1,200,737	266,557	1,387,017	(184,553)	1,378,154	99,806	30,354	5,157,190
07460 RSU-Long Term Incentive Plan - Time Lapse - 07460	113,475	109,204	398,920	106,845	(377,428)	107,705	111,138	2,895,047	99,778	304,526	16,387	1,631	3,714,225
07461 RSU-Management Incentive Plan - 07461	11,919	196,992	114,791	7,925	10,891	10,333	26,392	9,460	29,012	0	0	0	426,800
07468 Rabbi Trust Gain/Loss - 07468	(46,854)	(9,494)	(1,234,151)	651,988	(7,340)	(599,729)	(41,553)	(10,515)	(74,981)	(42,556)	(12,018)	(86,730)	(1,515,955)
07487 COLI CSV & Premiums - 07487	(3,357)	(9,808)	(9,747)	(9,747)	(9,747)	(9,747)	(18,422)	(18,422)	(33,652)	(274,110)	(33,052)	(447,733)	(4,477,733)
07488 COLI Loan Interest - 07488	82,439	83,001	83,001	83,001	83,001	83,001	83,895	83,895	83,895	85,594	85,888	85,594	1,005,914
07489 NQ Retirement Cost - 07489	841,903	838,221	862,906	854,055	831,783	836,048	834,274	860,523	836,139	841,340	886,676	3,496,135	9,819,005
07490 SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495 Employee Broadcast and Publication - 07495	9,569	56,205	11,426	22,348	11,684	48,165	14,387	29,875	25,244	56,801	9,819	351,366	92,800
07499 Misc Employee Welfare Exp - 07499	17,800	22,850	23,871	8,626	23,723	17,181	32,802	16,977	24,194	57,560	27,170	31,749	303,711
Welfare	2,020,008	2,093,075	1,843,611	3,264,604	1,433,060	5,881,895	2,616,642	6,326,578	(150,421)	5,585,925	907,852	3,853,697	35,626,616
04069 Blueflame Property Insurance - 04069	13,227	13,227	13,227	13,328	13,328	11,426	11,426	11,426	11,426	11,426	11,426	11,426	146,320
04070 Insurance-Other - 04070	7,815	7,815	7,815	7,866	7,815	7,815	7,848	7,841	7,841	7,841	7,841	26,215	112,365
04072 Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0
07111 Dedictees - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115 Insurance Reserve - 07115	0	0	0	0	0	(2,000,000)	0	0	(1,000,000)	0	800,000	500,000	(1,700,000)
07119 Insurance - D&O - 07119	143,942	143,942	143,942	143,942	143,942	143,942	143,942	143,942	143,942	149,804	149,804	149,804	1,744,291
07120 Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	0	0

07121	Insurance - Public Liability - 07121	1,502,150	1,497,452	1,497,452	1,497,452	1,497,452	1,378,763	1,447,869	1,490,369	1,490,369	1,490,369	1,490,369	1,490,369	17,763,435
04580	Building Lease/Rents Capitalized - 04580	1,697,134	1,692,438	1,692,438	1,692,587	1,692,537	(460,053)	1,611,093	1,693,578	1,693,578	1,693,578	1,693,578	1,693,578	18,071,411
04581	Building Lease/Rents - 04581	0	0	0	0	0	0	0	0	0	0	0	0	0
04582	Building Maintenance - 04582	368,315	369,245	368,193	374,954	374,098	360,706	360,715	368,581	293,142	360,850	360,849	508,779	4,458,227
04585	Railroad easements and crossings - 04585	109,231	78,500	121,337	48,488	83,888	87,161	114,965	92,135	(63,356)	40,595	65,375	257,093	1,035,988
04590	Utilities - 04590	0	0	0	0	0	0	0	0	0	0	0	0	0
04592	Misc Rents - 04592	25,020	17,926	22,619	21,423	8,999	17,370	7,067	19,968	9,825	9,938	18,082	19,413	197,247
04593	Leased Gas Districts - 04593	0	0	0	0	0	0	0	0	0	0	0	0	0
04596	Utilities not allocated - 04596	0	0	0	0	0	0	0	0	0	0	0	0	0
04599	Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0	0	0	0
04801	Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0	0
03001	Rent, Maint. & Utilities	500,566	465,672	512,149	444,844	466,583	465,235	482,746	471,682	239,511	411,284	444,106	786,285	5,690,854
03002	Vehicle Depreciation Capitalized - 03002	0	0	0	0	0	0	0	0	0	0	0	0	0
03003	Vehicle Lease Payments - 03003	5,261	4,310	5,211	(984)	(9,491)	1,876	1,161	(2,229)	2,197	1,826	2,021	2,232	12,992
03004	Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0	0	0	0
04301	Vehicle Expense - 03004	8,127	6,333	4,651	3,500	1,628	2,303	3,392	2,135	8,181	3,848	2,346	2,951	47,195
04302	Equipment Lease - 04301	156	152	131	152	152	120	120	120	120	120	120	120	1,587
04307	Heavy Equipment - 04302	111	0	0	32	0	32	566	1,854	607	623	139	1,957	5,941
04307	Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0	0	0
02001	Equipment & Equip	11,655	10,795	9,993	2,701	(7,711)	4,132	5,280	1,880	11,105	6,017	4,625	7,260	67,714
02004	Inventory Materials - 02001	9,044	4,877	8,892	2,972	5,137	34,357	4,818	11,942	9,865	9,803	6,345	11,588	119,432
02004	Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0	0	0	0
02005	Non-inventory Supplies - 02005	9,084	12,073	13,568	27,233	48,433	27,617	8,622	22,249	18,368	7,435	25,328	4,491	222,520
02006	Purchasing Card Charges - 02006	0	0	0	1,053	0	0	0	0	0	100	(100)	2,155	3,208
04306	Parts - 04306	0	0	0	0	0	0	0	0	0	0	0	0	0
04595	Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0	0	0
04799	Compressor Repairs/Maint - 04799	0	0	0	0	0	0	0	0	0	0	0	0	0
05010	Office Supplies - 05010	17,428	62,975	27,451	63,970	24,426	16,850	61,894	18,410	23,260	62,774	17,979	22,511	417,898
04001	Materials & Supplies	35,554	79,324	49,947	93,228	75,950	78,810	75,304	51,819	80,110	48,552	40,746	763,055	40,746
04002	Office Storage - 04002	36,752	15,365	22,237	17,158	2,831	36,868	20,519	18,748	20,527	17,576	18,165	21,548	248,675
04201	Software Maintenance - 04201	1,403,906	974,223	1,180,356	1,100,102	1,061,821	1,035,487	1,219,890	1,144,722	1,110,757	1,010,738	1,302,664	971,178	13,516,854
04212	IT Equipment - 04212	117,722	127,966	119,848	127,026	128,135	123,211	125,260	122,488	112,152	119,356	139,634	137,829	1,500,528
05310	Information Technologies	1,558,380	1,117,574	1,322,541	1,244,324	1,192,787	1,195,577	1,365,589	1,285,957	1,243,436	1,147,873	1,480,483	1,130,355	15,265,057
05310	Monthly Lines and service - 05310	10,703	8,484	11,387	18,198	22,615	2,967	14,844	12,696	11,669	14,015	(3,559)	14,106	136,087
05312	Long Distance - 05312	(289)	(421)	(311)	(1280)	100	315	395	233	227	90	23	542	866
05314	Toll Free Long Distance - 05314	867	919	845	892	963	813	856	1,059	1,373	863	827	840	11,046
05316	Telecom Maintenance & Repair - 05316	11,116	10,573	10,718	11,111	(3,875)	10,871	11,714	11,858	12,025	10,868	(9,495)	10,786	98,372
05317	Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0
05323	Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0	0	0	0
05331	WAN/LAN/Internet Service - 05331	31,878	33,327	30,165	45,247	41,269	54,466	28,797	33,671	37,069	33,442	26,370	40,370	436,071
05351	AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0
05352	AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0
05364	Cellular, radio, pager charges - 05364	20,994	21,320	23,467	22,115	24,565	17,000	24,598	25,942	22,351	25,591	26,063	27,791	281,696
05376	Cell service for data uses - 05376	2,251	2,321	2,368	2,331	2,317	3,113	2,534	2,511	2,174	2,562	2,388	2,748	29,619
05377	Cell phone equipment and accessories - 05377	8,550	13,446	2,228	2,697	2,743	2,640	(456)	6,927	4,758	4,768	4,214	2,627	55,121
05380	Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0
05380	Audio Conference - 05380	1,014	1,509	1,261	1,259	1,287	3,843	4,328	2,331	3,198	2,978	2,733	3,287	28,029
05389	Capitalized Telecom Costs - 05389	0	0	0	0	0	0	0	0	0	0	0	0	0
04001	Telecom	87,063	89,478	82,128	103,531	91,915	95,228	87,551	97,087	94,844	95,196	49,554	103,098	1,077,692
04002	Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0
04002	Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	0	0	0
04017	Promo Sales, Consumer Rel - 04017	0	0	0	0	0	0	0	0	0	0	0	0	0
04018	Safety - 04018	0	0	0	0	0	0	0	0	0	0	0	0	0
04021	Promo Other, Misc - 04021	1,325	2,525	4,226	340	(110)	1,534	847	1,274	1,153	117	8,332	9,440	31,003
04022	Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0	0	0
04023	GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0
04030	Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0	0	0
04040	Community Rel&Trade Shows - 04040	5,000	0	3,788	3,837	1,978	0	3,000	2,880	0	0	1,348	0	21,631
04044	Advertising - 04044	0	9,976	8,085	3,412	10,132	8,120	295	6,587	8,266	5,000	8,268	8,429	79,591
04046	Customer Relations & Assist - 04046	500	608	1,854	5,638	6,353	27,868	13,486	8,140	7,476	21,670	2,110	979	96,893
04111	Marketing	6,828	53,108	17,354	(26,773)	18,363	37,622	17,628	21,551	15,917	25,987	20,078	18,848	229,217
04111	Director's Fees - 04111	305,630	12,500	0	260,013	41,789	(37,080)	253,099	0	0	258,559	0	0	1,094,010
04112	Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	342	174	0	516
04113	Directors Retirement Expenses - 04113	0	0	182,513	0	0	2,971,897	0	0	171,375	(36)	0	172,281	3,478,007
04120	Newswire/Blast Fax/Mail List - 04120	284	3,829	367	1,243	2,068	(6)	306	2,442	17,969	294	2,913	0	31,728
04121	Inv Relations/Bnks Inst - 04121	0	0	0	0	0	0	57,500	0	0	0	0	0	57,500
04122	Annual Report Design, Printing & Dist. - 04122	37,079	284	89,402	35,765	27,447	0	0	950	20,843	2,102	2,563	31,010	247,244
04124	Fin Notice & Qtrv Rot - 04124	0	0	0	0	0	0	0	0	0	0	0	0	0
04125	Proxy Solicitation Exp - 04125	810	32,174	1,620	203,797	34,259	8,620	1,102	830	830	0	1,661	830	286,524
04126	Transfer Agent Administration - 04126	4,594	0	15,858	4,778	10,620	12,003	4,690	4,982	11,797	0	9,463	11,206	99,630
04127	Tr & Rep of Bonds/Debt Fee - 04127	25,220	129,734	24,525	102,417	106,050	31,500	42,500	147,029	27,292	78,091	83,756	31,929	830,171
04129	NYSE Fees & Exps - 04129	111	111	111	0	141,611	111	111	10,366	(10,142)	0	111	111	142,611
04130	Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0
04135	Reimbursement of Fraud Payments - 04135	0	0	0	(37)	0	0	0	0	122	312	(92)	0	304
04140	Analyst Activities - 04140	3,650	0	2,281	4,009	(84)	3,479	3,763	895	2,490	3,737	0	2,445	26,666
04141	Web Site - 04141	1,626	665	525	42,261	141	1,621	695	690	1,624	3,059	3,360	5,998	62,367
04146	Printing/Slides/Graphics - 04146	0	5,033	(3,775)	0	41,938	0	(73)	0	0	0	119	129	43,896
04146	Public Relations - 04146	0	0	3,071	50	287	4,337	0	115	3,489	0	294	0	11,641
04797	Line of Credit Fees - 04797	0	0	0	0	0	0	0	0	0	0	0	0	0
05415	Directors & Shareholders & PR	379,213	184,330	206,898	654,285	405,155	2,995,506	353,767	168,310	247,505	346,457	104,341	255,919	6,402,585
05415	Membership Fees - 05415	3,227	9,943	7,015	74,376	2,832	3,534	30,530	7,326	6,555	32,893	30,934	83,331	262,668
05416	Club Dues - Nondeductible - 05416	20	20	0	40	40	20	0	20	0	40	0	40	239
05417	Club Dues - Deductible - 05417	0	0	0	1,525	2,000	1,000	0	68	254	10,516	0	15,361	0
07510	Association Dues - 07510	3,450	3,755	28,450	3,450	3,450	3,450	5,950	75,425	3,450	3,450	14,053	55,001	203,334
07520	Donations - 07520	0	0	0	0	0	0	0	0	0	0	0	0	0
05111	Dues & Membership Fees	10,960	8,569	21,496	(2,707)	15,430	14,001	17,131	16,526	2,522	13,675	10,023	10,587	138,412

05412	Spousal & Dependent Travel - 05412	1,443	594	6,044	411	1,088	278	359	858	842	6,186	1,251	11,052	30,192
05413	Transportation - 05413	51,239	38,230	34,287	27,781	39,920	38,252	52,520	65,254	58,329	47,747	69,491	82,901	577,832
05414	Lodging - 05414	29,333	30,198	16,560	17,829	19,711	18,326	28,600	49,035	49,814	42,355	39,724	59,413	394,999
05419	Misc Employee Expense - 05419	10,021	9,586	7,037	7,889	24,715	28,494	11,931	11,749	15,357	4,287	67,069	53,227	251,852
	Travel & Entertainment	160,213	128,757	138,498	80,517	129,153	144,854	153,994	180,189	192,200	158,502	231,225	285,980	1,982,080
05420	Employee Development - 05420	4,537	48,898	62,806	22,508	35,211	37,203	18,738	16,585	88,608	27,602	28,255	25,631	436,563
05421	Training - 05421	50	19,417	7,008	30,187	12,216	26,870	19,573	13,295	8,217	6,527	10,127	41,854	195,141
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	Books & Manuals - 05424	6,563	2,894	1,357	14,432	9,342	30,432	7,770	9,816	(15,468)	23,387	24,278	145,039	259,942
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	756
05426	Safety Training - 05426	20,646	28,148	29,813	19,014	(2,146)	5,460	10,338	59,118	32,083	35,007	32,632	31,827	300,948
05427	Technical (Job Skills) Training - 05427	0	1,175	299	13,960	0	875	31,170	8,854	14,965	2,074	4,965	5,941	84,299
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	708	0	0	0	22	730
05429	Work Environment Training - 05429	0	0	0	0	0	3,215	0	0	725	0	2,045	0	5,885
	Training	31,797	100,531	121,283	95,101	54,822	103,854	87,588	108,178	129,163	94,597	102,300	251,070	1,284,083
05418	Settlement - 05418	0	0	0	0	0	0	0	0	0	0	0	0	0
05430	Gas Sublines Services - 05430	0	2,520	0	0	0	0	0	80,000	0	13,472	0	34,282	130,273
06111	Contract Labor - 06111	910,895	1,256,204	406,639	870,956	978,934	887,710	995,667	899,644	1,000,561	698,204	891,680	2,050,222	11,827,707
06112	Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0
06116	Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0
06121	Legal - 06121	16,883	1,405	6,697	724	9,465	1,238	14,318	3,472	17,957	68,918	5,325	22,833	169,214
	Outside Services	927,799	1,260,229	413,386	871,680	988,399	868,948	1,009,985	993,316	1,018,518	780,593	897,005	2,107,337	12,127,194
06927	Just Upcl Acct Write Off - 06927	0	0	0	0	0	0	0	0	0	0	3,000,000	(3,000,000)	0
	Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	3,000,000	(3,000,000)	0
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	(5,302,165)	(4,729,740)	(4,970,862)	(4,366,083)	(5,668,400)	(5,094,461)	(3,857,672)	(4,925,893)	(6,936,366)	(4,375,177)	(6,121,063)	(4,763,157)	(65,111,039)
04869	Land Rights - 04869	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	Misc General Expense - 07590	25,414	(98)	1,057	1,309	4,077	(94,593)	9,546	41,755	(10,854)	220	(114)	188,393	164,211
07592	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09811	Reimbursements - 09811	(4)	0	0	0	0	0	0	0	0	0	0	0	(4)
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	(5,276,755)	(4,729,838)	(4,969,805)	(4,364,774)	(5,664,323)	(9,189,054)	(3,848,126)	(4,884,135)	(6,947,219)	(4,374,957)	(6,121,077)	(4,576,764)	(64,946,831)
	Total O&M Expenses Before Allocations	6,759,952	7,325,058	6,649,366	6,529,525	10,394,287	6,871,531	8,670,163	11,806,012	1,982,052	11,351,863	8,515,126	8,422,170	99,057,107
	Expense Billings	(6,833,026)	(7,011,620)	(7,028,184)	(9,503,163)	(10,347,931)	(8,779,191)	(8,550,668)	(11,459,071)	(3,001,800)	(11,344,577)	(4,725,266)	(10,699,946)	(99,084,532)
	O&M - Total Operation & Maintenance Expense	(126,926)	313,438	(378,818)	26,363	46,357	(1,907,660)	119,495	145,941	(1,039,837)	7,287	3,789,860	(2,277,776)	(1,027,425)
	Check	(3,348)	(26,859)	(17,733)	(19,696)	(4,161)	(4,052)	(18,240)	(41,385)	(5,096)	(19,304)	(27,752)	(89,186)	0

Allocation Factor > 4.88%

	Gross Amount	Allocated
Labor	48,436,398	2,353,600
Benefits	15,328,975	744,907
Employee Welfare	36,620,815	1,731,153
Insurance	19,071,411	878,116
Rent, Maint., & Utilities	5,690,864	278,628
Vehicles & Equip	87,714	3,280
Materials & Supplies	763,059	37,078
Information Technologies	15,285,057	741,753
Telecom	1,077,692	52,367
Marketing	229,217	11,138
Directors & Shareholders	6,402,585	311,112
Dues & Donations	511,803	24,660
Print & Postages	138,412	6,726
Travel & Entertainment	1,982,080	96,311
Training	1,284,083	62,396
Outside Services	12,127,194	589,279
Provision for Bad Debt	-	-
Miscellaneous	(63,919,406)	(3,105,944)
Total O&M	89,064,832	4,814,672

View
Type

Call Center Division
Cost Center

	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017	Fiscal 2017
	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February
01000 Non-union Labor - 01000	2,402,546	2,410,355	2,041,436	2,078,510	2,067,998	3,078,685	1,932,084	1,931,623	1,939,135	1,916,778	1,902,989	2,680,990	26,585,348				
01001 Capital Labor - 01001	30,145	34,062	36,559	20,899	32,751	56,319	62,934	61,154	63,220	51,543	39,068	82,590	573,164				
01002 Capital Labor Contra - 01002	(43,682)	(44,241)	(48,309)	(20,511)	(33,363)	(60,261)	(65,740)	(52,522)	(78,661)	(66,914)	(55,193)	(110,173)	(686,272)				
01005 Capitalized Project Labor - 01005	0	0	0	0	0	0	0	0	0	0	0	0	0				
01006 O&M Project Labor and Contra - 01006	0	121	485	0	0	0	0	0	0	0	0	0	607				
01008 Expense Labor Accrual - 01008	130,064	243,394	56,580	226,726	(16,246)	(718,093)	(13,382)	289,713	197,525	85,074	278,764	(851,927)	(93,819)				
01009 Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0				
01010 PTO Accrual - 01010	11,318	0	18,786	0	0	0	0	0	0	0	0	0	0				
01011 Capital Labor Transfer In - 01011	29,289	23,693	14,375	10,447	15,877	24,648	18,256	21,761	28,666	24,869	26,212	58,127	294,173				
01012 Capital Labor Transfer Out - 01012	(15,762)	(13,611)	(4,526)	(4,805)	(15,233)	(20,707)	(13,450)	(30,391)	(13,225)	(9,533)	(10,088)	(29,815)	(181,045)				
01013 Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0	0	0				
01014 Expense Labor Transfer Out - 01014	0	(121)	(485)	0	0	0	0	0	0	0	0	0	0				
Labor	2,543,928	2,653,789	2,116,781	2,308,235	2,051,750	2,360,502	1,918,582	2,221,536	2,136,660	2,003,852	2,179,754	2,029,063	26,521,631				
01200 Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0				
01202 Pension Benefits Load - 01202	151,957	159,227	125,880	138,314	123,105	141,636	115,121	133,292	128,200	120,231	130,785	121,744	1,589,492				
01203 OPEB Benefits Load - 01203	103,833	108,805	56,010	94,515	84,122	86,758	78,658	91,081	57,593	82,158	89,370	83,182	1,086,155				
01206 Pension Benefits Variance - 01206	0	0	0	0	0	0	0	0	0	0	0	0	0				
01207 OPEB Benefits Variance - 01207	0	0	0	0	0	0	0	0	0	0	0	0	0				
01208 Workers Comp Benefits Variance - 01208	0	0	0	0	0	0	0	0	0	0	0	0	0				
01221 Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0				
01223 SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0				
01228 Pension Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0				
01227 OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0				
01228 SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0				
01229 Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0				
01230 OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0				
01239 Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0				
01251 Medical Benefits Load - 01251	458,402	480,336	379,737	417,248	371,367	427,268	347,282	402,098	386,785	362,687	394,635	367,260	4,794,987				
01252 Medical Benefits Variance - 01252	0	0	0	0	0	0	0	0	0	0	0	0	0				
01253 Medical Benefits Projects - 01253	0	0	0	0	0	0	0	0	0	0	0	0	0				
01256 Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0				
01257 ESOP Benefits Load - 01257	91,174	95,536	75,528	82,988	73,863	84,982	69,073	79,975	76,820	72,139	78,471	73,046	953,695				
01258 ESOP Benefits Variance - 01258	0	0	0	0	0	0	0	0	0	0	0	0	0				
01259 ESOP Benefits Projects - 01259	0	0	0	0	0	0	0	0	0	0	0	0	0				
01260 HSA Benefits Load - 01260	2,533	2,654	2,088	2,305	2,052	2,361	1,919	2,222	2,137	2,004	2,180	2,029	26,482				
01261 HSA Benefits Variance - 01261	0	0	0	0	0	0	0	0	0	0	0	0	0				
01262 HSA Benefits Projects - 01262	0	0	0	0	0	0	0	0	0	0	0	0	0				
01263 RSP FACC Benefits Load - 01263	25,326	28,538	20,980	23,052	20,518	23,806	19,187	22,215	21,367	20,039	21,798	20,291	264,915				
01264 RSP FACC Benefits Variance - 01264	0	0	0	0	0	0	0	0	0	0	0	0	0				
01265 RSP FACC Benefits Projects - 01265	0	0	0	0	0	0	0	0	0	0	0	0	0				
01268 Life Benefits Load - 01268	45,587	10,615	8,392	9,221	8,207	9,442	7,675	8,986	8,547	8,015	8,719	8,116	141,423				
01267 Life Benefits Variance - 01267	0	0	0	0	0	0	0	0	0	0	0	0	0				
01268 Life Benefits Projects - 01268	0	0	0	0	0	0	0	0	0	0	0	0	0				
01269 LTD Benefits Load - 01269	12,683	13,269	10,490	11,526	10,259	11,803	8,593	11,108	10,693	10,019	10,899	10,145	132,458				
01270 LTD Benefits Variance - 01270	0	0	0	0	0	0	0	0	0	0	0	0	0				
01271 LTD Benefits Projects - 01271	0	0	0	0	0	0	0	0	0	0	0	0	0				
01291 Pension Benefits Projects - 01291	0	0	0	0	0	0	0	0	0	0	0	0	0				
01292 OPEB Benefits Projects - 01292	0	0	0	0	0	0	0	0	0	0	0	0	0				
01293 Workers Comp Benefits Projects - 01293	0	0	0	0	0	0	0	0	0	0	0	0	0				
Benefits	891,479	896,981	709,123	775,170	693,491	797,883	648,515	750,679	722,191	577,302	736,757	685,823	8,889,583				
07421 Service Awards - 07421	20,517	5,718	3,252	1,381	1,276	3,423	1,632	1,657	6,500	8,767	1,098	1,830	57,500				
07443 Uniforms - 07443	0	0	0	0	0	0	0	0	0	0	0	0	0				
07444 Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0	0	0	0				
07447 Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0				
07449 Non-Qual Retirement Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0				
07450 Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0				
07452 Variable Pay & Mgmt Incentive Plans - 07452	0	4,122	0	0	0	0	0	0	0	0	0	0	0				
07453 Exec Compensation-Other - 07453	0	0	0	0	0	0	0	0	0	0	0	0	0				
07454 VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0				
07458 Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	8,383	9,594	9,913	9,913	8,854	45,302	11,107	49,017	(5,526)	49,189	0	2,934	199,281				
07480 RSU-Long Term Incentive Plan - Time Lapse - 07480	10,368	10,034	10,368	10,368	9,365	10,368	10,034	32,970	10,111	31,007	0	144,892					
07483 RSU-Management Incentive Plan - 07483	97	958	958	958	958	958	954	954	954	2,926	0	19,995					
07486 Rabbi Trust Gain/Loss - 07486	0	0	0	0	0	0	0	0	0	0	0	0	0				
07487 COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0				
07488 COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0				
07489 NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0	0				
07480 SERP Capitalized - 07480	0	0	0	0	0	0	0	0	0	0	0	0	702				
07485 Employee Broadcast and Publication - 07485	0	0	0	0	0	0	0	0	0	0	0	0	0				
07489 Misc Employee Welfare Exp - 07489	13,622	16,858	10,973	11,442	6,936	7,546	6,241	6,282	9,679	14,442	10,730	23,184	140,136				
Welfare	54,065	55,676	35,493	34,090	27,424	68,125	31,968	30,812	21,718	106,331	11,828	28,650	588,280				
04069 Blueflame Property Insurance - 04069	9,923	9,923	9,923	9,999	9,999	8,106	8,106	8,106	8,106	8,106	8,106	8,106	106,507				
04070 Insurance-Other - 04070	0	0	0	0	0	0	18	17	17	17	17	17	104				
04072 Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0	0				
07111 Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0				
07115 Insurance Reserve - 07115	0	0	0	0	0	0	0	0	0	0	0	0	0				
07119 Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0				
07120 Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0	0	0	0				

[illegible]

05411	Meals and Entertainment - 05411	25,638	17,228	19,575	8,640	9,600	12,408	14,189	11,684	15,841	21,086	14,212	16,513	186,892
05412	Spousal & Dependent Travel - 05412	1,554	512	3,045	1,458	0	0	0	0	424	4,829	2,884	1,050	15,856
05413	Transportation - 05413	23,589	14,254	12,645	15,145	21,694	20,964	20,621	22,684	18,187	11,002	25,310	28,030	234,123
05414	Lodging - 05414	22,421	16,075	9,851	7,317	17,654	21,255	8,530	14,494	17,659	5,647	30,429	20,486	191,819
05419	Misc Employee Expense - 05419	303	0	0	0	0	66	0	0	0	0	0	177	545
	Travel & Entertainment	73,705	48,456	45,216	32,560	48,948	54,693	43,320	48,862	52,111	42,354	72,844	66,255	629,344
05420	Employee Development - 05420	16	0	4,185	10,220	8,315	12,074	(1,590)	1,650	3,779	33,012	7,691	16,421	95,773
05421	Training - 05421	6,945	4,690	3,350	199	0	0	1,650	0	0	128	2,785	2,000	21,756
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0
05424	Books & Manuals - 05424	0	3,788	0	213	1,714	211	58	0	809	0	0	0	6,594
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	Safety Training - 05426	0	0	0	0	0	0	0	0	0	0	0	0	0
05427	Technical (Job Skills) Training - 05427	0	0	0	0	0	0	600	0	2,000	0	0	0	2,600
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0
	Training	6,961	8,478	7,535	10,632	10,029	12,285	(931)	3,300	6,389	33,139	10,486	16,421	126,723
05418	Settlement - 05418	0	0	279	0	0	0	0	0	0	0	0	0	279
05430	Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	Contract Labor - 06111	239,549	188,600	310,180	130,687	146,982	206,973	228,127	261,030	300,578	147,971	140,998	437,791	2,739,474
06112	Collection Fees - 06112	2	0	0	0	0	0	0	0	(100)	0	0	0	(98)
06116	Bill Print Fees - 06116	0	0	0	51,585	0	0	0	0	0	0	0	0	51,585
06121	Legal - 06121	0	0	0	0	0	0	0	0	0	0	0	0	0
	Outside Services	239,550	188,600	310,489	182,282	146,982	206,973	228,127	261,030	300,478	147,971	140,998	437,791	2,791,220
09927	Cust Unpaid Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	0	0	0
	Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0
04869	Land Rights - 04869	0	0	0	0	0	0	0	0	0	0	0	0	0
07580	Misc General Expense - 07580	330	590	464	288	358	975	713	880	103	4,021	1,477	173	10,362
07582	Vendor Comp Sales Tax - 07582	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	330	590	464	288	358	975	713	880	103	4,021	1,477	173	10,362
	Total O&M Expenses Before Allocations	4,585,858	4,574,438	3,948,611	4,104,410	3,692,373	4,255,880	3,612,620	4,095,687	4,117,575	3,577,515	3,840,097	3,965,148	48,370,223
	Expense Billings	(4,585,868)	(4,574,438)	(3,948,611)	(4,104,410)	(3,692,373)	(4,255,880)	(3,697,625)	(4,102,144)	(4,117,575)	(3,577,515)	(3,840,097)	(3,965,148)	(48,551,745)
	O&M - Total Operation & Maintenance Expense	0	0	(0)	(0)	0	0	(85,055)	(96,457)	0	(0)	0	0	(181,522)
	Check	(95)	0	(173)	(54)	(159)	0	0	(114)	(99)	(40)	(28)	0	(763)

Allocation Factor > 3.70%

	Gross Amount	Allocated
Labor	28,521,631	961,715
Benefits	8,989,593	332,758
Employee Welfare	566,280	20,961
Insurance	106,611	3,948
Rent, Maint., & Utilities	2,777,071	102,795
Vehicles & Equip	20,229	749
Materials & Supplies	68,973	2,553
Information Technologies	4,042,517	149,636
Telecom	1,481,749	54,848
Marketing	5,178	192
Directors & Shareholders	207,705	7,688
Dues & Donations	-	-
Print & Postages	23,490	869
Travel & Entertainment	629,344	23,296
Training	126,723	4,691
Outside Services	2,791,220	103,319
Provision for Bad Debt	-	-
Miscellaneous	191,804	7,103
Total O&M	48,550,219	1,787,118

Atmos Energy Corporation **Operation & Maintenance Expenses**

View
Type
Admin Div KY-MI
Cost Center

		Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2017 Total Year
01000	Non-project Labor - 01000	162,051	159,821	213,080	216,891	214,843	324,148	203,440	212,062	200,492	207,652	205,891	314,982	2,635,154
01001	Capital Labor - 01001	237,412	235,710	226,148	228,681	218,135	324,820	216,895	225,502	215,097	225,473	226,093	389,024	2,968,831
01002	Capital Labor Contra - 01002	(235,128)	(232,569)	(225,962)	(232,585)	(227,579)	(338,528)	(218,030)	(228,399)	(214,269)	(223,250)	(228,289)	(387,879)	(2,988,455)
01005	Capitalized Project Labor - 01005	0	0	0	1,858	1,753	0	0	0	0	0	0	0	0
01006	O&M Project Labor and Contra - 01006	997	212	1,912	1,859	1,753	2,072	1,540	1,082	(584)	531	(425)	86	11,015
01008	Expense Labor Accrual - 01008	10,147	15,488	42,505	23,701	(1,543)	(74,878)	(3,365)	34,161	16,191	13,166	29,951	(91,467)	14,201
01009	Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010	PTO Accrual - 01010	(23,810)	0	9,944	0	0	0	0	0	0	0	0	0	(13,865)
01011	Capital Labor Transfer In - 01011	219,985	215,165	208,588	215,190	210,184	312,433	200,639	208,005	198,602	205,581	209,466	381,616	2,764,402
01012	Capital Labor Transfer Out - 01012	(222,239)	(218,315)	(208,754)	(211,268)	(201,740)	(298,729)	(199,440)	(208,108)	(197,430)	(207,804)	(208,270)	(362,762)	(2,744,877)
01013	Expense Labor Transfer In - 01013	421	212	1,700	1,859	1,222	1,328	159	159	0	212	0	85	7,359
01014	Expense Labor Transfer Out - 01014	(957)	(212)	(1,912)	(1,859)	(1,753)	(2,072)	(1,540)	(1,082)	584	(531)	425	(86)	(11,015)
Labor	Labor	148,809	175,519	257,229	242,482	214,517	250,798	200,205	245,383	216,683	221,031	235,642	223,580	2,642,847
01200	Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202	Pension Benefits Load - 01202	13,087	13,323	18,037	17,281	15,280	17,835	14,324	17,621	15,565	15,808	16,828	16,051	191,109
01203	OPEB Benefits Load - 01203	8,610	8,765	11,999	11,446	10,141	11,841	9,507	11,697	10,327	10,493	11,230	10,549	126,707
01206	Pension Benefits Variance - 01206	8,748	(3,591)	193	2,277	10,578	1,140	12,313	1,070	5,126	8,020	402	3,602	49,728
01207	OPEB Benefits Variance - 01207	(30,405)	(52,955)	(45,218)	(42,831)	(38,402)	(43,448)	(35,519)	(43,805)	(39,355)	(35,278)	(41,152)	(39,884)	(488,048)
01208	Workers Comp Benefits Variance - 01208	(2,124)	(6,684)	(50,747)	(6,065)	3,675	(5,627)	(3,034)	(6,639)	(19,804)	(3,454)	3,725	(28,339)	(134,117)
01221	Workers Comp Benefits Load - 01221	23,359	25,478	26,494	24,844	21,847	25,354	22,006	25,609	23,281	21,894	23,886	23,469	287,410
01223	SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226	Pension Regulated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227	OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228	SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229	Pension Reg Asset Amort - 01229	0	0	0	0	0	0	0	0	0	0	0	0	0
01230	OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239	Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01261	Medical Benefits Load - 01261	33,062	33,859	48,119	45,483	40,313	47,125	37,804	46,524	40,983	41,727	44,569	42,268	501,635
01262	Medical Benefits Variance - 01262	(12,651)	(22,787)	11,958	(2,990)	13,072	(18,833)	18,062	8,490	40,972	35,595	(23,493)	(62,383)	(16,045)
01263	Medical Benefits Projects - 01263	81	41	327	357	235	255	31	31	0	41	0	16	1,414
01265	Payroll Tax Projects - 01265	0	0	0	0	0	0	0	0	0	0	0	0	0
01267	ESOP Benefits Load - 01267	7,065	7,185	10,046	9,541	8,454	9,877	7,927	9,754	8,602	8,749	9,355	8,871	105,423
01268	ESOP Benefits Variance - 01268	(561)	(1,331)	(1,330)	(843)	(433)	(1,009)	(236)	(780)	(1,023)	(587)	(1,528)	(3,462)	(13,328)
01269	ESOP Benefits Projects - 01269	17	9	70	76	50	54	7	7	0	9	0	3	302
01260	HSA Benefits Load - 01260	172	175	258	241	213	249	200	246	217	221	236	224	2,649
01261	HSA Benefits Variance - 01261	(840)	(984)	(1,001)	25,511	(950)	(1,408)	(673)	(702)	(609)	(944)	(1,074)	(801)	15,485
01262	HSA Benefits Projects - 01262	1	0	2	2	1	2	0	0	0	0	0	0	9
01263	RSP FACC Benefits Load - 01263	1,033	1,052	1,880	1,702	1,512	1,778	1,420	1,750	1,626	1,689	1,659	1,575	18,457
01264	RSP FACC Benefits Variance - 01264	(309)	(667)	(952)	(359)	397	2,549	198	(195)	198	503	(63)	3,247	4,986
01265	RSP FACC Benefits Projects - 01265	17	9	70	11	7	8	1	1	0	1	0	0	125
01266	Life Benefits Load - 01266	3,100	701	1,022	962	853	998	800	985	887	883	943	894	13,008
01267	Life Benefits Variance - 01267	464	(13,951)	(2,021)	(2,97)	(955)	(354)	295	(309)	(2,562)	130	(275)	(2,052)	(21,888)
01268	Life Benefits Projects - 01268	8	4	30	33	19	5	1	1	0	1	0	0	101
01269	LTD Benefits Load - 01269	861	877	1,278	1,203	1,067	1,247	1,000	1,231	1,083	1,104	1,178	1,117	13,247
01270	LTD Benefits Variance - 01270	591	214	(1,138)	408	(121)	216	997	299	(1,832)	793	288	(1,462)	(835)
01271	LTD Benefits Projects - 01271	2	1	9	10	7	7	1	1	0	1	0	0	40
01281	Pension Benefits Projects - 01281	32	18	129	141	92	100	12	12	0	16	0	6	556
01292	OPEB Benefits Projects - 01292	2	1	10	93	61	87	6	8	0	11	0	4	265
01293	Workers Comp Benefits Projects - 01293	10	5	42	46	30	33	4	4	0	5	0	2	183
01293	Workers Comp Benefits Projects - 01293	53,355	(11,524)	20,503	88,681	85,045	50,053	64,880	72,909	83,508	105,974	46,693	(26,453)	658,537
07421	Service Awards - 07421	21,041	8,282	14,272	8,770	3,463	7,603	5,654	7,463	5,858	11,544	11,691	7,743	111,434
07443	Uniforms - 07443	0	528	0	194	0	0	0	83	0	122	0	0	898
07444	Uniforms Capitalized - 07444	0	(251)	0	(156)	0	0	0	(31)	0	(71)	0	0	(508)
07447	Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449	Non-Quit Retirement Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450	Capitalized Restricted Stock - 07450	(8,526)	(9,436)	(9,771)	(3,995)	(3,598)	(17,583)	(7,006)	(84,732)	128	(19,934)	(2,795)	(174)	(167,413)
07452	Variable Pay & Mgmt Incentive Plans - 07452	140,000	114,225	200,000	232,000	205,000	745,113	232,289	214,545	(177,487)	514,976	0	54,624	2,475,465
07453	Exec Compensation-Other - 07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454	VPP & MIP - Capital Credit - 07454	(80,000)	(63,535)	(119,000)	(133,000)	(118,000)	(429,329)	(133,525)	(123,226)	102,097	(296,339)	0	(31,591)	(1,421,447)
07458	Restricted Stock - Long Term Incentive Plan - Performance Based - C	7,931	9,551	8,970	5,357	4,848	24,808	8,013	43,387	(2,218)	35,922	2,820	403	148,503
07460	RSU-Long Term Incentive Plan - Time Lapse - 07460	9,105	8,911	9,105	3,886	3,329	16,551	14,649	115,612	2,058	6,433	1,819	0	181,199
07463	RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	1,285	0	1,285
07466	Rabbi Trust Gain/Loss - 07466	0	0	0	0	0	0	0	0	0	0	0	0	0
07487	COLI CSV & Premiums - 07487	149	149	149	149	149	149	149	149	939	939	939	(1,522)	2,488
07488	COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	NQ Retirement Cost - 07499	15,934	15,194	15,564	15,564	15,564	15,564	15,564	15,564	15,564	15,564	15,564	15,564	188,784
07490	SERP Capitalized - 07490	(7,054)	(6,654)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(6,974)	(63,585)
07495	Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499	Misc Employee Welfare Exp - 07499	1,264	1,357	3,891	1,607	2,327	4,184	4,641	2,098	1,595	2,652	1,954	1,764	29,352
07499	Employee Welfare	98,803	78,053	121,105	121,223	108,108	360,087	131,474	183,907	(58,390)	264,839	26,102	40,037	1,474,344
04069	Blueflame Property Insurance - 04069	495	495	495	495	495	483	483	483	483	483	483	483	5,859
04070	Insurance-Other - 04070	2,078	2,078	2,078	2,078	2,078	2,078	2,460	2,393	2,393	2,393	2,393	2,393	27,435
04072	Insurance Capitalized - 04072	(1,460)	(1,460)	(1,460)	(1,748)	(1,454)	(1,454)	(1,653)	(1,616)	(1,655)	(1,681)	(1,680)	(1,677)	(19,025)
07111	Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07115	Insurance Reserve - 07115	0	0	0	0	0	0	0	0	0	0	0	0	0
07119	Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120	Environmental & Safety - 07120	580	0	0	0	2,534	2,321	2,198	0	118	0	18,404	6,174	32,329

07121	Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04581	Insurance	1,663	1,105	1,147	1,378	3,653	3,428	3,479	1,259	1,339	1,195	10,593	7,373	46,598						
04581	Building Lease/Rents Capitalized - 04580	(42,159)	(41,832)	(39,227)	(40,885)	(69,980)	(11,044)	(40,203)	(42,562)	(41,101)	(41,383)	(40,931)	(41,644)	(432,761)						
04581	Building Lease/Rents - 04581	65,666	64,243	59,653	64,664	109,760	18,102	64,168	65,966	63,181	63,090	63,156	64,130	796,800						
04582	Building Maintenance - 04582	4,321	9,908	5,617	6,449	2,463	4,034	3,218	7,645	4,632	5,380	6,071	3,279	63,416						
04585	Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0						
04580	Utilities - 04580	8,642	6,476	6,572	6,865	4,939	5,953	5,735	5,041	4,323	8,397	8,027	5,089	76,062						
04582	Misc Rents - 04582	0	0	0	2,980	314	0	0	0	408	31	290	290	4,314						
04583	Leased Gas Districts - 04583	0	0	0	0	0	0	0	0	0	0	0	0	0						
04586	Utilities not allocated - 04586	0	0	0	0	0	0	0	0	0	0	0	0	0						
04589	Capitalized Utility Costs - 04589	(7,238)	(11,279)	(7,645)	(8,684)	(4,804)	(6,063)	(5,926)	(9,245)	(5,531)	(8,455)	(9,959)	(5,196)	(90,026)						
04601	Company Used Gas - 04601	0	0	0	0	0	0	0	0	0	0	0	0	0						
03001	Rent, Maint. & Utilities	30,201	27,517	24,971	31,299	42,833	10,982	26,991	27,255	26,112	27,041	26,654	25,947	327,805						
03001	Vehicle Depreciation Capitalized - 03001	0	0	0	0	0	0	0	0	0	0	0	0	0						
03002	Vehicle Lease Payments - 03002	10,227	10,212	10,208	10,216	10,162	4,563	9,470	18,576	5,038	(4,258)	14,375	10,348	109,161						
03003	Capitalized transportation costs - 03003	(11,700)	(11,172)	(11,493)	(11,115)	(11,845)	(10,371)	(11,551)	(18,038)	(8,599)	(2,593)	(16,324)	(12,123)	(135,364)						
03004	Vehicle Expense - 03004	7,732	7,225	7,731	7,087	7,879	13,135	8,174	7,591	8,558	10,659	9,458	7,970	101,200						
04301	Equipment Lease - 04301	16	16	16	16	16	0	0	0	0	0	0	0	80						
04302	Heavy Equipment - 04302	404	68	125	76	0	108	(16)	400	136	1,013	304	1,289	3,806						
04307	Heavy Equipment Capitalized - 04307	(412)	(82)	(138)	(90)	(16)	(106)	18	(382)	(133)	(583)	(253)	(1,264)	(3,907)						
02001	Vehicles & Equip	6,267	6,267	6,448	6,191	6,225	7,330	6,053	8,108	4,854	5,527	7,546	6,221	75,076						
02001	Inventory Materials - 02001	0	0	0	10,813	0	4,052	0	8,016	0	0	0	0	20,722						
02004	Warehouse Loading Chutes - 02004	0	0	0	743	0	368	0	541	0	0	0	0	1,453						
02005	Non-Inventory Supplies - 02005	3,696	14,352	5,966	6,433	175	22,487	2,705	9,891	4,072	10,071	3,950	30,959	114,756						
02006	Purchasing Card Charges - 02006	0	0	0	0	0	0	0	0	0	0	0	0	0						
04306	Parts - 04306	0	0	0	0	0	0	0	0	0	0	0	0	0						
04585	Refurbished Motors - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0						
04799	Compressor Repairs/Maint - 04799	0	0	0	0	0	0	0	0	0	0	0	0	0						
05010	Office Supplies - 05010	1,871	2,759	2,569	3,294	3,108	1,779	7,070	1,540	2,579	1,494	3,351	4,423	35,847						
04065	Materials & Supplies	5,566	17,111	8,545	21,065	3,265	24,265	14,236	11,431	13,205	11,565	7,312	35,382	173,878						
04201	Offsite Storage - 04201	0	0	0	0	0	0	0	0	0	0	0	0	240						
04201	Software Maintenance - 04201	6,138	21	2,977	3,387	13,753	15,577	209	50	10,769	5,226	0	4,750	62,855						
04212	IT Equipment - 04212	0	0	437	0	3,887	289	2,705	0	0	2,163	5,888	2,134	17,283						
05310	Information Technologies	6,138	21	3,414	3,387	17,420	15,858	2,913	50	10,769	7,629	5,888	6,883	80,386						
05310	Monthly Lines and service - 05310	2,334	3,116	3,886	4,247	2,284	2,971	2,221	4,011	2,402	3,858	3,957	3,467	38,753						
05312	Long Distance - 05312	304	468	304	228	420	334	250	214	213	221	219	278	3,451						
05314	Toll Free Long Distance - 05314	193	228	196	161	196	184	168	181	185	175	182	180	2,258						
05316	Telecom Maintenance & Repair - 05316	0	0	0	0	0	0	0	0	0	0	0	20	20						
05317	Telephone Directory - 05317	0	0	12,297	5,105	7,347	0	6,456	8,015	0	7,786	12,909	3,843	63,787						
05323	Measurement & Meter Reading - 05323	5,955	7,815	9,017	9,803	8,174	8,151	8,228	4,761	11,396	7,540	8,285	8,502	97,628						
05331	WAN/LAN/Internet Service - 05331	11,826	9,869	9,756	9,476	9,657	10,477	9,294	11,872	10,287	9,540	12,304	13,916	128,254						
05351	AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0	0	0						
05352	AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0	0	0						
05364	Cellular, radio, pager charges - 05364	0	8,959	0	10,040	98	4,027	3,220	8,323	2,370	14,158	5,869	7,710	62,604						
05376	Cell service for MDTS, PCs, SCADA and other data related uses (excl - 05376	4805.58	24291.38	4474.61	22806.55	3226.12	3905.46	6741.32	7147.02	4591.24	15802.2	5323.83	10971.18	114086.53						
05377	Cell phone equipment and accessories - 05377	293	1,480	480	1,035	308	1,145	157	97	126	3,738	3,661	570	13,080						
05380	Video Conference - 05380	0	0	0	0	0	0	0	0	0	0	0	0	0						
05390	Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0						
05399	Capitalized Telecom Costs - 05399	(11,443)	(27,620)	(10,585)	(25,863)	(9,151)	(13,085)	(12,438)	(16,782)	(11,599)	(27,755)	(18,500)	(21,638)	(207,461)						
04001	Telecom	14,267	20,596	29,824	36,058	22,552	18,110	24,317	25,838	19,851	35,080	34,030	27,616	315,426						
04002	Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0						
04002	Required By Law, Safety - 04002	4,130	2,805	1	61,030	191	1,325	71,281	2,427	3,559	63,413	1,087	135,848	347,077						
04017	Promo Sales, Consumer Rel - 04017	0	0	0	0	0	0	0	0	0	0	0	0	0						
04018	Safety - 04018	0	0	0	0	0	0	0	0	0	0	0	0	0						
04021	Promo Other, Misc - 04021	0	978	316	0	0	0	206	0	0	115	1,559	(131)	3,044						
04022	Promo Sales, Misc - 04022	0	0	0	0	0	0	0	0	0	0	0	0	0						
04023	GCA Public Notice Publication - 04023	0	0	0	0	0	0	0	0	0	0	0	0	0						
04030	Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0	0	0						
04040	Community Rel&Trade Shows - 04040	0	0	150	1,865	370	0	700	0	252	1,125	17,955	22,416							
04044	Advertising - 04044	0	0	0	0	500	0	0	0	0	0	0	0	500						
04046	Customer Relations & Assist - 04046	231	280	1,594	692	546	130	109	10	357	3,904	2,488	10,410							
04111	Marketing	4,360	4,162	2,052	63,587	1,606	1,455	71,596	3,137	3,559	54,138	7,654	156,139	383,447						
04111	Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0						
04112	Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0						
04113	Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0						
04120	Newswire/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0						
04121	Inv Relations/Bnkq Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0						
04122	Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0						
04124	Fin Notice & Qtrly Rpt - 04124	0	0	0	0	0	0	0	0	0	0	0	0	0						
04125	Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0						
04126	Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0						
04127	Ty & Rec of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0						
04128	NYSE Fees & Exos - 04128	0	0	0	0	0	0	0	0	0	0	0	0	0						
04130	Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0						
04135	Reimbursement of Fraud Payments - 04135	0	0	0	0	0	0	0	0	0	0	0	0	0						
04140	Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0						
04141	Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0						
04145	Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0						
04146	Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0						

05411	Meals and Entertainment - 05411	4,320	21,737	6,241	5,557	8,173	12,841	9,736	6,000	8,339	6,102	9,223	24,870	124,238
05412	Souasal & Dependent Travel - 05412	581	411	6	102	234	34	190	428	999	255	418	184	3,805
05413	Transportation - 05413	11,484	4,181	10,822	6,847	8,358	10,280	14,856	11,605	14,409	10,348	12,123	24,485	143,565
05414	Lodging - 05414	8,792	20,881	8,000	8,923	12,421	11,351	12,871	13,090	17,760	14,500	13,729	24,337	168,736
05419	Misc Employee Expense - 05419	45	128	26	60	25	25	159	428	2,370	197	30	93	3,587
05420	Travel & Entertainment	25,301	47,397	25,095	21,289	29,210	34,530	37,813	31,650	44,847	31,401	39,617	73,978	442,030
05421	Employee Development - 05420	750	0	100	1,795	357	350	1,695	1,920	3,231	100	2,787	5,116	18,201
05422	Training - 05421	362	150	0	184	2,624	0	0	350	0	0	4,815	2,045	10,830
05423	Operator Qualifications Training - 05422	0	0	0	0	0	0	1,371	105	0	0	0	0	1,475
05424	Books & Manuals - 05424	0	0	2,220	10	230	0	0	0	0	0	0	0	2,459
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	1,345	0	0	0	0	675	0	2,020
05426	Safety Training - 05426	(43)	1,485	939	5,535	2,388	1,913	782	3,197	2,259	3,574	954	2,258	25,241
05427	Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0	943	(53)	890
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	25	0	0	25
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0
05418	Settlement - 05418	1,059	1,635	3,259	7,524	5,597	3,608	3,847	5,571	5,490	3,704	10,275	9,386	60,947
05430	Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0
08111	Contract Labor - 08111	1,584	3,722	(58,201)	1,818	2,962	4,091	7,030	14,570	9,225	10,425	43,097	87,697	128,020
08112	Collection Fees - 08112	84,093	80,920	75,215	75,142	84,441	85,100	87,962	78,573	6,318	4,415	8,813	5,801	654,814
08113	Payment Services - 08113	0	0	0	0	0	0	0	0	79,546	74,355	77,857	80,884	312,421
08116	Bill Print Fees - 08116	123,530	130,228	(54,557)	106,876	83,392	(387,158)	2,280	4,250	623	2,055	1,957	2,088	15,578
09121	Legal - 09121	13,616	20,670	4,893	6,788	2,433	1,578	8,687	7,529	11,991	42,578	9,415	34,028	132,575
09927	Outside Services	202,724	235,540	(32,881)	190,123	174,229	(298,389)	103,955	102,931	107,702	103,828	141,140	210,278	1,243,209
09927	Cust Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	0	0	0
04825	Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Trans/Comp Exp O&M-Almos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04881	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04883	A&G Overhead - 04881	(19,723)	(18,910)	(4,435)	(4,731)	(25,268)	(6,326)	(4,896)	(26,383)	(5,663)	(5,460)	(16,184)	(6,755)	(144,633)
04889	A&G Overhead Clearing - 04883	0	0	0	0	0	0	0	0	0	5	0	0	5
07590	Land Rights - 04889	2,424	(1,383)	1,179	(1,175)	1,666	(1,666)	714	1,698	5,324	195	(3,613)	(404)	6,159
07592	Misc General Expense - 07590	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
04824	Miscellaneous	(17,299)	(20,293)	(3,256)	(5,907)	(23,702)	(7,991)	(4,181)	(24,485)	661	(5,250)	(19,798)	(7,158)	(138,670)
Total O&M Expenses Before Allocations		583,043	591,895	479,213	831,246	694,192	477,225	708,629	704,520	482,659	877,310	603,351	790,403	7,823,688
09341	A&G-Administrative expense tra - Admin & General Exp	(583,043)	(591,895)	(479,213)	(831,246)	(694,192)	(477,225)	(708,629)	(704,520)	(482,659)	(877,310)	(603,351)	(790,403)	(7,823,688)
41101	A&G-Administrative expense tra - Billed from Accounting 9220-41101	0	0	0	0	0	0	0	0	0	0	0	0	0
41103	A&G-Administrative expense tra - Billed from Customer	416,866	418,970	346,678	374,662	327,314	381,479	332,822	385,014	356,909	325,436	339,988	340,132	4,346,250
41105	A&G-Administrative expense tra - Billed from Gas Contr	69,742	98,468	95,211	105,843	74,439	95,127	97,439	110,392	83,042	108,617	90,395	114,487	1,135,302
41106	A&G-Administrative expense tra - Billed from Govt Affair	0	0	0	0	0	0	0	0	0	0	0	0	0
41107	A&G-Administrative expense tra - Billed from HR 9220-4	37,025	38,373	37,366	37,860	37,090	42,549	38,623	51,624	101,492	100,046	102,828	111,417	736,312
41108	A&G-Administrative expense tra - Billed from HR Other	175,250	124,126	95,360	287,702	251,032	450,770	251,695	226,165	16,459	403,200	73,081	386,438	2,751,280
41109	A&G-Administrative expense tra - Billed from IT 9220-41	332,235	327,056	333,498	337,989	312,132	347,075	322,251	356,292	341,862	307,622	341,414	382,882	4,052,328
41112	A&G-Administrative expense tra - Billed from Investor R	6,879	8,168	7,965	7,800	6,617	9,610	12,966	15,097	7,484	8,648	7,017	16,885	115,934
41113	A&G-Administrative expense tra - Billed from Local 9220-41113	0	0	0	0	0	0	0	0	0	0	0	0	0
41114	A&G-Adminis tra - Billed from Corp Sec	0	0	0	0	0	0	0	0	0	0	0	0	0
41115	A&G-Administrative expense tra - Billed from Planning & Budget 9220-41115	0	0	0	0	0	0	0	0	0	0	0	0	0
41116	A&G-Administrative expense tra - Billed from Rates 9220	0	0	0	0	0	0	0	0	0	0	0	0	0
41117	A&G-Administrative expense tra - Billed from Purchasin	0	0	0	0	0	0	0	0	0	0	0	0	0
41119	A&G-Administrative expense tra - Billed from Treasury	15,810	26,887	15,259	24,312	21,211	7,231	14,715	40,085	14,289	21,612	23,610	22,580	247,361
41120	A&G-Administrative expense tra - Billed from Risk Mgmt	177,014	180,297	180,472	179,286	178,908	188,788	173,559	178,811	177,918	179,399	181,105	178,712	2,133,035
41121	A&G-Administrative expense tra - Billed from Managem	19,145	20,353	20,713	31,849	208,058	35,891	22,849	113,948	29,137	100,899	34,287	34,895	670,143
41123	A&G-Administrative expense tra - Billing for Overhead C	(547,714)	(467,569)	(522,935)	(451,016)	(805,515)	(947,643)	(401,949)	(513,264)	(722,759)	(455,680)	(637,905)	(496,309)	(6,909,458)
41126	A&G-Administrative expense tra - Billed from Utility Ops	6,102	172	3	69	0	0	0	0	141	0	0	41	8,517
41131	A&G-Administrative expense tra - Billing for CSC O&M	(416,866)	(418,970)	(346,678)	(374,662)	(327,314)	(381,479)	(332,822)	(385,014)	(356,909)	(325,436)	(339,988)	(340,132)	(4,346,250)
41132	A&G-Administrative expense tra - Billing for SS O&M	(777,830)	(838,979)	(843,061)	(1,100,393)	(1,146,616)	(1,013,154)	(869,923)	(1,283,800)	(424,282)	(1,250,905)	(600,182)	(1,226,518)	(11,497,652)
41138	A&G-Administrative expense tra - Billed from Regulated Ops Support 9220-41138	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense Billings		(583,043)	(591,895)	(479,213)	(831,246)	(694,192)	(477,225)	(708,629)	(704,520)	(482,659)	(877,310)	(603,351)	(790,403)	(7,823,688)
O&M - Total Operation & Maintenance Expense		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Check		0	(72)	(88)	(150)	(13)	(159)	(300)	(3,962)	(626)	0	(7,079)	(93)	(12,541)

Allocation Factor > 41.87%

	Gross Amount	Allocated
Labor	2,842,847	1,106,687
Benefits	658,537	275,781
Employee Welfare	1,474,344	617,378
Insurance	45,598	19,513
Rent, Maint., & Utilities	327,805	137,268
Vehicles & Equip	75,076	31,438
Materials & Supplies	172,978	72,434
Information Technologies	80,388	33,862
Telecom	318,426	132,503
Marketing	383,447	160,567
Directors & Shareholders	-	-
Dues & Donations	-	-
Print & Postages	12,946	5,295
Travel & Entertainment	442,030	185,099
Training	80,947	25,521
Outside Services	1,243,209	520,591
Provision for Bad Debt	-	-
Miscellaneous	(138,670)	(58,088)

Total O&M

7,799,606

3,285,849

Atmos Energy Corporation

Operation & Maintenance Expenses

View
Type
Tennessee Division - 0930IV
Cost Center

Company

	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2017 Total Year
01000 Non-project Labor - 01000	263,193	278,740	292,881	282,944	274,608	401,985	286,717	288,378	283,805	243,726	237,887	383,028	3,497,892
01001 Capital Labor - 01001	336,865	347,224	322,882	318,460	319,858	496,069	296,587	302,267	320,589	330,842	341,532	509,806	4,242,742
01002 Capital Labor Contra - 01002	(335,289)	(347,809)	(329,064)	(321,985)	(326,801)	(499,290)	(302,219)	(303,320)	(322,596)	(334,014)	(347,455)	(516,236)	(4,268,089)
01005 Capitalized Project Labor - 01005	0	0	0	0	0	0	0	0	0	0	0	0	0
01006 O&M Project Labor and Contra - 01006	212	0	6,836	891	0	0	785	0	721	0	9,818	2,727	21,790
01008 Expense Labor Accrual - 01008	18,065	32,396	34,945	23,325	(4,836)	(97,787)	4,738	43,621	16,812	2,112	32,297	(102,683)	802
01009 Capital Labor Accrual - 01009	0	0	0	0	0	0	0	0	0	0	0	0	0
01010 PTO Accrual - 01010	0	0	0	0	0	0	0	0	0	0	0	0	0
01011 Capital Labor Transfer In - 01011	178,217	178,059	184,870	206,624	176,913	250,387	187,018	148,395	170,074	170,875	158,401	265,358	2,280,172
01012 Capital Labor Transfer Out - 01012	(179,783)	(175,473)	(189,638)	(202,119)	(189,770)	(248,147)	(181,367)	(145,342)	(188,068)	(167,703)	(182,478)	(258,928)	(2,216,825)
01013 Expense Labor Transfer In - 01013	788	0	6,835	891	372	0	913	1,582	903	1,040	319	9,818	25,987
01014 Expense Labor Transfer Out - 01014	(772)	0	(6,836)	(891)	0	0	(735)	0	(721)	0	(9,818)	(2,727)	(21,790)
Labor	280,078	311,106	334,661	307,159	270,042	305,111	293,037	332,903	281,657	246,157	278,802	283,072	3,524,682
01200 Other Benefits Load - 01200	0	0	0	0	0	0	0	0	0	0	0	0	0
01202 Pension Benefits Load - 01202	21,077	23,496	24,767	23,129	20,361	22,965	22,018	25,078	21,171	18,543	20,380	21,165	264,148
01203 OPEB Benefits Load - 01203	13,881	15,472	16,306	15,230	13,408	15,123	14,497	18,513	13,843	12,213	13,422	13,938	173,949
01206 Pension Benefits Variance - 01206	0	0	0	0	0	0	0	0	0	0	0	0	0
01207 OPEB Benefits Variance - 01207	0	0	0	0	0	0	0	0	0	0	0	0	0
01208 Workers Comp Benefits Variance - 01208	0	0	0	0	0	0	0	0	0	0	0	0	0
01221 Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0	0
01223 SERP Reg Asset Amort - 01223	0	0	0	0	0	0	0	0	0	0	0	0	0
01226 Pension Regulated Asset O&M - 01226	0	0	0	0	0	0	0	0	0	0	0	0	0
01227 OPEB Regulated Asset O&M - 01227	0	0	0	0	0	0	0	0	0	0	0	0	0
01228 SERP Regulated Asset O&M - 01228	0	0	0	0	0	0	0	0	0	0	0	0	0
01229 Pension Reg Asset Amort - 01229	54,104	54,104	54,104	54,104	54,104	54,104	54,104	54,104	0	0	0	0	432,830
01230 OPEB Reg Asset Amort - 01230	0	0	0	0	0	0	0	0	0	0	0	0	0
01239 Employer 401K Expense - 01239	0	0	0	0	0	0	0	0	0	0	0	0	0
01251 Medical Benefits Load - 01251	53,521	59,631	62,841	58,702	51,685	58,300	55,897	63,698	53,758	47,104	51,789	53,729	670,545
01252 Medical Benefits Variance - 01252	0	0	0	0	0	0	0	0	0	0	0	0	0
01253 Medical Benefits Projects - 01253	151	0	1,313	171	71	175	304	173	200	61	1,848	524	4,992
01256 Payroll Tax Projects - 01256	0	0	0	0	0	0	0	0	0	0	0	0	0
01257 ESOP Benefits Load - 01257	11,404	12,708	13,385	12,511	11,015	12,424	11,908	13,564	11,455	10,035	11,029	11,450	142,899
01258 ESOP Benefits Variance - 01258	0	0	0	0	0	0	0	0	0	0	0	0	0
01259 ESOP Benefits Projects - 01259	33	0	283	36	15	37	65	37	43	13	393	112	1,087
01260 HSA Benefits Load - 01260	279	311	328	306	270	304	291	332	281	246	270	280	3,499
01261 HSA Benefits Variance - 01261	0	0	0	0	0	0	0	0	0	0	0	0	0
01262 HSA Benefits Projects - 01262	1	0	8	1	0	1	2	1	1	0	12	3	31
01263 RSP FACC Benefits Load - 01263	1,713	1,904	2,004	1,875	1,652	1,884	1,782	2,031	1,720	1,510	1,680	1,717	21,430
01264 RSP FACC Benefits Variance - 01264	0	0	0	0	0	0	0	0	0	0	0	0	0
01265 RSP FACC Benefits Projects - 01265	32	0	280	(0)	2	5	9	5	8	2	58	16	413
01266 Life Benefits Load - 01266	5,027	1,244	1,311	1,225	1,078	1,217	1,188	1,328	1,122	983	1,081	1,121	17,805
01267 Life Benefits Variance - 01267	0	0	0	0	0	0	0	0	0	0	0	0	0
01268 Life Benefits Projects - 01268	14	0	122	16	4	4	6	4	4	1	38	11	224
01269 LTD Benefits Load - 01269	1,396	1,568	1,639	1,531	1,348	1,521	1,457	1,660	1,403	1,229	1,351	1,402	17,494
01270 LTD Benefits Variance - 01270	0	0	0	0	0	0	0	0	0	0	0	0	0
01271 LTD Benefits Projects - 01271	4	0	37	5	2	5	9	5	6	2	52	15	140
01291 Pension Benefits Projects - 01291	60	0	517	67	28	89	120	69	79	24	727	206	1,985
01292 OPEB Benefits Projects - 01292	5	0	40	52	19	46	79	45	52	16	482	137	971
01293 Workers Comp Benefits Projects - 01293	20	0	170	22	9	23	39	22	26	8	239	68	844
Benefits	162,722	170,427	179,465	168,983	155,072	168,187	163,722	178,608	105,268	91,991	104,808	105,894	1,755,148
07421 Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	0	0	0
07443 Uniforms - 07443	8,431	4,291	5,728	7,044	5,604	2,897	2,287	1,803	682	1,868	792	1,182	40,577
07444 Uniforms Capitalized - 07444	(3,197)	(2,262)	(2,786)	(3,836)	(3,522)	(1,504)	(1,347)	(1,115)	(347)	(1,142)	(436)	(663)	(21,935)
07447 Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0	0
07449 Non-Qual Retirement Exp - 07449	0	0	0	0	0	0	0	0	0	0	0	0	0
07450 Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0	0
07452 Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0	0
07453 Exec Compensation-Other - 07453	0	0	0	0	0	0	0	0	0	0	0	0	0
07454 VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0	0
07458 Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0	0	0	0	0	0
07460 RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0	0	0	0
07463 RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0	0	0
07486 Rabbi Trust Gain/Loss - 07486	0	0	0	0	0	0	0	0	0	0	0	0	0
07487 COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0	0
07488 COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0	0
07489 NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0	0
07490 SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0	0
07495 Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0	0
07499 Misc Employee Welfare Exp - 07499	411	1,452	744	2,276	900	1,207	1,002	511	1,793	1,185	995	1,514	13,929
Welfare	3,645	3,451	3,705	5,683	2,983	2,600	1,943	1,199	2,059	1,908	1,320	2,033	32,571
04089 Blueflame Property Insurance - 04089	29,125	29,125	29,125	29,876	29,876	29,345	29,345	29,345	29,345	29,345	29,345	29,345	352,545
04070 Insurance-Other - 04070	1,281	1,381	1,481	1,721	1,481	1,441	1,498	1,585	1,365	1,485	1,485	1,585	17,811
04072 Insurance Capitalized - 04072	(17,613)	(17,408)	(16,987)	(17,678)	(17,723)	(17,462)	(17,382)	(17,382)	(17,074)	(17,950)	(18,190)	(18,024)	(211,473)
07111 Damages - 07111	0	0	0	0	0	0	0	0	0	0	0	0	0
07116 Insurance Reserve - 07116	0	0	0	0	0	0	0	0	0	0	0	0	0
07119 Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0	0
07120 Environmental & Safety - 07120	1,025	882	748	707	1,493	747	1,264	1,417	3,514	3,010	2,032	2,087	18,926

07121	Insurance - Public Liability - 07121	13,810	13,830	14,338	14,528	15,127	14,582	14,758	14,848	15,851	15,770	14,552	14,973	17,609
04580	Building Lease/Rentals Capitalized - 04580	127,554	144,833	167,011	180,167	222,452	223,823	230,988	231,128	242,938	233,581	243,933	27,131	330,010
04581	Building Lease/Rentals - 04581	83,033	91,671	4,462	40,239	44,088	44,166	44,378	44,378	42,938	43,300	42,647	48,838	562,558
04582	Building Maintenance - 04582	11,808	14,014	16,781	13,537	11,092	14,355	17,024	13,274	14,880	11,307	18,723	24,558	179,140
04583	Railroad easements and crossings - 04583	12,598	0	0	0	0	0	0	631	0	0	733	0	1,384
04584	Utilities - 04584	0	11,764	16,745	10,964	14,942	12,244	11,299	14,006	14,452	18,289	16,835	17,160	171,098
04585	Misc Rents - 04585	0	0	0	0	0	0	0	0	0	0	0	0	0
04586	Leasehold Improvements - 04586	0	0	0	0	0	0	0	0	0	0	0	0	0
04587	Utilities not allocated - 04587	0	0	0	0	0	0	0	0	0	0	0	0	0
04588	Capitalized Utility Costs - 04588	13,475	12,120	15,784	0	0	0	0	0	0	0	0	0	0
04589	Company Used Gas - 04589	135	74	43	282	347	313	283	327	414	377	435	468	17,438
04590	Vehicle Depreciation Capitalized - 04590	46,422	50,751	21,577	32,857	32,857	32,857	32,857	32,857	32,857	32,857	32,857	40,273	447,508
04591	Vehicle Lease Payments - 04591	46,422	41,000	59,270	45,067	47,955	28,025	47,955	63,590	55,890	34,530	68,830	13,395	593,880
04592	Vehicle Lease Payments - 04592	46,422	41,000	59,270	45,067	47,955	28,025	47,955	63,590	55,890	34,530	68,830	13,395	593,880
04593	Vehicle Expenses - 04593	49,979	44,240	53,859	49,215	46,757	44,380	55,516	37,121	42,367	47,226	57,302	50,261	578,981
04594	Equipment Lease - 04594	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	15,854	158,468
04595	Heavy Equipment - 04595	15,840	5,577	1,411	1,317	1,317	1,411	5,555	4,572	16,409	6,583	10,858	8,896	89,668
04596	Heavy Equipment Capitalized - 04596	15,840	5,577	1,411	1,317	1,317	1,411	5,555	4,572	16,409	6,583	10,858	8,896	89,668
04597	Vehicle & Equipment - 04597	39,953	39,953	51,655	42,852	43,639	35,340	52,402	49,850	45,733	38,540	46,231	28,197	511,447
04598	Inventory Materials - 04598	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04599	Inventory Materials - 04599	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04600	Inventory Materials - 04600	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04601	Inventory Materials - 04601	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04602	Inventory Materials - 04602	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04603	Inventory Materials - 04603	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04604	Inventory Materials - 04604	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04605	Inventory Materials - 04605	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04606	Inventory Materials - 04606	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04607	Inventory Materials - 04607	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04608	Inventory Materials - 04608	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04609	Inventory Materials - 04609	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04610	Inventory Materials - 04610	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04611	Inventory Materials - 04611	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04612	Inventory Materials - 04612	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04613	Inventory Materials - 04613	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04614	Inventory Materials - 04614	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04615	Inventory Materials - 04615	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04616	Inventory Materials - 04616	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04617	Inventory Materials - 04617	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04618	Inventory Materials - 04618	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04619	Inventory Materials - 04619	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04620	Inventory Materials - 04620	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04621	Inventory Materials - 04621	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04622	Inventory Materials - 04622	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04623	Inventory Materials - 04623	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04624	Inventory Materials - 04624	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04625	Inventory Materials - 04625	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04626	Inventory Materials - 04626	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04627	Inventory Materials - 04627	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04628	Inventory Materials - 04628	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04629	Inventory Materials - 04629	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04630	Inventory Materials - 04630	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04631	Inventory Materials - 04631	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04632	Inventory Materials - 04632	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04633	Inventory Materials - 04633	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04634	Inventory Materials - 04634	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04635	Inventory Materials - 04635	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04636	Inventory Materials - 04636	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04637	Inventory Materials - 04637	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04638	Inventory Materials - 04638	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04639	Inventory Materials - 04639	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04640	Inventory Materials - 04640	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04641	Inventory Materials - 04641	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04642	Inventory Materials - 04642	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04643	Inventory Materials - 04643	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04644	Inventory Materials - 04644	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04645	Inventory Materials - 04645	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04646	Inventory Materials - 04646	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04647	Inventory Materials - 04647	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04648	Inventory Materials - 04648	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04649	Inventory Materials - 04649	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04650	Inventory Materials - 04650	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04651	Inventory Materials - 04651	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04652	Inventory Materials - 04652	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04653	Inventory Materials - 04653	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04654	Inventory Materials - 04654	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04655	Inventory Materials - 04655	8,122	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	7,485	74,850
04656	Inventory Materials - 04656	8,122</												

05411	Meals and Entertainment - 05411	3,550	4,855	4,863	4,989	4,367	6,542	2,618	5,378	6,124	3,324	9,249	9,760	65,618
05412	Spousal & Dependant Travel - 05412	87	0	0	800	0	141	151	188	1,110	249	35	207	2,747
05413	Transportation - 05413	2,043	7,079	7,318	8,474	7,133	8,527	5,694	9,121	13,017	7,878	8,495	13,574	98,350
05414	Lodging - 05414	6,250	3,716	2,556	6,542	6,667	8,050	5,228	6,864	8,177	4,286	11,429	10,846	78,814
05419	Misc Employee Expense - 05419	230	278	25	285	0	149	115	878	0	85	8	46	1,898
	Travel & Entertainment	12,141	15,828	14,750	20,891	18,168	23,408	13,805	22,229	26,428	15,821	29,217	34,434	247,228
05420	Employee Development - 05420	0	0	100	2,577	80	0	0	0	0	675	685	1,418	5,535
05421	Training - 05421	113	0	0	0	0	0	0	70	0	0	10	0	193
05422	Operator Qualifications Training - 05422	0	0	0	0	0	0	0	23	2,054	0	0	0	2,079
05424	Books & Manuals - 05424	0	0	0	168	16	0	0	0	214	0	0	0	397
05425	Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0
05426	Safety Training - 05426	0	0	942	74	0	0	541	0	0	0	0	0	1,557
05427	Technical (Job Skills) Training - 05427	0	0	78	0	150	0	0	200	1,818	0	0	0	2,246
05428	Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0
05429	Work Environment Training - 05429	0	0	0	0	0	0	0	0	0	0	0	0	0
	Training	113	0	1,119	2,819	245	0	541	233	4,086	675	695	1,418	12,005
05418	Settlement - 05418	89	0	2,377	2,228	2,472	0	1,768	0	0	0	538	668	10,159
05430	Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0
06111	Contract Labor - 06111	227,303	342,237	575,399	(46,637)	245,287	326,162	176,858	236,492	97,301	730,335	331,325	357,186	3,600,248
06112	Collection Fees - 06112	224	25	0	285	0	184	675	152	0	0	0	179	1,724
06116	Bill Print Fees - 06116	0	0	155,854	30,414	56,075	54,388	50,537	68,099	58,628	42,265	47,531	48,001	611,888
06121	Legal - 06121	30,748	1,934	57,611	109,058	1,742	64,498	21,394	15,921	8,651	28	23,141	12,403	343,028
	Outside Services	258,364	344,196	791,241	92,346	305,578	445,210	251,252	320,653	154,478	772,629	402,635	418,438	4,567,026
09927	Cust Unpaid Acct-Write Off - 09927	20,747	24,986	33,312	41,068	31,449	29,196	21,628	17,998	18,782	18,218	17,648	(57,200)	217,833
	Provision for Bad Debt	20,747	24,986	33,312	41,068	31,449	29,196	21,628	17,998	18,782	18,218	17,648	(57,200)	217,833
04825	Trans/Comp Exp O&M-Atmos P/L Tx - 04825	0	0	0	0	0	0	0	0	0	0	0	0	0
04780	Other Gas Costs - 04780	0	0	0	0	0	0	0	0	0	0	0	0	0
04861	A&G Overhead - 04861	0	0	0	0	0	0	0	0	0	0	0	0	0
04863	A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0
04889	Land Rights - 04889	0	0	0	0	0	0	0	0	0	0	0	0	0
07590	Misc General Expense - 07590	15,743	12,614	9,828	1,006	3,262	11,155	1,557	13,523	4,189	865	1,344	1,231	76,321
07592	Vendor Comp Sales Tax - 07592	0	0	0	0	0	0	0	0	0	0	0	0	0
09345	Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0
09911	Reimbursements - 09911	0	107	1,110	(764)	272	(4,069)	(0)	(516)	0	(1,381)	(720)	(680)	(6,642)
04824	Other Gas Supply Exp O&M - 04824	0	0	0	0	0	0	0	0	0	0	0	0	0
	Miscellaneous	15,743	12,722	10,938	242	3,534	7,085	1,557	13,012	4,189	(517)	624	551	69,679
	Total O&M Expenses Before Allocations	939,859	1,047,898	1,518,880	800,385	935,490	1,145,375	926,798	1,055,750	777,263	1,337,458	1,031,268	954,464	12,471,004
09341	A&G-Administrative expense tra - Admin & General Expenses 9220-09341	243,770	247,886	200,595	348,126	290,728	199,862	296,774	295,053	202,138	367,417	252,683	331,021	3,276,152
41131	A&G-Administrative expense tra - Billing for CSC O&M 9220-41131	172,374	173,244	143,351	154,923	135,344	157,742	137,822	159,203	147,592	134,568	140,577	140,544	1,797,174
41132	A&G-Administrative expense tra - Billing for SS O&M 9220-41132	325,211	351,364	353,074	450,845	480,203	424,313	414,580	537,656	177,689	523,679	251,356	514,503	4,814,672
	Expense Billings	741,355	772,494	697,120	953,894	906,275	781,917	848,975	991,912	527,409	1,025,664	644,617	986,109	9,887,898
	O&M - Total Operation & Maintenance Expense	1,681,214	1,820,490	2,215,999	1,764,279	1,841,765	1,927,291	1,775,773	2,047,661	1,304,671	2,363,322	1,675,885	1,940,553	22,359,003
	Check	(6,027)	(2,180)	(5,969)	(3,075)	(5,421)	(4,659)	(2,678)	(10,133)	(3,070)	(5,849)	(9,270)	(1,709)	(59,240)

Need to make sure this ties to the allocated total from Divisions 002-01

Allocation Factor > 100%

	Gross Amount	Allocated
Labor	3,524,682	3,524,682
Benefits	1,755,146	1,755,146
Employee Welfare	32,571	32,571
Insurance	177,609	177,609
Rent, Maint., & Utilities	447,508	447,508
Vehicles & Equip	511,447	511,447
Materials & Supplies	436,597	436,597
Information Technologies	5,230	5,230
Telecom	227,855	227,855
Marketing	110,663	110,663
Directors & Shareholders	240	240
Dues & Donations	-	-
Print & Postages	9,206	9,206
Travel & Entertainment	247,228	247,228
Training	12,005	12,005
Outside Services	4,567,026	4,567,026
Provision for Bad Debt	217,833	217,833
Miscellaneous	69,679	69,679
Total O&M	12,352,525	12,352,525

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Atmos Energy Corporation
Inflation Factors

Inflation Factors	
Wage	3.00%
General increase	0.47%

Atmos Energy Corporation

Operation & Maintenance Expenses

Budget 2017 Budget 2018 Budget 2018 Budget 2011 Budget 2011 Budget 2011 Budget 2011 Budget 2011 Budget 2011 Budget 2011 Budget 2011 Budget 2011

	Tennessee e Division - 093DIV October	Tennessee Division - 093DIV November	Tennessee Division - 093DIV December	Tennessee e Division - 093DIV January	Tennessee Division - 093DIV February	Tennessee e Division - 093DIV March	Tennessee e Division - 093DIV April	Tennessee e Division - 093DIV May	Tennessee e Division - 093DIV June	Tennessee e Division - 093DIV July	Tennessee e Division - 093DIV August
Non-project Labor - 01000	295,138	295,138	283,840	306,435	271,297	293,767	282,532	305,002	282,532	293,767	305,002
Capital Labor - 01001	378,299	376,299	359,914	392,684	336,467	368,531	352,499	384,563	352,499	368,531	384,563
Capital Labor Contra - 01002	(378,299)	(376,299)	(359,914)	(392,684)	(336,467)	(368,531)	(352,499)	(384,563)	(352,499)	(368,531)	(384,563)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0	0
Labor	295,138	295,138	283,840	306,435	271,297	293,767	282,532	305,002	282,532	293,767	305,002
Pension Benefits Load - 01202	16,690	16,690	16,051	17,329	15,342	16,613	15,877	17,248	15,877	16,613	17,248
OPEB Benefits Load - 01203	(2,821)	(2,821)	(2,713)	(2,929)	(2,593)	(2,808)	(2,700)	(2,915)	(2,700)	(2,808)	(2,915)
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	61,503	61,503	59,148	63,857	58,535	61,217	58,876	63,558	58,876	61,217	63,558
ESOP Benefits Load - 01257	12,331	12,331	11,859	12,803	11,335	12,274	11,805	12,744	11,805	12,274	12,744
HSA Benefits Load - 01260	347	347	334	360	319	345	332	359	332	345	359
RSP FACC Benefits Load - 01263	1,845	1,845	1,774	1,915	1,696	1,836	1,766	1,806	1,766	1,836	1,906
Life Benefits Load - 01266	450	450	433	467	413	448	431	465	431	448	465
LTD Benefits Load - 01269	1,519	1,519	1,461	1,577	1,396	1,512	1,454	1,570	1,454	1,512	1,570
Benefits	91,864	91,864	88,348	95,380	84,443	91,437	87,940	94,834	87,940	91,437	94,934
Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	0
Uniforms - 07443	7,002	7,363	10,379	7,375	6,481	4,009	2,199	1,833	1,776	1,609	630
Uniforms Capitalized - 07444	(3,962)	(4,238)	(5,548)	(4,169)	(3,806)	(2,189)	(1,328)	(990)	(1,020)	(960)	(365)
Education Assistance Program - 07447	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
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0	0
RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	1,184	1,209	1,294	1,117	1,158	1,128	1,378	1,283	1,201	1,237	1,453
Employee Welfare	4,224	4,334	6,128	4,323	3,832	2,848	2,249	2,126	1,957	1,885	1,718
Blueflame Property Insurance - 04089	0	0	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	1,462	1,592	1,547	842	1,395	1,854	957	1,059	1,787	3,788	1,257
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0
Insurance	1,462	1,592	1,547	842	1,395	1,854	957	1,059	1,787	3,788	1,257
Building Lease/Rents Capitalized - 04580	(23,872)	(23,872)	(23,806)	(23,839)	(23,730)	(23,872)	(23,740)	(22,873)	(22,805)	(22,871)	(22,937)
Building Lease/Rents - 04581	43,699	43,699	43,699	43,699	43,699	43,699	42,699	41,199	41,199	41,199	41,199
Building Maintenance - 04582	13,228	15,433	17,984	15,507	13,012	16,027	16,742	10,143	12,749	12,731	14,388
Railroad easements and crossings - 04586	0	0	0	0	0	0	0	0	0	0	0
Utilities - 04590	14,297	15,088	16,671	13,136	15,902	13,512	13,119	12,023	13,250	17,477	21,207
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	(16,640)	(18,399)	(20,936)	(17,169)	(17,238)	(17,929)	(18,131)	(13,260)	(15,496)	(18,252)	(21,512)
Company Used Gas - 04901	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	30,711	31,040	33,612	31,235	31,645	31,437	30,689	27,169	28,897	30,284	32,344
Vehicle Lease Payments - 03002	55,265	55,265	55,285	55,725	55,725	55,765	55,855	56,255	56,255	56,255	56,255
Capitalized transportation costs - 03003	(59,008)	(60,885)	(61,381)	(57,830)	(56,159)	(54,630)	(58,087)	(56,604)	(57,002)	(65,640)	(58,813)
Vehicle Expense - 03004	51,602	52,076	55,835	46,819	46,058	45,040	50,310	45,471	47,970	60,799	48,164
Equipment Lease - 04301	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060
Heavy Equipment - 04302	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948
Heavy Equipment Capitalized - 04307	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)
Vehicles & Equip	47,598	47,196	50,257	44,953	46,164	46,714	48,017	45,561	47,161	51,952	48,145
Inventory Materials - 02001	8,369	7,325	8,132	7,274	8,865	9,036	9,504	10,076	8,474	9,839	8,908
Warehouse Loading Charge - 02004	753	659	732	655	620	813	855	907	763	885	802
Non-Inventory Supplies - 02005	19,633	20,364	18,197	25,850	14,793	19,657	16,497	18,940	11,463	15,895	18,318
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0
Office Supplies - 05010	6,910	5,110	2,925	6,283	4,706	4,591	7,258	5,862	4,758	6,537	6,741
Materials & Supplies	35,665	33,458	28,986	40,071	27,003	34,098	34,114	35,785	25,458	33,156	32,769
Offsite Storage - 04085	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
IT Equipment - 04212	0	0	0	0	0	0	0	0	0	0	0
Information Technologies	0	0	0	0	0	0	0	0	0	0	0
Monthly Lines and service - 05310	4,541	5,304	5,706	5,970	4,377	4,950	4,713	4,575	5,125	4,658	6,048
Long Distance - 05312	129	169	122	95	166	125	110	160	134	128	125
Toll Free Long Distance - 05314	131	138	127	123	131	125	126	134	132	110	111
Telecom Maintenance & Repair - 05316	0	670	0	0	0	0	0	0	0	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	281	261	214	282	272	237	219	270	274	248	289
WAN/LAN/Internet Service - 05331	4,578	4,033	3,730	3,917	3,555	4,061	3,165	5,449	5,375	5,527	6,114
AMI Tower Rent - 05351	10,688	10,688	10,829	10,973	10,973	10,973	10,973	10,973	10,973	10,973	10,973
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05384	5,778	5,778	6,150	5,797	6,041	8,105	2,723	4,841	4,751	4,203	8,840
Cell service for data uses - 05376	277	4,886	160	5,021	175	764	2,550	2,959	2,634	750	3,339
Cell phone equipment and accessories - 05377	136	1,260	173	762	75	939	190	245	355	294	573
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(9,047)	(12,919)	(9,379)	(12,615)	(8,393)	(11,033)	(7,844)	(10,639)	(10,693)	(9,098)	(14,571)
Telecom	17,491	20,265	17,832	20,325	17,371	19,246	18,924	19,867	19,080	17,824	21,821
Safety, Newspaper - 04001	71	0	0	0	0	0	2,000	150	0	0	192
Required By Law, Safety - 04002	0	0	0	0	0	2,500	2,500	3,200	4,970	0	120
Safety - 04018	820	820	820	820	820	820	820	820	820	820	820
Promo Other, Misc - 04021	73	268	166	23	23	53	94	54	96	17	70
Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	862	173	718	360	115	7,555	606	1,183	1,300	23	3,574
Advertising - 04044	911	835	2,999	1,486	853	1,837	725	1,083	1,377	1,411	589
Customer Relations & Assist - 04046	2,098	2,001	2,223	2,607	2,388	4,134	2,633	2,746	3,410	2,619	4,745
Marketing	4,835	4,095	6,926	5,296	4,199	16,899	9,378	9,236	11,972	4,890	10,109

Director's Fees - 04111	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
Directors Retirement Expenses - 04113	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
Inv Relations/Bnkg Inst - 04121	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
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	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
NYSE Fees & Exps - 04129	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
Analyst Activities - 04140	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
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0
Directors & Shareholders & PR	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000	0
Membership Fees - 05415	2,360	110	5,000	842	954	600	113	624	0	225	1,232	0	0	0
Club Dues - Nondeductible - 05416	0	420	1,500	0	0	0	0	0	0	1,500	0	0	0	0
Club Dues - Deductible - 05417	0	78	98	0	78	0	0	0	0	0	78	0	0	0
Association Dues - 07510	6,710	482	250	4,743	5,195	5,275	2,320	190	3,050	1,155	14,008	0	0	0
Dues & Membership Fees	9,070	1,090	6,848	5,585	6,226	5,875	2,433	814	3,050	2,880	15,317	0	0	0
Postage/Delivery Services - 05111	537	1,995	663	1,156	1,546	539	787	879	788	524	877	0	0	0
Print & Postages	537	1,995	663	1,156	1,546	539	787	879	788	524	877	0	0	0
Meals and Entertainment - 05411	4,302	4,163	5,480	5,228	4,554	6,332	4,887	5,187	5,953	4,717	4,318	0	0	0
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation - 05413	4,239	6,590	11,704	5,530	5,239	13,943	6,383	4,808	13,822	4,801	7,370	0	0	0
Lodging - 05414	5,334	4,363	10,423	4,414	3,026	13,583	5,268	4,531	11,874	5,005	3,863	0	0	0
Misc Employee Expense - 05419	0	0	300	0	0	300	0	0	300	0	0	0	0	0
Travel & Entertainment	13,875	15,115	27,907	15,172	12,818	34,158	16,537	14,527	31,749	14,524	15,551	0	0	0
Employee Development - 05420	0	280	150	2,910	284	37	0	1,995	0	2,903	336	0	0	0
Training - 05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operator Qualifications Training - 05422	0	0	0	0	0	0	36	5	359	0	1,108	0	0	0
Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	2,250	0	0	0	0
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	0	56	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	280	150	2,910	284	37	36	1,995	359	5,153	1,500	0	0	0
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	231,480	254,636	376,722	208,807	207,700	291,715	369,152	360,129	304,290	280,881	299,914	0	0	0
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06118	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	231,480	254,636	376,722	208,807	207,700	291,715	369,152	360,129	304,290	280,881	299,914	0	0	0
Cust Uncoi Acct-Write Off - 09927	24,892	30,616	39,671	49,849	38,870	36,224	25,428	20,799	20,556	19,885	19,682	0	0	0
Provision for Bad Debt	24,892	30,616	39,671	49,849	38,870	36,224	25,428	20,799	20,556	19,885	19,682	0	0	0
A&G Overhead Clearing - 04963	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07500	1,432	1,432	4,149	1,432	1,432	7,414	1,432	1,432	1,439	1,432	1,432	0	0	0
Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	1,432	1,432	4,149	1,432	1,432	7,414	1,432	1,432	1,439	1,432	1,432	0	0	0
Total O&M Expenses Before Allocations	810,254	836,032	974,684	833,769	756,235	914,161	928,603	941,409	868,995	854,260	901,370			
Admin & General Expenses - 09341	365,874	396,410	378,822	416,968	383,245	407,580	404,045	430,476	378,619	419,491	359,108	0	0	0
Billed to West Tex Div - 40001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to CO/KS Div - 40002	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to LA Div - 40003	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to Mid St Div - 40004	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to Nonutilities - 40007	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to Mid-Tex Div - 40008	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to MS Div - 40009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to Atmos Pipeline Div - 40010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to AELIG - 40011	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to AEH - 40013	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to UCGS - 40014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Accounting & Tax - 41101	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Customer Service Center - 41103	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Gas Control - 41105	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Govt Affairs - 41106	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from HR - 41107	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from HR Other - 41108	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from IT - 41109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Investor Relations - 41112	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Legal & Govt Affairs - 41113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Corp Secretary - 41114	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Planning & Rates - 41115	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Rates - 41116	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Purchasing - 41117	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Treasury - 41119	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Risk Mgmt - 41120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Management Committee - 41121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billing for Overhead Capitalized - 41123	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billed from Utility Operations Council - 41126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	228,524	226,262	218,704	240,586	214,387	231,803	226,307	241,608	225,508	230,577	235,320	0	0	0
Billing for SS O&M - 41132	347,219	341,025	343,734	352,453	324,769	435,172	326,192	458,286	332,460	387,408	313,881	0	0	0
Billed from Safety & Enterprise Svc - 41138	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense Billings	941,616	963,697	941,260	1,010,004	922,382	1,074,335	966,544	1,130,368	936,587	1,037,475	908,309			
O&M - Total Operation & Maintenance Expense	1,751,870	1,799,729	1,915,944	1,843,773	1,678,617	1,988,496	1,885,147	2,071,777	1,805,582	1,891,735	1,809,679			

Budget 2018 Budget 2018 Budget 2018 Budget 2018 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 201 Budget 2018 Budget 2018 Budget 201 Budget 2018

Tennessee Division - 093DIV	Tennessee Division - 093DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Mid-States General Office Div - 091DIV	Dallas Atmos Rate Division - 002DIV	Dallas Atmos Rate Division - 002DIV
September	Total Year	October	November	December	January	February	March	April	May	June	July	August	September	Total Year	October	November	October	November
271,297	3,485,745	191,484	191,484	182,839	200,129	174,194	191,484	182,839	200,129	182,839	191,484	200,129	174,194	2,263,227	4,100,520	4,116,497	4,100,520	4,116,497
336,467	4,389,314	243,609	243,609	232,652	254,566	221,695	243,609	232,652	254,566	232,652	243,609	254,566	221,695	2,879,480	179,617	181,597	179,617	181,597
(336,467)	(4,389,314)	(243,609)	(243,609)	(232,652)	(254,566)	(221,695)	(243,609)	(232,652)	(254,566)	(232,652)	(243,609)	(254,566)	(221,695)	(2,879,480)	(179,617)	(181,597)	(179,617)	(181,597)
0	0	15,814	15,814	15,095	16,533	14,376	15,814	15,095	16,533	15,095	15,814	16,533	14,376	186,889	17,976	17,976	17,976	17,976
0	0	(15,814)	(15,814)	(15,095)	(16,533)	(14,376)	(15,814)	(15,095)	(16,533)	(15,095)	(15,814)	(16,533)	(14,376)	(186,889)	(17,976)	(17,976)	(17,976)	(17,976)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	643	643	643	643
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271,297	3,485,745	191,484	191,484	182,839	200,129	174,194	191,484	182,839	200,129	182,839	191,484	200,129	174,194	2,263,227	4,096,621	4,112,413	4,096,621	4,112,413
15,342	197,122	10,465	10,465	9,993	10,937	9,520	10,465	9,993	10,937	9,993	10,465	10,937	9,520	123,892	181,165	181,165	123,892	181,165
(2,593)	(33,317)	(598)	(598)	(571)	(825)	(545)	(598)	(571)	(825)	(571)	(598)	(625)	(545)	(7,070)	132,026	132,026	132,026	132,026
0	0	19,164	19,164	19,205	19,128	19,297	19,164	19,128	19,297	19,128	19,164	19,297	19,128	19,364	14,003	14,003	14,003	14,003
56,535	728,381	39,542	39,542	37,757	41,327	35,972	39,542	37,757	41,327	37,757	39,542	41,327	35,972	467,367	803,630	806,728	467,367	806,728
11,335	145,641	7,867	7,867	7,512	8,222	7,157	7,867	7,512	8,222	7,512	7,867	8,222	7,157	92,980	152,571	153,159	92,980	153,159
319	4,099	207	207	188	216	188	207	188	216	188	207	216	188	2,448	2,306	2,315	2,448	2,315
1,696	21,788	1,351	1,351	1,290	1,412	1,229	1,351	1,290	1,412	1,290	1,351	1,412	1,229	15,970	47,050	47,231	15,970	47,231
413	5,312	282	282	279	305	285	282	279	305	279	282	305	279	3,449	6,267	6,267	3,449	6,267
1,366	17,941	984	984	940	1,029	895	984	940	1,029	940	984	1,029	895	11,633	20,897	20,977	11,633	20,977
84,443	1,084,966	79,274	79,274	76,601	81,952	73,980	79,274	76,601	81,952	76,601	79,274	81,952	73,980	941,425	1,359,891	1,365,079	941,425	1,365,079
0	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	114,000	4,583	4,500	114,000	4,500
1,777	52,432	365	365	365	365	365	365	365	365	365	365	365	365	1,261	362	362	1,261	362
(1,038)	(28,611)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(181)	(642)	0	0	(642)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,917	22,917	0	22,917
0	0	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(4,964)	(153,364)	0	0	(153,364)	0
0	0	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	136,000	1,926,000	819,000	819,000	1,926,000	819,000
0	0	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(79,016)	(1,115,887)	0	0	(1,115,887)	0
0	0	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	8,520	155,860	271,762	282,998	155,860	282,998
0	0	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168	155,461	103,583	100,222	155,461	100,222
0	0	149	149	149	149	149	149	149	149	149	149	149	149	10,071	7,084	389,057	10,071	389,057
0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,788	(17,103)	86,143	1,788	(17,103)
0	0	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	1,008,167	1,008,167	280,000	1,008,167
0	0	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(13,556)	(162,174)	0	0	(162,174)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	0	100,000
1,395	15,036	2,555	2,555	2,660	4,172	2,253	2,555	2,253	2,660	2,253	2,555	2,660	2,253	31,301	34,780	35,080	31,301	35,080
2,134	37,857	84,873	84,873	109,767	124,306	111,298	84,873	109,767	124,306	111,298	84,873	109,767	124,306	1,243,705	2,383,375	2,942,877	1,243,705	2,942,877
0	0	87,944	87,944	87,944	87,944	87,944	87,944	87,944	87,944	87,944	87,944	87,944	87,944	828,552	19,532	19,532	828,552	19,532
0	0	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	4,451	62,125	8,150	8,150	62,125	8,150
0	0	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(42,062)	(516,454)	0	0	(516,454)	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164,333	164,333	0	164,333
1,266	18,606	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	5,924	38,000	0	5,924	38,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,538,723	1,538,723	0	1,538,723
1,266	18,606	33,249	33,249	34,412	33,709	33,709	33,249	34,412	33,709	33,709	33,249	34,412	33,709	37,396	413,223	1,730,738	37,396	413,223
(22,729)	(281,109)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(452,567)	0	0	(452,567)	0
41,189	510,883	62,558	62,558	62,558	62,558	62,558	62,558	62,558	62,558	62,558	62,558	62,558	62,558	750,006	431,124	431,124	750,006	431,124
16,082	174,007	4,372	4,372	9,580	2,540	4,244	3,218	3,222	3,942	8,713	1,236	5,558	62,759	82,500	82,500	82,500	62,759	82,500
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18,030	183,712	6,743	5,120	5,485	5,693	5,681	5,038	4,682	4,335	4,004	6,535	5,225	4,017	62,558	27,202	27,202	62,558	27,202
(20,274)	(215,236)	(9,376)	(12,269)	(9,303)	(12,453)	(6,478)	(7,397)	(8,234)	(6,200)	(6,205)	(12,492)	(4,964)	(7,657)	(100,888)	0	0	(100,888)	0
32,288	372,258	27,032	27,479	27,195	27,893	26,778	26,569	26,415	26,439	27,514	26,255	26,870	322,668	540,826	540,826	540,826	322,668	540,826
56,255	670,138	11,406	11,406	11,405	11,405	11,405	11,896	12,150	12,650	12,650	12,650	12,650	12,650	144,324	2,000	2,000	144,324	2,000
(84,105)	(711,944)	(14,639)	(12,271)	(11,982)	(11,705)	(11,955)	(15,845)	(13,260)	(12,850)	(14,144)	(13,180)	(13,580)	(12,616)	(158,112)	0	0	(158,112)	0
58,241	607,984	8,890	7,346	8,924	8,507	6,135	13,860	8,134	6,399	8,862	7,044	8,069	6,100	95,270	3,235	3,235	95,270	3,235
20,060	240,722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6,936	83,360	0	0	0	0	0	0	0	0	0	0	0	0	0	875	875	0	875
(26,456)	(317,615)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50,930	572,645	6,657	6,481	6,347	6,207	5,585	9,811	7,024	6,214	7,369	6,514	7,139	6,134	81,481	6,110	6,110	81,481	6,110
11,982	104,912	0	0	0	10,613	0	0	4,092	0	0	0	0	0	14,705	12,630	12,630	14,705	12,630
998	9,442	0	0	0	955	0	0	368	0	0	0	0	0	1,323	0	0	955	0
13,854	211,460	11,898	14,410	5,050	6,491	256	22,221	3,967	7,034	12,240	9,953	12,970	7,391	113,881	13,667	13,767	113,881	13,767
6,323	68,015	3,917	4,267	2,121	4,074	2,833	2,485	5,246	5,759	3,304	6,074	5,038	6,629	51,746	64,024	63,178	51,746	63,178
32,266	393,828	15,815	18,677	7,171	22,133	3,089	24,706	13,673	12,793	15,544	16,027	18,008	14,020	181,655	90,321	89,573	181,655	90,321
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,500	20,500	0	20,500
0	0	6,546	6,561	6,515	3,068	16,791	18,789	246	83	18,214	38	38	2,633	79,522	1,845,141	1,440,967	79,522	

Budget 2018 Budget 2011 Budget 2011 Budget 2018 Budget 2018 Budget 2011 Budget 2011 Budget 2011 Budget 2011 Budget 2018 Budget 2018 Budget 2011 Budget 2018 Budget 2018 Budget 2011 Budget 2011 Budget 2011

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	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
December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August
3,923,101	4,298,492	3,746,154	4,093,803	3,900,237	4,271,450	3,800,237	4,085,844	4,271,450	3,714,631	48,420,215	2,599,127	2,599,127	2,481,748	2,774,838	2,422,703	2,657,460	3,923,101	4,298,492	3,746,154	4,093,803
173,724	190,269	167,889	184,677	176,283	193,072	176,283	184,677	193,072	167,889	2,169,449	7,078	7,078	6,756	7,400	6,435	7,078	173,724	190,269	167,889	184,677
(173,724)	(190,269)	(167,889)	(184,677)	(176,283)	(193,072)	(176,283)	(184,677)	(193,072)	(167,889)	(2,169,449)	(7,078)	(7,078)	(6,756)	(7,400)	(6,435)	(7,078)	(173,724)	(190,269)	(167,889)	(184,677)
17,159	18,793	16,342	17,976	17,159	18,793	17,159	18,793	18,793	16,342	212,445	0	0	0	0	0	0	17,159	18,793	16,342	17,976
(17,159)	(18,793)	(16,342)	(17,976)	(17,159)	(18,793)	(17,159)	(18,793)	(18,793)	(16,342)	(212,445)	0	0	0	0	0	0	(17,159)	(18,793)	(16,342)	(17,976)
843	843	584	672	584	672	584	672	672	584	7,599	0	0	0	0	0	0	843	843	584	672
(4,727)	(4,727)	(4,297)	(4,942)	(4,297)	(4,942)	(4,297)	(4,727)	(4,942)	(4,297)	(55,889)	0	0	0	0	0	0	(4,727)	(4,727)	(4,297)	(4,942)
3,919,017	4,292,407	3,742,441	4,088,333	3,896,524	4,267,180	3,896,524	4,081,946	4,267,180	3,710,732	48,371,948	2,599,127	2,599,127	2,481,748	2,774,838	2,422,703	2,657,460	3,919,017	4,292,407	3,742,441	4,088,333
173,311	189,823	165,502	180,843	172,316	188,708	172,316	180,843	188,708	165,502	2,139,153	114,941	114,941	109,750	122,712	107,139	117,521	173,311	189,823	165,502	180,843
126,302	138,336	120,611	131,791	125,577	137,523	125,577	131,553	137,523	120,611	1,558,931	83,765	83,765	78,982	89,427	78,079	85,645	126,302	138,336	120,611	131,791
14,003	14,003	14,003	14,003	14,003	14,003	14,003	14,003	14,003	14,003	168,033	0	0	0	0	0	0	14,003	14,003	14,003	14,003
768,790	842,037	734,151	802,200	764,377	837,089	764,377	800,751	837,089	727,931	9,489,077	509,888	509,888	486,842	544,337	475,259	521,311	768,790	842,037	734,151	802,200
145,966	159,862	139,380	152,289	145,118	158,923	145,118	152,024	158,923	139,380	1,801,517	98,799	98,799	92,428	103,343	90,228	98,872	145,966	159,862	139,380	152,289
2,208	2,417	2,107	2,302	2,194	2,402	2,194	2,298	2,402	2,107	27,233	1,463	1,463	1,397	1,562	1,364	1,496	2,208	2,417	2,107	2,302
45,010	49,298	42,982	46,966	44,752	49,009	44,752	46,881	49,009	42,982	555,552	29,851	29,851	28,503	31,869	27,825	30,521	45,010	49,298	42,982	46,966
5,973	6,542	5,704	6,232	5,938	6,503	5,938	6,221	6,503	5,704	73,719	3,961	3,961	3,782	4,229	3,692	4,050	5,973	6,542	5,704	6,232
19,991	21,896	19,090	20,860	19,876	21,767	19,876	20,822	21,767	19,090	246,745	13,258	13,258	12,659	14,154	12,358	13,556	19,991	21,896	19,090	20,860
1,301,541	1,424,213	1,243,530	1,357,496	1,294,151	1,415,925	1,294,029	1,355,069	1,415,925	1,243,109	16,059,960	853,907	853,907	815,344	911,634	795,945	873,071	1,301,541	1,424,213	1,243,530	1,357,496
4,500	4,500	3,551	3,700	3,500	3,500	3,500	4,583	4,583	3,551	55,000	4,167	4,167	4,167	4,167	4,167	4,167	4,500	4,500	3,551	3,700
0	0	362	362	0	362	365	0	0	362	2,175	0	0	0	0	0	0	0	0	0	362
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	22,917	22,917	22,917	22,917
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,175,000	1,383,000	1,201,000	1,082,000	907,000	840,000	833,000	2,417,000	0	0	11,587,856	0	0	0	0	0	0	1,175,000	1,383,000	1,201,000	1,082,000
271,762	271,762	245,463	271,762	262,996	1,211,381	378,535	391,140	391,140	512,349	4,743,049	9,565	9,247	9,555	9,555	8,631	9,555	271,762	271,762	245,463	271,762
103,563	103,563	93,541	277,069	91,269	2,957,677	110,080	112,974	132,665	108,113	4,294,278	9,523	9,216	9,523	9,523	8,602	9,523	103,563	103,563	93,541	277,069
8,523	8,523	7,698	8,523	8,248	8,523	8,248	8,523	11,054	8,081	482,082	986	10,433	986	986	875	986	8,523	8,523	7,698	8,523
(3,357)	(3,357)	(3,357)	(9,905)	(9,747)	(9,747)	(9,747)	(9,747)	(18,422)	(18,422)	(130,918)	0	0	0	0	0	0	(3,357)	(3,357)	(3,357)	(9,905)
82,439	82,439	82,439	83,001	83,001	83,001	83,001	83,001	83,866	83,866	1,044,477	0	0	0	0	0	0	82,439	82,439	82,439	83,001
1,008,167	1,008,167	1,008,167	1,008,167	1,008,167	1,008,167	1,008,167	1,008,167	1,008,167	1,008,167	12,098,000	0	0	0	0	0	0	1,008,167	1,008,167	1,008,167	1,008,167
0	0	100,000	0	0	100,000	0	0	100,000	0	400,000	0	0	0	0	0	0	0	0	100,000	0
35,660	34,760	34,760	34,760	34,760	33,760	34,160	33,760	33,760	38,770	418,730	10,745	14,815	18,654	10,745	10,745	10,745	35,660	34,760	34,760	34,760
2,709,174	2,896,274	2,798,540	2,782,352	2,412,111	6,259,541	2,472,205	4,072,318	1,769,730	1,773,832	35,270,429	34,977	47,378	42,868	34,858	33,019	34,959	2,709,174	2,896,274	2,798,540	2,782,352
19,532	19,532	19,532	20,117	20,117	20,117	20,117	20,117	20,117	20,117	238,478	0	0	0	0	0	0	19,532	19,532	19,532	20,117
8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	8,150	97,854	0	0	0	0	0	0	8,150	8,150	8,150	8,150
164,333	164,333	164,333	164,333	164,333	164,333	164,333	164,333	164,333	164,333	1,871,996	0	0	0	0	0	0	164,333	164,333	164,333	164,333
1,553,500	1,553,500	1,553,500	1,553,500	1,553,500	1,553,500	1,553,500	1,553,500	1,553,500	1,553,500	18,827,223	0	0	0	0	0	0	1,553,500	1,553,500	1,553,500	1,553,500
1,745,515	1,745,515	1,745,515	1,746,100	1,746,109	1,746,109	1,746,109	1,746,109	1,746,109	1,746,109	20,935,552	0	0	0	0	0	0	1,745,515	1,745,515	1,745,515	1,746,100
431,124	431,124	431,124	431,124	431,124	431,124	431,124	431,124	431,124	431,124	5,173,497	125,386	125,386	125,386	125,386	125,386	125,386	431,124	431,124	431,124	431,124
48,900	48,900	48,900	48,900	48,900	48,900	48,900	48,900	48,900	48,900	58,875	58,186	58,186	58,186	58,186	58,186	58,186	48,900	48,900	48,900	48,900
27,202	27,202	27,202	27,202	27,202	27,202	27,202	27,202	27,202	27,202	326,424	20,083	20,083	20,083	20,083	20,083	20,083	27,202	27,202	27,202	27,202
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
507,226	507,226	507,226	507,226	507,226	507,226	507,226	507,226	507,226	507,226	6,153,821	204,324	203,635	213,237	205,377	203,635	203,635	507,226	507,226	507,226	507,226
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	1,298	1,298	1,298	1,298	1,298	1,298	2,000	2,000	2,000	2,000
3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	38,828	403	403	403	403	403	403	3,235	3,235	3,235	3,235
875	875	875	875	875	875	875	875	875	875	10,496	0	0	0	0	0	0	875	875	875	875
6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	6,110	73,324	1,701	1,701	1,701	1,701	1,701	1,701	6,110	6,110	6,110	6,110
12,630	12,630	12,630	12,630	12,630	12,630	12,630	12,630	12,630	12,630	151,560	0	0	0	0	0	0	12,630	12,630	12,630	12,630
13,242	14,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	13,167	160,175	275	275	275	275	275	275	13,242	14,167	13,167	13,167
63,344	63,444	63,296	63,066	63,495	63,296	63,095	63,494	63,095	62,943	760,703	5,801	5,801	5,801	5,801	5,801	5,801	63,344	63,444	63,296	63,066
89,216	90,241	89,093	88,893	89,292	89,093	88,892	89,291	88,736	88,736	1,072,438	6,076	6,076	6,076	6,076	6,076	6,076	89,216	90,241	89,093	88,893
20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500	246,124	0	0	0	0	0	0	20,500	20,500	20,500	20,500
1,585,104	1,498,041	1,445,877	1,467,071	1,573,130	1,486,626	1,507,845	1,543,120	1,519,397	1,544,884	18,457,304	4,500	115								

[illegible]

[illegible]

Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Jun FY2019
Non-union Labor - 01000	48,420,215	4,100,520	4,115,497	3,923,101	4,295,482	3,746,154	4,003,933	3,900,237	4,271,459
Capital Labor - 01001	2,169,448	179,817	181,997	173,724	190,269	167,880	184,677	176,263	183,072
Capital Labor Contra - 01003	(216,448)	(179,817)	(181,997)	(173,724)	(190,269)	(167,880)	(184,677)	(176,263)	(183,072)
Deferred Project Labor - 01004	212,445	17,976	17,976	17,159	16,342	17,976	17,976	17,159	16,342
Deferred Project Labor Contra - 01004	(212,445)	(17,976)	(17,976)	(17,159)	(16,342)	(17,976)	(17,976)	(17,159)	(16,342)
Expense Labor Transfer In - 01013	7,598	614	643	643	643	584	672	664	672
Expense Labor Transfer Out - 01014	(65,955)	(4,612)	(4,727)	(4,727)	(4,727)	(4,297)	(4,923)	(4,524)	(4,923)
Labor	48,377,948	4,096,821	4,112,413	3,919,617	4,292,407	3,742,441	4,003,933	3,888,524	4,267,180
Pension Benefits Load - 01202	2,193,153	181,165	181,663	173,311	169,632	165,522	180,843	172,316	182,708
OTER Benefits Load - 01203	1,593,931	132,026	132,026	125,362	135,398	120,811	131,791	125,377	137,555
Workers Comp Benefits - 01221	9,489,077	803,567	803,567	789,205	840,922	789,205	840,922	789,205	840,922
ESOP Benefits Load - 01251	1,801,971	152,971	153,159	148,956	159,882	139,350	162,289	148,118	158,933
HSA Benefits Load - 01260	27,233	2,306	2,316	2,296	2,417	2,107	2,302	2,194	2,402
RSP FACC Benefits Load - 01263	855,552	47,650	47,231	46,010	49,238	42,862	46,965	44,792	45,006
Life Benefits Load - 01266	73,719	6,243	6,267	5,973	6,243	5,704	6,222	5,938	6,203
LTD Benefits Load - 01269	246,745	20,857	20,977	19,951	21,895	19,090	20,620	19,676	21,767
Benefits	16,059,980	1,359,381	1,346,078	1,301,541	1,424,213	1,243,530	1,357,486	1,294,151	1,415,925
Service Awards - 01421	59,000	4,993	4,950	4,500	4,500	3,351	3,700	3,500	3,605
Uniforms - 01443	2,175	362	362	0	0	362	362	0	362
Education/Professional Program - 01447	275,000	0	22,917	22,917	22,917	22,917	22,917	22,917	22,917
Variable Pay & Mgmt Incentive Plan - 01452	0	619,000	0	1,175,000	1,353,000	1,201,000	1,082,000	907,000	840,000
VPP & MIP - Capital Credit - 01454	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 0	4,743,049	271,762	262,996	271,762	271,762	246,469	271,762	262,996	271,762
RSU-Long Term Incentive Plan - Time Lease - 01460	4,294,276	103,663	103,663	103,663	93,941	277,069	91,269	267,837	110,850
RSU-Management Incentive Plan - 01463	7,094	399,057	8,523	7,699	8,523	8,523	8,523	8,523	8,523
COLI CSN & Premiums - 01487	(130,018)	(17,103)	(3,357)	(3,357)	(3,357)	(3,357)	(3,357)	(3,357)	(3,357)
COLI Loan Interest - 01488	1,044,477	128,390	86,143	82,439	82,439	82,439	83,001	83,001	83,001
NQ Retirement Cost - 01489	12,098,000	1,006,167	1,006,167	1,006,167	1,006,167	1,006,167	1,006,167	1,006,167	1,006,167
SERP Capitalized - 01490	499,000	100,000	100,000	100,000	100,000	0	0	0	100,000
Employee Broadband and Publication - 01495	34,270,430	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370
Employee Welfare	34,270,430	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370	3,410,370
Blueflame Property Insurance - 04059	238,479	19,532	19,532	19,532	19,532	8,150	8,150	8,150	8,150
Insurance-Other - 04070	97,854	0	0	8,150	8,150	0	0	8,150	0
Insurance Capitalized - 04072	0	0	0	164,333	164,333	164,333	164,333	164,333	164,333
Insurance - D&O - 07119	1,971,986	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	164,333	164,333	164,333	164,333	164,333	164,333	164,333	164,333
Insurance - Public Liability - 07121	16,677,223	1,539,733	1,539,733	1,539,733	1,539,733	1,539,733	1,539,733	1,539,733	1,539,733
Insurance	20,935,552	1,730,738	1,730,738	1,730,738	1,730,738	1,730,738	1,730,738	1,730,738	1,730,738
Building Leases/Rentals Capitalized - 04580	5,173,424	431,124	431,124	431,124	431,124	431,124	431,124	431,124	431,124
Building Leases/Rentals - 04581	63,400	82,560	82,560	82,560	82,560	82,560	82,560	82,560	82,560
Building Leases/Rentals - 04582	63,400	82,560	82,560	82,560	82,560	82,560	82,560	82,560	82,560
Railroad Investments and crossings - 04685	326,424	27,202	27,202	27,202	27,202	27,202	27,202	27,202	27,202
Utilities - 04930	0	0	0	0	0	0	0	0	0
Misc Rentals - 04932	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04589	0	0	0	0	0	0	0	0	0
Company Used Gas - 04901	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	6,153,321	540,326	540,326	540,326	540,326	540,326	540,326	540,326	540,326
Vehicle Lease Payments - 03002	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Capitalized transportation costs - 09003	0	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	38,828	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235
Equipment Leases - 04010	10,465	875	875	875	875	875	875	875	875
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0
Inventory & Equip	7,760,703	64,024	63,176	63,344	63,444	63,266	63,095	63,495	63,285
Inventory Materials - 02001	1,072,438	90,321	89,573	88,216	90,241	89,699	88,853	88,232	88,093
Offsite Storage - 04005	246,124	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500
Software Maintenance - 04201	10,467,264	1,945,141	1,940,467	1,945,041	1,945,977	1,945,041	1,945,977	1,945,041	1,945,977
Information Technology	20,463,237	2,631,168	2,631,168	2,631,168	2,631,168	2,631,168	2,631,168	2,631,168	2,631,168
Monthly Lines and service - 05310	546,054	45,255	45,255	45,255	45,255	45,255	45,255	45,255	45,255
Long Distance - 05312	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Toll Free Long Distance - 05314	15,150	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Telephone Maintenance & Repair - 05316	549,151	44,106	44,106	44,106	44,106	44,106	44,106	44,106	44,106
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0
WAN/Internet Service - 05331	1,006,504	90,542	90,542	90,542	90,542	90,542	90,542	90,542	90,542
AMI Tower Rent - 05351	22,980	1,915	1,915	1,915	1,915	1,915	1,915	1,915	1,915
AMI Tower Fees - 05352	40,726	3,669	3,669	3,669	3,669	3,669	3,669	3,669	3,669
Cell site for data use - 05375	19,870	1,681	1,681	1,681	1,681	1,681	1,681	1,681	1,681
Cell phone equipment and accessories - 05377	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Capitalized Telecom Costs - 05399	2,872,824	221,483	220,115	220,115	221,780	220,884	220,110	223,423	223,423
Telecom	2,872,824	221,483	220,115	220,115	221,780	220,884	220,110	223,423	223,423
Safety Newspaper - 04001	11,200	534	534	534	534	534	534	534	534
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0
Safety - 04018	600	90	90	90	90	90	90	90	90
Promo Other, Misc - 04021	21,480	1,090	1,090	1,090	1,090	1,090	1,090	1,090	1,090
Energy Efficiency - Residential - 04030	18,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Advertising - 04044	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Acquisition - 04046	173,900	14,417	14,417	14,417	14,417	14,417	14,417	14,417	14,417
Customer Relations & Assist - 04046	270,480	25,441	25,441	25,441	25,441	25,441	25,441	25,441	25,441
Director's Fees - 04111	1,077,500	89,791	89,791	89,791	89,791	89,791	89,791	89,791	89,791
Board Meeting Expenses - 04112	163,504	5,042	5,042	5,042	5,042	5,042	5,042	5,042	5,042
Directors Retirement Expenses - 04113	3,453,913	2,500	0	0	0	0	2,502,138	0	2,500
NewsWire/Blat Fax/Mail List - 04120	10,750	0	0	0	0	0	0	0	0
Inv Relations/Bkkt Inst - 04121	65,100	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	285,000	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	10,750	5,891	5,891	5,891	5,891	5,891	5,891	5,891	5,891
Tr & R of Stock/Dat Fees - 04126	725,000	69,417	69,417	69,417	69,417	69,417	69,417	69,417	69,417
NYSE Fees & Exps - 04129	142,384	11,832	11,832	11,832	11,832	11,832	11,832	11,832	11,832
Bank Service Charge - 04130	100	8	8	8	8	8	8	8	8
Analyst Activities - 04140	38,215	3,513	3,513	3,513	3,513	3,513	3,513	3,513	3,513
Web Site - 04141	258,124	21,510	21,510	21,510	21,510	21,510	21,510	21,510	21,510
Printing/Slides/Graphics - 04145	59,000	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Public Relations - 04146	20,000	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657
Directors & Shareholders APR	6,524,593	208,463	188,215	440,688	325,678	322,719	324,543	276,467	223,864
Membership Fees - 05415	350,000	40,134	27,890	24,820	24,820	24,820	19,900	25,379	60,979
Club Dues - Nonduplicate - 05416	2,000	268	268	268	268	268	268	268	268
Association Dues - 05417	137,314	14,916	9,266	9,266	9,266	9,266	9,266	9,266	9,266
Dues & Membership Fees	582,515	55,982	37,188	34,202	35,028	35,028	35,028	35,028	35,028
Postage/Delivery Services - 05111	239,679	19,748	18,698	18,698	20,298	20,298	20,298	20,298	20,298
Print & Postage	239,679	19,748	18,698	18,698	20,298	20,298	20,298	20,298	20,298
Meals and Entertainment - 05411	1,226,024	126,021	95,105	104,242	95,632	95,632	104,306	104,306	104,306

Spousal & Dependent Travel - 05412	52,900	2,592	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,982
Transportation - 05413	1,072,952	84,579	85,194	94,026	83,674	86,035	97,054	85,744	85,154	99,102	
Lodging - 05414	637,985	50,698	48,554	54,834	48,218	48,749	59,209	49,818	54,273	60,033	
Misc Employee Expense - 05419	142,889	11,971	12,421	11,295	11,471	12,421	11,271	11,471	12,421	11,281	
Travel & Entertainment	3,132,758	276,560	243,806	266,628	240,226	243,756	273,071	245,159	256,385	276,531	
Employee Development - 05420	724,648	64,597	51,451	61,351	64,697	52,320	65,075	66,206	55,559	62,486	
Training - 05421		175	175	175	175	175	175	175	175	175	
Operator Qualifications Training - 05422	250	0	0	0	250	0	0	0	0	0	
Books & Manuals - 05424	173,604	4,199	1,068	1,068	9,149	1,068	1,068	18,249	1,068	1,058	
Regulatory Compliance Training - 05425	2,150	775	125	125	125	125	125	125	125	125	
Safety Training - 05426	95,460	7,883	7,883	7,883	8,493	7,883	7,883	7,883	7,883	8,133	
Technical (Job Skills) Training - 05427	225,605	25,386	19,087	14,187	17,336	14,417	22,057	15,436	22,337	19,397	
Computer Skills & Systems Training - 05428	5,520	650	60	60	60	60	60	2,460	1,690	60	
Training	1,229,427	103,685	75,849	84,849	100,285	76,648	96,443	110,634	88,807	91,434	
Gas Supplies Services - 05430	179,000	14,917	14,918	14,917	14,918	14,917	14,918	14,917	14,918	14,917	
Contract Labor - 06111	30,170,655	1,092,392	1,096,747	1,151,879	1,126,375	1,059,931	1,094,239	1,232,711	1,055,735	1,080,717	
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	
Legal - 06121	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
Outside Services	30,493,655	1,111,899	1,116,166	1,171,298	1,146,793	1,079,348	1,113,667	1,262,128	1,075,153	1,110,134	
Cost Uncol Acct-Write Off - 09927	0	0	0	0	0	0	0	0	0	0	
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	
A&G Overhead Clearing - 04863	(69,543,000)	(5,520,000)	(5,669,000)	(5,613,000)	(5,898,000)	(5,502,000)	(5,448,000)	(5,704,000)	(5,643,000)	(5,595,000)	
Misc General Expense - 07590	34,754	1,603	1,578	1,603	1,603	2,305	5,578	1,603	1,578	5,578	
Taxes Other Than Inc Tax - 08345		38,075	37,032	39,046	37,554	35,880	37,619	40,417	37,484	37,815	
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0	
Miscellaneous	(69,660,635)	(5,680,323)	(5,630,390)	(5,565,376)	(5,855,843)	(5,463,815)	(5,494,883)	(5,661,981)	(5,603,938)	(5,541,897)	
Total O&M Expenses Before Allocations	124,591,224	8,682,477	8,717,648	8,733,193	8,886,964	8,308,644	10,829,811	8,234,412	11,336,391	8,436,878	
Admin & General Expenses - 09341	0	0	0	0	0	0	0	0	0	0	
Billed to West Tex Div - 40001	(9,020,145)	(732,280)	(725,992)	(729,559)	(744,247)	(692,191)	(902,482)	(699,879)	(848,423)	(706,714)	
Billed to COKS Div - 40002	(7,521,229)	(610,105)	(604,913)	(607,901)	(620,058)	(576,757)	(751,798)	(576,114)	(789,441)	(690,170)	
Billed to LA Div - 40003	(10,212,163)	(828,462)	(821,390)	(825,411)	(841,891)	(783,141)	(1,020,427)	(782,244)	(1,071,487)	(801,355)	
Billed to Mid St Div - 40004	(11,352,991)	(925,593)	(910,079)	(914,368)	(939,898)	(867,936)	(1,135,033)	(873,828)	(1,192,235)	(888,207)	
Billed to NonUtilities - 40007	0	0	0	0	0	0	0	0	0	0	
Billed to Mid-Tex Div - 40008	(42,446,474)	(3,400,765)	(3,402,733)	(3,440,317)	(3,496,440)	(3,264,472)	(4,279,427)	(3,241,999)	(4,474,609)	(3,328,514)	
Billed to MS Div - 40009	(7,681,718)	(539,289)	(533,950)	(536,997)	(549,772)	(504,305)	(788,344)	(503,557)	(827,949)	(618,376)	
Billed to Atmos Pipeline Div - 40010	(16,822,522)	(1,320,373)	(1,323,050)	(1,346,774)	(1,361,184)	(1,274,684)	(1,734,257)	(1,253,594)	(1,797,871)	(1,296,640)	
Billed to AELIG - 40011	(34,535)	(2,735)	(2,734)	(2,775)	(2,830)	(2,676)	(3,716)	(2,581)	(3,732)	(2,704)	
Billed to WKGS - 40012	(34,535)	(2,735)	(2,734)	(2,775)	(2,830)	(2,676)	(3,716)	(2,581)	(3,732)	(2,704)	
Billed to AEH - 40013	(48,318)	(3,820)	(3,815)	(3,876)	(3,953)	(3,742)	(5,246)	(3,581)	(5,274)	(3,780)	
Billed to UCGS - 40014	(41,440)	(3,277)	(3,277)	(3,331)	(3,395)	(3,210)	(4,483)	(3,079)	(4,505)	(3,239)	
Billed to TLGP - 40015	(138,671)	(11,238)	(11,060)	(11,101)	(11,407)	(10,655)	(14,617)	(10,388)	(14,952)	(10,849)	
Billing for CSC O&M - 41131	0	0	0	0	0	0	0	0	0	0	
Billing for SS O&M - 41132	0	0	0	0	0	0	0	0	0	0	
Expense Billings	(105,354,742)	(8,480,674)	(8,445,622)	(8,525,905)	(8,677,894)	(8,086,488)	(10,643,538)	(8,053,523)	(11,134,145)	(8,253,362)	
O&M - Total Operation & Maintenance Expense	19,236,483	201,804	272,025	207,288	221,060	214,355	186,274	180,888	202,246	182,726	

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 (01282)

Jul FY2018	Aug FY2018	Sep FY2018	Escalator	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Attrition Year
4,085,844	4,271,450	3,714,631	3.00%	4,223,536	4,239,992	4,040,794	4,425,388	3,858,538	4,216,411	4,017,244	4,399,594	49,393,657
184,677	193,072	167,889	3.00%	185,006	187,457	178,506	195,977	172,825	190,218	181,871	198,864	2,212,876
(184,677)	(193,072)	(167,889)	3.00%	(185,006)	(187,457)	(178,506)	(195,977)	(172,825)	(190,218)	(181,871)	(198,864)	(2,212,876)
17,878	18,783	16,342	3.00%	18,515	18,615	16,815	19,357	16,832	18,515	17,874	19,357	216,710
(17,878)	(18,783)	(16,342)	3.00%	(18,515)	(18,615)	(16,815)	(19,357)	(16,832)	(18,515)	(17,874)	(19,357)	(216,710)
614	672	614	3.00%	632	662	662	662	602	652	602	652	7,750
(4,512)	(4,942)	(4,512)	3.00%	(4,647)	(4,869)	(4,869)	(4,869)	(5,090)	(4,426)	(5,090)	(5,090)	(55,980)
4,081,946	4,267,188	3,710,732		4,223,538	4,239,992	4,040,794	4,425,388	3,858,538	4,216,411	4,017,244	4,399,594	49,377,596
180,516	188,708	164,100		186,777	187,505	178,696	195,704	170,636	188,462	177,655	194,563	2,183,621
131,553	137,523	119,590		136,116	136,646	130,227	142,621	124,353	135,887	129,468	141,790	1,591,338
14,003	14,003	14,000		14,437	14,437	14,438	14,437	14,437	14,438	14,438	14,438	171,508
800,751	837,089	727,931		828,527	831,785	792,679	868,124	756,826	827,129	788,059	863,064	9,685,336
152,024	158,923	138,199		157,297	157,910	150,491	164,916	143,704	157,032	149,614	163,854	1,838,967
2,288	2,402	2,089		2,378	2,387	2,276	2,491	2,172	2,374	2,262	2,477	27,800
46,881	49,000	42,618		46,507	48,696	46,409	50,826	44,316	48,426	46,138	50,529	567,101
20,221	6,503	6,556		6,437	6,462	6,158	6,744	5,880	6,426	6,122	6,705	75,252
6,622	21,787	19,928	3.00%	21,544	21,607	20,591	22,552	19,963	21,495	20,422	22,420	251,706
1,355,099	1,415,925	1,233,109		1,402,808	1,407,406	1,341,983	1,466,314	1,282,887	1,399,589	1,334,227	1,468,848	16,384,628
4,583	4,563	10,090	0.47%	4,604	4,521	4,521	4,521	3,588	3,717	3,516	3,516	55,150
0	0	0	0.47%	364	0	0	0	364	364	0	364	2,183
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
22,917	22,917	22,913	0.47%	23,024	23,024	23,024	23,024	23,024	23,024	23,024	23,024	278,853
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
2,417,000	0	0	0.47%	822,809	955,077	1,180,465	1,369,339	1,206,586	1,087,032	911,218	843,907	11,626,432
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
391,140	391,140	512,349	0.47%	273,026	264,219	273,026	273,026	246,804	273,026	264,219	1,217,015	4,757,326
112,974	132,865	108,113	0.47%	104,045	100,688	104,045	104,045	93,976	278,358	91,894	2,971,433	4,312,093
8,523	11,054	8,081	0.47%	7,117	390,857	8,562	7,734	8,562	8,266	8,266	8,562	484,157
(9,747)	(18,422)	(18,422)	0.47%	(17,183)	(17,183)	(3,373)	(3,373)	(9,865)	(9,792)	(9,792)	(9,792)	(130,391)
83,001	83,866	83,866	0.47%	128,877	86,544	82,822	82,822	82,822	83,387	83,387	83,387	1,047,762
1,008,167	1,508,167	1,008,163	0.47%	1,012,656	1,012,656	1,012,656	1,012,656	1,012,656	1,012,656	1,012,656	1,012,656	12,135,510
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
33,760	33,760	38,770	0.47%	34,922	35,223	35,826	34,922	34,922	34,922	34,922	33,917	420,024
4,072,318	1,769,730	1,773,832		2,394,460	2,956,884	2,741,774	2,909,744	2,809,546	2,795,292	2,423,320	6,288,853	35,387,544
20,117	20,117	20,117	0.47%	19,623	19,623	19,623	19,623	19,623	20,211	20,211	20,211	239,214
8,159	8,159	8,159	0.47%	8,108	8,108	8,108	8,108	8,108	8,197	8,197	8,197	98,157
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
164,333	164,333	164,333	0.47%	165,097	165,097	165,097	165,097	165,097	165,097	165,097	165,097	1,978,110
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
1,553,500	1,553,500	1,553,500	0.47%	1,545,879	1,560,725	1,560,725	1,560,725	1,560,725	1,560,725	1,560,725	1,560,725	18,684,954
1,746,109	1,746,109	1,746,109		1,738,787	1,733,633	1,733,633	1,733,633	1,733,633	1,754,221	1,754,230	1,754,230	21,080,435
0	0	0	0.00%	0	0	0	0	0	0	0	0	0
431,124	431,124	431,130	0.00%	431,124	431,124	431,124	431,124	431,124	431,124	431,124	431,124	5,173,487
48,900	48,900	48,900	0.47%	82,894	82,894	49,127	49,127	49,127	49,127	49,127	49,127	656,132
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
27,202	27,202	27,202	0.47%	27,329	27,329	27,329	27,329	27,329	27,329	27,329	27,329	327,436
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
507,226	507,226	507,232		541,336	541,336	507,580	507,580	507,580	507,580	507,580	507,580	6,157,955
2,000	2,000	2,000	0.47%	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	24,074
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
3,235	3,235	3,243	0.47%	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,948
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
875	875	871	0.47%	879	879	879	879	879	879	879	879	10,528
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
6,110	6,110	6,114		6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	73,851
12,630	12,630	12,630	0.47%	12,689	12,689	12,689	12,689	12,689	12,689	12,689	12,689	152,030
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
13,167	13,167	13,163	0.47%	13,731	13,731	13,731	13,731	13,731	13,731	13,731	13,731	160,675
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
63,494	63,494	62,943	0.47%	64,322	63,470	63,639	63,739	63,591	63,390	63,791	63,591	763,062
89,291	89,792	88,736		90,741	89,990	89,831	90,661	89,568	89,307	89,708	89,508	1,075,677
20,500	20,500	20,500	0.47%	20,595	20,595	20,595	20,595	20,595	20,595	20,595	20,595	246,887
1,543,120	1,619,387	1,544,894	0.47%	1,553,722	1,447,898	1,592,476	1,505,008	1,452,702	1,473,894	1,580,447	1,493,540	18,514,704
157,769	150,289	160,281		166,295	165,922	155,922	153,476	157,668	148,768	158,099	160,588	1,889,658
1,721,531	1,690,184	1,718,686		2,840,612	1,824,166	1,783,993	1,889,078	1,830,865	1,843,258	1,789,141	1,666,124	20,827,248
45,505	45,505	45,505	0.47%	45,717	45,717	45,717	45,717	45,717	45,717	45,717	45,717	547,757
1,500	1,500	1,500	0.47%	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	18,056
1,268	1,268	1,268	0.47%	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	15,239
47,419	47,419	47,419	0.47%	44,311	44,311	44,311	44,311	44,311	44,311	47,640	47,640	550,623
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
90,542	90,542	90,542	0.47%	90,963	90,963	90,963	90,963	90,963	90,963	90,963	90,963	1,089,873
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
1,915	1,915	1,915	0.47%	1,924	1,924	1,924	1,924	1,924	1,924	1,924	1,924	23,051
29,926	29,926	29,926	0.47%	30,070	30,070	30,070	30,070	30,065	30,065	30,065	30,065	380,241
3,669	3,669	3,677	0.47%	3,686	3,686	3,686	3,686	3,686	3,686	3,686	3,686	44,173
2,515	691	4,422	0.47%	2,501	684	2,376	1,572	694	2,376	684	19,924	19,924
1,000	1,000	1,000	0.47%	1,005	1,005	1,005	1,005	1,005	1,005	1,005	1,005	12,037
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
225,257	223,423	227,175		223,915	221,139	221,139	222,831	222,822	221,134	221,134	224,462	2,681,173
834	834	826	0.47%	838	838	838	838	838	838	838	838	11,237
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
50	50	50	0.47%	50	60	50	50	50	50	50	50	602
1,090	1,090	4,290	0.47%	1,095	1,095	3,104	1,095	1,095	4,310	1,095	1,095	21,545
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	500	0.47%	5,023	0	3,767	3,516	1,959	1,005	0	2,512	19,282
3,760	3,760	3,750	0.47%	3,767	3,767	3,767	3,767	3,767	3,767	3,767	3,767	45,140
14,417	14,417	14,413	0.47%	14,484	14,484	14,484	14,484	14,484	14,484	14,484	14,484	173,536
26,141	26,141	23,829		25,238	29,235	26,011	24,887	22,194	24,454	29,235	22,748	271,341
89,791	89,791</											

1,232	1,232	37,246	0.47%	2,594	1,238	1,238	1,238	1,238	1,238	1,238	1,238	52,952
93,296	85,590	92,407	0.47%	85,073	85,590	94,463	84,063	86,435	97,505	86,143	86,554	1,078,219
55,678	49,844	58,282	0.47%	50,933	48,779	55,089	48,442	48,975	59,484	49,848	54,525	639,911
13,075	11,258	12,529	0.47%	12,025	12,478	11,347	11,524	12,478	11,323	11,524	12,478	143,330
263,380	244,478	304,110		277,838	244,638	266,853	241,343	244,890	274,341	248,286	136,429	3,021,110
62,088	53,449	65,381	0.47%	64,887	51,690	61,836	54,598	52,553	65,378	56,514	55,817	728,886
175	175	175	0.47%	175	175	175	175	175	175	175	175	2,107
0	0	0	0.47%	0	0	0	0	0	0	0	0	251
1,349	1,068	133,272	0.47%	4,219	1,073	1,073	9,192	1,073	1,073	18,334	1,073	173,866
126	125	125	0.47%	779	126	126	126	126	126	126	126	2,158
7,883	7,883	7,887	0.47%	7,920	7,920	7,920	8,532	7,920	7,920	7,920	7,920	95,766
27,887	11,637	20,649	0.47%	25,504	15,157	14,253	17,417	14,484	22,160	15,508	22,441	226,285
60	60	60	0.47%	60	60	60	60	60	60	2,471	1,668	5,545
99,356	74,397	227,549		104,348	76,202	85,244	100,782	76,402	95,892	111,048	89,220	1,232,853
14,917	14,917	14,909	0.47%	14,985	14,987	14,986	14,987	14,986	14,987	14,986	14,987	179,555
1,108,108	1,057,279	18,004,542	0.47%	1,097,472	1,101,848	1,157,236	1,131,613	1,064,860	1,099,328	1,239,444	1,060,645	30,212,093
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
4,500	4,500	4,500	0.47%	4,521	4,521	4,521	4,521	4,521	4,521	4,521	4,521	54,157
1,127,528	1,076,696	18,023,951		1,116,978	1,121,396	1,176,744	1,151,122	1,084,367	1,118,837	1,257,951	1,066,154	30,445,810
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0		0	0	0	0	0	0	0	0	0
(5,982,000)	(5,609,000)	(5,370,000)	0.47%	(5,646,137)	(5,695,365)	(5,638,105)	(5,925,430)	(5,527,588)	(6,477,988)	(5,730,528)	(6,673,895)	(69,762,036)
1,603	1,578	4,573	0.47%	1,610	1,585	5,604	1,610	2,315	5,604	1,610	1,585	34,854
37,526	38,023	41,338	0.47%	38,252	37,204	39,228	37,729	36,047	37,794	40,605	37,659	459,020
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
(5,842,872)	(5,468,399)	(5,324,089)		(5,686,275)	(5,656,576)	(5,594,273)	(5,886,091)	(5,489,228)	(6,434,590)	(5,688,313)	(6,634,651)	(69,268,162)
9,656,780	8,822,839	24,741,749		8,864,499	8,900,618	8,909,723	9,088,828	8,468,910	11,022,081	8,407,357	11,415,858	125,935,370
0	0	0		0	0	0	0	0	0	0	0	0
(806,485)	(874,770)	(667,145)										(2,855,094)
(673,157)	(563,704)	(557,121)										(2,384,152)
(813,888)	(785,548)	(756,928)										(3,237,720)
(1,021,808)	(847,123)	(836,274)										(3,593,412)
0	0	0										0
(3,808,458)	(3,162,511)	(3,146,033)										(13,445,715)
(705,608)	(590,469)	(583,102)										(2,497,555)
(1,511,858)	(1,203,222)	(1,188,997)										(5,200,727)
(3,187)	(2,458)	(2,407)										(10,756)
(3,187)	(2,458)	(2,407)										(10,756)
(4,478)	(3,409)	(3,342)										(15,009)
(3,835)	(2,936)	(2,873)										(12,883)
(12,682)	(10,007)	(9,728)										(43,273)
0	0	0										0
0	0	0										0
(9,468,631)	(7,828,715)	(7,756,354)	0.47%	(8,520,115)	(8,484,901)	(8,585,458)	(8,718,252)	(8,124,096)	(10,693,038)	(8,090,978)	(11,185,927)	(105,688,817)
188,149	194,174	16,885,396		344,383	415,717	344,265	370,576	344,813	329,043	316,379	229,931	20,245,552

4.36% Allocation Factor

Allocated

49,377,506	2,152,015
16,393,628	714,452
35,387,546	1,542,292
21,000,435	915,260
6,157,085	268,343
73,651	3,208
1,075,787	46,885
20,627,248	890,995
2,681,173	116,853
271,341	11,828
6,653,950	289,998
584,117	24,586
240,425	10,478
3,021,110	131,069
1,232,853	53,731
30,445,816	1,326,917
(69,268,162)	(3,018,907)
125,935,370	5,468,628
55,460	2,417
2,183,621	95,169

	Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018
Non-project Labor - 01000	31,045,005	2,598,127	2,598,127	2,481,748	2,774,838	2,422,703	2,657,460	2,540,081	2,769,838	2,535,081
Capital Labor - 01001	83,649	7,078	7,078	6,796	7,400	6,435	7,078	6,756	7,400	6,796
Capital Labor Contra - 01002	(83,649)	(7,078)	(7,078)	(6,796)	(7,400)	(6,435)	(7,078)	(6,756)	(7,400)	(6,796)
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0
Labor	31,045,005	2,598,127	2,598,127	2,481,748	2,774,838	2,422,703	2,657,460	2,540,081	2,769,838	2,535,081
Pension Benefits Load - 01202	1,372,903	114,941	114,941	109,790	122,712	107,139	117,521	112,330	122,491	112,109
OPED Benefits Load - 01203	1,000,518	83,765	83,765	79,982	89,427	78,079	85,845	81,862	89,296	81,701
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	6,060,068	509,868	509,868	486,842	544,337	475,259	521,311	498,285	543,356	497,304
ESOP Benefits Load - 01257	1,156,209	96,799	96,799	92,428	103,343	90,229	98,972	94,600	103,157	94,414
HSA Benefits Load - 01260	17,478	1,463	1,463	1,387	1,562	1,364	1,496	1,430	1,589	1,427
RSP FACC Benefits Load - 01263	358,552	29,851	29,851	28,503	31,869	27,826	30,521	29,173	31,812	29,115
Life Benefits Load - 01265	47,313	3,961	3,961	3,782	4,229	3,692	4,050	3,871	4,221	3,863
LTD Benefits Load - 01269	168,361	13,258	13,258	12,659	14,184	12,358	13,556	12,957	14,129	12,931
Benefits	16,189,402	853,907	853,907	815,344	911,634	795,845	873,071	834,568	909,992	832,866
Service Awards - 07421	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Uniforms - 07443	0	0	0	0	0	0	0	0	0	0
Uniforms Capitalized - 07444	0	0	0	0	0	0	0	0	0	0
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	162,224	9,555	9,247	8,555	9,555	8,631	9,555	9,247	40,221	13,017
RSU Long Term Incentive Plan - Time Lapse - 07460	137,163	9,523	9,216	8,523	9,523	8,602	9,523	9,216	32,356	9,757
RSU Management Incentive Plan - 07463	20,915	968	10,433	968	968	875	968	937	968	937
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07496	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	154,087	10,745	14,615	18,654	10,745	10,745	10,745	10,745	10,745	10,745
Employee Welfare	824,389	34,977	47,878	42,868	34,969	33,619	34,969	34,912	85,457	38,824
Blueflame Property Insurance - 04089	0	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	0	0	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0
Building Lease/Rents Capitalized - 04580	0	0	0	0	0	0	0	0	0	0
Building Lease/Rents - 04581	1,504,635	125,386	125,386	125,386	125,386	125,386	125,386	125,386	125,386	125,386
Building Maintenance - 04582	708,718	58,875	58,186	67,788	59,928	59,186	58,186	59,897	58,186	54,239
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0
Utilities - 04590	240,756	20,063	20,063	20,063	20,063	20,063	20,063	20,063	20,063	20,063
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0
Capitalized Utility Costs - 04599	0	0	0	0	0	0	0	0	0	0
Company Used Gas - 04601	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	2,454,169	204,324	203,635	213,237	205,377	203,635	203,635	205,346	203,635	199,888
Vehicle Lease Payments - 03002	15,576	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298	1,298
Capitalized transportation costs - 03003	0	0	0	0	0	0	0	0	0	0
Vehicle Expense - 03004	4,836	403	403	403	403	403	403	403	403	403
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	20,412	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701
Inventory Materials - 02001	0	0	0	0	0	0	0	0	0	0
Warehouse Loading Charge - 02004	0	0	0	0	0	0	0	0	0	0
Non-Inventory Supplies - 02005	3,300	275	275	275	275	275	275	275	275	275
Refurbished Motors - 04585	0	0	0	0	0	0	0	0	0	0
Office Supplies - 05010	69,616	5,801	5,801	5,801	5,801	5,801	5,801	5,801	5,801	5,801
Materials & Supplies	72,916	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076	6,076
Offsite Storage - 04055	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	10,901	4,500	115	1,399	115	115	1,399	115	115	1,399
IT Equipment - 04212	17,140	1,235	1,235	1,815	1,235	1,235	1,815	1,235	1,235	1,815
Information Technologies	28,041	6,735	1,350	3,214	1,350	1,350	3,214	1,350	1,350	3,214
Monthly Lines and service - 05310	6,100	508	508	508	508	508	508	508	508	508
Long Distance - 05312	42,056	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835	3,835
Toll Free Long Distance - 05314	112,210	8,372	8,142	8,379	11,052	12,959	11,295	10,514	8,415	8,390
Telecom Maintenance & Repair - 05316	250	50	0	0	50	0	0	50	0	0
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	0	0	0	0	0	0	0	0	0	0
WAN/LAN/Internet Service - 05331	6,590	542	542	542	542	542	542	542	542	542
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0
Cellular, radio, pager charges - 05364	48,516	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043	4,043
Cell service for data uses - 05376	912	76	76	76	76	76	76	76	76	76
Cell phone equipment and accessories - 05377	8,003	1,299	244	480	1,287	278	446	1,258	244	446
Audio Conference - 05380	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	0	0	0	0	0	0	0	0	0	0
Telecom	224,547	18,725	17,399	17,863	20,952	21,801	20,303	20,368	17,222	17,399
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0
Safety - 04018	0	0	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	0	0	0	0	0	0	0	0	0	0
Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0
Community Rel&Trade Shows - 04040	0	0	0	0	0	0	0	0	0	0
Advertising - 04044	0	0	0	0	0	0	0	0	0	0
Customer Relations & Assist - 04046	0	0	0	0	0	0	0	0	0	0
Marketing	0	0	0	0	0	0	0	0	0	0
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0
NewsWire/Stat Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bkng Inst - 04121	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
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Dblt Fee - 04127	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	257,820	53,485	5,485	5,485	53,485	5,485	5,485	53,485	5,485	5,485
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders & PR	257,820	53,485	5,485	5,485	53,485	5,485	5,485	53,485	5,485	5,485
Membership Fees - 05415	2,609	390	338	350	0	90	0	538	300	200
Club Dues - Non-deductible - 05416	0	0	0	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	35	0	0	0	0	0	0	0	35	0
Association Dues - 07510	0	0	0	0	0	0	0	0	0	0
Dues & Membership Fees	2,644	390	338	350	0	90	0	538	335	200
Postage/Delivery Services - 05111	26,656	2,118	2,178	2,118	2,118	2,178	2,118	2,118	2,178	2,118
Print & Postages	26,656	2,118	2,178	2,118	2,118	2,178	2,118	2,118	2,178	2,118
Meals and Entertainment - 05411	215,320	15,543	17,056	19,840	15,543	15,543	15,543	19,543	19,543	19,543

Spousal & Dependent Travel - 05412	6,650	167	167	2,167	167	167	667	167	617	667
Transportation - 05413	227,963	17,329	16,457	16,457	15,957	21,926	19,126	17,329	16,457	18,944
Lodging - 05414	186,023	15,712	12,978	12,978	12,478	17,498	16,109	15,212	13,149	12,978
Misc Employee Expense - 05419	2,340	460	0	125	460	0	125	460	0	125
Travel & Entertainment	637,396	49,211	46,658	51,587	44,605	65,136	51,570	52,711	49,766	52,287
Employee Development - 05420	82,979	13,216	2,590	2,590	16,711	2,590	2,590	13,966	3,585	4,840
Training - 05421	0	0	0	0	0	0	0	0	0	0
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0
Books & Manuals - 05424	7,448	1,754	54	54	1,764	54	54	1,754	54	54
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	3,916	979	0	0	979	0	0	979	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0
Training	94,343	15,949	2,644	2,644	19,444	2,644	2,644	16,699	3,939	4,894
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	1,505,606	111,518	113,947	111,518	111,518	116,518	140,876	132,768	129,090	186,726
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0	0
Outside Services	1,505,606	111,518	113,947	111,518	111,518	116,518	140,876	132,768	129,090	186,726
Cust Uncol Acct-Write Off - 09527	0	0	0	0	0	0	0	0	0	0
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	9,940	735	735	935	795	935	935	735	735	895
Taxes Other Than Inc Tax - 09345	0	4,227	4,222	4,285	4,100	4,495	5,019	4,656	4,684	6,200
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0
Miscellaneous	86,825	4,982	4,957	5,220	4,895	5,430	5,964	5,691	5,419	7,195
Total O&M Expenses Before Allocations	47,158,311	3,952,204	3,907,279	3,769,953	4,192,954	3,873,711	4,009,098	3,907,671	4,194,183	3,893,824
Admin & General Expenses - 09341	0	0	0	0	0	0	0	0	0	0
Billed to West Tex Div - 40001	(4,735,263)	(395,994)	(391,792)	(377,234)	(419,744)	(369,567)	(402,820)	(392,493)	(422,035)	(391,371)
Billed to COKS Div - 40002	(3,940,579)	(329,467)	(325,971)	(313,859)	(349,226)	(307,481)	(335,146)	(326,555)	(351,135)	(325,620)
Billed to LA Div - 40003	(5,494,601)	(459,442)	(454,543)	(437,660)	(486,981)	(428,732)	(457,320)	(455,326)	(489,597)	(454,033)
Billed to Mid St Div - 40004	(5,374,343)	(449,150)	(444,478)	(427,987)	(476,154)	(419,398)	(457,074)	(445,415)	(478,549)	(444,095)
Billed to NonUtilities - 40007	0	0	0	0	0	0	0	0	0	0
Billed to Mid-Tex Div - 40008	(25,274,593)	(2,113,808)	(2,091,062)	(2,013,257)	(2,240,371)	(1,972,031)	(2,149,650)	(2,094,358)	(2,251,973)	(2,088,510)
Billed to MS Div - 40009	(3,928,507)	(328,369)	(324,940)	(312,876)	(348,111)	(306,552)	(334,115)	(325,570)	(350,077)	(324,623)
Billed to Atmos Pipeline Div - 40010	(561,247)	(45,602)	(46,604)	(45,219)	(48,353)	(45,963)	(49,224)	(48,846)	(52,656)	(48,003)
Billed to AELG - 40011	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0
Billed to AEH - 40013	0	0	0	0	0	0	0	0	0	0
Billed to LUGS - 40014	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	0	0	0	0	0	0	0	0	0	0
Billing for SG O&M - 41132	0	0	0	0	0	0	0	0	0	0
Expense Billings	(49,330,133)	(4,121,854)	(4,079,390)	(3,928,118)	(4,369,942)	(3,849,744)	(4,185,350)	(4,088,567)	(4,395,422)	(4,076,252)
O&M - Total Operation & Maintenance Expense	(2,171,822)	(169,650)	(172,120)	(167,165)	(176,988)	(176,033)	(186,282)	(180,897)	(202,239)	(182,728)

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 (01282)

Jul FY2018	Aug FY2018	Sep FY2018	Escalator	Oct FY2019	Nov FY2018	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Attrition Year
2,694,127	2,711,606	2,369,370	3.00%	2,677,100	2,677,100	2,556,201	2,858,084	2,495,384	2,737,184	2,616,284	2,852,934	31,670,352
7,078	7,400	6,435	3.00%	7,290	7,290	6,919	7,622	6,628	7,280	6,869	7,622	1,400,658
(7,078)	(7,400)	(6,435)	3.00%	(7,290)	(7,290)	(6,919)	(7,622)	(6,628)	(7,280)	(6,869)	(7,622)	(85,328)
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	0	0	0
2,694,127	2,711,606	2,369,370		2,677,100	2,677,100	2,556,201	2,858,084	2,495,384	2,737,184	2,616,284	2,852,934	31,670,352
114,720	119,911	104,338		118,389	118,389	113,543	128,383	110,383	121,046	115,700	126,165	1,400,658
83,604	87,386	76,038		86,278	86,278	82,381	92,110	80,421	88,214	84,318	91,944	1,020,672
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
508,807	531,913	462,835		525,164	525,164	501,447	560,967	480,517	536,951	513,284	559,657	6,212,741
95,913	100,665	87,870		89,703	89,703	91,201	106,444	92,936	101,941	97,438	106,262	1,179,499
1,461	1,527	1,328		1,507	1,507	1,439	1,609	1,405	1,541	1,473	1,605	17,830
20,794	31,142	27,087		30,746	30,746	29,358	32,825	28,659	31,437	30,048	36,734	383,734
3,953	4,132	3,595		4,080	4,080	3,866	4,356	3,603	4,171	3,967	4,348	48,266
13,233	13,531	12,035		13,656	13,656	13,039	14,579	12,729	13,952	13,346	14,553	161,851
852,264	890,827	775,138		879,524	879,524	839,884	936,983	819,823	899,283	859,543	937,291	10,404,851
4,167	4,167	4,163	0.47%	4,186	4,186	4,186	4,186	4,186	4,186	4,186	4,185	50,155
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
13,451	13,451	16,737	0.47%	9,600	9,290	9,600	9,600	8,571	9,500	9,290	40,408	162,715
10,082	10,082	9,757	0.47%	9,566	9,259	9,568	9,568	8,642	9,568	9,269	32,506	137,616
968	968	937	0.47%	991	10,481	973	973	879	973	941	973	20,984
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
10,745	10,745	23,913	0.47%	10,795	14,884	18,741	10,795	10,795	10,795	10,795	10,795	154,542
39,414	39,414	56,607		35,139	48,101	43,967	36,122	33,173	35,122	34,472	88,868	528,000
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.4									

Non-project Labor - 01000	2,263,227	191,484	191,484	182,839	200,129	174,194	191,484	182,839	200,129	182,839	191,484
Capital Labor - 01001	2,679,480	243,609	243,609	232,652	254,566	221,695	243,609	232,652	254,566	232,652	243,609
Capital Labor Contra - 01002	(2,679,480)	(243,609)	(243,609)	(232,652)	(254,566)	(221,695)	(243,609)	(232,652)	(254,566)	(232,652)	(243,609)
Deferred Project Labor - 01003	186,889	15,814	15,814	15,095	16,533	14,376	15,814	15,095	16,533	15,095	15,814
Deferred Project Labor Contra - 01004	(186,889)	(15,814)	(15,814)	(15,095)	(16,533)	(14,376)	(15,814)	(15,095)	(16,533)	(15,095)	(15,814)
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0	0
Labor	2,263,227	191,484	191,484	182,839	200,129	174,194	191,484	182,839	200,129	182,839	191,484
Pension Benefits Load - 01202	123,882	10,485	10,485	9,993	10,937	9,920	10,485	9,993	10,937	9,993	10,485
OPCB Benefits Load - 01203	(7,070)	(598)	(598)	(571)	(625)	(645)	(598)	(571)	(625)	(571)	(598)
Workers Comp Benefits Load - 01221	230,265	19,164	19,164	19,205	19,128	19,287	19,164	19,205	19,287	19,205	19,164
Medical Benefits Load - 01251	467,367	39,542	39,542	37,757	41,327	35,972	39,542	37,757	41,327	37,757	39,542
ESOP Benefits Load - 01257	92,980	7,867	7,867	7,512	8,222	7,157	7,867	7,512	8,222	7,512	7,867
HSA Benefits Load - 01260	2,448	207	207	198	216	188	207	198	216	198	207
RSP FACC Benefits Load - 01263	15,970	1,351	1,351	1,290	1,412	1,229	1,351	1,290	1,412	1,290	1,351
Life Benefits Load - 01265	3,449	292	292	279	305	265	292	279	305	279	292
LTD Benefits Load - 01269	11,633	984	984	940	1,029	895	984	940	1,029	940	984
Benefits	941,425	79,274	79,274	76,601	81,952	73,980	79,384	76,707	82,061	76,707	79,384
Service Awards - 07421	114,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
Uniforms - 07443	1,291	305	305	270	112	144	305	270	112	144	305
Education Assistance Program - 07447	(642)	(181)	(181)	(333)	(166)	(72)	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	(153,384)	(4,964)	(4,964)	(4,964)	(4,964)	(4,484)	(4,964)	(4,964)	(4,484)	(4,964)	(4,964)
VPP & MIP - Capital Credit - 07454	(1,115,817)	(79,016)	(79,016)	(91,217)	(113,120)	(132,059)	(115,820)	(104,148)	(87,248)	(81,116)	(79,736)
Long Term Incentive Plan - Performance B	155,850	8,620	8,620	8,245	8,520	7,895	8,620	8,245	8,520	8,245	8,620
RSU-Long Term Incentive Plan - Time Lapse - 07460	155,451	2,168	2,038	2,168	2,168	1,958	2,168	2,038	130,444	2,514	2,587
RSU-Management Incentive Plan - 07463	10,071	0	10,071	0	10,071	0	0	0	0	0	0
COLI CSV & Premiums - 07487	1,798	149	149	149	149	149	149	149	149	149	149
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	280,000	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333
SEPK Broadband - 07490	(162,174)	(13,556)	(13,556)	(13,556)	(13,556)	(13,499)	(13,500)	(13,462)	(13,519)	(13,482)	(13,500)
Misc Employee Welfare Exp - 07499	0	0	0	0	0	0	0	0	0	0	0
Employee Welfare	31,301	2,535	2,946	2,860	4,172	2,253	2,531	2,419	2,284	2,284	2,478
Blueflame Property Insurance - 04069	1,243,705	84,873	99,721	109,767	124,366	111,296	103,689	91,210	168,659	88,127	193,716
Insurance-Other - 04070	629,552	67,944	67,944	67,944	67,944	67,944	69,976	69,976	69,976	69,976	69,976
Insurance Capitalized - 04072	62,125	4,451	5,683	7,065	5,888	5,044	4,606	4,918	4,368	6,308	4,493
Insurance - D&O - 07119	(616,454)	(42,062)	(42,777)	(43,513)	(42,839)	(42,195)	(43,096)	(43,274)	(43,075)	(44,077)	(43,088)
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	38,000	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0
Insurance	413,223	33,249	33,768	34,412	33,709	33,709	34,362	34,838	34,185	35,123	34,297
Building Lease/Rents Capitalized - 04580	(452,567)	(37,716)	(37,716)	(37,716)	(37,716)	(37,716)	(37,716)	(37,716)	(37,716)	(37,716)	(37,716)
Building Lease/Rents - 04581	750,006	62,858	62,859	62,598	62,598	62,598	62,558	62,558	62,423	62,423	62,423
Building Maintenance - 04582	62,759	4,372	9,734	5,120	6,550	6,550	2,646	3,218	3,622	3,942	8,713
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	0
Utilities - 04590	62,559	6,743	5,120	5,485	5,693	5,681	5,038	4,692	4,335	4,094	5,635
Misc Rents - 04592	600	50	60	60	60	50	50	50	50	50	50
Capitalized Utility Costs - 04599	(100,688)	(8,976)	(12,269)	(9,303)	(12,453)	(6,476)	(7,397)	(6,234)	(6,200)	(6,265)	(12,492)
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0
Rent, Maint., & Utilities	322,668	27,632	27,478	27,195	27,693	26,537	26,778	26,559	26,415	26,439	27,614
Vehicle Lease Payments - 03002	144,324	11,408	11,408	11,405	11,405	11,405	11,898	12,160	12,650	12,650	12,650
Capitalized transportation costs - 03003	(168,112)	(14,639)	(12,271)	(11,982)	(11,705)	(11,955)	(15,945)	(13,260)	(12,835)	(14,144)	(13,180)
Vehicle Expense - 03004	95,270	9,890	7,346	6,924	6,507	6,135	13,960	8,134	6,399	8,682	7,044
Equipment Lease - 04301	0	0	0	0	0	0	0	0	0	0	0
Heavy Equipment - 04302	0	0	0	0	0	0	0	0	0	0	0
Heavy Equipment Capitalized - 04307	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Equip	81,481	6,697	6,481	6,347	6,207	5,885	9,811	7,024	6,214	7,368	8,514
Inventory Materials - 02001	14,705	0	0	0	10,613	0	0	4,092	0	0	0
Warehouse Loading Charge - 02004	1,323	0	0	0	955	0	0	368	0	0	0
Non-Inventory Supplies - 02005	113,881	11,806	14,410	5,050	6,491	256	22,221	3,567	7,034	12,240	9,953
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	0
Office Supplies - 05010	51,748	3,917	4,267	2,121	4,074	2,833	2,485	5,246	6,789	3,304	6,074
Materials & Supplies	181,655	16,816	18,677	7,171	22,133	3,089	24,708	13,673	12,793	15,544	16,027
Offsite Storage - 04055	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	79,522	6,546	6,581	6,515	3,068	16,791	18,769	246	83	18,214	398
IT Equipment - 04212	33,267	437	739	735	9,388	5,181	3,372	5,614	1,406	26	205
Information Technologies	112,919	6,983	7,320	7,250	12,459	25,972	20,339	3,718	5,487	19,629	245
Monthly Lines and service - 05310	82,441	6,149	7,054	7,636	8,145	5,658	6,635	6,505	8,307	6,841	6,513
Long Distance - 05312	28,310	2,813	2,851	2,805	2,159	2,243	2,195	2,177	2,235	2,205	2,198
Toll Free Long Distance - 05314	165,236	11,676	11,263	11,581	16,306	17,978	15,645	14,559	11,630	11,601	11,496
Telecom Maintenance & Repair - 05316	794	0	794	0	0	0	0	0	0	0	0
Telephone Directory - 05317	73,677	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131	6,131
Measurement & Meter Reading - 05323	95,083	6,130	8,396	9,054	10,862	8,774	8,859	9,007	6,320	6,148	7,701
WAN/LAN/Internet Service - 05331	91,309	7,244	7,494	7,235	6,385	7,025	5,572	5,467	7,595	7,365	8,534
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	0
AMI Tower Fees - 05352	2,317	44	959	30	31	28	31	29	31	41	48
Cellular, radio, pager charges - 05364	86,666	7,324	7,324	7,347	7,347	7,631	9,963	3,704	6,210	5,988	5,451
Cell service for data - 05376	125,209	4,233	26,642	4,168	24,279	2,867	7,519	10,803	12,194	13,000	12,194
Cell phone equipment and accessories - 05377	7,409	225	1,476	235	1,015	116	1,096	289	273	403	461
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(223,593)	(14,255)	(28,629)	(15,100)	(27,014)	(13,151)	(16,550)	(13,180)	(17,789)	(16,627)	(14,458)
Telecom	624,369	37,818	50,764	42,053	54,445	45,320	45,650	42,206	39,777	46,291	38,820
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	317,314	21,511	24,268	21,511	21,511	30,605	22,406	27,075	47,713	21,588	23,984
Safety - 04018	0	0	0	0	0	0	0	0	0	0	0
Promo Other, Misc - 04021	975	0	293	95	0	0	0	82	36	0	0
Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	0
Community Risk/Trade Shows - 04040	9,825	3,200	0	4	1,505	0	146	3,261	11	3	0
Advertising - 04044	1,554	5	380	5	5	5	5	5	755	0	0
Customer Relations & Assist - 04046	5,742	144	53	350	89	101	789	703	833	750	501
Marketing	335,411	24,919	24,618	22,339	23,190	30,711	23,780	31,185	48,697	23,095	24,489
Director's Fees - 04111	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
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0
News/ir/Blast Fax/Mail List - 04120	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
Annual Report Design, Printing & Dist. - 04122	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
Transfer Agent Administration - 04128	0	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Deb Fee - 04127	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
Bank Service Charge - 04130	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
Web Site - 04141	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
Public Relations - 04148	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders & PR	0	0	0	0	0	0	0	0	0	0	0
Membership Fees - 05415	4,628	50	250	286	50	226	600	700	1,712	0	105
Club Dues - Nondeductible - 05418	0										

Aug FY2018	Sep FY2018	Escalator	Oct FY2019	Nov FY2018	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Attrition Year
200,129	174,194	3.00%	197,228	197,228	188,324	206,133	179,420	197,228	188,324	206,133	2,308,684
254,866	221,695	3.00%	250,917	250,917	230,632	262,203	229,346	250,917	230,632	262,203	2,537,798
(254,566)	(221,695)	3.00%	(250,917)	(250,917)	(230,632)	(262,203)	(228,346)	(250,917)	(230,632)	(262,203)	(2,637,289)
18,533	14,376	3.00%	16,288	18,288	15,548	17,028	14,807	16,288	15,548	17,028	130,641
(16,533)	(14,376)	3.00%	(16,288)	(16,288)	(15,548)	(17,028)	(14,807)	(16,288)	(15,548)	(17,028)	(190,641)
0	0	3.00%	0	0	0	0	0	0	0	0	0
0	0	3.00%	0	0	0	0	0	0	0	0	0
200,129	174,194		197,228	197,228	188,324	206,133	179,420	197,228	188,324	206,133	2,308,684
10,937	9,620		10,779	10,779	10,233	11,286	9,806	10,779	10,233	11,286	126,175
(625)	(545)		(616)	(616)	(569)	(643)	(561)	(616)	(569)	(643)	(7,211)
19,237	19,354	3.00%	19,739	19,739	19,781	19,702	19,876	19,852	19,890	19,814	235,599
41,327	35,972		40,729	40,729	38,850	42,567	37,051	40,729	38,850	42,567	476,780
8,222	7,157		8,163	8,163	7,737	8,469	7,371	8,163	7,737	8,469	94,847
216	188		213	213	204	223	184	213	204	223	2,457
1,412	1,239										5,283
305	265		301	301	287	314	273	301	287	314	3,518
1,029	895		1,014	1,014	958	1,060	922	1,014	958	1,060	11,866
82,051	74,037		80,261	80,261	77,571	82,956	74,933	80,374	77,680	83,093	945,285
9,500	9,500	0.47%	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	114,353
0	0	0.47%	307	673	113	145	0	0	0	0	1,297
0	0	0.47%	(182)	(335)	(56)	(72)	0	0	0	0	(645)
0	0	0.47%	0	0	0	0	0	0	0	0	0
(7,247)	(8,116)	0.47%	(4,087)	(9,228)	(4,887)	(4,587)	(4,505)	(4,987)	(4,826)	(95,892)	(153,939)
0	0	0.47%	136,507	157,730	195,507	228,957	200,937	189,537	151,702	140,551	1,832,445
0	0	0.47%	(79,383)	(91,641)	(113,648)	(132,683)	(116,159)	(104,532)	(97,054)	(81,493)	(1,116,624)
13,014	15,073	0.47%	9,559	8,283	8,559	8,559	7,731	8,559	8,283	44,094	155,335
2,587	2,503	0.47%	2,178	2,108	2,178	2,178	1,987	2,178	2,108	131,050	155,137
0	0	0.47%	0	10,118	0	0	0	0	0	0	10,118
149	149	0.47%	150	150	150	150	150	150	150	150	1,794
0	0	0.47%	0	0	0	0	0	0	0	0	0
23,333	23,337	0.47%	23,442	23,442	23,442	23,442	23,442	23,442	23,442	23,442	280,869
(13,519)	(13,451)	0.47%	(13,619)	(13,619)	(13,596)	(13,638)	(13,562)	(13,593)	(13,545)	(13,582)	(162,677)
0	0	0.47%	0	0	0	0	0	0	0	0	0
2,120	2,519	0.47%	2,957	2,950	2,672	4,191	2,263	2,543	2,430	2,395	31,403
20,938	31,485	0.47%	68,260	100,188	110,377	124,884	111,111	104,071	91,634	170,448	1,047,048
69,976	69,976	0.47%	68,260	68,260	68,260	68,260	68,260	70,301	70,301	70,301	632,108
5,233	4,368	0.47%	4,472	5,709	7,098	5,714	5,067	4,527	4,841	4,398	62,319
(43,576)	(42,852)	0.47%	(42,258)	(42,976)	(43,715)	(43,038)	(42,391)	(43,296)	(43,475)	(43,275)	(518,048)
0	0	0.47%	0	0	0	0	0	0	0	0	0
2,918	5,924	0.47%	2,930	2,930	2,930	2,930	2,930	2,930	2,930	2,930	38,108
0	0	0.47%	0	0	0	0	0	0	0	0	0
34,549	37,388		33,044	33,923	34,572	33,866	34,462	34,687	34,344	414,487	
(37,715)	(37,703)	0.00%	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(37,715)	(452,667)
62,423	62,405	0.00%	62,558	62,558	62,558	62,558	62,558	62,558	62,558	62,423	750,006
1,236	5,558	0.47%	4,392	9,779	6,148	9,804	2,552	4,264	3,233	3,598	62,990
0	0	0.47%	0	0	0	0	0	0	0	0	0
5,225	4,017	0.47%	6,774	5,144	5,511	5,719	5,707	5,061	4,704	4,355	62,767
50	50	0.47%	50	50	50	50	50	50	50	50	602
(4,984)	(7,657)	0.47%	(9,018)	(12,326)	(9,346)	(12,511)	(8,508)	(7,431)	(6,283)	(6,229)	(101,010)
0	0	0.47%	0	0	0	0	0	0	0	0	0
26,255	26,070		27,043	27,491	27,206	27,707	26,048	26,787	26,567	26,423	322,748
12,650	12,650	0.47%	11,459	11,459	11,458	11,458	11,458	11,951	12,207	12,709	144,759
(13,580)	(12,616)	0.47%	(14,707)	(12,328)	(12,038)	(11,759)	(12,011)	(16,019)	(13,322)	(12,895)	(158,598)
8,069	6,100	0.47%	9,936	7,381	6,956	6,637	6,163	13,925	8,172	6,429	95,573
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
7,139	6,134	0.47%	6,869	6,511	6,376	8,236	5,611	9,857	7,057	6,241	81,734
0	0	0.47%	0	0	0	0	10,662	0	4,111	0	14,773
0	0	0.47%	0	0	0	960	0	0	370	0	1,330
12,970	7,391	0.47%	11,953	14,477	5,073	6,621	257	22,324	3,985	7,067	114,213
0	0	0.47%	0	0	0	0	0	0	0	0	0
6,038	6,629	0.47%	3,935	4,267	2,131	4,093	2,846	2,497	5,270	5,786	51,889
18,008	14,020	15,888	18,764	7,204	22,238	3,103	24,821	13,737	12,882	182,204	
0	0	0.47%	0	0	0	0	0	0	0	0	0
38	2,633	0.47%	6,576	6,592	6,545	3,082	16,689	18,876	247	83	79,795
208	368	0.47%	4,359	303	730	9,422	9,224	1,598	3,489	5,640	33,542
246	3,821	0.47%	7,618	7,364	7,284	12,814	26,083	10,445	3,735	8,724	113,337
7,841	7,055	0.47%	6,178	7,087	7,572	8,183	5,684	6,685	7,536	6,337	82,692
2,155	2,225	0.47%	2,826	2,874	2,818	2,169	2,205	2,205	2,187	2,247	28,400
11,376	11,218	0.47%	11,630	11,315	11,635	15,377	18,051	15,717	14,627	11,693	155,747
0	0	0.47%	0	797	0	0	0	0	0	0	797
6,131	6,136	0.47%	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	73,805
6,502	6,539	0.47%	6,158	8,425	10,000	10,711	8,815	8,901	9,049	6,349	95,399
10,737	7,657	0.47%	7,278	7,528	7,268	6,415	7,057	8,612	5,492	7,630	91,575
0	0	0.47%	0	0	0	0	0	0	0	0	0
987	50	0.47%	44	974	30	31	26	31	29	31	2,323
10,893	7,420	0.47%	7,358	7,358	7,361	7,667	10,009	3,720	6,239	86,931	
11,694	13,935	0.47%	4,253	25,761	4,218	24,392	2,911	3,058	7,554	10,853	125,693
662	1,153	0.47%	230	1,483	236	1,019	119	1,101	291	274	7,431
0	0	0.47%	0	0	0	0	18	0	0	0	0
(23,980)	(21,161)	0.47%	(14,321)	(28,782)	(15,170)	(27,143)	(13,222)	(16,727)	(13,241)	(17,851)	(224,651)
45,187	42,327		37,793	61,061	42,248	64,699	45,531	45,772	42,403	39,982	328,033
0	0	0.47%	0	0	0	0	0	0	0	0	0
27,075	28,010	0.47%	21,611	24,381	21,611	21,611	30,747	22,570	27,201	47,935	318,322
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	469	0.47%	0	295	95	0	0	0	62	36	978
0	0	0.47%	0	0	0	0	0	0	0	0	0
1,572	64	0.47%	3,275	0	4	1,512	0	146	3,276	11	9,853
5	5	0.47%	5	381	5	381	5	381	5	5	1,653
750	600	0.47%	145	53	352	90	102	793	766	836	5,757
29,401	29,168		25,035	24,733	22,443	23,217	30,863	23,891	31,330	46,823	336,477
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0				

0	0	0.47%	0	0	0	65	0	0	0	0	65
20,331	28,497	0.47%	19,923	15,066	23,271	17,080	17,020	22,011	21,340	18,935	252,481
14,078	19,012	0.47%	9,146	25,793	10,342	16,732	9,886	16,343	12,608	9,039	175,117
397	293	0.47%	3,413	3,312	399	288	399	288	399	288	10,701
43,523	60,722		40,461	73,340	43,706	44,916	37,572	53,101	44,693	12,424	557,713
1,450	1,625	0.47%	0	301	0	2,808	1,261	1,934	4,621	2,125	19,705
0	0		0	0	0	0	0	0	1,376	0	1,376
0	0	0.47%	0	0	0	0	0	0	0	0	2,230
0	0	0.47%	0	0	2,230	0	0	0	0	0	1,351
0	0	0.47%	0	0	0	0	0	1,351	0	0	1,351
3,351	13,935	0.47%	1,934	3,426	3,824	3,138	4,333	3,856	3,262	2,216	55,006
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
4,801	15,560		1,934	3,727	6,054	5,948	5,694	7,141	9,280	4,341	79,670
0	0	0.47%	0	0	0	0	0	0	0	0	0
12,056	82,658	0.47%	22,950	11,910	23,464	11,910	11,910	12,111	13,116	12,111	248,310
6,456	4,988	0.47%	4,324	7,974	5,932	4,841	4,443	5,600	5,107	5,985	65,485
141,450	141,450	0.47%	132,040	139,019	135,929	163,115	142,108	151,376	194,626	142,108	1,757,695
82,098	82,094	0.47%	82,480	82,480	82,480	82,480	82,480	82,480	82,480	82,480	988,227
398,897	393,964		242,693	241,383	247,805	262,347	240,941	281,667	295,329	242,684	3,340,648
0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
1,659	1,651	0.47%	2,169	1,667	1,767	1,667	1,667	1,667	1,767	1,667	20,765
6,202	8,505		0	0	0	0	0	0	0	0	0
0	0	0.47%	0	0	0	0	0	0	0	0	0
7,881	19,156		2,169	1,667	1,767	1,667	1,667	1,667	1,767	1,667	47,732
857,469	934,152		812,161	878,850	834,810	923,368	833,289	890,998	879,890	929,569	10,678,264
(857,469)	(934,152)	0.00%									(3,697,329)
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
0	0	0.00%									0
(857,469)	(934,152)		0	0	0	0	0	0	0	0	(3,697,329)
0	0		812,161	878,850	834,810	923,368	833,289	890,998	879,890	929,569	6,980,934

41.91% Allocation Factor

Allocated	
2,308,664	967,561
948,295	397,849
1,247,865	522,980
414,487	173,712
322,748	135,264
81,734	34,285
182,204	76,362
113,337	47,499
526,033	220,480
335,477	141,018
0	0
150,441	63,050
19,195	8,045
557,713	233,738
79,670	33,390
3,340,648	1,400,066
0	-
47,752	20,013
10,678,264	4,476,260
65	27
126,175	52,880

	Total Year	FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018
Non-project Labor - 01000	3,485,746	295,138	295,138	283,840	306,435	271,297	293,767	282,632	305,002	282,632	
Capital Labor - 01001	4,389,314	376,289	376,289	359,914	392,684	336,467	368,531	352,499	384,563	352,499	
Capital Labor Contra - 01002	(4,389,314)	(376,289)	(376,289)	(359,914)	(392,684)	(336,467)	(368,531)	(352,499)	(384,563)	(352,499)	
Deferred Project Labor - 01003	0	0	0	0	0	0	0	0	0	0	
Deferred Project Labor Contra - 01004	0	0	0	0	0	0	0	0	0	0	
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	
Expense Labor Transfer Out - 01014	0	0	0	0	0	0	0	0	0	0	
Labor	3,485,746	295,138	295,138	283,840	306,435	271,297	293,767	282,632	305,002	282,632	
Pension Benefits Load - 01202	197,122	16,690	16,690	16,051	17,329	15,342	16,613	15,977	17,248	15,977	
OPEB Benefits Load - 01203	(33,317)	(2,821)	(2,821)	(2,713)	(2,929)	(2,593)	(2,808)	(2,700)	(2,915)	(2,700)	
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	
Medical Benefits Load - 01251	726,381	61,503	61,503	59,148	63,857	56,535	61,217	58,878	63,558	58,878	
ESOP Benefits Load - 01257	145,641	12,331	12,331	11,859	12,803	11,335	12,274	11,805	12,744	11,805	
HSA Benefits Load - 01260	4,089	347	347	334	360	319	345	332	369	332	
RSP FACC Benefits Load - 01263	21,786	1,845	1,845	1,774	1,915	1,696	1,838	1,768	1,906	1,768	
Life Benefits Load - 01266	5,312	450	450	433	467	413	448	431	465	431	
LTD Benefits Load - 01269	17,941	1,519	1,519	1,461	1,577	1,396	1,512	1,454	1,570	1,454	
Benefits	1,084,966	91,864	91,864	88,348	95,380	84,443	91,437	87,940	94,934	87,940	
Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	
Uniforms - 07443	62,432	7,002	7,363	10,379	7,375	6,481	4,009	2,189	1,833	1,778	
Uniforms Capitalized - 07444	(28,611)	(3,862)	(4,238)	(5,546)	(4,159)	(3,808)	(2,189)	(1,328)	(990)	(1,020)	
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	
Restricted Stock - Long Term Incentive Plan - Pe	0	0	0	0	0	0	0	0	0	0	
RSU-Long Term Incentive Plan - Time Lapse - 0	0	0	0	0	0	0	0	0	0	0	
RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	
Misc Employee Welfare Exp - 07499	15,038	1,194	1,209	1,294	1,117	1,159	1,128	1,378	1,283	1,201	
Employee Welfare	37,667	4,224	4,334	6,126	4,323	3,832	2,948	2,249	2,126	1,857	
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0	
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0	
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	
Environmental & Safety - 07120	10,608	1,462	1,592	1,547	842	1,395	1,654	957	1,059	1,787	
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	
Insurance	18,608	1,462	1,592	1,547	842	1,395	1,654	957	1,059	1,787	
Building Lease/Rents Capitalized - 04580	(281,109)	(23,872)	(23,872)	(23,806)	(23,938)	(23,730)	(23,872)	(23,740)	(22,937)	(22,805)	
Building Lease/Rents - 04581	510,883	43,699	43,699	43,699	43,699	43,699	43,699	42,699	41,199	41,199	
Building Maintenance - 04582	174,007	13,228	15,433	17,984	15,507	13,012	16,027	16,742	10,149	12,749	
Railroad easements and crossings - 04585	0	0	0	0	0	0	0	0	0	0	
Utilities - 04590	183,712	14,297	15,088	16,871	13,196	15,902	13,512	13,119	12,023	13,260	
Misc Rents - 04592	0	0	0	0	0	0	0	0	0	0	
Capitalized Utility Costs - 04599	(215,236)	(16,640)	(18,398)	(20,936)	(17,159)	(17,238)	(17,529)	(18,131)	(13,280)	(15,496)	
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	
Rent, Maint., & Utilities	372,258	30,711	31,949	33,612	31,238	31,645	31,437	30,889	27,168	28,807	
Vehicle Lease Payments - 03002	670,139	55,265	55,265	55,265	55,725	55,725	55,725	55,655	55,255	55,255	
Capitalized transportation costs - 03003	(711,844)	(59,808)	(60,685)	(61,381)	(57,830)	(58,158)	(54,890)	(58,687)	(56,604)	(57,602)	
Vehicle Expense - 03004	607,984	51,602	52,078	55,635	46,519	48,058	45,040	50,310	45,371	47,970	
Equipment Lease - 04301	240,722	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	
Heavy Equipment - 04302	83,360	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	6,948	
Heavy Equipment Capitalized - 04307	(317,615)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	(26,469)	
Vehicles & Equip	672,645	47,598	47,195	50,257	44,963	46,194	48,017	45,561	47,161	47,161	
Inventory Materials - 02001	104,912	8,369	7,325	8,132	7,274	6,885	9,036	9,504	10,076	8,474	
Warehouse Loading Charge - 02004	9,442	753	659	732	655	620	813	855	907	763	
Non-Inventory Supplies - 02005	211,460	19,633	20,364	18,197	25,850	14,793	18,657	16,497	18,940	11,463	
Refurbished Meters - 04595	0	0	0	0	0	0	0	0	0	0	
Office Supplies - 05010	68,015	6,910	5,110	2,925	6,293	4,706	4,591	7,258	5,852	4,758	
Materials & Supplies	383,829	35,665	33,458	29,886	40,871	27,003	34,098	34,114	35,785	25,458	
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	
Software Maintenance - 04201	0	0	0	0	0	0	0	0	0	0	
IT Equipment - 04212	0	0	0	0	0	0	0	0	0	0	
Information Technologies	0	0	0	0	0	0	0	0	0	0	
Monthly Lines and service - 05310	61,088	4,541	5,304	5,708	5,970	4,377	4,050	4,713	4,575	5,125	
Long Distance - 05312	1,909	129	169	122	95	168	125	110	160	134	
Toll Free Long Distance - 05314	1,520	131	138	127	123	131	125	126	134	132	
Telecom Maintenance & Repair - 05316	670	0	670	0	0	0	0	0	0	0	
Telephone Directory - 05317	3,005	281	251	214	282	272	237	219	270	274	
Measurement & Meter Reading - 05323	53,687	4,576	4,533	3,730	3,817	3,555	4,061	3,185	5,449	5,375	
WAN/LAN/Internet Service - 05331	130,857	10,686	10,686	10,629	10,873	10,873	10,873	10,873	10,873	10,873	
AMI Tower Rent - 05351	0	0	0	0	0	0	0	0	0	0	
AMI Tower Fees - 05352	0	0	0	0	0	0	0	0	0	0	
Cellular, radio, pager charges - 05354	88,988	5,778	5,778	6,160	5,797	6,041	8,105	2,723	4,841	4,761	
Cell service for data uses - 05376	26,218	277	4,888	160	5,021	175	764	2,650	2,959	2,634	
Cell phone equipment and accessories - 05377	5,994	138	1,260	173	782	75	939	150	245	365	
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	
Capitalized Telecom Costs - 05399	(127,234)	(9,047)	(12,919)	(9,379)	(12,615)	(8,393)	(11,033)	(7,844)	(10,639)	(10,893)	
Telecom	226,436	17,491	20,265	17,832	20,325	17,371	18,246	16,924	18,967	18,860	
Safety, Newspaper - 04001	2,781	71	0	0	0	0	0	2,000	150	0	
Required By Law, Safety - 04002	13,290	0	0	0	0	0	2,500	2,500	3,200	4,970	
Safety - 04018	9,840	820	820	820	820	820	820	820	820	820	
Promo Other, Misc - 04021	1,376	73	268	166	23	23	53	94	54	98	
Energy Efficiency - Residential - 04030	0	0	0	0	0	0	0	0	0	0	
Community Rel&Trade Shows - 04040	21,110	862	173	716	360	115	7,555	606	1,163	1,300	
Advertising - 04044	14,804	911	855	2,899	1,486	853	1,837	725	1,083	1,377	
Customer Relations & Assist - 04046	34,835	2,088	2,001	2,223	2,597	2,388	4,134	2,633	2,746	3,410	
Marketing	88,138	4,835	4,095	6,926	5,296	4,198	16,888	9,378	9,236	11,872	
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	
Directors Retirement Expenses - 04113	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	
Inv Relations/Bnkg Inst - 04121	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	
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	
Transfer Agent Administration - 04126	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	
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	
Public Relations - 04146	2,000	0	0	0	0	0	0	0	1,000	0	
Directors & Shareholders APR	2,000	0	0	0	0	0	0	0	1,000	0	
Membership Fees - 05415	12,058	2,360	110	5,000	842	654	600	113	624	0	
Club Dues - Non deductible - 05416	3,420	0	420								

Association Dues - 07510	44,102	6,710	482	250	4,743	5,195	5,275	2,320	190	3,050
Dues & Membership Fees	60,060	9,070	1,990	6,848	5,585	6,228	5,875	2,433	814	3,960
Postage/Delivery Services - 05111	11,575	537	1,995	663	1,156	1,548	539	787	879	788
Print & Postages	11,575	537	1,995	663	1,156	1,548	539	787	879	788
Meals and Entertainment - 05411	61,625	4,302	4,163	5,480	5,228	4,554	6,332	4,887	5,187	5,953
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0	0	0	0
Transportation - 05413	80,846	4,239	6,590	11,704	5,530	5,239	13,943	6,383	4,806	13,622
Lodging - 05414	83,075	5,334	4,363	10,423	4,414	3,026	13,583	5,268	4,531	11,874
Misc Employee Expense - 05419	1,200	0	0	300	0	0	300	0	0	300
Travel & Entertainment	245,747	13,875	15,115	27,907	15,172	12,818	34,168	16,837	14,527	31,749
Employee Development - 05420	9,979	0	280	150	2,910	294	37	0	1,980	0
Training - 05421	0	0	0	0	0	0	0	0	0	0
Operator Qualifications Training - 05422	1,815	0	0	0	0	0	0	36	5	359
Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	2,250	0	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	66	0	0	0	0	0	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0
Training	13,900	0	268	150	2,910	294	37	36	1,995	359
Gas Supplies Services - 05430	0	0	0	0	0	0	0	0	0	0
Contract Labor - 06111	3,607,709	231,460	254,838	376,722	208,807	207,700	291,715	369,152	360,129	304,290
Collection Fees - 06112	243	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0
Legal - 06121	0	0	0	0	0	0	0	0	0	0
Outside Services	3,607,952	231,460	254,838	376,722	208,807	207,700	291,715	369,152	360,129	304,290
Cust Uncol Acct-Write Off - 09927	347,287	24,892	30,618	39,671	49,840	38,070	36,224	25,428	20,799	20,558
Provision for Bad Debt	347,287	24,892	30,618	39,671	49,840	38,070	36,224	25,428	20,799	20,558
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	25,895	1,432	1,432	4,140	1,432	1,432	7,414	1,432	1,432	1,439
Taxes Other Than Inc Tax - 09345	0	0	0	0	0	0	0	0	0	0
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	0
Miscellaneous	25,895	1,432	1,432	4,140	1,432	1,432	7,414	1,432	1,432	1,439
Total O&M Expenses Before Allocations	10,604,894	810,264	826,032	974,584	833,789	758,235	914,161	928,603	941,409	868,995
Admin & General Expenses - 09341	4,731,839	365,874	396,410	378,622	418,988	383,245	407,560	404,045	430,476	378,619
Billed to West Tex Div - 40001	0	0	0	0	0	0	0	0	0	0
Billed to CO/KS Div - 40002	0	0	0	0	0	0	0	0	0	0
Billed to LA Div - 40003	0	0	0	0	0	0	0	0	0	0
Billed to Mid St Div - 40004	0	0	0	0	0	0	0	0	0	0
Billed to NonUtilities - 40007	0	0	0	0	0	0	0	0	0	0
Billed to Mid-Tex Div - 40008	0	0	0	0	0	0	0	0	0	0
Billed to MS Div - 40009	0	0	0	0	0	0	0	0	0	0
Billed to Atmos Pipeline Div - 40010	0	0	0	0	0	0	0	0	0	0
Billed to AELIG - 40011	0	0	0	0	0	0	0	0	0	0
Billed to WKGS - 40012	0	0	0	0	0	0	0	0	0	0
Billed to AIEH - 40013	0	0	0	0	0	0	0	0	0	0
Billed to UICGS - 40014	0	0	0	0	0	0	0	0	0	0
Billed to TLGP - 40015	0	0	0	0	0	0	0	0	0	0
Billing for CSC O&M - 41131	2,736,937	228,524	226,262	218,704	240,586	214,367	231,803	226,307	241,606	225,608
Billing for SS O&M - 41132	4,288,471	347,219	341,026	343,734	352,453	324,769	425,172	326,192	458,286	332,480
Expense Billings	11,737,247	841,616	853,697	941,280	1,010,004	922,382	1,074,395	956,544	1,130,388	936,597
O&M - Total Operation & Maintenance Expense	22,342,141	1,761,870	1,788,729	1,915,844	1,843,773	1,678,617	1,988,496	1,885,147	2,071,777	1,805,582

1 2 3 4 5 6 7 8 9 10 11

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 05418)
Disallowed Items (01202)

Jul FY2018	Aug FY2018	Sep FY2018	Escalator	Oct FY2019	Nov FY2018	Dec FY2019	Jan FY2019	Feb FY2019	Mar FY2019	Apr FY2019	May FY2019	Attrition Year
293,767	305,002	271,297	3.00%	303,992	303,992	292,356	315,628	279,436	302,580	291,008	314,152	3,555,740
368,531	384,553	336,467	3.00%	367,588	367,588	370,711	404,464	346,561	379,587	363,074	398,100	4,477,731
(368,531)	(384,553)	(336,467)	3.00%	(367,588)	(367,588)	(370,711)	(404,464)	(346,561)	(379,587)	(363,074)	(398,100)	(4,477,731)
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	0	0	0
293,767	305,002	271,297	3.00%	303,992	303,992	292,356	315,628	279,436	302,580	291,008	314,152	3,555,740
16,613	17,248	15,342		17,191	17,191	16,533	17,849	15,802	17,111	16,457	17,766	201,081
(2,808)	(2,915)	(2,583)		(2,806)	(2,806)	(2,784)	(3,017)	(2,671)	(2,892)	(2,781)	(3,003)	(33,886)
0	0	0	3.00%	0	0	0	0	0	0	0	0	0
61,217	63,558	56,535		63,348	63,348	60,923	65,772	58,231	63,053	60,642	65,465	740,066
12,274	12,744	11,336		12,701	12,701	12,215	13,188	11,675	12,642	12,159	13,126	148,566
345	359	319		357	357	344	371	329	356	342	369	4,182
1,836	1,906	1,696		1,900	1,900	1,827	1,973	1,745	1,891	1,819	1,963	22,223
448	465	413		463	463	446	481	426	461	443	479	5,419
1,612	1,570	1,396		1,565	1,565	1,505	1,625	1,438	1,557	1,498	1,617	18,301
91,437	94,934	84,443	0.47%	94,620	94,620	90,998	98,242	88,977	94,188	90,579	97,782	1,108,752
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
1,609	890	1,777	0.47%	7,035	7,387	10,427	7,409	6,511	4,027	2,209	1,842	52,849
(950)	(395)	(1,038)	0.47%	(3,980)	(4,258)	(5,572)	(4,188)	(3,624)	(2,199)	(1,334)	(995)	(28,739)
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
1,237	1,453	1,395	0.47%	1,190	1,214	1,300	1,122	1,153	1,133	1,385	1,289	15,081
1,885	1,718	2,134	0.47%	4,244	4,354	6,155	4,343	3,850	2,962	2,260	2,136	37,897
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
3,788	1,257	1,266	0.47%	1,469	1,599	1,554	846	1,401	1,682	961	1,064	18,655
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
3,788	1,257	1,266	0.47%	1,469	1,599	1,554	846	1,401	1,682	961	1,064	18,655
(22,871)	(22,937)	(22,729)	0.00%	(23,872)	(23,872)	(23,806)	(23,938)	(23,730)	(23,872)	(23,740)	(22,937)	(281,109)
41,199	41,199	41,199	0.00%	43,699	43,699	43,699	43,699	43,699	43,699	42,699	41,189	510,883
12,731	14,368	16,062	0.47%	13,290	15,505	18,068	15,579	13,072	16,102	18,620	10,180	174,556
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
17,477	21,207	18,030	0.47%	14,363	15,158	16,746	13,187	15,876	13,575	13,180	12,079	184,241
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
(18,252)	(21,512)	(20,274)	0.47%	(18,717)	(18,485)	(21,033)	(17,249)	(17,318)	(18,012)	(18,215)	(13,322)	(215,886)
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
39,284	32,344	32,288	0.47%	30,762	32,095	33,678	31,288	31,895	31,481	30,743	27,209	372,686
56,255	56,255	56,255	0.47%	55,522	55,522	55,522	55,894	55,894	55,024	56,114	56,516	672,208
(65,640)	(58,813)	(64,106)	0.47%	(60,086)	(60,967)	(61,565)	(58,099)	(56,419)	(64,884)	(58,980)	(56,887)	(714,110)
60,799	48,164	58,241	0.47%	51,842	52,318	56,094	46,735	46,272	45,250	50,544	45,582	603,811
20,060	20,060	20,060	0.47%	20,153	20,153	20,153	20,153	20,153	20,153	20,153	20,153	241,469
6,948	6,948	6,936	0.47%	6,980	6,980	6,980	6,980	6,980	6,980	6,980	6,980	83,618
(26,469)	(26,469)	(26,458)	0.47%	(26,592)	(26,592)	(26,592)	(26,592)	(26,592)	(26,592)	(26,592)	(26,592)	(318,600)
61,962	46,146	50,930	0.47%	47,819	47,414	58,491	45,162	48,378	46,831	48,240	45,773	674,396
9,939	8,908	11,092	0.47%	8,408	7,359	8,170	7,308	6,917	9,078	8,548	10,123	105,222
885	802	998	0.47%	767	662	735	658	622	817	859	911	8,470
15,895	15,318	13,854	0.47%	19,724	20,456	18,282	25,970	14,862	19,749	16,573	19,026	212,176
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
6,537	5,741	6,323	0.47%	6,942	5,134	2,939	6,322	4,728	4,612	7,282	5,890	68,218
33,156	32,759	32,256	0.47%	35,831	33,613	30,126	40,257	27,125	34,286	34,272	35,951	395,086
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
4,658	6,048	5,118	0.47%	4,582	5,329	5,732	5,998	4,307	4,973	4,735	4,957	61,272
126	125	151	0.47%	129	170	123	95	106	128	126	161	1,614
110	111	131	0.47%	132	139	128	123	132	126	127	135	1,525
0	0	0	0.47%	0	673	0	0	0	0	0	0	673
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
249	269	239	0.47%	282	262	215	284	279	239	220	271	3,975
5,527	6,114	4,081	0.47%	4,509	4,051	3,747	3,835	3,572	4,080	3,180	5,475	53,736
10,973	10,973	10,973	0.47%	10,735	10,735	10,880	11,024	11,024	11,024	11,024	11,024	131,382
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
4,203	8,840	5,959	0.47%	5,605	5,805	6,178	5,824	6,069	8,142	2,735	4,853	69,178
750	3,339	2,702	0.47%	278	4,909	160	5,045	176	767	2,561	2,972	28,204
294	673	950	0.47%	139	1,266	174	765	75	943	190	246	6,011
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
(9,068)	(14,571)	(11,038)	0.47%	(9,089)	(12,979)	(9,422)	(12,674)	(8,432)	(11,084)	(7,880)	(10,698)	(127,615)
17,824	21,821	19,309	0.47%	17,572	20,359	17,915	20,420	17,452	19,335	17,003	19,055	227,128
0	192	368	0.47%	71	0	0	0	0	0	2,009	151	2,791
0	120	0	0.47%	0	0	0	0	0	2,512	2,512	3,215	13,328
820	820	820	0.47%	824	824	824	824	824	824	824	824	8,871
17	70	440	0.47%	73	269	186	23	23	53	94	54	1,380
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
23	3,574	4,641	0.47%	886	173	721	362	116	7,590	609	1,189	21,163
1,411	589	701	0.47%	815	838	3,013	1,492	857	1,845	728	1,088	14,854
2,819	4,745	3,332	0.47%	2,108	2,010	2,233	2,619	2,399	4,153	2,646	2,758	35,032
4,890	10,109	10,302	0.47%	4,857	4,114	6,958	5,320	4,218	16,977	9,422	9,279	96,418
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	0	0	0.47%	0	0	0	0	0	0	0	0	0
0	1,000	0	0.47%	0	0	0	0	0	0	1,005	2,	

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TN Plant Balances Summary

Div#2	Div#10	Div#11	Div#12	Div#13	Div#14	Div#15	Div#16	Div#17	Div#18	Div#19	Div#20	Div#21	Div#22	Div#23	Div#24	Div#25	Div#26	Div#27	Div#28	Div#29	Div#30	Div#31	Div#32	Div#33	Div#34	Div#35	Div#36	Div#37	Div#38	Div#39	Div#40	Div#41	Div#42	Div#43	Div#44	Div#45	Div#46	Div#47	Div#48	Div#49	Div#50	Div#51	Div#52	Div#53	Div#54	Div#55	Div#56	Div#57	Div#58	Div#59	Div#60	Div#61	Div#62	Div#63	Div#64	Div#65	Div#66	Div#67	Div#68	Div#69	Div#70	Div#71	Div#72	Div#73	Div#74	Div#75	Div#76	Div#77	Div#78	Div#79	Div#80	Div#81	Div#82	Div#83	Div#84	Div#85	Div#86	Div#87	Div#88	Div#89	Div#90	Div#91	Div#92	Div#93	Div#94	Div#95	Div#96	Div#97	Div#98	Div#99	Div#100	Div#101	Div#102	Div#103	Div#104	Div#105	Div#106	Div#107	Div#108	Div#109	Div#110	Div#111	Div#112	Div#113	Div#114	Div#115	Div#116	Div#117	Div#118	Div#119	Div#120	Div#121	Div#122	Div#123	Div#124	Div#125	Div#126	Div#127	Div#128	Div#129	Div#130	Div#131	Div#132	Div#133	Div#134	Div#135	Div#136	Div#137	Div#138	Div#139	Div#140	Div#141	Div#142	Div#143	Div#144	Div#145	Div#146	Div#147	Div#148	Div#149	Div#150	Div#151	Div#152	Div#153	Div#154	Div#155	Div#156	Div#157	Div#158	Div#159	Div#160	Div#161	Div#162	Div#163	Div#164	Div#165	Div#166	Div#167	Div#168	Div#169	Div#170	Div#171	Div#172	Div#173	Div#174	Div#175	Div#176	Div#177	Div#178	Div#179	Div#180	Div#181	Div#182	Div#183	Div#184	Div#185	Div#186	Div#187	Div#188	Div#189	Div#190	Div#191	Div#192	Div#193	Div#194	Div#195	Div#196	Div#197	Div#198	Div#199	Div#200	Div#201	Div#202	Div#203	Div#204	Div#205	Div#206	Div#207	Div#208	Div#209	Div#210	Div#211	Div#212	Div#213	Div#214	Div#215	Div#216	Div#217	Div#218	Div#219	Div#220	Div#221	Div#222	Div#223	Div#224	Div#225	Div#226	Div#227	Div#228	Div#229	Div#230	Div#231	Div#232	Div#233	Div#234	Div#235	Div#236	Div#237	Div#238	Div#239	Div#240	Div#241	Div#242	Div#243	Div#244	Div#245	Div#246	Div#247	Div#248	Div#249	Div#250	Div#251	Div#252	Div#253	Div#254	Div#255	Div#256	Div#257	Div#258	Div#259	Div#260	Div#261	Div#262	Div#263	Div#264	Div#265	Div#266	Div#267	Div#268	Div#269	Div#270	Div#271	Div#272	Div#273	Div#274	Div#275	Div#276	Div#277	Div#278	Div#279	Div#280	Div#281	Div#282	Div#283	Div#284	Div#285	Div#286	Div#287	Div#288	Div#289	Div#290	Div#291	Div#292	Div#293	Div#294	Div#295	Div#296	Div#297	Div#298	Div#299	Div#300	Div#301	Div#302	Div#303	Div#304	Div#305	Div#306	Div#307	Div#308	Div#309	Div#310	Div#311	Div#312	Div#313	Div#314	Div#315	Div#316	Div#317	Div#318	Div#319	Div#320	Div#321	Div#322	Div#323	Div#324	Div#325	Div#326	Div#327	Div#328	Div#329	Div#330	Div#331	Div#332	Div#333	Div#334	Div#335	Div#336	Div#337	Div#338	Div#339	Div#340	Div#341	Div#342	Div#343	Div#344	Div#345	Div#346	Div#347	Div#348	Div#349	Div#350	Div#351	Div#352	Div#353	Div#354	Div#355	Div#356	Div#357	Div#358	Div#359	Div#360	Div#361	Div#362	Div#363	Div#364	Div#365	Div#366	Div#367	Div#368	Div#369	Div#370	Div#371	Div#372	Div#373	Div#374	Div#375	Div#376	Div#377	Div#378	Div#379	Div#380	Div#381	Div#382	Div#383	Div#384	Div#385	Div#386	Div#387	Div#388	Div#389	Div#390	Div#391	Div#392	Div#393	Div#394	Div#395	Div#396	Div#397	Div#398	Div#399	Div#400	Div#401	Div#402	Div#403	Div#404	Div#405	Div#406	Div#407	Div#408	Div#409	Div#410	Div#411	Div#412	Div#413	Div#414	Div#415	Div#416	Div#417	Div#418	Div#419	Div#420	Div#421	Div#422	Div#423	Div#424	Div#425	Div#426	Div#427	Div#428	Div#429	Div#430	Div#431	Div#432	Div#433	Div#434	Div#435	Div#436	Div#437	Div#438	Div#439	Div#440	Div#441	Div#442	Div#443	Div#444	Div#445	Div#446	Div#447	Div#448	Div#449	Div#450	Div#451	Div#452	Div#453	Div#454	Div#455	Div#456	Div#457	Div#458	Div#459	Div#460	Div#461	Div#462	Div#463	Div#464	Div#465	Div#466	Div#467	Div#468	Div#469	Div#470	Div#471	Div#472	Div#473	Div#474	Div#475	Div#476	Div#477	Div#478	Div#479	Div#480	Div#481	Div#482	Div#483	Div#484	Div#485	Div#486	Div#487	Div#488	Div#489	Div#490	Div#491	Div#492	Div#493	Div#494	Div#495	Div#496	Div#497	Div#498	Div#499	Div#500	Div#501	Div#502	Div#503	Div#504	Div#505	Div#506	Div#507	Div#508	Div#509	Div#510	Div#511	Div#512	Div#513	Div#514	Div#515	Div#516	Div#517	Div#518	Div#519	Div#520	Div#521	Div#522	Div#523	Div#524	Div#525	Div#526	Div#527	Div#528	Div#529	Div#530	Div#531	Div#532	Div#533	Div#534	Div#535	Div#536	Div#537	Div#538	Div#539	Div#540	Div#541	Div#542	Div#543	Div#544	Div#545	Div#546	Div#547	Div#548	Div#549	Div#550	Div#551	Div#552	Div#553	Div#554	Div#555	Div#556	Div#557	Div#558	Div#559	Div#560	Div#561	Div#562	Div#563	Div#564	Div#565	Div#566	Div#567	Div#568	Div#569	Div#570	Div#571	Div#572	Div#573	Div#574	Div#575	Div#576	Div#577	Div#578	Div#579	Div#580	Div#581	Div#582	Div#583	Div#584	Div#585	Div#586	Div#587	Div#588	Div#589	Div#590	Div#591	Div#592	Div#593	Div#594	Div#595	Div#596	Div#597	Div#598	Div#599	Div#600	Div#601	Div#602	Div#603	Div#604	Div#605	Div#606	Div#607	Div#608	Div#609	Div#610	Div#611	Div#612	Div#613	Div#614	Div#615	Div#616	Div#617	Div#618	Div#619	Div#620	Div#621	Div#622	Div#623	Div#624	Div#625	Div#626	Div#627	Div#628	Div#629	Div#630	Div#631	Div#632	Div#633	Div#634	Div#635	Div#636	Div#637	Div#638	Div#639	Div#640	Div#641	Div#642	Div#643	Div#644	Div#645	Div#646	Div#647	Div#648	Div#649	Div#650	Div#651	Div#652	Div#653	Div#654	Div#655	Div#656	Div#657	Div#658	Div#659	Div#660	Div#661	Div#662	Div#663	Div#664	Div#665	Div#666	Div#667	Div#668	Div#669	Div#670	Div#671	Div#672	Div#673	Div#674	Div#675	Div#676	Div#677	Div#678	Div#679	Div#680	Div#681	Div#682	Div#683	Div#684	Div#685	Div#686	Div#687	Div#688	Div#689	Div#690	Div#691	Div#692	Div#693	Div#694	Div#695	Div#696	Div#697	Div#698	Div#699	Div#700	Div#701	Div#702	Div#703	Div#704	Div#705	Div#706	Div#707	Div#708	Div#709	Div#710	Div#711	Div#712	Div#713	Div#714	Div#715	Div#716	Div#717	Div#718	Div#719	Div#720	Div#721	Div#722	Div#723	Div#724	Div#725	Div#726	Div#727	Div#728	Div#729	Div#730	Div#731	Div#732	Div#733	Div#734	Div#735	Div#736	Div#737	Div#738	Div#739	Div#740	Div#741	Div#742	Div#743	Div#744	Div#745	Div#746	Div#747	Div#748	Div#749	Div#750	Div#751	Div#752	Div#753	Div#754	Div#755	Div#756	Div#757	Div#758	Div#759	Div#760	Div#761	Div#762	Div#763	Div#764	Div#765	Div#766	Div#767	Div#768	Div#769	Div#770	Div#771	Div#772	Div#773	Div#774	Div#775	Div#776	Div#777	Div#778	Div#779	Div#780	Div#781	Div#782	Div#783	Div#784	Div#785	Div#786	Div#787	Div#788	Div#789	Div#790	Div#791	Div#792	Div#793	Div#794	Div#795	Div#796	Div#797	Div#798	Div#799	Div#800	Div#801	Div#802	Div#803	Div#804	Div#805	Div#806	Div#807	Div#808	Div#809	Div#810	Div#811	Div#812	Div#813	Div#814	Div#815	Div#816	Div#817	Div#818	Div#819	Div#820	Div#821	Div#822	Div#823	Div#824	Div#825	Div#826	Div#827	Div#828	Div#829	Div#830	Div#831	Div#832	Div#833	Div#834	Div#835	Div#836	Div#837	Div#838	Div#839	Div#840	Div#841	Div#842	Div#843	Div#844	Div#845	Div#846	Div#847	Div#848	Div#849	Div#850	Div#851	Div#852	Div#853	Div#854	Div#855	Div#856	Div#857	Div#858	Div#859	Div#860	Div#861	Div#862	Div#863	Div#864	Div#865	Div#866	Div#867	Div#868	Div#869	Div#870	Div#871	Div#872	Div#873	Div#874	Div#875	Div#876	Div#877	Div#878	Div#879	Div#880	Div#881	Div#882	Div#883	Div#884	Div#885	Div#886	Div#887	Div#888	Div#889	Div#890	Div#891	Div#892	Div#893	Div#894	Div#895	Div#896	Div#897	Div#898	Div#899	Div#900	Div#901	Div#902	Div#903	Div#904	Div#905	Div#906	Div#907	Div#908	Div#909	Div#910	Div#911	Div#912	Div#913	Div#914	Div#915	Div#916	Div#917	Div#918	Div#919	Div#920	Div#921	Div#922	Div#923	Div#924	Div#925	Div#926	Div#927	Div#928	Div#929	Div#930	Div#931	Div#932	Div#933	Div#934	Div#935	Div#936	Div#937	Div#938	Div#939	Div#940	Div#941	Div#942	Div#943	Div#944	Div#945	Div#946	Div#947	Div#948	Div#949	Div#950	Div#951	Div#952	Div#953	Div#954	Div#955	Div#956	Div#957	Div#958	Div#959	Div#960	Div#961	Div#962	Div#963	Div#964	Div#965	Div#966	Div#967	

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Depreciation													At current rates	
	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Attrition Total	Incr/(Decr)
Div 02	50,594	50,910	61,139	51,619	51,824	52,172	52,383	52,615	52,804	53,053	53,397	53,594	518,982	-
Div 12	32,100	32,104	32,078	32,088	32,091	32,091	32,096	32,114	32,129	32,142	32,142	32,156	320,876	-
Div 91	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,718	1,718	1,718	1,718	18,998	-
Div 83	1,038,606	1,047,432	1,053,378	1,059,422	1,070,774	1,087,052	1,093,409	1,095,078	1,098,171	1,108,745	1,114,606	1,124,373	10,761,612	-
Total	1,123,996	1,132,142	1,135,348	1,144,714	1,163,579	1,173,070	1,179,363	1,181,390	1,186,353	1,193,656	1,207,864	1,217,841	11,678,959	-
													11,678,959	0.00

**TN Plant Balances
Summary**

	Allocation Factor	October	Nov-Dec	Jan-Sep	
	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018
Div02	4.43%	4.26%	4.36%	4.33%	4.36%
Greenville	1.33%	1.29%	1.29%	1.29%	1.32%
Div012	4.46%	4.52%	4.52%	4.52%	4.57%
CKV	0.97%	1.86%	1.86%	1.86%	1.88%
Div091	43.23%	41.81%	41.88%	41.88%	41.91%
Div093	100.00%	100.00%	100.00%	100.00%	100.00%

NEW SORT

Gross Plant										Accum Reserve									
Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total		Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	
133,411,008	9,196,755	21,970,034	17,637,860	126,095,393	15,067,448	3,838,257	488,587,203	614,784,859		79,901,496	2,807,442	11,680,946	936,438	31,838,422	2,834,434	2,190,947	188,093,147	318,882,263	
136,534,428	9,196,755	21,970,034	17,713,576	125,312,693	15,067,448	3,838,257	490,955,226	620,586,417		80,688,229	2,864,132	11,805,436	1,091,052	32,480,695	2,876,312	2,195,012	187,330,245	321,329,113	
138,730,739	9,196,755	21,970,034	17,840,215	125,312,554	15,067,448	3,838,257	497,240,207	629,196,208		81,478,246	2,920,821	11,930,163	1,247,277	33,122,968	2,918,189	2,199,011	191,009,257	326,825,823	
143,947,579	9,196,755	22,527,307	18,093,299	124,480,648	15,067,448	3,532,066	500,874,792	637,719,893		79,041,905	2,977,471	12,055,834	1,404,844	30,010,547	2,960,067	1,898,693	191,611,712	321,959,175	
145,492,815	9,196,755	22,527,307	18,115,631	124,588,243	15,228,806	3,569,607	502,584,881	641,305,144		79,891,691	3,034,053	12,181,628	1,562,238	30,650,714	3,001,944	1,900,632	192,285,441	324,508,740	
145,505,267	9,196,755	22,527,307	18,157,511	124,608,630	15,244,500	3,569,607	505,104,362	643,911,638		80,741,787	3,090,635	12,307,705	1,719,908	31,290,958	3,043,870	1,904,570	193,013,288	327,112,717	
146,984,181	9,196,755	22,527,307	18,160,101	124,711,811	15,250,688	3,582,953	506,783,305	641,197,082		77,051,490	3,147,217	12,433,581	1,877,597	31,928,684	3,085,633	1,908,540	193,501,139	324,934,882	
141,006,278	9,196,755	22,527,307	18,160,101	124,756,304	15,782,343	3,582,953	509,204,724	644,216,784		77,878,388	3,203,799	12,559,457	2,035,287	32,570,658	3,127,400	1,912,511	194,188,532	327,476,032	
141,266,395	9,196,755	22,527,307	18,160,101	124,832,578	15,792,825	3,582,953	510,667,844	645,726,529		78,706,022	3,260,391	12,685,334	2,192,877	33,210,171	3,169,221	1,916,482	194,842,131	329,962,719	
140,598,803	9,196,755	22,658,540	18,160,101	124,801,031	18,300,332	3,582,953	512,780,670	647,920,185		79,434,371	3,316,983	12,792,576	2,350,667	33,850,241	3,225,120	1,920,452	194,511,163	331,381,553	
141,072,782	9,196,755	22,688,395	18,160,101	124,888,913	18,512,162	3,582,953	516,964,688	652,467,690		80,264,438	3,373,545	12,909,083	2,508,368	34,490,180	3,273,538	1,924,423	195,196,836	333,940,395	
140,887,609	9,196,755	22,640,638	18,160,101	124,601,489	18,803,858	3,582,953	518,815,570	654,288,873		81,070,569	3,397,085	13,051,987	2,807,679	35,130,304	3,305,450	1,928,394	195,912,541	336,404,989	
139,988,038	9,196,755	22,640,638	18,160,101	124,647,283	16,606,844	3,582,953	527,650,038	652,472,650		81,107,380	3,420,525	13,178,424	2,707,002	35,771,122	3,355,814	1,932,384	195,958,040	337,430,771	
140,878,293	9,196,755	22,704,264	18,214,018	124,626,056	18,681,347	3,582,953	537,264,745	673,117,422		81,214,760	3,443,744	13,308,280	2,807,396	36,208,391	3,420,402	1,936,390	195,828,877	338,168,209	
141,897,172	9,196,755	22,768,678	18,275,728	124,612,481	16,892,183	3,582,953	540,689,488	677,715,437		81,221,228	3,466,863	13,438,619	2,908,129	36,735,365	3,485,132	1,940,356	196,429,665	339,625,356	
142,512,527	9,196,755	22,807,586	18,312,995	124,599,809	16,723,256	3,582,953	543,688,648	681,425,530		81,571,261	3,489,982	13,569,227	3,009,086	37,261,401	3,550,006	1,944,352	197,085,914	341,481,209	
142,897,706	9,196,755	22,831,941	18,336,323	124,580,994	16,769,395	3,582,953	546,124,656	684,320,723		82,117,510	3,513,101	13,700,005	3,110,132	37,730,257	3,615,092	1,948,348	197,811,510	343,545,954	
143,742,915	9,196,755	22,885,384	18,367,513	124,550,838	16,843,833	3,602,534	548,314,117	687,523,689		82,283,032	3,536,220	13,831,154	3,211,479	38,091,715	3,680,522	1,952,396	198,569,378	345,155,896	
144,501,162	9,196,755	22,933,327	18,433,436	124,512,262	18,937,936	3,602,534	551,631,031	691,748,443		82,527,022	3,559,359	13,962,636	3,313,078	38,378,496	3,746,387	1,956,444	199,204,364	346,847,768	
145,479,917	9,196,755	22,995,024	18,492,532	124,478,755	17,025,003	3,602,534	555,340,779	695,606,301		82,595,078	3,582,458	14,094,545	3,415,003	38,691,851	3,812,654	1,960,492	199,801,368	347,953,448	
146,051,800	9,196,755	23,031,374	18,527,346	124,440,587	17,112,958	3,602,534	559,850,320	691,913,978		83,004,183	3,605,577	14,226,708	3,517,118	39,001,733	3,879,327	1,964,540	200,304,015	348,503,201	
147,428,489	9,196,755	23,118,422	18,610,728	124,415,827	17,172,448	3,602,534	564,659,202	698,205,205		82,749,020	3,628,598	14,359,474	3,618,892	39,419,477	3,948,275	1,968,688	200,804,192	350,485,413	
148,350,621	9,196,755	23,178,728	18,666,576	124,407,702	17,194,333	3,602,534	568,795,800	701,391,050		82,882,492	3,651,815	14,492,848	3,722,572	39,979,787	4,013,323	1,972,636	201,377,753	352,083,023	
149,198,595	9,196,755	23,230,219	18,717,812	124,400,922	17,210,959	3,602,534	571,936,759	717,494,558		83,085,871	3,674,934	14,620,189	3,825,734	40,580,018	4,079,779	1,976,684	202,071,087	353,900,396	
150,130,759	9,196,755	23,289,286	18,774,389	124,396,652	17,221,429	3,602,534	575,133,536	721,745,341		83,221,629	3,698,053	14,760,142	3,929,207	41,163,579	4,146,284	1,980,732	202,764,529	355,654,454	
151,021,014	9,196,755	23,345,577	18,828,307	124,374,425	17,276,932	3,602,534	585,890,808	733,535,353		83,401,098	3,721,172	14,894,485	4,032,876	41,600,108	4,213,040	1,984,780	202,611,995	356,459,554	
152,039,893	9,196,755	23,410,000	18,890,015	124,361,850	17,308,768	3,602,534	589,737,720	738,739,354		83,479,354	3,744,291	15,029,276	4,137,084	42,126,343	4,279,939	1,988,828	203,258,361	358,043,476	
152,655,248	9,196,755	23,448,909	18,927,284	124,349,179	17,337,841	3,602,534	593,087,899	742,615,649		83,901,178	3,767,410	15,164,337	4,241,397	42,651,641	4,346,980	1,992,876	203,968,842	360,032,660	
153,040,427	9,196,755	23,473,284	18,950,812	124,330,383	17,383,880	3,602,534	595,825,108	746,803,042		84,519,214	3,790,529	15,299,698	4,345,839	43,119,767	4,414,238	1,996,924	204,749,502	362,235,588	
153,885,636	9,196,755	23,526,706	19,001,802	124,300,007	17,458,418	3,623,094	598,277,305	749,269,723		84,756,525	3,813,648	15,435,169	4,450,981	43,480,476	4,481,834	2,001,027	205,568,306	363,987,546	
154,843,883	9,196,755	23,574,650	19,047,725	124,261,631	17,552,521	3,623,094	601,882,248	753,892,507		85,072,304	3,836,767	15,571,103	4,555,538	43,766,518	4,548,887	2,006,130	206,249,483	365,606,708	
155,619,638	9,196,755	23,636,347	19,108,821	124,226,125	17,639,588	3,623,094	606,147,165	759,195,534		85,212,149	3,859,886	15,707,488	4,680,835	44,079,133	4,618,303	2,009,233	206,886,119	367,035,123	
156,194,521	9,196,755	23,672,697	19,141,636	124,190,259	17,727,543	3,623,094	611,309,552	765,056,557		85,683,042	3,883,005	15,844,081	4,766,526	44,388,276	4,687,144	2,013,336	207,421,077	368,695,267	

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

NEW SORT

	Net Plant							Total
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	
Sep-16	67,756,310	6,389,313	10,289,066	16,702,423	96,720,670	12,233,013	2,125,580	520,013,861
Oct-16	68,640,687	6,332,624	10,164,598	16,622,524	96,289,247	12,191,136	2,062,267	523,848,463
Nov-16	72,266,137	6,275,935	10,039,581	16,592,837	95,937,753	12,149,258	2,032,173	530,872,705
Dec-16	70,816,749	6,219,265	10,471,373	16,888,454	96,609,716	12,107,381	2,383,265	532,868,715
Jan-17	71,331,372	6,162,703	10,345,479	16,553,393	96,098,362	12,227,852	2,247,440	536,505,058
Feb-17	72,183,425	6,105,121	10,219,602	16,437,604	95,804,994	12,200,630	2,334,941	538,434,931
Mar-17	72,834,195	6,049,539	10,093,725	16,282,503	95,855,819	12,169,055	2,744,158	540,948,137
Apr-17	72,423,350	5,992,957	9,967,850	16,124,913	94,840,922	12,854,944	2,730,708	542,353,755
May-17	70,498,075	5,936,375	9,841,973	15,967,124	94,174,402	12,623,603	2,647,068	543,914,844
Jun-17	70,471,739	5,879,793	9,916,964	15,808,434	94,155,845	13,075,212	2,212,338	545,931,644
Jul-17	69,140,769	5,823,211	9,780,301	15,651,744	94,187,215	13,238,616	2,258,842	548,569,774
Aug-17	69,702,601	5,799,671	9,588,671	15,552,421	93,890,438	13,297,408	1,979,930	550,979,095
Sep-17	75,416,411	5,776,131	9,482,214	15,453,098	93,453,494	13,251,030	2,055,080	558,068,002
Oct-17	78,198,285	5,753,012	9,395,974	15,406,622	92,993,999	13,240,946	2,051,094	567,975,335
Nov-17	77,210,698	5,729,893	9,330,059	15,367,598	92,454,450	13,207,051	2,047,088	571,116,204
Dec-17	77,476,019	5,706,774	9,238,359	15,303,929	91,915,741	13,173,251	2,043,092	572,970,444
Jan-18	77,314,949	5,683,855	9,131,936	15,226,191	91,428,070	13,154,303	2,039,096	573,800,891
Feb-18	77,894,637	5,660,536	9,054,230	15,175,034	91,038,255	13,163,311	2,054,629	575,393,916
Mar-18	78,508,893	5,637,417	8,970,692	15,120,357	90,711,089	13,191,649	2,050,581	578,126,799
Apr-18	79,416,593	5,614,298	8,900,479	15,071,529	90,382,235	13,212,349	2,046,533	581,673,975
May-18	79,592,371	5,591,179	8,804,667	15,010,231	90,016,487	13,293,631	2,042,496	585,438,901
Jun-18	81,214,222	5,568,060	8,758,948	14,991,036	89,574,482	13,226,174	2,038,437	590,735,914
Jul-18	82,002,853	5,544,941	8,684,082	14,944,004	89,005,248	13,191,010	2,034,389	594,324,149
Aug-18	82,945,376	5,521,822	8,604,030	14,892,078	88,418,237	13,131,180	2,030,341	596,620,282
Sep-18	83,443,583	5,498,703	8,528,144	14,845,182	87,810,406	13,075,145	2,026,293	599,107,010
Oct-18	84,154,669	5,475,584	8,451,091	14,795,331	87,351,650	13,062,862	2,022,246	601,101,621
Nov-18	85,095,292	5,452,465	8,380,724	14,752,931	86,812,641	13,028,830	2,018,197	603,528,183
Dec-18	85,288,825	5,428,346	8,284,571	14,695,886	86,274,871	12,990,861	2,014,149	605,609,111
Jan-19	85,056,965	5,406,227	8,173,696	14,604,773	85,787,940	12,969,744	2,010,101	608,593,697
Feb-19	85,993,864	5,383,106	8,091,537	14,551,241	85,398,864	12,976,584	2,028,558	610,308,289
Mar-19	86,106,332	5,359,989	8,003,547	14,492,189	85,072,447	13,002,654	2,022,455	612,311,621
Apr-19	86,942,243	5,336,870	7,928,981	14,445,985	84,724,325	13,021,266	2,018,352	615,166,593
May-19	87,936,232	5,313,751	7,828,816	14,375,312	84,379,313	13,040,389	2,014,249	618,988,320

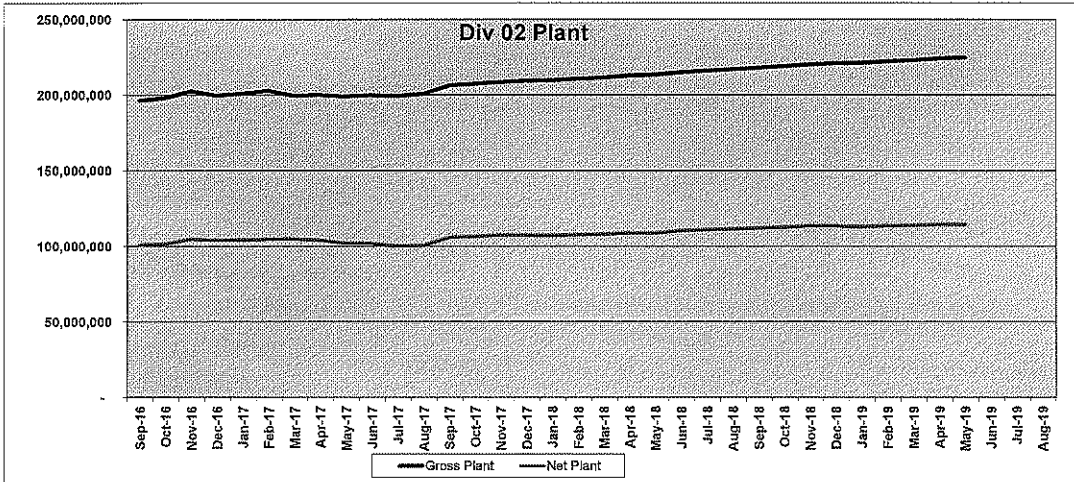
Allocated
Gross Plant

	Gross Plant						
	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	
Sep-16	5,906,356	122,748	1,166,418	-	5,581,620	145,447	
Oct-16	5,823,077	118,539	1,141,858	-	5,663,495	260,082	
Nov-16	6,047,892	118,539	1,179,504	-	5,663,478	260,082	
Dec-16	6,275,317	118,539	1,209,422	-	5,625,880	260,082	
Jan-17	6,306,124	118,539	1,209,479	-	5,630,743	283,100	
Feb-17	6,306,664	118,539	1,208,479	-	5,631,574	283,373	
Mar-17	6,110,705	118,539	1,208,479	-	5,636,328	283,488	
Apr-17	6,111,663	118,539	1,208,479	-	5,636,339	293,871	
May-17	6,122,936	118,539	1,208,479	-	5,628,227	293,566	
Jun-17	6,094,002	118,539	1,217,718	-	5,631,321	303,000	
Jul-17	6,114,545	118,539	1,217,173	-	5,630,774	306,637	
Aug-17	6,097,847	118,539	1,214,556	-	5,631,342	308,642	
Sep-17	6,067,530	118,539	1,214,556	-	5,639,412	308,697	
Oct-17	6,136,885	121,594	1,215,964	-	5,693,718	312,885	
Nov-17	6,184,290	121,594	1,219,415	-	5,693,143	313,444	
Dec-17	6,211,109	121,594	1,221,499	-	5,692,564	314,027	
Jan-18	6,227,896	121,594	1,222,803	-	5,691,704	314,894	
Feb-18	6,264,733	121,594	1,225,865	-	5,690,318	316,291	
Mar-18	6,287,780	121,594	1,228,233	-	5,686,564	318,059	
Apr-18	6,340,306	121,594	1,231,537	-	5,686,942	319,693	
May-18	6,365,391	121,594	1,233,484	-	5,685,303	321,245	
Jun-18	6,426,381	121,594	1,238,148	-	5,684,195	322,452	
Jul-18	6,465,560	121,594	1,241,269	-	5,683,787	322,873	
Aug-18	6,502,420	121,594	1,244,133	-	5,683,478	323,185	
Sep-18	6,543,134	121,594	1,247,287	-	5,683,282	323,382	
Oct-18	6,581,934	121,594	1,250,312	-	5,682,267	324,405	
Nov-18	6,626,339	121,594	1,253,762	-	5,681,692	324,964	
Dec-18	6,663,158	121,594	1,255,846	-	5,681,114	325,568	
Jan-19	6,666,946	121,594	1,257,150	-	5,680,254	326,434	
Feb-19	6,706,782	121,594	1,260,012	-	5,678,867	327,532	
Mar-19	6,739,829	121,594	1,262,580	-	5,677,114	329,599	
Apr-19	6,782,355	121,594	1,265,984	-	5,675,492	331,234	
May-19	6,807,410	121,594	1,267,831	-	5,673,853	332,865	

Divison 02

	Depr Rates Gross Plant													
	Current	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
39000-Structures & Improvements	3.01%	1,411,378	1,893,378	1,898,940	1,898,968	1,898,968	1,898,968	1,898,968	1,898,980	1,898,980	1,411,390	1,411,390	1,411,390	1,411,390
39005-Structure & Improv	3.01%	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	3.25%	8,968,040	8,968,040	8,968,040	8,248,518	9,258,497	9,258,756	9,258,889	9,258,889	9,258,889	9,316,001	9,316,001	9,316,001	9,316,001
39020-Struct & Improv AEAM	3.01%	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	3.25%	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	3.96%	9,396,159	9,478,121	9,484,491	9,592,947	9,593,193	9,593,289	5,065,000	5,065,000	5,072,308	5,072,308	5,072,308	5,075,827	5,113,300
39102-Remittance Processing Equipme	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	3.96%	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39120-Off Furn & Equip-AEAM	3.96%	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	8.34%	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	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	8.37%	160,005	160,005	160,005	160,005	160,005	160,005	159,989	159,977	159,977	81,727	81,727	76,071	76,071
39420-Tools And Garage-AEAM	8.37%	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435	48,748	48,748	5,033	5,033
39500-Laboratory Equipment	10.05%	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	5.85%	2,429,872	2,429,872	2,428,872	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,039,344
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	8,824	8,824	8,824
39800-Miscellaneous Equipment	5.02%	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510
39820-Misc Equip - AEAM	5.02%	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	13.06%	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268
39901-0th Tang Prop - Servers - HW	9.48%	31,625,506	31,625,506	31,773,353	34,365,850	34,582,775	34,594,871	34,595,583	34,559,069	34,559,069	34,560,349	34,560,404	34,580,403	34,883,412
39902-0th Tang Prop - Servers - SW	8.93%	18,988,317	18,988,317	18,988,317	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572
39903-0th Tang Prop - Network - HW	6.99%	3,248,234	3,248,234	3,248,234	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953
39904-0th Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-0th Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-0th Tang Prop - PC Hardware	10.46%	1,807,927	1,817,009	1,819,833	1,803,972	1,803,972	1,803,972	1,804,023	1,808,424	1,811,158	1,804,425	1,808,945	1,811,134	1,815,856
39907-0th Tang Prop - PC Software	6.83%	534,105	534,105	1,605,265	1,473,553	1,473,270	1,473,270	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265
39908-0th Tang Prop - Appl Software	6.52%	64,467,510	57,046,686	58,003,435	60,714,778	62,034,147	62,034,147	62,040,477	62,039,687	62,040,477	62,191,552	62,562,735	62,275,428	62,282,727
39909-0th Tang Prop - Mainframe SW	10.32%	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	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	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	961,256	961,256	961,256
39923-Network Hardware-AEAM	6.99%	37,965	37,965	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170
39926-Pc Hardware-AEAM	10.46%	75,783	75,783	75,783	314,379	314,379	314,379	314,379	314,379	314,379	324,535	314,379	314,379	314,379
39926-Application SW-AEAM	6.52%	18,947,146	18,947,146	18,947,146	19,243,616	19,243,616	19,243,616	19,243,616	19,243,616	19,243,616	19,396,382	19,396,382	19,396,382	19,396,382
39924-0th Tang Prop - Gen. Startup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	9.48%	290,843	291,774	293,332	296,445	296,720	297,235	297,267	297,267	297,267	297,267	297,267	297,267	297,267
39932-ALGN-Servers-Software	8.93%	337,635	338,809	340,771	344,894	345,040	345,690	346,730	346,730	346,730	346,730	346,730	346,730	346,730
39938-ALGN-Application SW	6.52%	17,006,362	17,082,993	17,206,111	17,452,159	17,473,871	17,514,587	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104
CWIP		14,245,898	12,782,468	15,016,644	5,911,075	5,730,948	7,419,945	8,701,524	9,295,450	7,905,731	9,307,306	8,332,443	10,065,882	16,534,753
TOTAL		196,462,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,589,848	200,185,901	199,058,260	199,962,506	199,451,446	200,770,695	206,520,285
GL CHECK		196,462,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,589,848	200,185,901	199,058,260	199,962,506	199,451,446	200,770,695	206,520,285
VARIANCE		(0.03)	(0.03)	0.03	0.05	(0.03)	(0.03)	(0.04)	0.05	(0.02)	0.05	(0.04)	(0.03)	0.02
		182,216,558	185,414,794	187,737,743	183,784,940	195,332,508	195,386,841	180,868,324	190,880,441	191,160,529	190,655,200	191,119,003	190,665,003	189,985,532
Greenville Assets		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	9,196,755	9,196,755	9,196,755	9,196,755
AEAM Assets		21,970,034	21,970,034	21,970,034	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307
ALGN Assets		17,837,860	17,713,576	17,840,215	19,083,299	18,115,631	18,157,511	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101
Others		147,657,796	149,326,896	153,747,383	149,858,854	151,223,763	152,925,212	149,685,685	150,301,738	149,172,097	149,909,110	149,405,205	150,773,170	156,522,791
Total		196,462,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,589,848	200,185,901	199,058,260	199,962,506	199,451,446	200,770,695	206,520,285

Check



	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
3900-Structures & Improvements	1,676,624	1,623,719	1,666,695	1,721,772	1,754,280	1,832,128	1,884,273	1,932,110	1,984,936	2,035,276	2,092,891	2,137,898	2,149,469	2,197,263	2,240,140	2,296,817	2,327,828	-	-	-
3900S-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	-	-	-
3900S-improv, To Leased Premises	9,438,416	9,467,523	9,498,120	9,537,485	9,560,693	9,616,247	9,653,468	9,687,596	9,725,283	9,761,217	9,802,332	9,827,164	9,842,707	9,876,814	9,907,412	9,946,786	9,989,985	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902BS-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	3,668,110	3,248,308	2,671,696	2,387,052	2,101,518	1,417,734	958,726	539,542	75,556	(866,821)	(872,684)	(1,178,322)	(1,369,635)	(1,798,438)	(2,166,048)	(2,650,592)	(2,936,228)	-	-	-
39102-Remittances Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104-Office Furn. & Equip	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	-	-	-
39120-OH 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.	49,656	41,985	35,102	28,244	21,025	8,527	156	(7,623)	(16,004)	(24,085)	(33,334)	(38,921)	(42,417)	(50,080)	(56,973)	(65,831)	(71,050)	-	-	-
39420-Tools And Garage-AEAM	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	5,033	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	1,039,344	-	-	-
39720-Comm 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	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	136,510	-	-	-
39920-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	162,268</																			

Divison 02

	Depreciation															
	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
39000-Structures & Improvements	5,971	5,982	5,911	5,893	5,893	5,893	5,893	5,893	4,157	4,157	3,096	3,096	3,667	3,811	3,898	3,953
39005-Structure & Improv	56,545	56,545	56,509	56,441	56,441	56,441	56,441	56,441	56,441	56,441	23,329	23,329	22,909	22,909	22,909	22,909
39009-Improv. to Leased Premises	106	106	36,666	26,225	36,195	36,195	24,899	23,753	34,229	23,972	23,972	23,529	26,328	25,439	25,507	25,549
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	29,138	29,149	29,118	29,018	29,018	17,170	17,170	17,197	17,197	17,197	18,770	19,518	16,416	13,745	12,736	12,105
39102-Remittance Processing Equipme	-	-	-	0	0	0	0	0	0	0	0	0	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	0	0	0	0	0	0	0	0	0	-	-	-	-
39104-Office Furn. & Equip	144	144	142	141	141	141	141	141	141	141	211	211	210	210	210	210
39120-Off Furn & Equip-AEAM	864	865	860	876	876	876	876	876	876	876	878	878	869	869	869	869
39200-Transportation Equipment	105	105	104	102	102	102	102	102	102	102	100	100	50	50	50	50
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,209	1,209	1,297	1,201	1,200	1,200	1,200	1,200	319	319	286	286	474	410	371	348
39420-Tools And Garage-AEAM	289	289	289	287	286	286	286	286	388	388	0	0	-	35	35	35
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	12,383	12,383	10,397	10,465	10,465	10,465	10,465	10,465	10,465	10,465	9,671	(11,580)	5,067	5,067	5,067	5,067
39720-Commun Equip AEAM	41	41	41	41	41	41	41	41	41	41	41	41	43	43	43	43
39900-Miscellaneous Equipment	395	395	392	435	435	435	435	435	435	435	377	377	602	602	602	602
39920-Misc Equip - AEAM	19	15	15	18	18	18	18	18	18	18	18	18	33	33	33	33
39900-Other Tangible Property	161	161	164	157	157	157	154	154	154	154	154	154	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	225,169	225,767	233,364	236,681	236,726	236,730	236,471	236,471	236,485	236,486	249,091	249,090	275,421	278,161	279,815	280,851
39902-Oth Tang Prop - Servers - S/W	127,425	127,425	125,246	125,263	125,143	125,143	125,143	125,143	125,143	125,143	139,122	139,122	141,448	141,462	141,471	141,476
39903-Oth Tang Prop - Network - H/W	23,469	23,469	24,441	23,951	23,951	23,951	23,951	23,951	23,951	23,951	22,768	22,768	20,854	21,060	21,185	21,264
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	15,501	15,513	15,247	15,541	15,541	15,542	15,588	15,606	15,563	15,606	14,525	14,750	15,890	15,809	15,921	15,928
39907-Oth Tang Prop - PC Software	3,247	6,799	6,134	6,142	6,142	6,142	6,142	6,142	6,142	6,142	5,772	5,772	8,676	9,289	9,659	9,891
39908-Oth Tang Prop - Appl Software	340,131	343,313	352,895	358,699	358,699	358,732	359,057	360,894	359,957	365,708	318,347	318,584	342,656	347,952	351,030	352,956
39909-Oth Tang Prop - Mainframe S/W	331	239	229	228	228	228	228	228	228	228	228	228	226	226	226	226
39921-Servers-Hardware-AEAM	12,041	12,072	11,860	12,007	11,990	11,990	11,990	11,990	11,990	11,990	11,990	11,990	12,868	12,868	12,868	12,868
39922-Servers-Software-AEAM	7,117	7,137	7,012	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,029	7,153	7,153	7,153	7,153
39923-Network Hardware-AEAM	222	223	359	350	350	350	350	350	350	350	350	350	364	364	364	364
39926-Pc Hardware-AEAM	589	590	1,686	1,705	1,705	1,705	1,705	1,705	1,705	1,745	1,745	1,745	2,973	3,230	3,385	3,492
39928-Application SW-AEAM	103,291	103,462	103,659	103,578	103,578	103,578	103,578	103,578	104,406	104,406	104,406	104,406	105,553	105,744	105,659	105,931
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	1,720	1,725	1,736	1,760	1,762	1,762	1,762	1,762	1,762	1,762	2,327	2,327	2,354	2,360	2,363	2,368
39932-ALGN-Servers-Software	1,235	1,239	1,248	1,264	1,266	1,266	1,266	1,266	1,266	1,266	2,566	2,566	2,579	2,588	2,590	2,593
39936-ALGN-Application SW	152,660	153,261	154,584	154,349	154,622	154,641	154,641	154,641	154,641	154,641	94,430	94,430	95,461	95,787	95,984	96,107
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,121,537	1,129,648	1,181,474	1,189,855	1,190,024	1,178,233	1,167,046	1,167,782	1,175,723	1,171,182	1,056,579	1,035,094	1,109,113	1,117,146	1,121,976	1,125,000
GL CHECK	1,121,537	1,129,648	1,181,474	1,189,855	1,190,024	1,178,233	1,167,046	1,167,782	1,175,723	1,171,182	1,056,579	1,035,094	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	May-18
39000-Structures & Improvements	4,400
39005-Structure & Improv	22,909
39009-Improv. to Leased Premises	25,884
39020-Struct & Improv AEAM	-
39029-Improv-Leased AEAM	-
39100-Office Furniture & Equipment	6,935
39102-Remititance Processing Equipme	-
39103-Office Furn. - Copiers & Type	-
39104-Office Furn. & Equip	210
39120-Off Furn & Equip-AEAM	889
39200-Transportation Equipment	50
39300-Stores Equipment	-
39400-Tools, Shop. & Garage Equip.	147
39420-Tools And Garage-AEAM	35
39500-Laboratory Equipment	-
39700-Communication Equipment	5,067
39720-Commun Equip AEAM	43
39800-Miscellaneous Equipment	602
39820-Misc Equip - AEAM	93
39900-Other Tangible Property	-
39901-Oth Tang Prop - Servers - H/W	289,332
39902-Oth Tang Prop - Servers - S/W	141,523
39903-Oth Tang Prop - Network - H/W	21,904
39904-Oth Tang Prop - CPU	-
39905-Oth Tang Prop - MF Hardware	-
39906-Oth Tang Prop - PC Hardware	15,987
39907-Oth Tang Prop - PC Software	11,789
39908-Oth Tang Prop - Appl Software	368,732
39909-Oth Tang Prop - Mainframe S/W	-
39921-Servers-Hardware-AEAM	12,868
39922-Servers-Software-AEAM	7,153
39923-Network Hardware-AEAM	364
39926-Pc Hardware-AEAM	4,277
39928-Application SW-AEAM	106,520
39924-Oth Tang Prop - Gen. Starup C	-
39931-ALGN-Servers-Hardware	2,384
39932-ALGN-Servers-Software	2,615
39938-ALGN-Application SW	97,116
CWIP	-
RWIP	-
TOTAL	1,149,758
GL CHECK	
VARIANCE	

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Division 02

	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Jun-May Total	Accum Reserve		
																	Sep-15	Oct-15	Nov-15
39000-Structures & Improvements	4,598	4,726	4,846	4,879	5,105	5,250	5,337	5,392	5,511	5,619	5,787	5,839				62,857	408,529	414,500	420,481
39005-Structure & Improv	22,809	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909	22,909				274,904	2,779,715	2,836,280	2,892,805
39009-Improv. to Leased Premises	26,044	26,146	26,237	26,339	26,437	26,548	26,615	26,657	26,750	26,833	26,939	27,002				318,546	8,979,747	9,070,853	9,070,959
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-	(0)	(0)	(0)
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-	(0)	(0)	(0)
39100-Office Furniture & Equipment	4,679	3,167	1,780	249	(1,210)	(2,880)	(3,888)	(4,520)	(5,905)	(7,148)	(8,747)	(9,890)				(34,112)	5,955,554	5,984,692	6,013,841
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39104-Office Furn. & Equip	210	210	210	210	210	210	210	210	210	210	210	210				2,624	27,728	27,871	28,015
39120-Off Furn & Equip-AEAM	869	869	869	869	869	869	869	869	869	869	869	869				10,428	83,689	84,574	85,456
39200-Transportation Equipment	50	50	50	50	50	50	50	50	50	50	50	50				594	3,546	3,651	3,757
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39400-Tools, Shop, & Garage Equip.	59	1	(52)	(112)	(168)	(233)	(271)	(298)	(349)	(397)	(459)	(496)				(2,773)	101,061	102,290	103,499
39420-Tools And Garage-AEAM	35	35	35	35	35	35	35	35	35	35	35	35				421	20,320	20,610	20,900
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39700-Communication Equipment	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,067	5,087	5,087				60,802	1,774,856	1,787,239	1,799,823
39720-Commun Equip AEAM	43	43	43	43	43	43	43	43	43	43	43	43				518	2,898	2,909	2,981
39800-Miscellaneous Equipment	602	602	602	602	602	602	602	602	602	602	602	602				7,221	36,581	36,976	37,371
39820-Misc Equip - AEAM	33	33	33	33	33	33	33	33	33	33	33	33				391	447	462	478
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-				-	163,365	163,526	163,986
39901-OTH Tang Prop - Servers - H/W	293,034	295,513	297,788	300,300	302,693	305,433	307,088	308,123	310,396	312,435	315,058	316,804				3,664,464	17,693,721	17,908,890	18,134,657
39902-OTH Tang Prop - Servers - S/W	141,544	141,558	141,570	141,584	141,597	141,613	141,622	141,628	141,640	141,651	141,666	141,674				1,698,347	14,663,628	14,781,053	14,908,476
39903-OTH Tang Prop - Network - H/W	22,184	22,371	22,543	22,733	22,914	23,121	23,246	23,324	23,496	23,650	23,846	23,965				277,396	2,036,795	2,060,285	2,083,734
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39906-OTH Tang Prop - PC Hardware	16,013	16,030	16,046	16,063	16,080	16,099	16,110	16,118	16,133	16,148	16,166	16,177				193,181	777,115	792,616	808,130
39907-OTH Tang Prop - PC Software	12,617	13,172	13,681	14,243	14,779	15,392	15,762	16,994	16,503	18,859	17,548	17,892				184,541	236,291	239,538	248,338
39908-OTH Tang Prop - Appl Software	375,618	380,231	384,462	389,134	393,587	398,894	401,781	403,698	407,915	411,708	416,589	419,464				4,782,842	27,059,721	27,399,652	27,743,165
39909-OTH Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-				-	39,858	40,287	40,527
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	917,250	929,291	941,963
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	324,978	332,094	339,232
39923-Network Hardware-AEAM	364	364	364	364	364	364	364	364	364	364	364	364				4,366	36,123	36,345	36,568
39928-Pc Hardware-AEAM	4,625	4,857	5,070	5,306	5,530	5,787	5,943	6,040	6,253	6,444	6,690	6,835				69,381	15,134	15,723	16,313
39928-Application SW-AEAM	106,777	106,849	107,107	107,282	107,448	107,638	107,753	107,825	107,983	108,125	108,307	108,415				1,291,610	10,280,108	10,383,388	10,486,861
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
39931-ALGN-Servers-Hardware	2,392	2,398	2,403	2,408	2,413	2,419	2,423	2,425	2,430	2,435	2,440	2,444				29,030	10,277	11,996	13,721
39932-ALGN-Servers-Software	2,625	2,631	2,637	2,644	2,650	2,657	2,661	2,664	2,670	2,675	2,682	2,686				31,882	7,318	8,553	9,792
39938-ALGN-Application SW	97,557	97,852	98,122	98,421	98,706	99,032	99,229	99,352	99,622	99,855	100,177	100,381				1,168,296	917,843	1,070,503	1,223,765
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
TOTAL	1,160,565	1,167,803	1,174,444	1,181,776	1,188,765	1,196,762	1,201,893	1,204,616	1,211,251	1,217,203	1,224,862	1,229,375				14,359,015	95,325,313	96,446,849	97,576,497
GL CHECK																	95,325,313	96,446,849	97,576,497
VARIANCE																			
Greenville Assets																	2,807,442	2,864,132	2,920,821
AEAM Assets																	11,680,946	11,805,436	11,930,183
ALGN Assets																	935,438	1,091,052	1,247,277
Others																	79,901,486	80,585,229	81,478,246
Total																	95,325,313	96,446,849	97,576,497

Check

Divison 02

	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
39000-Structures & Improvements	428,392	432,285	438,178	444,072	449,965	455,858	461,750	467,642	473,535	479,428	485,320	491,212	497,104	503,000	508,892	514,784	520,676	526,568	532,460	538,352
39005-Structure & Improv	2,849,314	3,005,755	3,062,195	3,118,636	3,175,076	3,231,517	3,287,958	3,344,398	3,400,839	3,457,279	3,513,720	3,570,160	3,626,600	3,683,040	3,739,480	3,795,920	3,852,360	3,908,800	3,965,240	4,021,680
39009-Improv. to Leased Premises	9,007,644	9,043,873	9,080,102	9,116,331	9,152,560	9,188,789	9,225,018	9,261,247	9,297,476	9,333,705	9,369,934	9,406,163	9,442,392	9,478,621	9,514,850	9,551,079	9,587,308	9,623,537	9,659,766	9,695,995
39020-Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39028-Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39100-Office Furniture & Equipment	6,042,960	6,071,978	6,100,996	6,130,014	6,159,032	6,188,050	6,217,068	6,246,086	6,275,104	6,304,122	6,333,140	6,362,158	6,391,176	6,420,194	6,449,212	6,478,230	6,507,248	6,536,266	6,565,284	6,594,302
39102-Remittance Processing Equipme	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39103-Office Furn. - Copiers & Type	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39104-Office Furn. & Equip	28,187	28,298	28,409	28,520	28,631	28,742	28,853	28,964	29,075	29,186	29,297	29,408	29,519	29,630	29,741	29,852	29,963	30,074	30,185	30,296
39120-Off Furn & Equip-AEAM	86,338	87,216	88,094	88,971	89,849	90,727	91,604	92,482	93,360	94,237	95,115	95,993	96,871	97,749	98,627	99,505	100,383	101,261	102,139	103,017
39200-Transportation Equipment	3,880	3,963	4,046	4,129	4,212	4,295	4,378	4,461	4,544	4,627	4,710	4,793	4,876	4,959	5,042	5,125	5,208	5,291	5,374	5,457
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	104,706	105,906	107,106	108,306	109,506	110,706	111,906	113,106	114,306	115,506	116,706	117,906	119,106	120,306	121,506	122,706	123,906	125,106	126,306	127,506
39420-Tools And Garage-AEAM	21,188	21,475	21,761	22,047	22,333	22,620	22,906	23,192	23,478	23,764	24,050	24,336	24,622	24,908	25,194	25,480	25,766	26,052	26,338	26,624
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,168,456	1,178,929	1,189,385	1,199,850	1,210,315	1,220,780	1,231,245	1,241,709	1,252,174	1,262,639	1,273,104	1,283,569	1,294,034	1,304,499	1,314,964	1,325,429	1,335,894	1,346,359	1,356,824	1,367,289
39720-Commun Equip AEAM	3,084	3,084	3,105	3,146	3,188	3,229	3,271	3,312	3,354	3,395	3,436	3,478	3,519	3,560	3,601	3,642	3,683	3,724	3,765	3,806
39800-Miscellaneous Equipment	37,764	38,199	38,635	39,070	39,506	39,941	40,377	40,812	41,247	41,682	42,117	42,552	42,987	43,422	43,857	44,292	44,727	45,162	45,597	46,032
39820-Misc Equip - AEAM	493	511	528	546	564	581	599	617	634	652	669	687	704	722	739	757	774	792	809	827
39900-Other Tangible Property	169,852	164,009	164,165	164,322	164,478	164,635	164,791	164,948	165,104	165,261	165,417	165,574	165,730	165,887	166,043	166,200	166,356	166,513	166,669	166,826
39901-Other Tang Prop - Servers - HW	16,898,068	17,134,729	17,371,455	17,608,185	17,844,866	18,081,546	18,318,227	18,554,908	18,791,589	19,028,270	19,264,951	19,501,632	19,738,313	19,974,994	20,211,675	20,448,356	20,685,037	20,921,718	21,158,399	21,395,080
39902-Other Tang Prop - Servers - SW	15,033,724	15,158,987	15,284,130	15,409,273	15,534,416	15,659,559	15,784,702	15,909,845	16,034,988	16,160,131	16,285,274	16,410,417	16,535,560	16,660,703	16,785,846	16,910,989	17,036,132	17,161,275	17,286,418	17,411,561
39903-Other Tang Prop - Network - HW	2,108,175	2,132,125	2,156,075	2,180,025	2,203,975	2,227,925	2,251,875	2,275,825	2,299,775	2,323,725	2,347,675	2,371,625	2,395,575	2,419,525	2,443,475	2,467,425	2,491,375	2,515,325	2,539,275	2,563,225
39904-Other Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Other Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Other Tang Prop - PC Hardware	805,356	820,897	836,438	851,980	867,521	883,062	898,603	914,144	929,685	945,226	960,767	976,308	991,849	1,007,390	1,022,931	1,038,472	1,054,013	1,069,554	1,085,095	1,100,636
39907-Other Tang Prop - PC Software	120,290	126,432	132,575	138,717	144,859	150,001	156,143	162,285	168,427	174,569	180,711	186,853	192,995	199,137	205,279	211,421	217,563	223,705	229,847	235,989
39908-Other Tang Prop - Appl Software	27,079,904	27,438,803	27,797,702	28,156,601	28,515,500	28,874,399	29,233,298	29,592,197	29,951,096	30,309,995	30,668,894	31,027,793	31,386,692	31,745,591	32,104,490	32,463,389	32,822,288	33,181,187	33,540,086	33,898,985
39909-Other Tang Prop - Mainframe SW	40,799	40,824	41,211	41,439	41,667	41,895	42,123	42,351	42,579	42,807	43,035	43,263	43,491	43,719	43,947	44,175	44,403	44,631	44,859	45,087
39921-Servers-Hardware-AEAM	953,224	965,231	977,238	989,245	1,001,252	1,013,259	1,025,266	1,037,273	1,049,280	1,061,287	1,073,294	1,085,301	1,097,308	1,109,315	1,121,322	1,133,329	1,145,336	1,157,343	1,169,350	1,181,357
39922-Servers-Software-AEAM	946,244	953,273	960,302	967,331	974,360	981,389	988,418	995,447	1,002,476	1,009,505	1,016,534	1,023,563	1,030,592	1,037,621	1,044,650	1,051,679	1,058,708	1,065,737	1,072,766	1,079,795
39923-Network Hardware-AEAM	36,927	37,276	37,625	37,974	38,323	38,672	39,021	39,370	39,719	40,068	40,417	40,766	41,115	41,464	41,813	42,162	42,511	42,860	43,209	43,558
39926-Pc Hardware-AEAM	17,978	18,584	21,389	23,094	24,800	26,505	28,210	29,915	31,620	33,325	35,030	36,735	38,440	40,145	41,850	43,555	45,260	46,965	48,670	50,375
39928-Application SW-AEAM	10,690,520	10,694,098	10,797,976	10,901,854	11,005,732	11,109,610	11,213,488	11,317,366	11,421,244	11,525,122	11,629,000	11,732,878	11,836,756	11,940,634	12,044,512	12,148,390	12,252,268	12,356,146	12,460,024	12,563,902
39924-Other Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	15,457	17,217	18,979	20,741	22,503	24,265	26,027	27,789	29,551	31,313	33,075	34,837	36,599	38,361	40,123	41,885	43,647	45,409	47,171	48,933
39932-ALGN-Servers-Software	11,040	12,324	13,610	14,896	16,182	17,468	18,754	20,040	21,326	22,612	23,898	25,184	26,470	27,756	29,042	30,328	31,614	32,900	34,186	35,472
39938-ALGN-Application SW	1,378,348	1,532,997	1,687,319	1,841,660	1,996,001	2,150,342	2,304,683	2,459,024	2,613,365	2,767,706	2,922,047	3,076,388	3,230,729	3,385,070	3,539,411	3,693,752	3,848,093	4,002,434	4,156,775	4,311,116
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	95,480,155	96,670,010	97,860,033	99,050,056	100,240,079	101,430,102	102,620,125	103,810,148	105,000,171	106,190,194	107,380,217	108,570,240	109,760,263	110,950,286	112,140,309	113,330,332	114,520,355	115,710,378	116,900,401	118,090,424
GL CHECK	95,480,155	96,670,010	97,860,033	99,050,056	100,240,079	101,430,102	102,620,125	103,810,148	105,000,171	106,190,194	107,380,217	108,570,240	109,760,263	110,950,286	112,140,309	113,330,332	114,520,355	115,710,378	116,900,401	118,090,424
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Greenville Assets	2,977,471	3,034,053	3,090,635	3,147,217	3,203,799	3,260,381	3,316,963	3,373,545	3,430,127	3,486,709	3,543,291	3,600,873	3,657,455	3,714,037	3,770,619	3,827,201	3,883,783	3,940,365	3,996,947	4,053,529
AEAM Assets	12,055,934	12,181,828	12,307,705	12,433,581	12,559,457	12,685,334	12,811,210	12,937,086	13,062,962	13,188,838	13,314,714	13,440,590	13,566,466	13,692,342	13,818,218	13,944,094	14,069,970	14,195,846	14,321,722	14,447,598
ALGN Assets	1,404,844	1,562,238	1,719,908	1,877,597	2,035,287	2,192,977	2,350,667	2,508,357	2,666,047	2,823,737	2,981,427	3,139,117	3,296,807	3,454,497	3,612,187	3,769,877	3,927,567	4,085,257	4,242,947	4,400,637
Others	79,041,905	79,891,891	80,741,787	81,591,683	82,441,579	83,291,475	84,141,371	84,991,267	85,841,163	86,691,059	87,540,955	88,390,851	89,240,747	90,090,643	90,940,539	91,790,435	92,640,331	93,490,227	94,340,123	95,190,019
Total	95,480,155	96,670,010	97,860,033	99,050,056	100,240,079	101,430,102	102,620,125	103,810,148	105,000,171	106,190,194	107,380,217	108,570,240	109,760,263	110,950,286	112,140,309	113,330,332	114,520,355	115,710,378	116,900,401	118,090,424

Check

Division 02

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
39000-Structures & Improvements	505,923	510,902	516,007	521,257	526,594	531,986	537,497	543,116	548,874	554,712			
39005-Structure & Improv	3,643,052	3,665,960	3,688,869	3,711,778	3,734,686	3,757,595	3,780,503	3,803,412	3,826,321	3,849,229			
39008-Improv. to Leased Premises	9,563,957	9,580,286	9,606,733	9,633,261	9,659,898	9,686,584	9,713,303	9,740,136	9,767,075	9,794,077			
39020-Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39028-Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39100-Office Furniture & Equipment	(3,040,489)	(3,530,624)	(3,998,559)	(4,537,513)	(4,884,560)	(5,071,360)	(5,621,135)	(5,926,483)	(6,447,857)	(6,769,251)			
39102-Remitance Processing Equipme	1	1	1	1	1	1	1	1	1	1			
39103-Office Furn. - Copiers & Type	0	0	0	0	0	0	0	0	0	0			
39104-Office Furn. & Equip	31,882	32,092	32,303	32,513	32,723	32,934	33,144	33,354	33,565	33,775			
39120-Off Furn & Equip-AEAM	103,766	104,665	105,534	106,403	107,272	108,141	109,010	109,879	110,748	111,617			
39200-Transportation Equipment	6,322	5,372	5,421	5,471	5,520	5,570	5,619	5,669	5,718	5,768			
39300-Store Equipment	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	(58,283)	(68,484)	(77,315)	(87,482)	(93,721)	(97,765)	(106,339)	(114,114)	(124,068)	(130,158)			
39420-Tools And Garage-AEAM	739	774	809	844	880	915	950	985	1,020	1,055			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	548,572	551,839	556,705	561,772	566,839	571,906	576,973	582,039	587,106	592,173			
39720-Commun Equip AEAM	3,858	3,911	3,955	3,999	4,041	4,084	4,127	4,170	4,213	4,256			
39800-Miscellaneous Equipment	48,186	48,788	49,390	49,991	50,593	51,195	51,797	52,399	53,000	53,602			
39820-Misc Equip - AEAM	1,010	1,043	1,076	1,108	1,141	1,173	1,206	1,238	1,271	1,304			
39900-Other Tangible Property	165,245	165,245	165,245	165,245	165,245	165,245	165,245	165,245	165,245	165,245			
39901-OTH Tang Prop - Servers - H/W	20,628,470	20,769,521	20,920,451	21,052,195	21,254,382	21,496,843	21,663,155	21,846,330	21,995,050	22,213,653			
39902-OTH Tang Prop - Servers - S/W	17,744,644	17,886,228	18,027,826	18,169,438	18,311,050	18,452,688	18,594,328	18,735,979	18,877,645	19,019,320			
39903-OTH Tang Prop - Network - H/W	2,559,545	2,582,278	2,605,192	2,628,313	2,651,559	2,674,883	2,698,379	2,722,028	2,745,877	2,769,642			
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-			
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-			
39906-OTH Tang Prop - PC Hardware	1,098,365	1,112,476	1,126,696	1,140,665	1,155,489	1,170,802	1,185,169	1,199,732	1,213,858	1,228,534			
39907-OTH Tang Prop - PC Software	155,140	155,053	155,195	155,968	162,298	172,388	175,934	181,270	183,858	192,938			
39908-OTH Tang Prop - Appl Software	33,131,569	33,410,524	33,699,308	33,977,927	34,307,177	34,655,476	34,973,794	35,299,153	35,597,751	35,949,482			
39909-OTH Tang Prop - Mainframe S/W	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803	42,803			
39921-Servers-Hardware-AEAM	1,202,702	1,215,570	1,228,439	1,241,307	1,254,175	1,267,044	1,279,912	1,292,780	1,305,649	1,318,517			
39922-Servers-Software-AEAM	483,185	495,348	502,502	509,655	516,809	523,962	531,115	538,269	545,422	552,575			
39923-Network Hardware-AEAM	44,082	44,448	44,814	45,174	45,537	45,901	46,265	46,629	46,993	47,357			
39928-Pc Hardware-AEAM	76,837	82,143	87,674	93,481	99,044	105,443	111,698	118,140	124,830	131,688			
39928-Application SW-AEAM	12,704,958	12,918,240	12,919,688	13,027,326	13,135,080	13,242,905	13,350,888	13,459,013	13,567,320	13,675,735			
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-			
39931-ALGN-Servers-Hardware	58,590	60,998	63,412	65,831	68,254	70,679	73,110	75,544	77,985	80,428			
39932-ALGN-Servers-Software	53,643	56,487	59,137	61,794	64,455	67,119	69,789	72,464	75,148	77,832			
39938-ALGN-Application SW	3,713,300	3,811,722	3,910,428	4,009,459	4,108,688	4,208,040	4,307,662	4,407,627	4,507,705	4,608,066			
CWIP	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-			
TOTAL	105,212,828	105,609,330	106,049,731	106,390,006	107,074,321	107,955,149	108,455,502	109,035,710	109,440,335	110,186,454			
GL CHECK	-	-	-	-	-	-	-	-	-	-			
VARIANCE	-	-	-	-	-	-	-	-	-	-			

Greenville Assets	3,674,934	3,698,053	3,721,172	3,744,291	3,767,410	3,790,529	3,813,648	3,836,767	3,859,886	3,883,005	-	-	-
AEAM Assets	14,626,189	14,760,142	14,894,485	15,029,276	15,164,337	15,298,568	15,435,169	15,571,103	15,707,466	15,844,081	-	-	-
ALGN Assets	3,825,734	3,929,207	4,032,975	4,137,094	4,241,397	4,345,839	4,450,581	4,555,536	4,660,835	4,766,326	-	-	-
Others	63,085,971	63,221,828	63,401,098	63,479,354	63,801,176	64,519,214	64,788,525	65,072,304	65,212,149	65,693,042	-	-	-
Total	105,212,828	105,609,330	106,049,731	106,390,006	107,074,321	107,955,149	108,455,502	109,035,710	109,440,335	110,186,454	-	-	-

Check

	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
Net Plant	1,002,849	1,478,678	1,478,468	1,472,576	1,468,682
	6,353,300	6,296,754	6,240,209	6,183,701	6,127,260
	(2,707)	(2,612)	(2,918)	241,874	214,624
	0	0	0	0	0
	0	0	0	0	0
	3,440,605	3,463,429	3,470,649	3,549,967	3,521,215
	-	-	-	-	(0)
	36,013	35,889	35,726	35,584	35,443
	179,648	178,764	177,879	177,000	176,122
	3,580	3,474	3,389	3,265	3,163
	-	-	-	-	-
	58,923	57,715	58,506	55,299	54,099
	19,114	18,825	18,535	18,246	17,960
	-	-	-	-	-
	655,016	642,533	630,250	619,653	609,388
	5,826	5,885	5,943	5,902	5,761
	98,929	98,534	98,138	98,746	99,310
	6,942	6,926	6,911	6,896	6,878
	(1,087)	(1,258)	(1,420)	(1,584)	(1,741)
	13,841,785	13,716,616	13,644,696	17,467,792	17,448,045
	4,334,689	4,207,264	4,079,839	3,971,848	3,846,586
	1,211,438	1,187,969	1,164,500	1,440,778	1,418,828
	-	-	-	-	-
	-	-	-	-	-
	1,030,512	1,024,393	1,011,503	998,616	983,075
	297,814	294,587	1,358,828	1,353,293	1,346,838
	27,437,789	29,646,835	30,260,270	33,634,874	34,595,544
	(705)	(1,038)	(1,275)	(1,504)	(1,732)
	711,650	699,609	687,537	675,676	663,659
	636,278	629,161	622,024	615,012	607,982
	1,842	1,620	1,387	23,243	22,893
	60,649	60,050	59,470	298,400	294,695
	8,667,038	8,563,747	8,460,285	8,653,097	8,549,518
	-	-	-	-	-
	280,566	279,776	279,611	280,988	279,503
	330,317	330,258	330,980	333,655	332,771
	18,091,539	18,012,490	15,982,347	16,073,811	15,941,173
	14,245,888	12,782,468	15,016,644	5,911,075	5,730,948
	101,137,134	101,760,413	105,177,881	104,195,881	104,383,446
	101,137,134	101,760,413	105,177,881	104,195,881	104,383,446
	0	0	-	(0)	0

Division 02

	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
39000-Structures & Improvements	1,460,789	1,454,886	1,449,015	1,443,122	982,285	958,128	955,032	951,936	968,511	1,052,415	1,083,313	1,101,141	1,144,883	1,183,560	1,234,417	1,262,625	1,335,778	1,389,195	1,426,187
39005-Structure & Improv	6,070,819	6,014,379	5,987,838	5,901,498	5,845,957	5,788,818	5,765,287	5,741,958	5,719,049	5,696,141	5,673,232	5,650,324	5,627,415	5,604,508	5,581,598	5,558,689	5,535,780	5,512,872	5,489,963
39009-Improv. to Leased Premises	178,687	142,625	117,726	93,973	118,858	92,884	88,912	45,383	55,979	71,655	70,980	60,974	68,440	74,313	87,858	85,162	114,872	125,738	133,639
39020-Struct & Improv AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39029-Improv-Leased AEAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	3,492,293	3,475,215	3,458,045	3,448,154	3,430,958	3,413,781	3,398,512	3,416,487	3,426,400	3,441,687	3,446,452	3,445,314	3,458,681	3,470,774	3,480,680	3,500,114	3,534,634	3,557,723	3,580,030
39102-Remittance Processing Equipme	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39104-Office Furn. & Equip	35,301	35,160	35,019	34,877	34,738	34,594	34,383	34,173	33,992	33,792	33,542	33,331	33,121	32,911	32,700	32,490	32,279	32,069	31,859
39120-Off Furn & Equip-AEAM	175,244	174,367	173,488	172,611	171,734	170,856	169,978	169,101	168,232	167,363	166,494	165,625	164,756	163,887	163,018	162,149	161,280	160,411	159,542
39200-Transportation Equipment	3,080	2,858	2,858	2,753	2,651	2,548	2,448	2,348	2,298	2,249	2,199	2,150	2,100	2,051	2,001	1,952	1,902	1,853	1,803
39200-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	52,999	51,583	50,471	49,272	54,808	54,289	48,493	46,228	48,333	48,588	48,819	48,524	48,783	49,033	49,487	49,715	50,554	51,155	51,760
39420-Tools And Garage-AEAM	17,674	17,387	17,101	16,815	65,173	84,785	(388)	(388)	4,645	4,610	4,574	4,539	4,504	4,469	4,434	4,399	4,364	4,329	4,294
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	598,923	588,458	577,993	567,528	557,064	546,599	536,927	548,507	543,441	538,374	533,307	528,240	523,173	518,107	513,040	507,973	502,908	497,839	492,773
39720-Commun Equip AEAM	5,718	5,878	5,838	5,598	5,553	5,512	5,471	5,429	5,388	5,343	5,300	5,257	5,214	5,171	5,128	5,085	5,042	4,999	4,956
39800-Miscellaneous Equipment	97,875	97,439	97,004	96,568	96,133	95,697	95,260	94,843	94,341	93,739	93,138	92,536	91,934	91,332	90,731	90,129	89,527	88,925	88,323
39820-Misc Equip. - AEAM	6,860	6,842	6,825	6,807	6,789	6,772	6,754	6,738	6,704	6,671	6,639	6,606	6,573	6,541	6,508	6,476	6,443	6,411	6,378
39900-Other Tangible Property	(1,897)	(2,054)	(2,209)	(2,362)	(2,516)	(2,670)	(2,824)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)
39901-OTH Tang Prop - Servers - H/W	17,223,416	16,987,378	16,714,412	16,477,941	16,242,737	16,008,306	15,757,216	15,508,124	15,687,475	15,829,792	15,964,320	15,880,231	16,028,889	16,131,044	16,341,706	16,346,043	16,768,288	16,931,811	17,068,174
39902-OTH Tang Prop - Servers - S/W	3,721,443	3,698,300	3,471,157	3,346,014	3,220,871	3,085,728	2,956,605	2,817,483	2,877,818	2,538,395	2,398,156	2,257,450	2,117,653	1,977,670	1,838,107	1,697,734	1,558,945	1,418,233	1,279,356
39903-OTH Tang Prop - Network - H/W	1,392,777	1,368,927	1,344,976	1,321,028	1,287,075	1,273,124	1,250,358	1,227,588	1,237,781	1,252,254	1,252,529	1,244,698	1,252,739	1,257,593	1,269,834	1,267,979	1,283,806	1,303,593	1,310,553
39904-OTH Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-OTH Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-OTH Tang Prop - PC Hardware	967,534	952,043	941,856	927,882	907,298	894,212	883,676	873,848	861,721	850,120	838,800	822,501	810,131	797,378	785,528	771,971	761,779	749,648	737,178
39907-OTH Tang Prop - PC Software	1,340,696	1,334,548	1,328,408	1,322,284	1,316,122	1,309,979	1,304,208	1,298,438	1,400,370	1,517,671	1,584,466	1,622,432	1,717,045	1,800,397	1,910,188	1,989,823	2,128,251	2,229,849	2,321,075
39908-OTH Tang Prop - Appl Software	34,236,945	33,894,444	33,578,597	33,468,753	32,965,164	32,070,539	32,395,185	32,053,900	32,635,494	33,346,557	33,633,517	33,680,534	34,201,025	34,627,418	35,274,796	35,503,028	36,556,977	37,134,298	37,628,303
39909-OTH Tang Prop - Mainframe S/W	(1,980)	(2,187)	(2,415)	(2,643)	(2,870)	(3,098)	(3,325)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)
39921-Servers-Hardware-AEAM	861,679	839,689	827,839	815,709	803,719	791,729	779,739	767,749	554,881	542,013	529,144	516,276	503,408	490,539	477,671	464,803	451,934	439,065	426,196
39922-Servers-Software-AEAM	600,953	593,524	586,894	579,865	572,835	565,806	558,777	551,747	544,594	537,440	530,287	523,134	515,980	508,827	501,674	494,520	487,367	480,214	473,060
39923-Network Hardware-AEAM	22,543	22,182	21,842	21,482	21,141	20,791	20,441	20,091	20,091	21,665	21,292	20,928	20,564	20,200	19,836	19,472	19,109	18,745	18,381
39926-Pc Hardware-AEAM	292,990	291,285	289,580	287,875	286,206	284,544	282,899	281,155	303,864	330,027	344,394	352,023	372,711	390,699	414,715	427,022	462,112	483,856	503,190
39926-Application SW-AEAM	8,446,940	8,342,362	8,238,783	8,135,205	8,173,812	8,069,405	7,965,000	7,860,594	7,785,650	7,714,937	7,630,235	7,537,548	7,460,519	7,380,359	7,307,495	7,220,741	7,161,297	7,086,053	7,008,032
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	278,256	276,525	274,783	273,001	271,238	269,476	267,148	264,821	263,131	261,530	259,625	257,546	255,806	253,995	252,342	250,388	249,019	247,308	245,536
39932-ALGN-Servers-Software	332,080	330,834	329,547	328,261	326,975	325,689	323,123	320,558	318,815	317,185	315,172	312,941	311,135	309,242	307,547	305,472	304,139	302,374	300,531
39938-ALGN-Application SW	15,827,268	15,675,144	15,520,503	15,385,862	15,211,221	15,056,580	14,982,150	14,867,720	14,824,677	14,788,883	14,729,131	14,665,704	14,609,093	14,557,119	14,517,640	14,454,374	14,437,878	14,394,322	14,348,011
CWIP	7,419,945	8,701,524	9,295,480	7,905,731	9,307,308	8,332,443	10,085,682	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753
RWIP	104,948,752	105,059,962	104,508,969	102,211,546	102,077,930	100,396,025	100,643,364	106,108,855	106,753,895	107,538,247	107,725,081	107,356,731	107,885,436	108,237,359	109,008,899	108,988,447	110,532,266	111,175,910	111,663,307
GL CHECK	104,948,752	105,059,963	104,508,969	102,211,546	102,077,930	100,396,025	100,643,364	106,108,855	106,753,895	107,538,247	107,725,081	107,356,731	107,885,436	108,237,359	109,008,899	108,988,447	110,532,266	111,175,910	111,663,307
VARIANCE	0	(0)	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Greenville Assets	6,106,121	6,049,539	5,992,957	5,936,375	5,879,793	5,823,211	5,799,671	5,776,131	5,753,012	5,729,893	5,706,774	5,683,655	5,660,536	5,637,417	5,614,298	5,591,179	5,568,060	5,544,941	5,521,822
AEAM Assets	10,219,802	10,093,728	9,967,850	9,841,973	9,716,964	9,780,301	9,588,671	9,462,214	9,395,974	9,330,059	9,238,359	9,131,938	9,054,230	8,970,632	8,900,479	8,804,667	8,758,948	8,684,082	8,604,030
ALGN Assets	16,437,604	16,282,503	16,124,813	15,967,124	15,809,434	15,651,744	15,552,421	15,453,098	15,408,622	15,387,558	15,303,929	15,226,191	15,176,034	15,120,357	15,077,529	15,010,231	14,981,036	14,944,004	14,892,078
Others	72,183,425	72,634,195	72,423,350	70,488,075	70,471,739	69,140,769	69,702,601	75,415,411	78,198,288	77,210,698	77,476,019	77,314,949	77,994,637	78,508,893	79,416,593	79,582,371	81,214,222	82,002,893	82,845,376
Total	104,948,752	105,059,962	104,508,969	102,211,546	102,077,930	100,396,025	100,643,364	106,108,855	106,753,895	107,538,247	107,725,081	107,356,731	107,885,436	108,237,359	109,008,899	108,988,447	110,532,266	111,175,910	111,663,307

Check

Division 02

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Additions									
													Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
39000-Structures & Improvements	1,474,032	1,519,269	1,571,834	1,601,094	1,617,483	1,659,766	1,697,024	1,746,443	1,773,112				482,000	5,562	28	-	-	-	12	-	-	
39005-Structure & Improv	5,487,054	5,444,146	5,421,237	5,398,328	5,375,420	5,352,511	5,329,802	5,306,694	5,283,785				-	-	-	-	-	-	-	-	-	
39009-Improv. to Leased Premises	144,986	154,484	169,051	167,268	155,153	163,511	167,276	179,711	175,908				-	-	281,478	8,979	259	133	-	-	57,112	
38020-Struct & Improv AEAM	0	0	0	0	0	0	0	0	0				-	-	-	-	-	-	-	-	-	
38029-Improv-Leased AEAM	0	0	0	0	0	0	0	0	0				-	-	-	-	-	-	-	-	-	
39100-Office Furniture & Equipment	3,608,380	3,632,938	3,664,829	3,666,239	3,701,726	3,731,697	3,760,434	3,796,985	3,823,023				81,662	6,370	108,455	246	97	92	-	7,306	-	
39102-Remittance Processing Equipme	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)				-	-	-	-	-	-	-	-	-	
39103-Office Furn. - Copiers & Type	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)				-	-	-	-	-	-	-	-	-	
39104-Office Furn. & Equip	31,648	31,438	31,228	31,017	30,807	30,597	30,386	30,176	29,966				-	-	-	-	-	-	-	-	-	
39120-Off Furn & Equip-AEAM	158,873	157,804	156,935	156,066	155,197	154,328	153,458	152,589	151,720				-	-	-	-	-	-	-	-	-	
39200-Transportation Equipment	1,754	1,704	1,655	1,605	1,555	1,506	1,457	1,407	1,358				-	-	-	-	-	-	-	-	-	
39300-Stores Equipment	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	
39400-Tools, Shop, & Garage Equip.	52,481	53,230	54,127	54,800	55,346	56,249	57,141	58,237	59,108				-	-	-	-	-	(16)	(12)	-	5,856	
39420-Tools And Garage-AEAM	4,259	4,223	4,188	4,153	4,118	4,083	4,048	4,013	3,978				-	-	-	-	-	-	-	-	48,746	
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	
39700-Communication Equipment	487,706	482,639	477,572	472,505	467,439	462,372	457,305	452,238	447,171				-	-	-	-	-	-	-	-	-	
39720-Commun Equip AEAM	4,913	4,870	4,827	4,784	4,741	4,698	4,655	4,612	4,569				-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	87,722	87,120	86,518	85,916	85,315	84,713	84,111	83,509	82,907				-	-	-	-	-	-	-	-	-	
39820-Misc Equip - AEAM	6,345	6,313	6,280	6,248	6,215	6,183	6,150	6,117	6,085				-	-	-	-	-	-	-	-	-	
39900-Other Tangible Property	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)	(2,977)				-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - HW	17,243,077	17,395,155	17,610,199	17,617,455	17,508,084	17,627,459	17,702,362	17,885,752	17,862,817				-	153,847	4,056,450	218,925	12,096	692	(36,494)	-	1,281	
39902-Oth Tang Prop - Servers - SW	1,139,841	969,825	860,261	719,861	579,004	439,055	298,921	159,208	18,684				-	-	17,255	-	-	-	-	-	-	
39903-Oth Tang Prop - Network - HW	1,320,369	1,328,532	1,340,944	1,339,159	1,329,267	1,335,248	1,338,041	1,348,222	1,344,306				-	-	300,719	-	-	-	-	-	-	
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	725,085	712,749	700,958	687,449	672,980	660,400	647,458	635,418	621,672				9,382	2,624	2,360	-	-	50	5,401	1,732	3,477	
39907-Oth Tang Prop - PC Software	2,422,896	2,518,726	2,629,923	2,890,815	2,722,477	2,810,987	2,989,236	2,991,921	3,045,455				-	1,071,160	469	(283)	-	(5)	-	-	-	
39908-Oth Tang Prop - Appl Software	38,209,214	38,740,076	39,399,407	39,636,536	39,832,922	40,102,880	40,478,343	41,074,989	41,262,489				2,549,177	956,748	3,727,441	#####	-	6,331	53,209	#####	(620)	
39909-Oth Tang Prop - Mainframe SW	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)	(3,552)				-	-	-	-	-	-	-	-	-	
39921-Servers-Hardware-AEAM	413,330	400,481	397,593	374,725	361,856	348,999	336,120	323,251	310,369				-	-	-	-	-	-	-	-	-	
39922-Servers-Software-AEAM	465,907	458,754	451,600	444,447	437,294	430,140	422,987	415,834	408,680				-	-	-	-	-	-	-	-	-	
39923-Network Hardware-AEAM	18,017	17,853	17,689	16,925	16,582	16,198	15,834	15,470	15,108				-	-	22,205	-	-	-	-	-	-	
39926-Pc Hardware-AEAM	524,833	544,985	568,590	580,399	585,471	603,801	619,030	640,489	650,238				-	-	238,597	-	-	-	-	-	10,156	
39928-Application SW-AEAM	6,932,868	6,856,029	6,783,421	6,886,825	6,502,243	6,523,319	6,441,265	6,366,506	6,277,857				-	-	296,471	-	-	-	-	-	-	
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	
39931-ALGN-Servers-Hardware	243,824	242,074	240,413	238,449	236,311	234,510	232,640	230,927	228,911				931	1,558	3,113	275	515	32	-	-	-	
39932-ALGN-Servers-Software	288,784	296,950	295,249	293,188	290,863	288,987	287,024	285,258	283,111				1,174	1,993	3,923	346	649	40	-	-	-	
39938-ALGN-Application SW	14,302,594	14,256,307	14,217,288	14,154,272	14,077,599	14,027,744	13,972,525	13,929,801	13,863,280				73,611	123,118	246,048	21,711	40,717	2,517	-	-	-	
CWIP	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753	16,534,753				(1,453,420)	2,224,176	(9,105,569)	(150,127)	1,668,997	1,201,579	#####	#####	1,401,576	
RWIP	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	
TOTAL	112,316,613	112,876,878	113,881,412	113,888,528	113,240,652	113,889,750	113,962,056	114,653,979	114,553,911				1,744,816	4,547,126	199,444	#####	1,743,330	1,291,444	#####	#####	1,527,383	
GL CHECK																						
VARIANCE													3,198,236	2,322,950	9,305,013	#####	54,333	9,865	22,116	#####	125,807	
Greenville Assets	5,498,703	5,475,594	5,452,465	5,428,348	5,405,227	5,383,106	5,359,988	5,336,870	5,313,751				-	-	-	-	-	-	-	-	-	
AEAM Assets	8,528,144	8,451,091	8,380,724	8,284,671	8,173,698	8,091,537	8,009,547	7,928,881	7,828,616				-	-	-	-	-	-	-	-	-	
ALGN Assets	14,845,182	14,795,331	14,752,931	14,685,886	14,604,773	14,551,241	14,492,189	14,445,985	14,375,312				-	-	-	-	-	-	-	-	-	
Others	83,443,583	84,154,689	85,095,292	85,288,825	85,055,985	85,663,864	86,106,332	86,942,243	87,036,232				-	-	-	-	-	-	-	-	-	
Total	112,316,613	112,876,878	113,881,412	113,888,528	113,240,662	113,889,750	113,962,056	114,653,979	114,553,911				-	-	-	-	-	-	-	-	-	

Check

Division 02

	Inor by: 0%																	
	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	Sep-18	Oct-18	Nov-18	Dec-18
39000-Structures & Improvements	-	-	-	50,342	57,615	34,797	21,781	47,794	42,877	55,175	32,508	77,848	52,144	47,838	52,825	50,342	57,615	34,797
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39008-Improv. to Leased Premises	-	-	-	35,925	41,115	24,832	15,543	34,107	30,698	39,375	23,198	55,554	37,211	34,138	37,697	35,925	41,115	24,832
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	3,521	37,473	25,349	29,011	17,521	10,967	24,066	21,590	27,783	18,369	39,199	26,256	24,088	26,599	25,349	29,011	17,521
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.	-	-	-	581	665	402	251	552	495	637	375	898	602	552	610	581	665	402
39420-Tools And Garage-AEAM	-	-	-	5,033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	55	-	(1)	454,772	520,477	314,343	196,762	431,761	387,338	498,448	293,669	703,258	471,058	432,151	477,202	454,772	520,477	314,343
39902-Oth Tang Prop - Servers - S/W	-	-	-	1,782	2,039	1,231	771	1,691	1,517	1,953	1,150	2,755	1,845	1,693	1,869	1,782	2,039	1,231
39903-Oth Tang Prop - Network - H/W	-	-	-	31,047	35,533	21,460	13,433	28,478	26,444	34,029	20,049	48,011	32,159	28,503	32,579	31,047	35,533	21,460
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,520	4,188	4,722	3,764	4,308	2,602	1,828	3,573	3,208	4,125	2,431	5,820	3,899	3,577	3,949	3,764	4,308	2,602
39907-Oth Tang Prop - PC Software	-	-	-	110,609	126,590	76,454	47,856	105,012	94,208	121,232	71,426	171,045	114,569	105,107	116,054	110,609	126,590	76,454
39908-Oth Tang Prop - Appl Software	471,383	(387,307)	7,299	924,450	1,058,014	638,990	399,973	877,674	787,371	1,013,234	596,964	1,429,587	957,551	878,487	970,045	924,450	1,058,014	638,990
39909-Oth Tang Prop - Mainframe SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921-Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922-Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923-Network Hardware-AEAM	-	-	-	2,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926-Pc Hardware-AEAM	-	-	-	25,682	29,393	17,752	11,112	24,383	21,874	28,149	16,584	39,715	26,802	24,405	28,949	25,682	29,393	17,752
39928-Application SW-AEAM	-	-	-	30,609	35,031	21,157	13,243	28,060	26,070	33,548	19,768	47,333	31,705	29,085	32,118	30,609	35,031	21,157
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	863	759	458	287	630	585	727	428	1,026	587	630	696	663	759	458
39932-ALGN-Servers-Software	-	-	-	836	958	578	362	793	712	916	540	1,292	868	794	877	836	958	578
39936-ALGN-Application SW	-	-	-	52,419	59,992	38,233	22,680	49,767	44,646	57,453	33,850	81,061	54,296	49,812	55,004	52,419	59,992	38,233
CWIP	(974,863)	1,753,216	6,449,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(500,904)	1,373,621	6,496,584	1,756,153	2,009,882	1,213,673	759,819	1,667,294	1,495,748	1,924,814	1,134,037	2,715,711	1,819,035	1,658,801	1,842,769	1,756,153	2,009,882	1,213,673
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	473,959	(379,598)	49,493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Greenville Assets

AEAM Assets

ALGN Assets

Others

Total

Check

Divison 02

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Retirements					
						Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	
39000-Structures & Improvements	55,176	32,508				-	-	-	-	-	
39005-Structure & Improv	-	-				-	-	-	-	-	
39009-Improv. to Leased Premises	39,375	23,198				-	-	-	-	-	
39020-Struct & Improv AEAM	-	-				-	-	-	-	-	
39029-Improv-Leased AEAM	-	-				-	-	-	-	-	
39100-Office Furniture & Equipment	27,783	16,369				-	-	-	-	-	
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.	637	375				-	-	-	-	-	
39420-Tools And Garage-AEAM	-	-				-	-	-	-	-	
39500-Laboratory Equipment	-	-				-	-	-	-	-	
39700-Communication Equipment	-	-				-	-	(641,564)	-	-	
39720-Commun Equip AEAM	-	-				-	-	-	-	-	
39800-Miscellaneous Equipment	-	-				-	-	-	-	-	
39820-Misc Equip - AEAM	-	-				-	-	-	-	-	
39900-Other Tangible Property	-	-				-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	498,443	293,869				-	-	(1,469,953)	-	-	
39902-Oth Tang Prop - Servers - S/W	1,953	1,150				-	-	-	-	-	
39903-Oth Tang Prop - Network - H/W	34,029	20,049				-	-	-	-	-	
39904-Oth Tang Prop - CPU	-	-				-	-	-	-	-	
39905-Oth Tang Prop - MF Hardware	-	-				-	-	-	-	-	
39906-Oth Tang Prop - PC Hardware	4,125	2,431				-	-	(18,020)	-	-	
39907-Oth Tang Prop - PC Software	121,232	71,426				-	-	(132,181)	-	-	
39908-Oth Tang Prop - Appl Software	1,013,234	586,964				-	-	(1,016,097)	-	-	
39909-Oth Tang Prop - Mainframe S/W	-	-				-	-	-	-	-	
39921-Servers-Hardware-AEAM	-	-				-	-	-	-	-	
39922-Servers-Software-AEAM	-	-				-	-	-	-	-	
39923-Network Hardware-AEAM	-	-				-	-	-	-	-	
39926-Pc Hardware-AEAM	28,149	18,584				-	-	-	-	-	
39928-Application SW-AEAM	33,548	19,768				-	-	-	-	-	
39929-Oth Tang Prop - Gen. Startup C	-	-				-	-	-	-	-	
39931-ALGN-Servers-Hardware	727	428				-	-	-	-	-	
39932-ALGN-Servers-Software	916	540				-	-	-	-	-	
39938-ALGN-Application SW	57,453	33,850				-	-	-	-	-	
CWIP	-	-				-	-	-	-	-	
TOTAL	1,924,814	1,134,037				-	-	(3,277,817)	-	-	
GL CHECK											
VARIANCE											

Greenville Assets
 AEAM Assets
 ALGN Assets
 Others
 Total

Check

Division 02

	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	Sep-18	Oct-18
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	(4,528,381)	-	-	-	-	-	-	(467,526)	(535,074)	(323,159)	(202,280)	(443,869)	(398,200)	(512,427)	(301,905)	(722,980)	(484,268)	(444,271)	(490,585)	(467,526)
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.	-	-	-	(83,505)	-	-	-	(8,683)	(9,914)	(5,988)	(3,748)	(8,224)	(7,378)	(9,496)	(5,594)	(13,395)	(8,973)	(8,232)	(9,080)	(8,663)
39420-Tools And Garage-AEAM	-	-	-	(39,435)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	(748,964)	-	-	-	-	-	-	-	-	-	-	-	-	-
39720-Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	(151,763)	(173,690)	(104,900)	(65,662)	(144,084)	(128,259)	(168,338)	(98,001)	(234,686)	(157,197)	(144,214)	(159,248)	(151,763)
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	-	-	-	-	-	-	-	(1,860)	(2,129)	(1,286)	(805)	(1,766)	(1,585)	(2,039)	(1,201)	(2,677)	(1,927)	(1,766)	(1,952)	(1,860)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	(13,647)	(15,519)	(9,433)	(5,804)	(12,856)	(11,623)	(14,958)	(8,812)	(21,103)	(14,136)	(12,958)	(14,320)	(13,647)
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	(104,905)	(120,062)	(72,512)	(45,388)	(99,597)	(89,360)	(114,980)	(57,743)	(162,225)	(108,662)	(98,587)	(110,079)	(104,905)
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. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39936-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(4,528,381)	-	-	(123,340)	-	-	(748,984)	(748,364)	(856,488)	(517,278)	(323,788)	(710,498)	(637,395)	(620,237)	(483,257)	(1,157,268)	(775,160)	(711,140)	(785,274)	(748,364)
GL CHECK																				
VARIANCE																				
							Retirements	-51%		Additions		Retirements		Gross Plant		Gross Plant				
										TME 9/30/2015		TME 8/30/2015		Sal at 9/30/2015		May-18				
Greenville Assets							39000-Structures & Improvements	0.00%		487,601		-		1,411,380		2,327,828				
AEAM Assets							39005-Structure & Improv	0.00%		-		9,133,015		9,133,015						
ALGN Assets																				
Others							39009-Improv. to Leased Premises	0.00%		347,961		-	9,316,001		9,969,985					
Total							39100-Office Furniture & Equipment	-1844.39%		245,522		(4,528,381)	5,113,300		(2,936,228)					
Check							39102-Remittance Processing Equipme	0.00%		-		-	-		-					
							39103-Office Furn. - Copiers & Type	0.00%		-		-	-		-					
							39104-Office Furn. & Equip	0.00%		-		63,741		63,741						
							39200-Transportation Equipment	0.00%		-		7,125		7,125						
							39300-Stores Equipment	0.00%		-		-		-						
							39400-Tools, Shop, & Garage Equip.	-1490.89%		5,828		(83,905)	76,071		(71,050)					
							39500-Laboratory Equipment	0.00%		-		-		-						
							39700-Communication Equipment	0.00%		-		(1,390,528)	1,039,344		1,039,344					
							39800-Miscellaneous Equipment	0.00%		-		-	136,510		136,510					
							39900-Other Tangible Property	0.00%		-		-	162,288		162,288					
							39901-Oth Tang Prop - Servers - H/W	-33.37%		4,404,850		(1,469,953)	34,560,403		40,076,471					
							39902-Oth Tang Prop - Servers - S/W	0.00%		17,255		-	19,005,572		19,008,003					
							39903-Oth Tang Prop - Network - H/W	0.00%		300,719		-	3,548,953		4,114,148					
							39904-Oth Tang Prop - CPU	0.00%		-		-	-		-					
							39905-Oth Tang Prop - MF Hardware	0.00%		-		-	-		-					
							39906-Oth Tang Prop - PC Hardware	-49.43%		36,458		(18,020)	1,815,858		1,850,505					
							39907-Oth Tang Prop - PC Software	-12.34%		1,071,341		(132,181)	1,473,285		3,236,393					
							39908-Oth Tang Prop - Appl Software	-11.35%		8,954,080		(1,016,097)	62,282,727		77,201,971					
							39909-Oth Tang Prop - Mainframe S/W	0.00%		-		-	39,252		39,252					
							39924-Oth Tang Prop - Gen. Starup C	0.00%		-		-	-		-					
										15,871,415		(8,639,067)	149,184,793		165,391,277					

Division 02

We do not project any Transfers/Adjustments

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Transfers/Adjustments						Oct-18	Nov-18	Dec-18	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(487,590)
39005-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020-Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029-Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	(535,074)	(323,159)	(202,280)	(443,889)	(398,200)	(512,427)	(301,905)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.	(9,814)	(5,988)	(3,748)	(8,224)	(7,378)	(9,495)	(5,594)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420-Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720-Common Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820-Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(173,690)	(104,900)	(65,682)	(144,084)	(129,259)	(168,338)	(68,001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	(2,129)	(1,286)	(805)	(1,788)	(1,585)	(2,039)	(1,201)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10,207)
39907-Oth Tang Prop - PC Software	(15,819)	(9,433)	(5,904)	(12,959)	(11,623)	(14,958)	(8,812)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	(120,062)	(72,512)	(45,388)	(99,597)	(89,350)	(114,980)	(67,743)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(152,766)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,766
39928-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931-ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932-ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938-ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(856,498)	(517,278)	(323,783)	(710,498)	(637,395)	(820,237)	(483,257)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(487,797)
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Greenville Assets
 AEAM Assets
 ALGN Assets
 Others
 Total

Check

Division 02

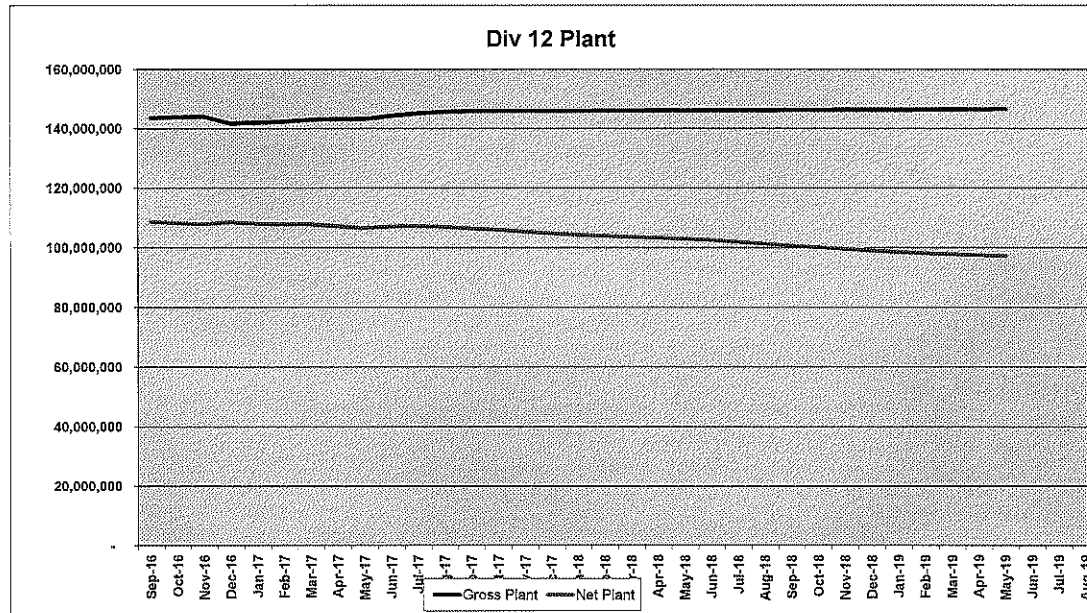
	Jul-17	Aug-17	Sep-17
39000-Structures & Improvements	-	-	-
39005-Structure & Improv	-	-	-
39009-Improv. to Leased Premises	-	-	-
39020-Struct & Improv AEAM	-	-	-
39029-Improv-Leased AEAM	-	-	-
39100-Office Furniture & Equipment	-	-	-
39102-Remittance Processing Equipme	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-
39104-Office Furn. & Equip	-	-	-
39120-Off Furn & Equip-AEAM	-	-	-
39200-Transportation Equipment	-	-	-
39300-Stores Equipment	-	-	-
39400-Tools, Shop, & Garage Equip.	-	(5,555)	-
39420-Tools And Garage-AEAM	-	(48,746)	-
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	-	-	-
39909-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	(10,156)	-	-
39928:Application SW-AEAM	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-
39931:ALGN-Servers-Hardware	-	-	-
39932:ALGN-Servers-Software	-	-	-
39936:ALGN-Application SW	-	-	-
CWIP	-	-	-
RWIP	-	-	-
TOTAL	(10,156)	(54,402)	-
GL CHECK			
VARIANCE			

Greenville Assets
 AEAM Assets
 ALGN Assets
 Others
 Total

Check

Division 12

		Depr Rates	Gross Plant															
		Current	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
39009	39009-Improv. to Leased Premises	3.25%	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614	2,620,614
39100	39100-Office Furniture & Equipment	3.95%	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203	2,295,203
39103	39103-Office Furn. - Copiers & Type	3.95%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	5.65%	1,962,785	1,962,785	1,962,785	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
39800	39800-Miscellaneous Equipment	5.22%	51,379	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016
39900	39900-Other Tangible Property	13.06%	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39901	39901-Oth Tang Prop - Servers - HW	9.48%	8,903,052	8,911,967	8,911,967	8,910,807	9,310,699	9,310,699	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701
39902	39902-Oth Tang Prop - Servers - SW	8.93%	1,812,284	1,891,197	1,891,146	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145
39903	39903-Oth Tang Prop - Network - HW	6.99%	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226
39905	39905-Oth Tang Prop - PC Hardware	10.49%	813,055	813,055	813,055	857,054	859,801	859,801	859,801	859,801	859,801	861,533	861,533	861,533	861,533	861,533	861,533	861,533
39907	39907-Oth Tang Prop - PC Software	6.63%	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	39908-Oth Tang Prop - Appl Software	6.52%	89,487,465	89,604,298	89,604,216	88,367,523	88,412,213	88,430,884	88,537,849	88,582,342	88,582,342	88,582,342	88,582,342	88,582,342	88,582,342	88,582,342	88,582,342	88,582,342
39900	39900-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
39910	39910-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
39000	39000-Structure & Improv	3.01%	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665	12,620,665
39010	39010-CKV-Struct & Improv	3.01%	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	39110-CKV-Office Furn & Eq	3.96%	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	39210-CKV-Transportation Eq	9.34%	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	39410-CKV-Tools Shop Garage	8.37%	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	39510-CKV-Laboratory Equip	10.05%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39710	39710-CKV-Commun Equip	5.85%	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	39810-CKV-Misc Equipment	5.25%	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	39910-CKV-Other Tang Equip	13.06%	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	39916-CKV-Pc Hardware	10.49%	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	39917-CKV-Pc Software	6.63%	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	39918-CKV-Oth Tang Prop-App	6.52%	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	39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		3,463,699	3,467,249	3,748,167	2,139,615	2,160,833	2,489,320	3,073,692	2,654,976	2,851,995	3,405,055	4,068,481	4,419,253	4,577,333	4,577,333	4,577,333	4,577,333
Recon	Recon		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		143,626,539	143,837,390	144,128,169	141,687,711	141,978,882	142,340,449	143,036,191	143,193,623	143,177,398	144,306,418	145,169,547	145,624,600	145,831,460	145,863,737	145,881,997	145,900,399
GL CHECK	GL CHECK		143,626,540	143,837,390	144,128,169	141,687,711	141,978,882	142,340,449	143,036,191	143,193,623	143,177,398	144,306,418	145,169,547	145,624,600	145,831,460	145,863,737	145,881,997	145,900,399
VARIANCE	VARIANCE		0	-	(0)	0	(0)	0	(0)	0	0	(0)	0	-	(0)	-	-	-
Plant less CWIP	Plant less CWIP		140,162,841	140,380,141	140,380,001	139,548,096	139,818,049	139,851,129	139,962,499	140,538,647	140,325,403	140,901,363	141,101,066	141,205,347	141,254,127	141,286,403	141,304,864	141,323,066
CKV Assets	CKV Assets		15,067,448	15,067,448	15,067,448	15,067,448	15,229,806	15,244,500	15,250,689	15,782,343	15,792,825	16,300,332	16,512,152	16,603,858	16,608,844	16,661,347	16,692,163	16,723,256
Other	Other		128,559,092	128,769,942	129,060,721	126,620,263	126,749,076	127,095,950	127,785,503	127,411,279	127,384,573	128,006,086	128,657,394	129,020,742	129,224,616	129,202,389	129,189,814	129,177,143
Total	Total		143,626,539	143,837,390	144,128,169	141,687,711	141,978,882	142,340,449	143,036,191	143,193,623	143,177,398	144,306,418	145,169,547	145,624,600	145,831,460	145,863,737	145,881,997	145,900,399
Check	Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Divison 12

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
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	2,820,614	2,820,614
39100-Office Furniture & Equipment	2,390,053	2,395,248	2,404,080	2,411,326	2,418,647	2,423,598	2,425,419	2,428,803	2,427,674	2,432,210	2,434,777	2,437,363	2,441,203	2,447,398	2,455,230	2,462,477	2,469,797	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117	1,913,117
39800-Miscellaneous Equipment	73,116	74,536	76,331	77,992	79,670	80,805	81,222	81,539	81,739	82,779	83,367	83,959	84,840	86,259	88,054	89,715	91,393	-
39900-Other Tangible Property	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39901-OTH Tang Prop - Servers - H/W	9,378,522	9,409,580	9,448,842	9,485,169	9,521,866	9,548,687	9,565,818	9,583,664	9,597,123	9,589,864	9,602,726	9,615,694	9,634,944	9,666,002	9,705,264	9,741,591	9,778,288	-
39902-OTH Tang Prop - Servers - S/W	1,903,267	1,908,818	1,915,835	1,922,328	1,928,687	1,933,324	1,934,958	1,938,195	1,936,978	1,941,041	1,943,340	1,945,657	1,949,068	1,954,649	1,961,667	1,968,160	1,974,719	-
39903-OTH Tang Prop - Network - H/W	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226	629,226
39906-OTH Tang Prop - PC Hardware	873,635	877,592	882,594	887,221	891,896	895,058	896,221	897,105	897,662	900,559	902,198	903,849	906,301	910,258	915,260	919,887	924,562	-
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	190,247	190,247
39908-OTH Tang Prop - Appl Software	88,228,747	88,148,527	88,042,587	87,946,419	87,849,269	87,783,561	87,759,388	87,741,024	87,729,480	87,669,259	87,635,200	87,600,879	87,548,918	87,467,698	87,363,758	87,267,589	87,170,440	-
39900-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
39910-CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39900-Structure & Improv	12,677,044	12,680,727	12,685,938	12,689,890	12,694,042	12,698,985	12,703,890	12,708,890	12,713,890	12,718,890	12,723,890	12,728,890	12,733,890	12,738,890	12,743,890	12,748,890	12,753,890	12,758,890
39910-CKV-Struct & Improv	12,428,917	12,474,773	12,532,744	12,586,380	12,640,564	12,677,211	12,690,893	12,700,935	12,707,385	12,740,961	12,759,957	12,779,099	12,807,522	12,853,378	12,914,348	12,964,985	13,019,189	-
39910-CKV-Office Furn & Eq	367,002	377,608	391,015	403,421	415,952	424,428	427,546	429,915	431,407	433,172	434,586	447,963	465,172	478,580	490,985	503,517	-	-
399210-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	96,290	96,290
39940-CKV-Tools Shop Garage	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177
399510-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	23,632	23,632
399710-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	294,319	294,319
399810-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	509,283	509,283
399910-CKV-Other Tang Equip	377,228	394,434	416,184	436,308	456,637	470,387	475,446	479,289	481,708	494,306	501,433	508,615	519,279	536,484	558,236	578,359	598,688	-
39916-CKV-Pc Hardware	258,752	258,423	260,271	261,055	261,848	262,384	262,581	262,731	262,825	263,316	263,594	263,874	264,290	264,960	265,800	266,953	267,385	-
39917-CKV-Pc Software	104,111	104,211	104,338	104,455	104,573	104,653	104,683	104,705	104,719	104,793	104,834	104,876	104,938	105,038	105,185	105,282	105,401	-
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	20,560	20,560
39924-OTH Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWMP	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333
Reason	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	145,927,722	145,971,804	146,027,531	146,079,092	146,131,178	146,166,408	146,179,368	146,189,214	146,195,414	146,227,691	146,245,952	146,264,353	146,291,676	146,335,758	146,391,485	146,443,046	146,495,133	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	141,350,389	141,394,471	141,450,198	141,501,759	141,553,845	141,589,075	141,602,035	141,611,881	141,618,081	141,850,358	141,668,618	141,687,020	141,714,343	141,758,425	141,814,152	141,865,713	141,917,799	-
CKV Assets	16,769,395	16,843,833	16,937,936	17,025,003	17,112,958	17,172,449	17,194,333	17,210,959	17,221,429	17,275,932	17,306,788	17,337,841	17,383,980	17,458,418	17,552,521	17,639,588	17,727,543	-
Other	129,158,327	129,127,971	129,089,595	129,054,089	129,018,220	128,993,960	128,985,035	128,978,255	128,973,985	128,951,758	128,938,183	128,926,512	128,907,896	128,877,340	128,836,964	128,803,458	128,767,589	-
Total	145,927,722	145,971,804	146,027,531	146,079,092	146,131,178	146,166,408	146,179,368	146,189,214	146,195,414	146,227,691	146,245,952	146,264,353	146,291,676	146,335,758	146,391,485	146,443,046	146,495,133	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 12

	Depreciation																
	Jul-19	Aug-19	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
39009-Improv. to Leased Premises			9,192	9,182	9,182	8,953	8,953	8,953	8,953	8,953	8,953	8,953	8,953	8,953	7,639	7,639	7,639
39100-Office Furniture & Equipment			7,682	7,682	7,805	7,789	7,789	7,783	7,783	7,803	7,803	7,803	7,869	7,669	7,857	7,866	7,875
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			9,143	9,143	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,326	9,326	9,326
39800-Miscellaneous Equipment			120	120	120	142	142	142	142	142	142	142	142	142	313	316	318
39900-Other Tangible Property			7,174	7,174	7,174	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	6,847	6,847	6,847
39901-OTH Tang Prop - Servers - H/W			64,622	64,622	66,357	67,145	67,145	67,145	67,145	67,145	67,145	67,145	67,145	67,145	73,734	73,836	73,938
39902-OTH Tang Prop - Servers - S/W			13,497	13,498	13,498	13,524	13,524	13,524	13,524	13,524	13,524	13,524	13,524	13,524	14,104	14,121	14,138
39903-OTH Tang Prop - Network - H/W			4,407	4,407	4,407	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	3,665	3,665	3,665
39906-OTH Tang Prop - PC Hardware			6,150	6,150	6,350	6,508	6,508	6,508	6,524	6,524	6,524	6,524	6,603	6,603	7,587	7,601	7,616
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
39908-OTH Tang Prop - Appl Software			495,079	495,079	480,864	480,798	480,873	481,370	481,611	480,115	480,670	480,538	480,580	480,498	480,025	479,840	479,663
39900-Land			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910-CKV Land&Land Rights			-	-	-	-	-	-	-	-	-	-	-	-	20,538	20,538	20,538
39000-Structure & Improv			34,188	34,188	34,188	33,771	33,771	33,771	33,771	33,771	33,771	33,771	33,771	34,547	31,785	31,789	31,783
39010-CKV-Struct & Improv			30,834	30,834	30,834	30,760	30,765	30,776	32,117	32,136	33,463	33,463	33,463	31,009	31,009	31,057	31,105
39110-CKV-Office Furn & Eq			685	685	685	829	863	887	997	997	997	997	1,208	1,197	1,160	1,175	1,189
39210-CKV-Transportation Eq			1,955	1,955	1,955	1,855	1,855	1,878	210	210	210	198	198	198	669	669	669
39410-CKV-Tools Shop Garage			2,559	2,559	2,559	2,547	2,547	2,547	2,547	2,547	2,547	2,547	2,945	2,945	2,805	2,805	2,805
39510-CKV-Laboratory Equip			38	38	38	44	44	44	44	44	44	44	44	44	198	198	198
39710-CKV-Commun Equip			1,365	1,365	1,365	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,435	1,435	1,435
39810-CKV-Misc Equipment			869	869	869	869	869	869	869	869	869	869	869	869	869	869	869
39910-CKV-Other Tang Equip			1,289	1,289	1,289	1,273	1,273	1,273	1,273	1,273	1,435	6,065	6,575	6,553	3,834	3,911	3,989
39916-CKV-Pc Hardware			1,602	1,602	1,602	1,529	1,529	1,529	1,529	1,556	1,625	1,694	1,694	1,905	2,253	2,258	2,258
39917-CKV-Pc Software			560	560	560	555	567	567	567	576	576	576	576	576	574	575	575
39918-CKV-OTH Tang Prop-App			112	112	112	112	112	112	112	112	112	112	112	112	112	112	112
39924-OTH Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WMP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVMP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			684,151	684,150	681,876	682,044	682,167	682,496	682,740	681,335	683,449	688,017	689,339	690,182	708,522	708,527	708,733
GL CHECK																	
VARIANCE																	
	-	-															
CKV Assets	-	-															
Other	-	-															
Total	-	-															
Check	-	-															

Division 12

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
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	7,639	7,639
39100-Office Furniture & Equipment	7,887	7,808	7,933	7,957	7,982	7,988	8,004	8,008	8,011	8,026	8,035	8,043	8,056	8,076	8,102	8,126	8,150	
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326	9,326
39800-Miscellaneous Equipment	322	329	336	344	351	356	358	359	360	365	366	370	374	380	388	395	403	
39900-Other Tangible Property	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847	6,847
39901-Oth Tang Prop - Servers - HW	74,090	74,336	74,648	74,833	75,223	75,419	75,491	75,546	75,580	75,760	75,862	75,964	76,116	76,381	76,872	76,959	77,248	
39902-Oth Tang Prop - Servers - SW	14,183	14,205	14,257	14,305	14,354	14,387	14,399	14,409	14,414	14,445	14,462	14,479	14,505	14,546	14,598	14,648	14,695	
39903-Oth Tang Prop - Network - HW	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	
39906-Oth Tang Prop - PC Hardware	7,637	7,872	7,715	7,758	7,787	7,824	7,834	7,842	7,847	7,872	7,887	7,901	7,923	7,957	8,001	8,041	8,082	
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	1,051	
39908-Oth Tang Prop - Appl Software	479,376	478,928	478,365	477,842	477,314	476,957	476,826	476,726	476,663	476,336	476,151	475,965	475,668	475,241	474,876	474,154	473,626	
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910: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	20,538	
39000:Structure & Improv	31,798	31,807	31,819	31,830	31,841	31,848	31,851	31,853	31,854	31,861	31,865	31,869	31,875	31,884	31,895	31,906	31,917	
39010:CKV-Struct & Improv	31,176	31,291	31,436	31,571	31,707	31,799	31,832	31,858	31,874	31,959	32,006	32,054	32,126	32,241	32,386	32,521	32,656	
39110:CKV-Office Furn & Eq	1,211	1,246	1,280	1,331	1,373	1,401	1,411	1,419	1,424	1,449	1,464	1,478	1,500	1,535	1,579	1,620	1,662	
39210:CKV-Transportation Eq	669	669	669	669	669	669	669	-	-	-	-	-	-	-	-	-	-	
39410:CKV-Tools Shop Garage	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	2,805	
39510:CKV-Laboratory Equip	198	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	1,435	
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39910:CKV-Other Tang Equip	4,106	4,293	4,529	4,748	4,970	5,119	5,174	5,216	5,243	5,380	5,457	5,535	5,651	5,839	6,075	6,294	6,516	
39916:CKV-Pc Hardware	2,262	2,268	2,275	2,282	2,289	2,294	2,295	2,297	2,298	2,302	2,304	2,307	2,310	2,316	2,324	2,330	2,337	
39917:CKV-Pc Software	575	576	576	577	578	578	578	578	579	579	579	579	580	580	581	582	582	
39918:CKV-Oth Tang Prop-App	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	112	
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	708,891	709,145	709,466	709,764	710,064	710,267	710,342	709,729	709,765	709,951	710,056	710,162	710,320	710,574	710,895	711,193	711,493	
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CKV Assets
Other
Total

Check

Division 12

	Jul-19	Aug-19	Total	Accum Reserve											
				Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39009-Improv. to Leased Premises			91,670	1,484,163	1,473,335	1,492,517	1,491,699	1,500,652	1,508,606	1,518,559	1,527,619	1,538,466	1,545,419	1,554,373	1,563,328
39100-Office Furniture & Equipment			96,637	661,080	666,741	676,403	664,206	691,997	699,786	705,564	710,347	721,150	728,952	736,755	744,524
39103-Office Furn. - Copiers & Type			-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment			111,917	893,350	902,462	911,635	870,971	880,035	889,099	898,163	907,226	915,290	925,354	934,418	943,481
39800-Miscellaneous Equipment			4,477	8,773	8,893	9,013	9,133	9,275	9,416	9,558	9,700	9,842	9,984	10,125	10,267
39900-Other Tangible Property			82,166	310,690	318,064	325,238	332,411	339,536	346,660	353,785	360,909	368,034	375,158	382,283	389,407
39901-Oth Tang Prop - Servers - H/W			912,977	3,321,764	3,386,376	3,450,953	3,517,355	3,584,500	3,651,645	3,718,790	3,785,935	3,853,079	3,920,224	3,987,369	4,054,514
39902-Oth Tang Prop - Servers - S/W			173,965	655,082	668,576	682,075	695,571	709,066	722,620	736,144	749,668	763,193	776,717	790,241	803,766
39903-Oth Tang Prop - Network - H/W			43,983	261,533	265,939	270,346	274,752	279,050	283,348	287,645	291,943	296,241	300,538	304,836	309,133
39906-Oth Tang Prop - PC Hardware			95,012	384,882	391,032	397,183	403,333	410,041	416,548	423,056	429,564	436,072	442,581	449,089	455,597
39907-Oth Tang Prop - PC Software			12,613	108,878	109,929	110,960	112,031	113,082	114,133	115,184	116,234	117,285	118,336	119,387	120,438
39908-Oth Tang Prop - Appl Software			5,709,011	22,453,469	22,938,548	23,423,627	20,201,740	20,632,538	21,163,411	21,644,781	22,126,392	22,608,507	23,087,177	23,567,715	24,048,295
38900-Land			-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights			246,458	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv			382,479	1,114,580	1,148,767	1,182,956	1,217,143	1,250,913	1,284,684	1,318,455	1,352,225	1,385,997	1,419,768	1,453,538	1,487,309
39010:CKV-Struct & Improv			385,312	2,067,332	2,093,166	2,128,969	2,159,833	2,190,566	2,221,361	2,252,137	2,284,254	2,316,390	2,360,764	2,394,228	2,427,691
39110:CKV-Office Furn & Eq			17,942	17,714	18,399	19,084	19,769	20,597	21,460	22,328	23,324	24,321	25,317	26,314	27,320
39210:CKV-Transportation Eq			1,338	17,650	79,616	61,581	63,547	65,402	67,257	69,145	69,355	69,566	69,776	69,973	69,171
39410:CKV-Tools Shop Garage			33,662	62,766	65,325	67,885	70,444	72,991	75,538	78,084	80,631	83,178	85,728	88,271	74,916
39510:CKV-Laboratory Equip			2,375	13,591	13,629	13,666	13,704	13,748	13,792	13,835	13,879	13,923	13,967	14,011	14,055
39710:CKV-Commun Equip			17,218	123,797	125,162	126,526	127,891	129,262	130,634	132,005	133,376	134,748	136,119	137,490	138,862
39810:CKV-Misc Equipment			-	115,785	116,634	117,503	118,372	119,371	120,371	121,370	122,370	123,369	124,369	125,368	126,368
39910:CKV-Other Tang Equip			67,501	88,548	89,837	91,125	92,416	93,698	94,961	96,234	97,507	98,780	100,215	101,628	112,854
39916:CKV-Pc Hardware			27,714	198,147	199,749	201,350	202,952	204,481	206,010	207,539	209,068	210,625	213,859	215,891	217,617
39917:CKV-Pc Software			6,956	61,102	62,222	62,763	63,336	63,905	64,472	65,039	65,615	66,180	66,765	67,342	67,916
39918:CKV-Oth Tang Prop-App			1,341	8,022	8,134	8,246	8,358	8,470	8,581	8,693	8,805	8,917	9,029	9,141	9,253
39924-Oth Tang Prop - Gen. Startup C			-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-	-
Recon			-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			8,524,748	34,672,856	35,357,007	36,041,157	32,970,614	33,652,659	34,334,826	35,015,317	35,698,057	36,379,392	37,075,361	37,763,716	38,436,754
GL CHECK			-	34,672,856	35,357,007	36,041,157	32,970,614	33,652,659	34,334,826	35,015,317	35,698,057	36,379,392	37,075,361	37,763,716	38,436,754
VARIANCE			-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets			-	2,834,434	2,876,312	2,918,189	2,960,067	3,001,944	3,043,870	3,085,833	3,127,400	3,169,221	3,225,120	3,273,536	3,306,450
Other			-	31,538,422	32,480,695	33,122,968	30,010,547	30,650,714	31,290,956	31,929,684	32,570,656	33,210,171	33,850,241	34,490,180	35,130,304
Total			-	34,372,856	35,357,007	36,041,157	32,970,614	33,652,659	34,334,826	35,015,317	35,698,057	36,379,392	37,075,361	37,763,716	38,436,754

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Divison 12

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
39009-Improv. to Leased Premises	1,587,558	1,595,197	1,602,836	1,610,475	1,618,114	1,625,754	1,633,393	1,641,032	1,648,671	1,656,310	1,663,949	1,671,589	1,679,228	1,686,867	1,694,506	1,702,145	1,709,784	1,717,424
39100-Office Furniture & Equipment	768,042	775,852	783,645	791,400	799,140	806,919	814,720	822,588	830,554	838,529	846,519	854,433	862,405	870,384	878,345	886,269	894,178	902,126
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	971,198	980,525	989,851	999,177	1,008,504	1,017,830	1,027,157	1,036,483	1,045,810	1,055,136	1,064,463	1,073,789	1,083,116	1,092,442	1,101,768	1,111,095	1,120,421	1,129,748
39800-Miscellaneous Equipment	11,038	11,356	11,679	12,007	12,344	12,688	13,039	13,385	13,753	14,113	14,473	14,838	15,205	15,575	15,949	16,330	16,718	17,113
39900-Other Tangible Property	410,227	417,074	423,822	430,769	437,616	444,464	451,311	458,159	465,008	471,854	478,701	485,548	492,396	499,243	506,091	512,938	519,788	526,633
39901-Oth Tang Prop - Servers - HW	4,289,229	4,343,187	4,417,257	4,491,593	4,566,239	4,641,172	4,716,394	4,791,813	4,867,304	4,942,850	5,018,430	5,094,190	5,170,052	5,246,016	5,322,132	5,398,493	5,475,165	5,552,123
39902-Oth Tang Prop - Servers - SW	1,045,514	1,059,652	1,073,815	1,088,020	1,102,277	1,116,582	1,130,937	1,145,324	1,159,723	1,174,132	1,188,546	1,202,990	1,217,452	1,231,931	1,246,438	1,260,981	1,275,580	1,290,226
39903-Oth Tang Prop - Network - HW	320,762	324,427	328,092	331,757	335,423	339,088	342,753	346,418	350,083	353,749	357,414	361,079	364,744	368,410	372,075	375,740	379,405	383,071
39906-Oth Tang Prop - PC Hardware	477,533	485,149	492,786	500,457	508,173	515,928	523,725	531,549	539,384	547,226	555,073	562,945	570,832	578,733	586,656	594,613	602,614	610,655
39907-Oth Tang Prop - PC Software	123,591	124,642	125,693	126,744	127,798	128,847	129,898	130,949	132,000	133,051	134,102	135,153	136,204	137,256	138,307	139,358	140,409	141,460
39908-Oth Tang Prop - Appl Software	25,165,244	25,527,138	25,831,660	26,028,486	26,150,223	26,296,102	26,442,089	26,693,593	27,087,481	27,501,199	27,938,194	28,207,967	28,567,258	28,925,464	28,226,297	29,419,435	29,537,484	29,691,675
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910-CKV Land&Land Rights	41,076	81,815	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
39000-Structure & Improv	1,585,430	1,617,222	1,649,021	1,680,828	1,712,647	1,744,477	1,776,318	1,808,166	1,840,017	1,871,870	1,903,725	1,935,586	1,967,451	1,999,320	2,031,194	2,063,078	2,094,973	2,126,890
39010-CKV-Struct & Improv	2,523,219	2,554,324	2,585,500	2,616,791	2,648,227	2,679,798	2,711,505	2,743,303	2,775,136	2,806,994	2,838,868	2,870,827	2,902,833	2,934,887	2,967,013	2,999,253	3,031,539	3,064,160
39110-CKV-Office Furn & Eq	31,052	32,242	33,453	34,699	35,989	37,320	38,693	40,094	41,505	42,923	44,347	45,786	47,260	48,738	50,238	51,773	53,353	54,973
39210-CKV-Transportation Eq	91,509	92,179	92,848	93,517	94,186	94,856	95,525	96,194	96,863	97,532	98,201	98,870	99,539	100,208	100,877	101,546	102,215	102,884
39410-CKV-Tools Shop Garage	83,471	86,276	89,082	91,887	94,692	97,497	100,302	103,108	105,913	108,718	111,523	114,328	117,133	119,939	122,744	125,549	128,354	131,159
39510-CKV-Laboratory Equip	14,494	14,692	14,890	15,088	15,286	15,484	15,682	15,880	16,078	16,276	16,474	16,671	16,869	17,067	17,265	17,463	17,661	17,859
39710-CKV-Commun Equip	143,103	144,538	145,972	147,407	148,842	150,277	151,712	153,146	154,581	156,016	157,451	158,886	160,320	161,755	163,190	164,625	166,060	167,495
39810-CKV-Misc Equipment	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367	127,367
39910-CKV-Other Tang Equip	127,153	131,142	135,248	139,541	144,070	148,818	153,788	158,908	164,082	169,298	174,541	179,921	185,378	190,913	196,565	202,403	208,479	214,773
39916-CKV-Pc Hardware	224,031	226,290	228,551	230,819	233,094	235,377	237,666	239,959	242,255	244,551	246,849	249,151	251,455	253,762	256,072	258,388	260,712	263,042
39917-CKV-Pc Software	69,067	69,642	70,217	70,793	71,369	71,946	72,524	73,102	73,681	74,259	74,838	75,417	75,996	76,575	77,155	77,735	78,316	78,898
39918-CKV-Oth Tang Prop-App	9,588	9,700	9,811	9,923	10,035	10,146	10,258	10,370	10,482	10,593	10,705	10,817	10,928	11,040	11,152	11,264	11,375	11,487
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	40,220,496	40,811,407	41,345,349	41,772,238	42,124,883	42,504,505	42,881,060	43,365,752	43,993,111	44,639,798	45,309,863	45,813,148	46,406,281	46,998,621	47,533,992	47,962,310	48,316,385	48,697,435
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CKV Assets	3,485,132	3,550,008	3,615,092	3,680,522	3,746,387	3,812,654	3,879,327	3,946,275	4,013,323	4,079,779	4,146,284	4,213,040	4,279,939	4,346,980	4,414,236	4,481,834	4,549,867	4,618,303
Other	36,735,365	37,261,401	37,730,257	38,091,715	38,378,496	38,691,851	39,001,733	39,419,477	39,879,787	40,560,018	41,163,579	41,600,108	42,126,343	42,651,641	43,119,757	43,480,476	43,766,518	44,079,133
Total	40,220,496	40,811,407	41,345,349	41,772,238	42,124,883	42,504,505	42,881,060	43,365,752	43,993,111	44,639,798	45,309,863	45,813,148	46,406,281	46,998,621	47,533,992	47,962,310	48,316,385	48,697,435

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Divison 12

	Net Plant																
	May-19	Jun-19	Jul-19	Aug-19	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
39009-Improv. to Leased Premises	1,725,053				1,356,461	1,347,279	1,338,087	1,328,915	1,319,861	1,311,008	1,302,054	1,293,101	1,284,148	1,275,194	1,266,241	1,257,287	1,248,334
39100-Office Furniture & Equipment	910,095				1,634,128	1,628,467	1,618,805	1,682,822	1,675,033	1,667,244	1,659,461	1,651,677	1,643,707	1,640,905	1,633,102	1,631,900	1,624,031
39103-Office Furn. - Copiers & Type																	
39700-Communication Equipment	1,139,074				1,059,435	1,080,292	1,051,150	1,042,146	1,033,082	1,024,018	1,014,955	1,005,891	996,827	987,763	978,699	969,636	960,572
39800-Miscellaneous Equipment	17,516				42,806	61,123	61,003	60,893	60,741	60,599	60,457	60,316	60,174	60,032	59,890	59,748	59,607
39900-Other Tangible Property	533,480				318,276	311,103	303,929	296,755	289,631	282,506	275,382	268,257	261,133	254,008	246,884	239,759	232,635
39901-Oth Tang Prop - Servers - H/W	5,629,372				5,581,298	5,525,591	5,460,983	5,793,252	5,728,264	5,658,054	5,591,911	5,524,787	5,457,622	5,390,477	5,323,332	5,256,187	5,188,043
39902-Oth Tang Prop - Servers - S/W	1,304,821				963,202	1,022,618	1,008,071	995,573	982,049	968,525	955,001	941,476	927,952	914,428	900,803	887,279	873,855
39903-Oth Tang Prop - Network - H/W	386,736				367,893	363,286	358,880	354,473	350,176	345,878	341,580	337,283	332,985	328,687	324,390	320,092	315,795
39906-Oth Tang Prop - PC Hardware	818,738				428,183	422,032	415,862	453,522	449,760	443,252	436,744	430,236	425,444	418,896	412,546	409,255	402,651
39907-Oth Tang Prop - PC Software	142,511				81,389	80,318	79,267	78,216	77,165	76,114	75,063	74,013	72,962	71,911	70,860	69,809	68,758
39908-Oth Tang Prop - Appl Software	29,821,973				67,033,995	66,665,750	66,180,589	68,105,782	67,729,875	67,267,253	66,893,088	66,455,950	65,745,546	65,333,251	64,840,520	64,362,536	63,879,498
39900-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
39910:CKV Land&Land Rights	410,764				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	2,158,797				11,506,066	11,471,898	11,437,710	11,403,523	11,369,752	11,335,981	11,302,210	11,268,439	11,234,888	11,200,898	11,167,127	11,133,356	11,147,146
39010:CKV-Struct & Improv	3,096,816				9,171,967	9,141,134	9,110,300	9,079,487	9,146,149	9,116,364	9,090,354	9,551,166	9,524,800	9,968,016	9,934,553	9,901,089	9,867,628
39110:CKV-Office Furn & Eq	58,835				186,822	186,237	185,552	184,887	248,951	261,803	262,358	300,087	299,090	298,093	297,097	316,759	315,125
39210:CKV-Transportation Eq	96,863				18,640	18,675	14,709	12,744	10,888	9,033	7,355	7,145	6,935	6,725	6,515	6,317	6,119
39410:CKV-Tools Shop Garage	133,955				285,009	282,449	279,890	277,330	274,784	272,237	269,690	267,143	264,597	262,050	259,503	327,261	324,316
39510:CKV-Laboratory Equip	18,057				10,041	10,003	9,966	9,928	9,884	9,841	9,797	9,753	9,709	9,665	9,621	9,577	9,534
39710:CKV-Commun Equip	168,929				170,523	169,158	187,783	166,428	165,057	163,686	162,314	160,943	159,572	158,200	156,829	155,458	154,086
39810:CKV-Misc Equipment	127,367				393,518	392,649	391,780	390,911	389,911	388,912	387,912	386,913	385,913	384,914	383,914	382,915	381,915
39910:CKV-Other Tang Equip	221,289				25,283	23,984	22,705	21,416	20,143	18,870	17,597	16,324	15,051	23,289	218,793	227,116	220,250
39916:CKV-Pc Hardware	265,380				29,975	28,374	26,772	25,171	23,642	22,113	20,583	19,054	20,905	27,924	38,124	35,935	37,766
39917:CKV-Pc Software	79,480				41,474	40,914	40,354	38,794	38,238	38,671	38,104	37,537	38,266	37,701	37,126	36,550	35,974
39918:CKV-Oth Tang Prop-App	11,599				12,538	12,426	12,314	12,202	12,081	11,979	11,857	11,755	11,643	11,531	11,419	11,308	11,196
39924-Oth Tang Prop - Gen. Starup C	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-				3,463,699	3,457,249	3,748,167	2,139,615	2,160,833	2,489,320	3,073,692	2,654,976	2,851,995	3,405,055	4,068,481	4,419,253	4,577,333
Recon	-				-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	49,075,420				108,953,683	108,480,383	108,087,011	108,717,096	108,326,223	108,005,623	108,020,874	107,495,565	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524
GL CHECK																	
VARIANCE					108,953,684	108,480,383	108,087,011	108,717,096	108,326,224	108,005,624	108,020,874	107,495,565	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524
					(0)	0	-	(0)	(0)	(0)	(0)	(0)	0	(0)	0	(0)	(0)
CKV Assets	4,687,144	-	-	-	12,233,013	12,191,136	12,149,258	12,107,381	12,227,862	12,200,630	12,165,055	12,854,944	12,623,603	13,075,212	13,238,616	13,297,408	13,251,030
Other	44,388,276	-	-	-	96,720,670	96,289,247	95,937,753	96,509,715	96,098,362	95,804,994	95,855,819	84,840,622	94,174,402	94,155,845	94,167,215	93,890,438	93,453,494
Total	49,075,420	-	-	-	108,953,683	108,480,383	108,087,011	108,717,096	108,326,223	108,005,623	108,020,874	107,495,565	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524

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	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
39009-Improv. to Leased Premises	1,240,695	1,233,056	1,225,417	1,217,777	1,210,138	1,202,499	1,194,860	1,187,221	1,179,582	1,171,942	1,164,303	1,156,664	1,149,025	1,141,386	1,133,747	1,126,107	1,118,468	1,110,829
39100-Office Furniture & Equipment	1,620,821	1,615,565	1,610,360	1,606,406	1,604,848	1,604,940	1,604,408	1,603,927	1,601,002	1,594,865	1,588,274	1,581,156	1,577,777	1,572,372	1,566,979	1,562,858	1,561,129	1,561,052
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	951,245	941,919	932,593	923,266	913,940	904,613	895,287	885,960	876,634	867,307	857,981	848,654	839,328	830,002	820,675	811,349	802,022	792,696
39800-Miscellaneous Equipment	80,333	60,605	60,880	61,438	62,529	63,987	65,304	66,631	67,409	67,469	67,421	67,266	67,941	68,161	68,364	68,990	69,930	71,337
39900-Other Tangible Property	225,787	216,940	212,092	205,245	198,397	191,560	184,703	177,855	171,008	164,160	157,313	150,465	143,618	136,771	129,923	123,076	116,228	109,381
39901-Oth Tang Prop - Servers - H/W	5,138,049	5,077,078	5,016,105	4,961,265	4,917,987	4,882,603	4,843,997	4,805,472	4,754,874	4,688,514	4,619,905	4,548,653	4,495,673	4,432,677	4,369,678	4,312,812	4,257,506	4,230,069
39902-Oth Tang Prop - Servers - S/W	863,816	851,695	840,174	829,451	820,798	813,558	805,746	797,951	788,000	775,233	762,054	748,430	738,050	725,688	713,726	702,663	693,668	686,087
39903-Oth Tang Prop - Network - H/W	312,129	308,464	304,799	301,134	297,468	293,803	290,138	286,473	282,807	279,142	275,477	271,812	268,146	264,481	260,816	257,151	253,485	249,820
39906-Oth Tang Prop - PC Hardware	397,951	391,898	386,034	380,850	377,135	374,421	371,293	368,171	363,509	358,838	349,879	342,589	337,613	331,365	325,116	319,645	315,645	312,646
39907-Oth Tang Prop - PC Software	67,707	66,656	65,605	64,554	63,503	62,451	61,400	60,349	59,298	58,247	57,196	56,145	55,094	54,043	52,991	51,940	50,889	49,838
39908-Oth Tang Prop - Appl Software	63,545,824	63,148,788	62,752,571	62,357,087	62,118,041	61,892,364	61,648,317	61,407,181	61,089,968	60,671,907	60,239,825	59,791,276	59,481,293	59,067,942	58,675,415	58,323,620	58,048,263	57,826,274
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	1,866,585	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
39000-Structure & Improv	11,118,058	11,087,795	11,057,540	11,028,024	10,998,899	10,972,736	10,945,213	10,917,724	10,889,818	10,858,050	10,827,020	10,795,683	10,766,519	10,736,179	10,705,848	10,676,256	10,648,055	10,620,815
39010-CKV-Struct & Improv	9,870,193	9,858,132	9,846,170	9,834,417	9,857,983	9,884,517	9,906,582	9,929,059	9,933,908	9,915,558	9,893,941	9,868,517	9,870,134	9,857,124	9,844,212	9,840,508	9,854,125	9,879,710
39110-CKV-Office Furn & Eq	321,731	324,849	328,187	333,550	342,909	355,026	368,100	377,259	384,335	386,042	387,060	383,376	386,306	399,255	404,328	413,399	426,227	439,838
39210-CKV-Transportation Eq	4,450	4,781	4,112	3,442	2,773	2,104	1,435	765	96	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)	(573)
39410-CKV-Tools Shop Garage	321,510	318,705	315,900	313,095	310,290	307,485	304,679	301,874	299,069	296,264	293,459	290,653	287,848	285,043	282,238	279,433	276,628	273,822
39510-CKV-Laboratory Equip	9,338	9,138	8,940	8,742	8,544	8,346	8,148	7,950	7,752	7,554	7,356	7,158	6,961	6,763	6,565	6,367	6,169	5,971
39710-CKV-Commun Equip	152,651	151,217	149,782	148,347	146,912	145,477	144,043	142,608	141,173	139,738	138,303	136,869	135,434	133,999	132,564	131,129	129,695	128,260
39810-CKV-Misc Equipment	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915	381,915
39910-CKV-Other Tang Equip	229,014	232,230	235,422	241,981	254,893	272,114	287,490	302,849	311,480	311,364	309,990	307,168	314,385	316,055	317,702	322,714	334,081	349,756
39916-CKV-Pc Hardware	36,004	34,026	32,047	30,201	28,604	27,176	25,679	24,182	22,425	20,326	18,180	15,976	14,166	12,139	10,112	8,218	6,572	5,096
39917-CKV-Pc Software	35,473	34,940	34,407	33,894	33,418	32,869	32,508	32,049	31,551	31,002	30,446	29,882	29,376	28,838	28,301	27,783	27,303	26,849
39918-CKV-Oth Tang Prop-App	11,084	10,972	10,861	10,749	10,637	10,525	10,414	10,302	10,190	10,079	9,967	9,855	9,743	9,632	9,520	9,408	9,297	9,185
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333	4,577,333
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	106,234,944	105,661,501	105,088,992	104,582,373	104,199,566	103,902,648	103,574,587	103,250,118	102,800,656	102,186,258	101,549,417	100,885,552	100,414,543	99,839,670	99,265,732	98,757,684	98,373,448	98,075,100
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	13,240,946	13,207,051	13,173,251	13,154,303	13,163,311	13,191,549	13,212,349	13,233,631	13,226,174	13,181,010	13,131,180	13,075,145	13,062,892	13,026,930	12,990,861	12,969,744	12,976,584	13,002,654
Other	82,993,999	82,454,450	81,915,741	81,428,070	81,036,255	80,711,099	80,362,238	80,015,487	79,574,482	79,005,248	78,418,237	77,810,406	77,351,650	76,812,841	76,274,871	75,787,940	75,396,864	75,072,447
Total	106,234,944	105,661,501	105,088,992	104,582,373	104,199,566	103,902,648	103,574,587	103,250,118	102,800,656	102,186,258	101,549,417	100,885,552	100,414,543	99,839,670	99,265,732	98,757,684	98,373,448	98,075,100

Check

Division 12

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Additions												Projection		
						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
39009-Improv. to Leased Premises	1,103,190	1,095,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	1,560,351	1,559,701	-	-	-	-	-	71,822	-	-	-	-	4,532	-	-	6,557	-	4,545	2,630	2,550
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	783,369	774,043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Miscellaneous Equipment	72,602	73,877	-	-	-	18,637	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	102,533	95,686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,040	588	593
39901-Oth Tang Prop - Servers - H/W	4,189,468	4,148,917	-	-	-	8,916	(6)	396,646	158	(65)	2	-	-	-	-	-	-	22,740	12,865	12,955
39902-Oth Tang Prop - Servers - S/W	877,934	669,798	-	-	-	72,913	(51)	(1)	-	-	-	-	-	-	-	-	-	4,064	2,300	2,317
39903-Oth Tang Prop - Network - H/W	246,155	242,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	309,232	305,825	-	-	-	-	-	43,990	2,747	-	-	-	1,732	76	76	3,312	(2)	2,897	1,839	1,652
39907-Oth Tang Prop - PC Software	48,787	47,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	57,585,915	57,348,467	-	-	-	116,834	(82)	2,406,057	104,690	16,451	107,185	44,493	(230,280)	68,376	(12,193)	2,596	(2,542)	146,353	82,801	83,438
39900Land	2,874,240	2,874,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights	1,496,897	1,476,359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	10,593,216	10,565,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,337	2,696	1,526	1,537
39010:CKV-Struct & Improv	9,900,825	9,922,352	-	-	-	-	-	-	97,446	979	4,766	492,930	5,770	-	-	-	-	33,578	18,996	19,142
39110:CKV-Office Furn & Eq	436,012	446,882	-	-	-	-	-	-	64,813	13,714	1,423	36,725	-	-	-	20,868	(436)	7,765	4,383	4,427
39210:CKV-Transportation Eq	(573)	(573)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	271,017	268,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	5,773	5,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	126,825	125,390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	381,915	381,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	363,585	377,399	-	-	-	-	-	-	-	-	-	-	-	9,652	201,589	14,899	(313)	12,597	7,127	7,182
39916:CKV-Pc Hardware	3,550	2,005	-	-	-	-	-	-	-	-	-	-	3,407	47	76	1,537	3,736	491	278	280
39917:CKV-Pc Software	26,384	25,820	-	-	-	-	-	-	-	-	-	-	1,304	11	-	-	-	73	42	42
39918:CKV-Oth Tang Prop-App	9,073	8,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	4,577,333	4,577,333	-	-	-	(5,450)	290,916	#####	21,219	328,487	584,372	(416,716)	197,619	553,060	663,426	350,772	158,080	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	97,745,611	97,419,713	-	-	-	210,850	290,779	1,311,961	291,171	361,567	697,747	157,431	(16,225)	631,223	852,973	400,651	206,860	238,942	135,184	136,224
GL CHECK	-	-	-	-	-	217,300	(139)	2,620,513	269,953	33,080	113,376	576,147	(213,244)	78,163	188,547	49,879	46,780	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CKV Assets	13,021,286	13,040,399	-	-	-
Other	84,724,325	84,379,313	-	-	-
Total	97,745,611	97,419,713	-	-	-

Check

Division 12

	Incr by:												0%								Retirements
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	3,935	6,348	8,025	7,425	7,501	5,073	1,966	1,418	893	4,648	2,630	2,650	3,935	6,348	8,025	7,425	7,501	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	880	1,420	1,795	1,661	1,678	1,135	417	317	200	1,040	588	593	880	1,420	1,795	1,661	1,678	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	19,250	31,058	39,262	36,327	36,697	24,821	9,131	6,937	4,368	22,740	12,866	12,965	19,250	31,058	39,262	36,327	36,697	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	3,441	5,551	7,018	6,493	6,559	4,438	1,832	1,240	781	4,064	2,300	2,317	3,441	5,551	7,018	6,493	6,559	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,452	3,856	5,002	4,628	4,675	3,162	1,163	884	558	2,897	1,639	1,852	2,452	3,856	5,002	4,628	4,675	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	123,893	198,884	252,688	233,795	236,179	159,744	58,766	44,644	28,114	148,353	82,801	83,438	123,893	198,884	252,688	233,795	236,179	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910-CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structure & Improv	2,283	3,683	4,656	4,307	4,351	2,943	1,083	823	518	2,686	1,526	1,537	2,283	3,683	4,656	4,307	4,351	-	-	-	-
39010-CKV-Struct & Improv	28,423	45,857	57,971	53,636	54,183	36,648	13,482	10,242	6,450	33,576	18,696	19,142	28,423	45,857	57,971	53,636	54,183	-	-	-	-
39110-CKV-Office Furn & Eq	6,574	10,606	13,408	12,405	12,532	8,476	3,118	2,369	1,482	7,765	4,393	4,427	6,574	10,606	13,408	12,405	12,532	-	-	-	-
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	10,664	17,205	21,750	20,124	20,329	13,760	5,058	3,843	2,420	12,597	7,127	7,182	10,664	17,205	21,750	20,124	20,329	-	-	-	-
39916-CKV-Pc Hardware	416	671	848	784	792	536	197	150	94	491	278	280	416	671	848	784	792	-	-	-	-
39917-CKV-Pc Software	82	100	127	117	118	80	29	22	14	73	42	42	82	100	127	117	118	-	-	-	-
39918-CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	202,272	326,338	412,548	381,703	385,595	260,805	95,943	72,888	45,900	238,942	135,184	136,224	202,272	326,338	412,548	381,703	385,595	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CKV Assets
Other
Total

Check

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	(2,005)	-	-	-	-	-	-	(112)	(63)	(64)	(95)	(153)	(193)	(179)
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	(49,658)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(3,702,751)	-	-	-	-	-	-	-	-	-	(206,554)	(116,880)	(117,823)	(174,949)	(282,103)	(356,821)	(329,964)
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910: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	-	(3,752,419)	-	-	(2,005)	-	-	-	-	-	-	(206,666)	(116,923)	(117,823)	(174,949)	(282,256)	(356,821)	(330,142)
GL CHECK																		
VARIANCE										Retirements	-88%							

			Additions Retirements Gross Plant	Gross Plant
			Sep-17 Sep-17 Sep-17	May-19
CKV Assets	39009-Improv. to Leased Premises	0%	-	2,820,614
Other	39100-Office Furniture & Equipment	-2%	83,322	2,376,524
Total	39103-Office Furn. - Copiers & Type	0%	-	-
	39700-Communication Equipment	0%	-	1,913,117
Check	39800-Miscellaneous Equipment	0%	16,637	70,016
	39900-Other Tangible Property	0%	-	629,166
	39901-Oth Tang Prop - Servers - H/W	0%	407,649	9,310,701
	39902-Oth Tang Prop - Servers - S/W	0%	72,861	1,891,145
	39903-Oth Tang Prop - Network - H/W	0%	-	629,226
	39906-Oth Tang Prop - PC Hardware	0%	51,931	864,996
	39907-Oth Tang Prop - PC Software	0%	-	180,247
	39908-Oth Tang Prop - Appl Software	-141%	2,623,576	88,408,289
	39900-Land	0%	-	2,874,240
	39910:CKV Land&Land Rights	0%	-	1,887,123
	39000:Structure & Improv	0%	48,337	12,669,003
	39010:CKV-Struct & Improv	0%	501,891	12,328,780
	39710:CKV-Commun Equip	0%	-	294,319
	39910:CKV-Other Tang Equip	0%	225,826	339,658
	39816:CKV-Pc Hardware	0%	8,903	257,288
	39917:CKV-Pc Software	0%	1,316	103,892
	39924-Oth Tang Prop - Gen. Starup C	0%	-	-
				139,858,343
				140,362,343

Division 12

We do not proje

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Transfers Oct-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	(181)	(122)	(45)	(34)	(21)	(112)	(63)	(54)	(95)	(153)	(193)	(179)	(181)	-	-	-	-
39103-Office Fum. - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	(333,328)	(225,453)	(82,938)	(63,008)	(39,678)	(206,554)	(116,860)	(117,759)	(174,854)	(282,103)	(356,628)	(329,964)	(333,328)	-	-	-	-
39900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910: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	(333,508)	(225,575)	(82,983)	(63,042)	(39,700)	(206,566)	(116,923)	(117,823)	(174,949)	(282,256)	(356,821)	(330,142)	(333,508)	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CKV Assets
Other
Total

Check

Division 12

ct any Transfers/Adjustments

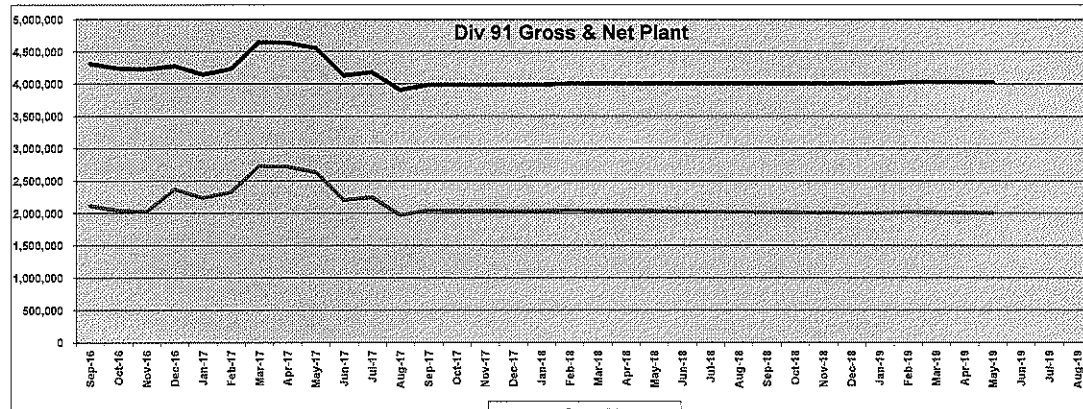
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
39900-Land	-	-	-	-	-	-	-	-	-	-	-
39910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-
39009-Structure & Improv	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	497,590	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	54,402	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	10,207	10,156	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Startup C	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	497,797	10,156	54,402	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-

CKV Assets
Other
Total

Check

Divison 91

	Depr Rates	Gross Plant																			
	Current	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	Apr-18
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%	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384
39009-Improv. to Leased Premises	5.00%	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	5.00%	41,397	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	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%	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	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%	162,521	162,521	162,521	162,521	162,521	162,521	175,887	175,887	175,887	175,887	175,887	175,887	175,887	175,887	175,887	175,887	175,887	181,003	181,003	181,003
39600-Power Operated Equipment	4.36%	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	20,516	20,516	20,516	20,516	20,516	20,516
39700-Communication Equipment	3.13%	-	-	-	-	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	51,986	51,986	51,986
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%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6.30%	6,124	6,124	6,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	14.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - PC Hardware	4.37%	335,681	335,681	335,681	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190
39907-Oth Tang Prop - PC Software	11.11%	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	35,064	35,064	35,064
39908-Oth Tang Prop - Appl Software	0.17%	867,085	867,085	867,085	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
CWIP	-	478,270	409,022	392,928	747,893	578,465	669,905	1,069,745	1,060,264	980,617	549,837	601,312	325,370	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		4,316,527	4,247,278	4,231,185	4,279,959	4,148,072	4,239,511	4,652,698	4,643,217	4,563,570	4,132,790	4,184,265	3,908,323	3,987,444	3,987,444	3,987,444	3,987,444	3,987,444	4,007,025	4,007,025	4,007,025
GL CHECK		4,316,527	4,247,278	4,231,185	4,279,959	4,148,072	4,239,511	4,652,698	4,643,217	4,563,570	4,132,790	4,184,265	3,908,323	3,987,444	3,987,444	3,987,444	3,987,444	3,987,444	4,007,025	4,007,025	4,007,025
VARIANCE		-	-	(0)	-	(0)	(0)	-	-	-	(0)	(0)	(0)	(0)	-	-	-	-	19,581	-	-
Balance less CWIP		3,838,257	3,838,257	3,838,257	3,532,066	3,569,807	3,569,807	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953.04	3,582,953	3,582,953	3,582,953	3,602,534	3,602,534	3,602,534



Divison 91

																	Depreciation			
	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-18	Nov-18	Dec-18	Jan-19
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	-	-	-	-
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	-	-	-	-
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	179,339	179,339	179,339	401	401	401	401
39004-Air Conditioning Equipment	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384	94	94	94	94
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	-	-	-	-
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	41,397	41,397	41,397	172	107	-	-
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	27,285	27,285	27,285	152	152	152	152
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	181,003	181,003	181,003	181,003	181,003	181,003	181,003	181,003	181,003	186,395	186,395	186,395	186,395	186,395	186,395	186,395	460	460	460	460
39600-Power Operated Equipment	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	20,516	20,516	75	75	75	75
39700-Communication Equipment	51,986	51,986	51,986	51,986	51,986	51,986	51,986	51,986	51,986	67,154	67,154	67,154	67,154	67,154	67,154	67,154	-	-	-	65
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	814,167	814,167	814,167	2,354	2,354	2,354	2,354
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32	32	13	13
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - PC Hardware	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	74,190	-	-	-	-
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	35,064	35,064	35,064	325	325	325	325
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	-	-	-	-
CWIP	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,007,025	4,007,025	4,007,025	4,007,025	4,007,025	4,007,025	4,007,025	4,007,025	4,007,025	4,027,585	4,027,585	4,027,585	4,027,585	4,027,585	4,027,585	4,027,585	4,065	4,000	3,873	3,938
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	20,560	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	20,560	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	3,602,534	3,602,534	3,602,534	3,602,534	3,602,534	3,602,534	3,602,534	3,602,534	3,602,534	3,623,094	3,623,094	3,623,094	3,623,094	3,623,094	3,623,094	3,623,094	-	-	-	-

Division 91

	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	Sep-18	Oct-18
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	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Fum. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	152	152	152	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.	450	493	493	493	493	493	493	493	498	498	498	498	513	513	513	513	513	513	513	513	513
39600-Power Operated Equipment	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75
39700-Communication Equipment	65	65	65	65	65	65	65	65	98	98	98	98	136	136	136	136	136	136	136	136	136
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	13	13	13	13	13	13	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
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	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325	325
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,938	3,971	3,971	3,971	3,971	3,971	3,971	3,971	3,996	3,996	3,996	3,996	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048	4,048
GL CHECK																					
VARIANCE																					
Balance less CWIP																					

Divison 91

	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Total
30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	401	401	401	401	401	401	401	-	-	-	4,906
39004-Air Conditioning Equipment	94	94	94	94	94	94	94	94	-	-	1,128
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.	513	513	513	528	528	528	528	-	-	-	6,215
39600-Power Operated Equipment	75	75	75	75	75	75	75	-	-	-	894
39700-Communication Equipment	136	136	136	175	175	175	175	-	-	-	1,785
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	-	-	-	-	-	-	-	-	-	-	-
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	325	325	325	325	325	325	325	-	-	-	3,896
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,048	4,048	4,048	4,103	4,103	4,103	4,103	-	-	-	48,796
GL CHECK	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-

Accum Reserve

Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
91,355	91,755	92,156	92,556	92,957	93,357	93,758	94,158	94,559
6,841	6,935	7,029	7,123	7,217	7,311	7,405	7,499	7,593
38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834	38,834
41,117	41,290	41,397	41,397	41,397	41,397	41,397	41,397	41,397
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
12,439	12,591	12,743	12,894	13,046	13,198	13,349	13,501	13,653
-	-	-	-	-	-	-	-	-
124,674	125,134	125,595	126,055	126,516	126,976	127,436	127,896	128,356
5,942	6,017	6,091	6,166	6,241	6,315	6,390	6,464	6,539
(10,019)	(10,019)	(10,019)	(10,019)	(9,953)	(9,888)	(9,823)	(9,758)	(9,692)
-	-	-	-	-	-	-	-	-
638,925	641,289	643,644	645,998	648,352	650,707	653,061	655,415	657,770
(26,835)	(26,802)	(26,770)	(34,882)	(34,866)	(34,856)	(34,843)	(34,830)	(34,817)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
335,700	335,700	335,700	74,208	74,208	74,208	74,208	74,208	74,208
14,360	14,685	15,010	15,334	15,659	15,984	16,308	16,633	16,957
867,085	867,085	867,085	828,509	828,509	828,509	828,509	828,509	828,509
-	-	-	-	-	-	-	-	-
52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
2,190,947	2,195,012	2,199,011	1,896,693	1,900,632	1,904,570	1,908,540	1,912,511	1,916,482
2,190,947	2,195,012	2,199,011	1,896,693	1,900,632	1,904,570	1,908,540	1,912,511	1,916,482
-	-	-	-	-	-	-	-	-

Divison 91

	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	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	94,959	95,360	95,761	95,161	96,562	96,962	97,363	97,763	98,164	98,564	98,965	99,365	99,766	100,166	100,567	100,967	101,368	101,768	102,169	102,569	102,970
39004-Air Conditioning Equipment	7,687	7,781	7,875	7,969	8,063	8,157	8,251	8,345	8,439	8,533	8,627	8,721	8,815	8,909	9,003	9,097	9,191	9,285	9,379	9,473	9,567
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	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	41,397	41,397	41,397	41,397	41,397	41,397	41,397
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	13,804	13,956	14,108	14,259	14,411	14,563	14,714	14,866	15,018	15,169	15,321	15,473	15,624	15,776	15,928	16,079	16,231	16,383	16,534	16,686	16,838
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	128,948	129,441	129,934	130,427	130,925	131,423	131,921	132,420	132,933	133,445	133,958	134,471	134,984	135,497	136,010	136,522	137,035	137,548	138,061	138,574	139,102
39600-Power Operated Equipment	6,613	6,658	6,702	6,837	6,911	6,986	7,060	7,135	7,210	7,284	7,359	7,433	7,508	7,582	7,657	7,731	7,806	7,880	7,955	8,029	8,104
39700-Communication Equipment	(9,827)	(9,562)	(9,487)	(9,431)	(9,333)	(9,235)	(9,137)	(9,040)	(8,904)	(8,768)	(8,633)	(8,497)	(8,362)	(8,226)	(8,090)	(7,955)	(7,819)	(7,684)	(7,548)	(7,412)	(7,237)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	660,124	662,478	664,832	667,187	669,541	671,895	674,250	676,604	678,958	681,313	683,667	686,021	688,375	690,730	693,084	695,438	697,793	700,147	702,501	704,856	707,210
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(34,804)	(34,791)	(34,778)	(34,765)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)	(34,766)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208
39907-Oth Tang Prop - PC Software	17,282	17,607	17,931	18,256	18,581	18,905	19,230	19,554	19,879	20,204	20,528	20,853	21,178	21,502	21,827	22,151	22,476	22,801	23,125	23,450	23,775
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
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	1,920,452	1,924,423	1,928,394	1,932,364	1,936,360	1,940,356	1,944,352	1,948,348	1,952,396	1,956,444	1,960,492	1,964,540	1,968,588	1,972,636	1,976,684	1,980,732	1,984,780	1,988,828	1,992,876	1,996,924	2,001,027
GL CHECK	1,920,452	1,924,423	1,928,394	1,932,364																	
VARIANCE	-	-	-	-																	
Balance less CWIP																					

Divison 91

	Net Plant																			
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	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	-	-	-	-	-	-	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	103,370	103,771	104,171	-	-	-	87,984	87,583	87,183	86,782	86,382	85,981	85,581	85,180	84,780	84,379	83,979	83,578	83,177	82,777
39004-Air Conditioning Equipment	9,661	9,754	9,848	-	-	-	8,543	8,449	8,355	8,261	8,167	8,073	7,979	7,885	7,791	7,697	7,603	7,509	7,415	7,321
39009-Improv. to Leased Premises	38,834	38,834	38,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	41,397	41,397	41,397	-	-	-	280	107	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	18,989	17,141	17,292	-	-	-	14,845	14,694	14,542	14,390	14,239	14,087	13,935	13,784	13,632	13,480	13,328	13,177	13,025	12,874
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	139,630	140,158	140,686	-	-	-	37,847	37,387	36,928	36,468	36,005	35,545	48,398	47,905	47,412	46,920	46,427	45,934	45,441	44,943
39600-Power Operated Equipment	8,179	8,253	8,328	-	-	-	14,573	14,499	14,424	14,350	14,275	14,201	14,128	14,052	13,977	13,902	13,828	13,753	13,679	13,604
39700-Communication Equipment	(7,062)	(6,887)	(6,712)	-	-	-	10,019	10,019	10,019	10,019	10,019	47,494	47,429	47,364	47,299	47,233	47,168	47,103	47,038	46,972
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	709,564	711,918	714,273	-	-	-	175,232	172,577	170,523	168,169	165,815	163,460	161,106	158,752	156,397	154,043	151,689	149,334	146,980	144,626
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(34,766)	(34,766)	(34,766)	-	-	-	34,958	34,927	34,894	34,862	34,869	34,856	34,843	34,830	34,817	34,804	34,791	34,779	34,766	34,766
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	74,208	74,208	74,208	-	-	-	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-Oth Tang Prop - PC Software	24,099	24,424	24,749	-	-	-	20,703	20,379	20,054	19,730	19,405	19,080	18,756	18,431	18,106	17,782	17,457	17,132	16,808	16,483
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	478,270	409,022	392,928	747,893	578,465	669,905	1,069,745	1,080,264	980,617	549,837	601,312	325,370	404,491	404,491
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)
TOTAL	2,005,130	2,009,233	2,013,336	-	-	-	2,126,580	2,062,267	2,032,173	2,383,265	2,247,440	2,334,941	2,744,158	2,730,706	2,647,088	2,212,338	2,259,842	1,979,930	2,055,080	2,051,084
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	2,125,580	2,052,267	2,032,173	2,383,265	2,247,440	2,334,941	2,744,158	2,730,706	2,647,088	2,212,338	2,259,842	1,979,930	2,055,080	2,051,084
Balance less CWIP	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Division 91

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
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	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	1,109,552	1,109,552	1,109,552
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	82,376	81,976	81,575	81,175	80,774	80,374	79,973	79,573	79,172	78,772	78,371	77,971	77,570	77,170	76,769	76,369	75,968	75,568	75,167	74,767	74,367	73,967
39004-Air Conditioning Equipment	7,227	7,133	7,039	6,945	6,851	6,757	6,663	6,569	6,475	6,381	6,287	6,193	6,099	6,005	5,911	5,817	5,723	5,629	5,535	5,441	5,347	5,253
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furt. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	12,722	12,570	12,419	12,267	12,115	11,964	11,812	11,660	11,509	11,357	11,205	11,054	10,902	10,750	10,599	10,447	10,296	10,144	9,992	9,840	9,688	9,536
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	44,444	43,946	43,448	42,949	42,451	41,953	41,455	40,957	40,459	39,961	39,463	38,965	38,467	37,969	37,471	36,973	36,475	35,977	35,479	34,981	34,483	33,985
39600-Power Operated Equipment	13,530	13,455	13,381	13,306	13,232	13,157	13,083	13,008	12,933	12,859	12,784	12,710	12,635	12,561	12,486	12,412	12,337	12,263	12,188	12,114	12,039	11,965
39700-Communication Equipment	46,776	46,678	46,581	46,484	46,387	46,290	46,193	46,096	45,999	45,902	45,805	45,708	45,611	45,514	45,417	45,320	45,223	45,126	45,029	44,932	44,835	44,738
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	142,272	139,917	137,563	135,209	132,854	130,500	128,146	125,791	123,437	121,083	118,729	116,374	114,020	111,666	109,311	106,957	104,603	102,248	99,894	97,540	95,186	92,832
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766	34,766
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-Oth Tang Prop - PC Software	16,159	15,834	15,509	15,185	14,860	14,535	14,211	13,886	13,562	13,237	12,912	12,588	12,263	11,938	11,614	11,289	10,964	10,640	10,315	9,990	9,666	9,341
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491	404,491
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)	(52,517)
TOTAL	2,047,088	2,043,092	2,039,096	2,035,100	2,031,104	2,027,108	2,023,112	2,019,116	2,015,120	2,011,124	2,007,128	2,003,132	1,999,136	1,995,140	1,991,144	1,987,148	1,983,152	1,979,156	1,975,160	1,971,164	1,967,168	1,963,172
GL CHECK																						
VARIANCE																						

Balance less CWIP

Divison 91

	Additions										Projection										
	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
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.	-	-	-	-	-	13,346	-	-	-	-	-	-	-	-	-	-	5,136	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	37,541	-	-	-	-	-	-	-	-	-	-	-	-	14,445	-	-	-	-
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	(69,249)	(16,094)	354,965	(169,428)	91,439	399,840	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	-	-	-	-	-	-	-	-	-
RVIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(69,249)	(16,094)	354,965	(131,887)	91,439	413,187	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	-	-	-	-	19,581	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	37,541	-	13,346	-	-	-	-	-	-	-	-	-	-	19,581	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Divison 91

	Incr by: 5%														Retirements										
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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.	-	-	-	-	-	-	-	5,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39700-Communication Equipment	-	-	-	-	-	-	-	15,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,124)	-	-	-	-	-	-		
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(261,492)	-	-	-	-	-	-		
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,575)	-	-	-	-	-	-		
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	20,560	-	-	-	-	-	-	-	-	(306,191)	-	-	-	-	-	-		
GL CHECK	-	-	-	-	-	-	-	20,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VARIANCE	-	-	-	-	-	-	-	20,560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39100-Organization		

39100-Off
3
39103-Off
36

39400-Tool
39600-P
39700-C
39701-Com
39800
39901
39902-Oth
39903-Oth
39906-Oth
39907-Oth
39908-Oth

Division 91

	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	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
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.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

VARIANCE

Balance less CWIP

	Retirement %	-601.70%	Additions Sep-17	Retirements Sep-17	Gross Plant Sep-17	Gross Plant May-18
ice Furniture & Equipment	0.00%		-	-	41,397	41,397
3101-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.	0.00%		13,346	-	175,867	186,395
ower Operated Equipment	0.00%		-	-	20,518	20,516
ommunication Equipment	0.00%		37,541	-	37,541	67,154
m. Equip. - Mobile Radios	0.00%		-	-	-	-
-Miscellaneous Equipment	0.00%		-	-	814,167	814,167
0-Other Tangible Property	0.00%		-	-	-	-
ang Prop - Servers - H/W	0.00%		-	(6,124)	-	-
ang Prop - Servers - S/W	0.00%		-	-	-	-
ang Prop - Network - H/W	0.00%		-	-	-	-
Tang Prop - PC Hardware	0.00%		-	(281,482)	74,190	74,180
i Tang Prop - PC Software	0.00%		-	-	35,064	35,064
Tang Prop - Appl Software	0.00%		-	(38,575)	828,509	828,509
			50,887	(306,191)	2,054,536	2,094,977

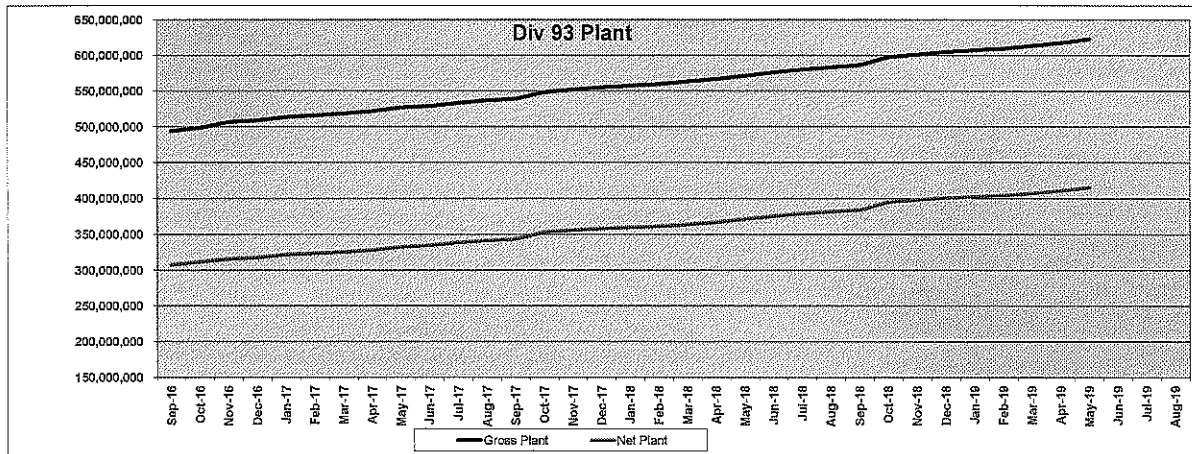
Divison 91

We do not project any Transfers/Adjustments

	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Transfers											
						Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
30100-Organization	-	-				-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-				-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Fum. - Copiers & Type	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-				-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-				-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-				-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-				-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Division 93

Depr Rates Gross Plant		Current	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
30200	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	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701	36701-Mains - Steel	2.37%	12,695,514	12,702,865	12,703,287	12,703,425	12,703,425	12,703,425	12,703,425	12,703,425	12,703,425	11,788,579	11,788,579	11,788,579
36900	36900-Meas. & Reg. Sta. Equipment	4.28%	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	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%	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415
37402	37402-Land Rights	1.37%	1,051,964	1,092,272	1,092,382	1,093,108	1,155,243	1,155,243	1,155,243	1,157,071	1,157,071	1,157,071	1,157,071	1,157,071
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%	957,504	942,141	953,733	957,878	961,921	976,103	956,446	1,013,405	1,023,615	1,012,038	1,015,449	1,020,827
37601	37601-Mains - Steel	1.92%	69,639,841	67,233,182	67,319,729	68,776,207	68,774,803	69,145,979	69,146,949	69,180,232	69,233,288	69,189,686	68,231,472	68,387,609
37602	37602-Mains - Plastic	1.91%	182,265,770	183,515,039	184,975,400	185,846,536	186,435,677	187,633,935	188,417,553	188,646,981	188,324,238	192,043,567	194,220,880	194,788,758
37603	37603-Mains - Anodes	5.00%	725,626	725,626	725,626	725,626	725,626	725,626	725,626	725,626	725,626	725,626	725,626	725,626
37604	37604-Leak Clamps & Sleeves	5.00%	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961	5,061,961
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	10,738,746	10,741,632	10,782,580	10,792,302	10,811,594	10,812,741	10,813,354	10,813,354	10,813,354	11,048,531	11,048,511	11,300,875
37900	37900-Meas. & Reg. - City Gate	2.13%	3,461,996	3,369,136	3,540,897	3,700,418	3,756,833	3,756,946	3,760,354	3,756,218	3,756,218	3,661,422	3,754,061	3,854,052
38000	38000-Services	1.65%	125,145,020	125,478,003	125,905,697	126,481,588	126,847,481	127,240,561	127,677,532	127,952,812	128,470,550	129,143,693	128,808,719	130,455,368
38100	38100-Meters	3.37%	25,703,969	26,823,485	28,916,719	29,320,358	29,734,862	30,023,512	30,374,440	32,160,698	32,270,214	32,491,935	33,077,366	33,355,575
38200	38200-Meter Installations	3.07%	31,745,500	31,798,942	31,893,396	31,816,953	31,907,419	32,089,487	31,975,993	32,035,714	32,071,419	32,100,124	32,171,876	32,239,076
38300	38300-House Regulators	2.73%	5,625,581	5,650,052	5,680,307	5,621,212	5,654,625	5,691,913	5,711,394	5,712,414	5,712,414	5,712,414	5,712,414	5,712,414
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.50%	535,582	549,582	556,323	550,471	559,175	572,238	583,833	571,450	584,740	595,851	577,802	585,436
38700	38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	34,492	34,492	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000	39000-Structures & Improvements	2.59%	1,920,784	1,921,115	5,016,086	5,019,384	5,033,748	5,033,748	5,034,170	5,034,170	5,034,170	5,110,186	5,110,186	5,314,375
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-Improvement, to Leased Premises	4.93%	353,942	353,942	368,003	368,003	368,003	368,003	368,003	368,003	368,003	368,003	368,003	370,705
39100	39100-Office Furniture & Equipment	5.88%	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236
39200	39200-Transportation Equipment	14.74%	320,388	320,388	320,388	320,388	320,388	320,388	284,182	284,182	284,182	284,182	284,182	284,182
39300	39300-Stores Equipment	2.50%	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	7,642	7,642	7,642
39400	39400-Tools, Shop, & Garage Equip.	7.14%	1,885,980	1,884,768	1,899,715	1,903,115	1,945,974	1,989,645	2,029,928	2,050,975	2,067,865	2,184,017	2,188,306	2,205,175
39600	39600-Power Operated Equipment	6.53%	177,422	177,422	177,422	177,422	177,422	177,422	177,422	177,422	177,422	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%	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	168,001	168,001	168,001
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%	1,746,599	1,746,599	1,746,344	1,822,945	1,822,945	1,836,984	1,861,822	1,869,386	1,876,664	1,842,671	1,842,671	1,842,671
39900	39900-Other Tangible Property	12.50%	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	12.50%	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39905	39905-Oth Tang Prop - PC Hardware	20.00%	395,469	395,469	423,087	423,087	452,101	452,101	500,446	504,823	504,823	504,909	504,909	504,909
39907	39907-Oth Tang Prop - PC Software	16.67%	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		5,923,408	7,930,419	9,344,580	8,309,413	11,238,408	11,056,540	11,840,976	12,802,332	16,432,691	18,140,813	17,030,243	18,264,926
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		494,490,811	498,885,646	506,594,888	509,184,205	513,823,389	516,160,902	518,624,282	521,807,056	527,100,335	528,921,482	533,694,912	537,080,497
GL CHECK	GL CHECK		494,490,811	498,885,646	506,594,888	509,184,205	513,823,389	516,160,902	518,624,282	521,807,056	527,100,335	528,921,482	533,694,912	537,080,497
VARIANCE	VARIANCE		0.03	0.01	0.05	0.05	0.05	0.02	0.02	(0.02)	(0.01)	(0.01)	(0.04)	0.04
Balance less CWIP	Balance less CWIP		488,567,203	490,955,228	497,240,207	500,874,792	502,584,981	505,104,362	506,783,305	509,204,724	510,667,644	512,780,670	516,664,668	518,815,570



[illegible]

Depreciation

45 of 60

Divison 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
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	442	442
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Req. Sta. Str	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	22,790	22,615	22,452	22,338	22,227	22,058	21,889	21,635	21,385	21,185	21,025	20,862	20,315	20,119	19,948	19,809	19,684	19,485	19,284	19,021	18,761	18,500
36900-Meas. & Req. Sta. Equipment	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	1,354	1,385	1,378	1,384	1,391	1,403	1,415	1,431	1,447	1,461	1,472	1,483	1,519	1,532	1,544	1,553	1,561	1,574	1,588	1,606	1,628	1,650
37500-Structures & Improvements	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
37600-Mains - Cathodic Protection	3,267	3,286	3,302	3,316	3,328	3,347	3,368	3,393	3,420	3,443	3,460	3,478	3,539	3,560	3,579	3,594	3,608	3,628	3,652	3,680	3,708	3,736
37601-Mains - Steel	113,755	114,301	114,777	115,184	115,512	116,039	116,629	117,361	118,109	118,787	119,288	119,773	121,483	122,094	122,528	123,051	123,451	124,041	124,701	125,521	126,501	127,641
37602-Mains - Plastic	325,169	327,853	330,197	332,099	333,809	336,400	339,269	342,900	346,578	349,810	352,285	354,781	363,165	365,170	366,795	370,926	372,841	375,743	378,689	383,023	387,357	391,691
37603-Mains - Anodes	3,389	3,426	3,450	3,469	3,487	3,513	3,543	3,580	3,617	3,650	3,675	3,701	3,797	3,817	3,844	3,868	3,885	3,915	3,948	3,989	4,030	4,071
37604-Leak Clamps & Sleeves	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092
37800-Meas. & Req. Sta. Eq-General	23,035	23,216	23,374	23,502	23,617	23,792	23,987	24,229	24,477	24,695	24,881	25,029	25,595	25,798	25,974	26,118	26,247	26,443	26,661	26,933	27,267	27,661
37900-Meas. & Req. - City Gate	7,293	7,380	7,457	7,519	7,575	7,680	7,755	7,873	7,993	8,099	8,180	8,261	8,536	8,635	8,721	8,790	8,853	8,948	9,054	9,166	9,284	9,402
38000-Services	204,541	205,429	206,205	206,835	207,401	208,259	209,219	210,411	211,829	212,699	213,512	214,338	217,120	218,115	218,984	219,690	220,324	221,285	222,360	223,695	225,291	227,147
38100-Meters	100,251	101,754	103,087	104,132	105,090	106,542	108,165	110,182	112,243	114,053	115,428	116,826	121,534	123,217	124,687	125,881	126,954	128,580	130,399	132,657	135,425	138,793
38200-Meter Installations	83,108	83,253	83,379	83,482	83,574	83,714	83,870	84,065	84,283	84,438	84,570	84,705	85,158	85,321	85,462	85,577	85,681	85,837	86,012	86,230	86,500	86,822
38300-House Regulators	14,867	14,991	15,099	15,188	15,265	15,384	15,518	15,684	15,883	16,002	16,115	16,230	16,618	16,755	16,878	16,974	17,062	17,195	17,345	17,531	17,763	18,041
38500-Ind. Meas. & Req. Sta. Equip	1,209	1,216	1,222	1,227	1,232	1,239	1,246	1,255	1,266	1,274	1,281	1,287	1,310	1,318	1,325	1,330	1,335	1,343	1,352	1,362	1,372	1,382
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	11,715	11,783	11,842	11,890	11,934	11,999	12,073	12,164	12,257	12,339	12,401	12,465	12,678	12,754	12,820	12,874	12,923	12,997	13,079	13,161	13,243	13,325
39003-Improvements	26	26	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	1,541	1,548	1,554	1,558	1,563	1,569	1,576	1,585	1,594	1,602	1,608	1,615	1,636	1,643	1,650	1,655	1,660	1,667	1,675	1,685	1,695	1,705
39100-Office Furniture & Equipment	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378	2,378
39200-Transportation Equipment	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491
39300-Stores Equipment	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16	16
39400-Tools, Shop, & Garage Equip.	13,564	13,743	13,900	14,027	14,141	14,314	14,508	14,748	14,994	15,210	15,374	15,541	16,102	16,303	16,478	16,621	16,749	16,942	17,159	17,429	17,753	18,131
39600-Power Operated Equipment	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965	965
39603-Dischers	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109	109
39604-Backhoes	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897	897
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45
39700-Communication Equipment	1,333	1,355	1,374	1,390	1,403	1,424	1,448	1,477	1,507	1,533	1,553	1,573	1,641	1,667	1,689	1,704	1,720	1,743	1,769	1,802	1,840	1,878
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	11,120	11,175	11,224	11,283	11,299	11,362	11,413	11,487	11,564	11,631	11,682	11,733	11,908	11,970	12,024	12,069	12,108	12,169	12,236	12,319	12,407	12,499
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servers - HW	306	306	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	8,144	8,283	8,387	8,451	8,527	8,641	8,770	8,929	9,092	9,235	9,344	9,464	9,827	9,960	10,076	10,170	10,255	10,364	10,527	10,706	10,900	11,100
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	987,760	994,258	999,534	1,004,541	1,008,683	1,014,958	1,021,977	1,030,697	1,039,806	1,047,432	1,053,378	1,058,422	1,079,774	1,087,052	1,093,409	1,095,078	1,098,717	1,106,745	1,114,606	1,124,373	1,134,100	1,143,887
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)	(1,930.93)
(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)	(1,976.05)
(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)	(8.75)
(7,486.45)	(7,585.38)	(7,671.80)	(7,741.94)	(7,805.00)	(7,861.54)	(7,910.00)	(7,951.40)	(8,000.00)	(8,048.00)	(8,096.00)	(8,144.00)	(8,192.00)	(8,240.00)	(8,288.00)	(8,336.00)	(8,384.00)	(8,432.00)	(8,480.00)	(8,528.00)	(8,576.00)	(8,624.00)	(8,672.00)
976,358	982,787	988,346	992,883	996,982	1,000,647	1,004,048	1,007,006	1,009,506	1,011,548	1,013,132	1,014,362	1,015,142	1,017,822	1,018,912	1,019,448	1,019,712	1,020,000	1,020,412	1,020,948	1,021,608	1,022,392	1,023,200

Divison 93

	Aug-19	Total	Accum Reserve															
			Sep-18	Oct-18	Nov-18	Dec-18	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	
30200-Franchises & Consents	-	-	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30520-Right-Of-Way	5,304	5,304	65,925	65,787	65,209	63,651	67,093	67,535	67,977	68,419	68,861	69,303	69,745	70,187	70,629	71,071	71,514	
30600-Structures & Improvements	116	116	1,317	1,327	1,337	1,346	1,356	1,366	1,375	1,385	1,395	1,404	1,414	1,424	1,433	1,443	1,453	
30602-Meas. & Res. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30700-Mains - Cathodic Protection	-	-	12,907	13,219	13,531	13,842	14,154	14,466	14,778	15,089	15,401	15,713	16,025	16,336	16,648	-	-	
30701-Mains - Steel	242,140	242,140	5,714,462	5,739,543	5,764,625	5,789,706	5,814,786	5,839,870	5,864,951	5,890,033	5,915,114	5,940,193	5,965,264	5,990,336	6,015,407	4,860,900	4,794,249	
30900-Meas. & Res. Sta. Equipment	72,369	72,369	1,042,484	1,048,494	1,054,525	1,060,556	1,066,586	1,072,617	1,078,648	1,084,679	1,090,709	1,096,740	1,102,771	1,108,802	1,114,833	1,120,863	1,126,894	
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37402-Land Rights	16,338	16,338	204,867	208,591	207,315	208,540	209,812	211,084	212,357	213,630	214,904	216,178	217,452	218,725	219,999	221,268	222,718	
37500-Structures & Improvements	6,008	6,008	21,920	22,421	22,921	23,422	23,922	24,423	24,923	25,424	25,924	26,425	26,926	27,427	27,928	28,427	28,927	
37600-Mains - Cathodic Protection	42,840	42,840	312,444	315,467	316,510	321,562	324,622	327,721	330,876	334,080	337,322	340,569	343,812	348,979	349,815	353,081	356,367	
37601-Mains - Steel	1,482,895	1,482,895	26,002,571	26,068,906	26,176,608	26,137,372	26,261,163	26,293,502	26,354,163	26,336,792	26,467,823	26,482,534	26,607,534	26,677,539	26,372,793	26,316,153	26,372,234	
37602-Mains - Plastic	4,383,057	4,383,057	73,326,145	73,613,007	73,895,472	74,154,549	74,433,904	74,709,893	74,995,467	75,287,039	75,540,402	75,745,937	76,051,978	76,350,120	76,587,582	76,835,648	77,135,926	
37603-Mains - Anodes	-	-	301,798	304,821	307,845	310,868	313,891	316,915	319,938	322,962	325,985	329,008	332,022	335,045	338,068	342,158	345,187	
37604-Leak Clamps & Sleeves	-	-	2,858,157	2,819,279	2,840,370	2,861,462	2,882,553	2,903,645	2,924,736	2,945,828	2,966,919	2,988,011	3,009,102	3,030,194	3,051,285	3,072,377	3,093,468	
37800-Meas. & Res. Sta. Eq-General	308,831	308,831	4,506,579	4,527,254	4,548,931	4,569,606	4,590,281	4,610,956	4,631,631	4,652,306	4,672,981	4,693,656	4,714,331	4,735,006	4,755,681	4,776,356	4,797,031	
37900-Meas. & Res. - City Gate	103,255	103,255	1,337,407	1,343,156	1,348,905	1,354,654	1,360,403	1,366,152	1,371,901	1,377,650	1,383,400	1,389,149	1,394,898	1,400,647	1,406,396	1,412,145	1,418,384	
38000-Services	2,613,750	2,613,750	42,267,896	42,346,435	42,424,974	42,503,513	42,582,052	42,660,591	42,739,130	42,817,669	42,896,208	42,974,747	43,053,286	43,131,825	43,210,364	43,288,903	43,367,442	
38100-Meters	1,472,458	1,472,458	7,487,710	7,540,777	7,593,844	7,646,911	7,699,978	7,753,045	7,806,112	7,859,179	7,912,246	7,965,313	8,018,380	8,071,447	8,124,514	8,177,581	8,230,648	
38200-Meter Installations	1,023,255	1,023,255	15,159,511	15,199,519	15,240,527	15,280,535	15,320,543	15,360,551	15,400,559	15,440,567	15,480,575	15,520,583	15,560,591	15,600,600	15,640,608	15,680,616	15,720,624	
38300-House Regulators	200,562	200,562	2,458,395	2,505,933	2,553,471	2,601,009	2,648,547	2,696,085	2,743,623	2,791,161	2,838,699	2,886,237	2,933,775	2,981,313	3,028,851	3,076,389	3,123,927	
38500-Ind. Meas. & Res. Sta. Equip	15,793	15,793	152,196	153,329	154,462	155,595	156,728	157,861	158,994	160,127	161,260	162,393	163,526	164,659	165,792	166,925	168,058	
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39000-Structures & Improvements	152,769	152,769	350,338	354,184	358,030	361,876	365,722	369,568	373,414	377,260	381,106	384,952	388,798	392,644	396,490	400,336	404,182	
39003-Improvements	312	312	4,779	4,805	4,831	4,857	4,883	4,909	4,935	4,961	4,987	5,013	5,039	5,065	5,091	5,117	5,143	
39009-Improvement, To Leased Premises	19,689	19,689	202,691	204,447	206,203	207,959	209,715	211,471	213,227	214,983	216,739	218,495	220,251	222,007	223,763	225,519	227,275	
39100-Office Furniture & Equipment	26,532	26,532	266,020	268,205	270,390	272,575	274,760	276,945	279,130	281,315	283,500	285,685	287,870	290,055	292,240	294,425	296,610	
39200-Transportation Equipment	24,435	24,435	251,645	255,581	259,517	263,453	267,389	271,325	275,261	279,197	283,133	287,069	291,005	294,941	298,877	302,813	306,749	
39300-Stores Equipment	191	191	8,993	9,009	9,025	9,041	9,057	9,073	9,089	9,105	9,121	9,137	9,153	9,169	9,185	9,201	9,217	
39400-Tools, Shop, & Garage Equip.	194,901	194,901	515,159	526,087	537,015	547,943	558,871	569,799	580,727	591,655	602,583	613,511	624,439	635,367	646,295	657,223	668,151	
39500-Power Operated Equipment	11,588	11,588	41,350	42,315	43,280	44,245	45,210	46,175	47,140	48,105	49,070	50,035	51,000	51,965	52,930	53,895	54,860	
39600-Other	1,302	1,302	4,983	5,091	5,200	5,308	5,417	5,525	5,634	5,742	5,851	5,959	6,068	6,177	6,285	6,394	6,502	
39604-Backhoes	10,783	10,783	74,353	75,250	76,147	77,044	77,941	78,838	79,735	80,632	81,529	82,426	83,323	84,220	85,117	86,014	86,911	
39605-Welders	545	545	3,643	3,689	3,734	3,780	3,825	3,871	3,916	3,961	4,007	4,052	4,098	4,143	4,189	4,234	4,280	
39700-Communication Equipment	19,898	19,898	51,772	52,791	53,810	54,830	55,849	56,869	57,888	58,908	59,927	60,946	61,965	62,984	64,003	65,022	66,041	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	143,412	143,412	830,390	840,251	850,131	860,275	870,420	880,629	890,943	901,322	911,752	922,236	932,764	943,341	953,961	964,622	975,324	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39901-OTH Tang Prop - Servers - HW	3,673	3,673	5,136	5,440	5,745	6,050	6,355	6,659	6,964	7,269	7,574	7,879	8,183	8,488	8,793	9,098	9,403	
39905-OTH Tang Prop - PC Hardware	119,029	119,029	185,790	200,255	205,671	213,587	223,725	233,863	243,999	254,137	264,275	274,413	284,551	294,689	304,827	314,965	325,103	
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RWIP	-	-	(99,324)	(154,342)	(209,360)	(264,378)	(319,396)	(374,414)	(429,432)	(484,450)	(539,468)	(594,486)	(649,504)	(704,522)	(759,540)	(814,558)	(869,576)	
TOTAL	12,701,797	12,701,797	186,693,147	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,501,139	194,188,532	194,842,131	195,511,163	195,196,836	195,912,541	196,628,040	197,343,539	198,059,038	
GL CHECK	-	-	186,693,147	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,501,139	194,188,532	194,842,131	195,511,163	195,196,836	195,912,541	196,628,040	197,343,539	198,059,038	
VARIANCE	-	-	(0.04)	(0.04)	0.01	(0.03)	0.05	-	(0.01)	-	0.03	(0.02)	-	0.04	-	-	-	
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

-	(13,517)
-	(23,713)
-	(105)
-	(107,574)
-	12,855,684

Divison 93

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
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	71,956	72,398	72,640	73,282	73,724	74,168	74,608	75,050	75,492	75,934	76,375	76,818	77,260	77,702	78,144	78,586	79,028
36800-Structures & Improvements	1,463	1,472	1,482	1,492	1,501	1,511	1,521	1,530	1,540	1,550	1,559	1,569	1,579	1,589	1,598	1,608	1,618
36802-Meas. & Req. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	4,738,739	4,697,793	4,683,118	4,598,972	4,524,427	4,426,264	4,325,278	4,238,956	4,178,297	4,116,129	3,858,871	3,777,011	3,709,630	3,658,661	3,614,515	3,537,461	3,448,762
36900-Meas. & Req. Sta. Equipment	1,132,924	1,138,955	1,144,986	1,151,017	1,157,047	1,163,078	1,169,109	1,175,139	1,181,170	1,187,201	1,193,232	1,199,262	1,205,293	1,211,324	1,217,355	1,223,385	1,229,416
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	224,094	225,477	226,869	228,271	229,688	231,117	232,584	234,025	235,497	236,979	238,498	240,031	241,574	243,127	244,698	246,262	247,850
37500-Structures & Improvements	29,428	29,928	30,429	30,929	31,430	31,930	32,430	32,931	33,431	33,932	34,432	34,933	35,433	35,934	36,434	36,935	37,435
37600-Mains - Cathodic Protection	359,869	362,968	366,314	369,841	373,528	377,272	381,084	384,961	388,901	392,899	396,951	401,061	405,224	409,444	413,724	418,061	422,451
37601-Mains - Steel	26,434,411	26,508,883	26,584,009	26,661,894	26,739,025	26,816,576	26,894,331	26,972,384	27,050,739	27,129,494	27,208,649	27,288,204	27,368,259	27,448,814	27,529,369	27,609,924	27,690,479
37602-Mains - Plastic	77,442,041	77,754,592	78,070,825	78,388,598	78,699,117	78,999,012	79,304,790	79,621,392	79,948,427	80,277,541	80,554,351	80,888,639	81,231,460	81,580,493	81,933,649	82,279,570	82,625,205
37603-Mains - Anodes	348,290	351,478	354,712	357,841	360,955	364,002	367,075	370,247	373,559	376,891	379,434	382,806	386,262	389,813	393,415	396,900	400,368
37604-Leak Clamps & Sleeves	3,214,680	3,235,651	3,256,743	3,277,835	3,298,926	3,320,018	3,341,109	3,362,201	3,383,292	3,404,384	3,425,475	3,446,567	3,467,658	3,488,750	3,509,841	3,530,933	3,552,024
37800-Meas. & Req. Sta. Ed-General	5,145,294	5,164,776	5,184,778	5,203,094	5,220,957	5,237,577	5,254,280	5,272,147	5,291,819	5,311,573	5,331,410	5,351,284	5,371,196	5,391,144	5,411,128	5,431,148	5,451,204
37900-Meas. & Req. - City Gate	1,422,998	1,429,849	1,436,824	1,443,574	1,450,311	1,456,919	1,463,620	1,470,584	1,477,901	1,485,265	1,492,669	1,499,869	1,506,869	1,513,869	1,520,869	1,527,869	1,534,869
38000-Services	43,368,051	43,490,082	43,621,194	43,713,808	43,793,898	43,843,738	43,891,331	43,938,931	44,083,958	44,167,006	44,008,397	44,093,506	44,195,438	44,320,128	44,455,028	44,546,903	44,624,528
38100-Meters	8,451,081	8,538,316	8,624,431	8,706,258	8,784,662	8,859,108	8,934,844	9,016,827	9,107,889	9,199,947	9,238,082	9,331,475	9,430,112	9,534,849	9,642,792	9,742,571	9,840,757
38200-Meter Installations	15,785,230	15,819,314	15,876,454	15,920,121	15,959,203	15,987,618	16,015,026	16,049,621	16,096,145	16,142,278	16,097,560	16,136,438	16,181,330	16,233,889	16,290,055	16,331,040	16,366,889
38300-House Regulators	2,565,737	2,563,705	2,572,479	2,578,031	2,582,551	2,584,570	2,588,463	2,590,202	2,597,000	2,603,758	2,608,485	2,613,838	2,619,750	2,625,639	2,631,432	2,637,144	2,642,779
38500-Ind. Meas. & Req. Sta. Equip	169,676	170,903	172,135	173,374	174,620	175,876	177,142	178,416	179,687	180,958	182,229	183,501	184,772	186,043	187,314	188,585	189,856
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	3,471,329	3,483,220	3,495,153	3,507,152	3,519,225	3,531,389	3,543,646	3,555,985	3,568,387	3,580,852	3,593,529	3,606,283	3,619,104	3,631,978	3,644,901	3,657,898	3,670,977
39003-Improvements	5,169	5,196	5,222	5,248	5,274	5,300	5,326	5,352	5,378	5,404	5,430	5,456	5,482	5,508	5,534	5,560	5,586
39008-Improvement, to Leased Premises	225,495	227,054	228,616	230,185	231,761	233,347	234,941	236,543	238,152	239,767	241,402	243,045	244,695	246,349	248,009	249,676	251,350
39100-Office Furniture & Equipment	329,370	331,748	334,125	336,503	338,881	341,258	343,636	346,014	348,391	350,769	353,147	355,524	357,902	360,280	362,657	365,035	367,413
39200-Transportation Equipment	243,168	246,658	250,149	253,640	257,130	260,621	264,112	267,603	271,093	274,584	278,075	281,565	285,056	288,546	292,037	295,527	299,018
39300-Stores Equipment	6,680	6,696	6,712	6,728	6,744	6,759	6,775	6,791	6,807	6,823	6,839	6,855	6,871	6,887	6,903	6,919	6,935
39400-Tools, Shop, & Garage Equip.	658,398	670,529	682,655	694,697	706,717	717,478	728,804	740,784	753,721	766,774	774,501	787,809	801,671	816,188	831,006	845,059	859,382
39500-Power Operated Equipment	55,832	55,797	57,753	59,728	61,694	63,659	65,625	67,590	69,556	71,521	73,487	75,452	77,417	79,383	81,348	83,314	85,279
39503-Others	6,611	6,720	6,828	6,937	7,045	7,154	7,262	7,371	7,479	7,588	7,696	7,805	7,913	8,022	8,131	8,239	8,348
39604-Backhoes	87,807	88,704	89,601	90,498	91,395	92,292	93,189	94,086	94,983	95,879	96,776	97,673	98,570	99,467	100,364	101,261	102,158
39605-Welders	4,325	4,370	4,416	4,461	4,507	4,552	4,598	4,643	4,688	4,734	4,779	4,825	4,870	4,916	4,961	5,007	5,052
39700-Communication Equipment	69,407	70,797	72,200	73,625	75,072	76,549	78,056	79,589	81,142	82,715	84,357	86,022	87,709	89,413	91,139	92,876	94,645
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	907,012	914,537	922,474	928,734	934,452	939,862	945,197	948,477	955,333	962,162	967,555	973,619	979,484	985,366	991,261	997,175	1,003,102
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servers - HW	9,711	10,017	10,323	10,629	10,935	11,241	11,547	11,853	12,159	12,466	12,772	13,078	13,384	13,690	13,996	14,302	14,608
39908-OTH Tang Prop - PC Hardware	250,806	256,758	263,038	268,276	273,239	277,438	281,698	286,088	290,507	294,983	299,527	304,133	308,801	313,531	318,324	323,181	328,092
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)	(362,112)
TOTAL	197,085,914	197,811,510	198,569,378	199,204,364	199,801,368	200,304,015	200,804,192	201,377,753	202,071,087	202,764,529	203,461,995	204,168,511	204,879,027	205,593,593	206,312,209	207,035,875	207,763,491
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 93

	Net Plant																
	May-19	Jun-19	Jul-19	Aug-19	Sep-18	Oct-18	Nov-18	Dec-18	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
30200-Franchises & Consents	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
35520-Rights-Of-Way	79,470	-	-	-	283,646	283,204	282,762	282,320	281,878	281,436	280,994	280,552	280,110	279,668	279,226	278,784	278,342
35600-Structures & Improvements	1,627	-	-	-	1,362	1,362	1,343	1,333	1,323	1,314	1,304	1,294	1,285	1,275	1,265	1,256	1,246
35602-Meas. & Req. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35700-Mains - Cathodic Protection	-	-	-	-	78,790	78,468	78,156	77,845	77,533	77,221	76,909	76,598	76,286	75,974	75,662	75,351	75,039
35701-Mains - Steel	3,333,608	-	-	-	6,981,152	6,993,322	6,998,662	6,913,719	6,888,637	6,863,556	6,838,474	6,813,393	6,788,311	6,763,230	6,738,149	6,713,068	6,687,987
35900-Meas. & Req. Sta. Equipment	1,235,447	-	-	-	648,393	642,362	638,331	630,301	624,270	618,239	612,208	606,178	600,147	594,116	588,086	582,055	576,024
37400-Land & Land Rights	-	-	-	-	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415	1,938,415
37402-Land Rights	249,456	-	-	-	847,067	886,181	885,067	884,568	845,431	844,159	844,714	843,441	842,167	840,893	839,620	838,346	837,072
37500-Structures & Improvements	37,936	-	-	-	266,436	264,935	264,435	263,934	263,434	262,933	262,433	261,932	261,432	260,931	260,431	259,931	259,430
37600-Mains - Cathodic Protection	419,052	-	-	-	626,060	626,074	626,088	626,102	626,116	626,130	626,144	626,158	626,172	626,186	626,200	626,214	626,228
37601-Mains - Steel	27,232,458	-	-	-	40,637,271	41,136,276	41,143,121	42,818,855	42,513,420	42,852,178	42,792,736	42,765,470	42,745,450	41,707,562	41,644,198	41,710,079	41,700,319
37602-Mains - Plastic	82,966,784	-	-	-	106,939,625	109,902,026	111,079,828	111,709,889	112,001,773	112,924,042	113,424,085	113,383,293	113,793,935	116,297,650	118,157,902	118,496,639	122,993,203
37603-Mains - Anodes	403,761	-	-	-	423,829	420,805	417,782	414,758	411,735	408,711	405,688	402,665	399,641	396,618	393,595	390,572	387,549
37604-Leak Clamps & Sleeves	3,573,116	-	-	-	2,163,773	2,142,682	2,121,580	2,100,489	2,079,407	2,058,316	2,037,224	2,016,133	1,995,041	1,973,950	1,952,858	1,931,767	1,910,675
37800-Meas. & Req. Sta. Eq-General	5,481,622	-	-	-	5,832,167	5,814,378	5,836,667	5,838,115	5,836,642	5,817,269	5,797,126	5,778,432	5,757,676	5,737,924	5,718,170	5,698,416	5,678,662
37900-Meas. & Req. - City Gate	1,546,080	-	-	-	2,124,852	2,086,000	2,201,005	2,345,424	2,385,174	2,389,025	2,385,984	2,375,388	2,365,908	2,287,903	2,354,006	2,447,418	2,584,914
38000-Services	44,668,379	-	-	-	82,877,124	83,128,568	83,433,686	83,695,976	84,108,484	84,374,444	84,623,623	85,055,270	85,446,483	85,993,691	86,528,219	87,068,695	87,593,038
38100-Meters	9,933,389	-	-	-	21,216,255	21,282,709	21,305,066	21,633,355	21,979,943	22,205,854	22,518,005	24,249,271	24,426,858	24,945,210	25,161,602	25,930,650	26,939,650
38200-Meter Installations	16,390,788	-	-	-	16,585,989	16,599,423	16,626,934	16,479,389	16,509,694	16,619,213	16,510,570	16,488,580	16,525,871	16,483,229	16,519,712	16,559,725	16,617,739
38300-House Regulators	2,832,868	-	-	-	3,327,186	3,344,059	3,373,015	3,492,167	3,514,915	3,542,810	3,617,645	3,621,863	3,642,641	3,707,264	3,730,411	3,754,781	3,824,921
38500-Ind. Meas. & Req. Sta. Equip	191,659	-	-	-	383,484	396,233	401,856	394,873	402,434	414,334	409,772	411,227	423,321	423,265	414,059	420,458	404,721
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Land & Land Rights	-	-	-	-	34,492	34,492	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	3,684,158	-	-	-	1,570,726	1,566,931	1,692,543	1,685,021	1,688,524	1,677,873	1,667,243	1,656,392	1,645,540	1,710,438	1,902,668	1,890,688	1,903,459
39003-Improvements	5,612	-	-	-	7,283	7,257	7,231	7,205	7,178	7,152	7,126	7,100	7,074	7,048	7,022	6,996	6,970
39009-Improvement to Leased Premises	253,035	-	-	-	150,950	149,496	148,042	158,818	157,135	155,651	154,167	152,683	151,199	149,715	148,232	146,748	145,264
39100-Office Furniture & Equipment	369,790	-	-	-	189,218	187,031	184,846	182,661	180,477	178,292	176,107	173,922	171,737	169,553	167,368	165,183	162,998
39200-Transportation Equipment	285,056	-	-	-	68,742	64,807	60,871	58,728	58,728	58,728	58,728	58,728	58,728	58,728	58,728	58,728	58,728
39300-Stores Equipment	6,851	-	-	-	1,159	1,144	1,129	1,114	1,099	1,084	1,069	1,054	1,039	1,024	1,009	994	979
39400-Tools, Shop, & Garage Equip.	872,392	-	-	-	1,370,821	1,368,869	1,362,685	1,355,099	1,346,821	1,339,251	1,447,986	1,457,358	1,462,525	1,569,787	1,581,175	1,584,843	1,585,724
39500-Power Operated Equipment	72,245	-	-	-	136,072	135,107	134,141	133,175	132,210	131,245	130,279	129,314	128,348	127,383	126,417	125,452	124,486
39603-Ditchers	8,456	-	-	-	14,863	14,854	14,746	14,637	14,529	14,420	14,312	14,203	14,095	13,986	13,878	13,769	13,661
39604-Backhoes	103,055	-	-	-	90,473	89,577	88,680	87,783	86,886	85,989	85,092	84,195	83,298	82,401	81,504	80,607	79,710
39605-Welders	5,097	-	-	-	4,706	4,681	4,615	4,570	4,524	4,479	4,433	4,388	4,343	4,297	4,252	4,208	4,161
39700-Communication Equipment	98,447	-	-	-	86,754	85,734	84,715	83,696	82,676	81,657	80,637	79,618	78,598	77,579	76,559	75,539	74,519
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	1,003,426	-	-	-	916,209	906,106	896,213	886,320	876,427	866,534	856,641	846,748	836,855	826,962	817,069	807,176	797,283
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servers - HW	14,914	-	-	-	24,247	23,942	23,638	23,333	23,028	22,723	22,419	22,114	21,809	21,504	21,200	20,895	20,590
39906-OTH Tang Prop - PC Hardware	343,764	-	-	-	201,696	195,231	216,116	209,400	231,376	224,338	264,954	261,528	263,729	249,009	238,204	230,400	226,216
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	5,923,408	7,930,419	9,344,680	8,309,413	11,239,408	11,058,540	11,840,976	12,802,332	16,432,691	16,140,813	17,030,243	18,284,926	11,509,545
RWIP	(362,112)	-	-	-	96,924	154,242	203,027	236,588	373,418	341,712	328,106	279,278	318,932	315,975	424,515	407,202	352,112
TOTAL	207,421,077	-	-	-	307,797,484	311,555,401	315,575,631	317,572,492	321,537,948	323,147,614	325,123,143	327,618,524	332,258,204	334,410,320	338,498,075	341,167,955	343,201,543
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	307,797,484	311,555,401	315,575,631	317,572,492	321,537,948	323,147,614	325,123,143	327,618,524	332,258,204	334,410,320	338,498,075	341,167,955	343,201,543
Balance less CWIP	-	-	-	-	(0)	(0)	(0)	0	-	(0)	(0)	0	0	(0)	0	-	0

Divison 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-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
30520-Rights-Of-Way	277,600	277,457	277,015	276,573	276,131	275,689	275,247	274,805	274,363	273,921	273,479	273,037	272,595	272,153	271,711	271,269	270,827
30600-Structures & Improvements	1,236	1,227	1,217	1,207	1,197	1,188	1,178	1,168	1,159	1,149	1,139	1,130	1,120	1,110	1,101	1,091	1,081
30602-Meas. & Res. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30700-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
30701-Mains - Steel	6,678,186	6,656,332	6,634,534	6,612,735	6,590,936	6,569,089	6,546,621	6,524,007	6,501,655	6,479,288	6,456,903	6,434,503	6,412,070	6,389,600	6,367,095	6,344,543	6,321,953
30900-Meas. & Res. Sta. Equipment	569,993	563,863	557,932	551,901	545,871	539,840	533,809	527,778	521,748	515,717	509,686	503,655	497,625	491,594	485,563	479,533	473,502
37400-Land & Land Rights	2,220,768	2,242,527	2,261,534	2,279,991	2,298,532	2,317,046	2,335,549	2,354,052	2,372,555	2,391,058	2,409,561	2,428,064	2,446,567	2,465,070	2,483,573	2,502,076	2,520,579
37402-Land Rights	964,335	973,203	980,766	988,637	991,769	1,000,248	1,009,887	1,019,526	1,029,165	1,038,804	1,048,443	1,058,082	1,067,721	1,077,360	1,087,000	1,096,639	1,106,278
37500-Structures & Improvements	256,830	259,429	257,929	257,428	256,927	256,426	255,925	255,424	254,923	254,422	253,921	253,420	252,919	252,418	251,917	251,416	250,915
37500-Mains - Cathodic Protection	662,418	665,098	667,009	667,925	668,401	670,218	673,087	676,013	679,000	682,047	685,154	688,321	691,488	694,655	697,822	700,989	704,156
37501-Mains - Steel	44,776,741	45,065,748	45,301,498	45,470,833	45,611,132	45,822,531	46,198,439	46,620,543	47,062,708	47,517,248	47,985,196	48,465,057	48,951,891	49,445,057	49,945,057	50,451,891	50,964,725
37600-Mains - Plastic	127,459,291	128,844,842	130,011,259	130,893,851	131,952,244	132,970,468	134,481,758	136,438,303	138,440,726	140,154,436	141,370,020	142,808,957	147,812,000	149,164,842	150,472,254	151,481,782	152,312,207
37603-Mains - Anodes	473,498	477,047	479,689	481,164	482,123	485,345	489,336	495,116	501,061	505,811	508,517	511,304	529,361	533,356	538,007	539,101	540,101
37604-Leak Clamps & Sleeves	1,889,584	1,868,492	1,847,401	1,826,309	1,805,218	1,784,126	1,763,035	1,741,943	1,720,852	1,699,760	1,678,669	1,657,577	1,636,485	1,615,394	1,594,303	1,573,211	1,552,120
37800-Meas. & Res. Sta. Equipment	6,856,783	6,933,164	6,996,786	7,043,892	7,083,763	7,158,151	7,239,736	7,349,168	7,461,234	7,566,497	7,622,763	7,690,373	7,976,705	8,062,458	8,133,917	8,186,879	8,231,738
37900-Meas. & Res. - City Gate	2,696,614	2,741,854	2,778,238	2,806,464	2,831,029	2,872,050	2,918,762	2,976,555	3,039,587	3,092,311	3,130,269	3,168,908	3,318,282	3,366,119	3,406,724	3,437,969	3,465,113
38000-Services	88,494,473	88,994,945	89,398,592	90,673,105	90,908,303	91,373,072	91,915,472	92,636,885	93,381,406	94,006,808	94,430,081	94,863,025	96,825,398	97,386,892	97,846,502	98,181,362	98,457,869
38100-Meters	27,401,472	27,881,550	28,249,229	28,543,399	28,796,446	29,232,462	29,731,113	30,374,928	31,032,932	31,595,516	31,984,192	32,399,945	34,038,013	34,544,048	34,968,996	35,289,213	35,563,373
38200-Meter Installations	16,808,878	16,823,899	16,825,984	16,812,030	16,790,972	16,801,968	16,824,023	16,871,576	16,921,768	16,955,444	16,980,816	16,987,132	17,189,131	17,213,652	17,224,135	17,216,428	17,200,786
38300-House Regulators	3,990,356	4,039,844	4,081,065	4,111,590	4,137,428	4,184,308	4,238,431	4,309,279	4,381,823	4,443,475	4,486,381	4,530,105	4,715,428	4,770,888	4,817,091	4,851,314	4,880,285
38500-Ind. Meas. & Res. Sta. Equip	413,067	415,266	417,026	418,220	419,165	421,224	423,666	426,893	430,408	433,247	435,091	436,980	446,385	448,872	450,888	452,289	453,372
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038	779,038
39000-Structures & Improvements	1,978,873	1,999,607	2,015,283	2,025,746	2,033,502	2,052,337	2,074,304	2,104,436	2,135,385	2,161,001	2,177,439	2,184,288	2,290,315	2,302,859	2,320,870	2,333,019	2,342,597
39003-Improvements	6,944	6,918	6,892	6,866	6,840	6,814	6,788	6,762	6,736	6,710	6,684	6,658	6,832	6,806	6,780	6,754	6,728
39009-Improvement, to Leased Premises	152,741	152,815	152,678	152,269	151,740	151,737	151,913	152,504	153,133	153,494	153,359	153,253	156,697	156,870	156,807	156,440	155,939
39100-Office Furniture & Equipment	180,821	168,243	155,865	153,488	151,110	148,732	146,355	143,977	141,599	139,222	136,844	134,466	132,089	129,711	127,334	124,956	122,578
39200-Transportation Equipment	47,996	44,505	41,014	37,524	34,033	30,542	27,051	23,561	20,070	16,579	13,089	9,598	6,107	2,617	(874)	(874)	(874)
39300-Stores Equipment	994	979	963	947	931	915	899	883	867	851	835	819	803	787	772	756	740
39400-Tools, Shop, & Garage Equip.	1,843,881	1,662,938	1,677,688	1,686,915	1,693,662	1,711,043	1,731,961	1,761,232	1,791,206	1,816,499	1,830,138	1,845,108	1,931,731	1,952,165	1,967,775	1,977,198	1,983,857
39500-Power Operated Equipment	123,521	122,556	121,580	120,625	119,659	118,694	117,728	116,763	115,797	114,832	113,866	112,901	111,935	110,970	110,004	109,039	108,073
39503-Ditchers	13,552	13,443	13,335	13,226	13,118	13,009	12,901	12,792	12,684	12,575	12,467	12,358	12,250	12,141	12,032	11,924	11,815
39604-Backhoes	76,813	77,916	77,020	76,123	75,226	74,329	73,432	72,535	71,638	70,741	69,844	68,947	68,050	67,153	66,256	65,359	64,462
39605-Welders	4,115	4,070	4,024	3,979	3,934	3,888	3,843	3,797	3,752	3,706	3,661	3,616	3,570	3,525	3,479	3,434	3,388
39700-Communication Equipment	109,346	110,863	111,995	112,640	113,096	114,413	116,065	118,439	120,867	122,760	123,893	124,969	132,306	133,854	134,875	135,550	135,879
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	974,336	977,788	979,340	978,446	976,472	979,244	983,630	991,772	1,000,262	1,005,247	1,007,960	1,009,821	1,043,724	1,048,136	1,050,421	1,049,966	1,048,301
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Off Tang Prop - Servers - HW	20,284	19,978	19,672	19,366	19,060	18,754	18,448	18,142	17,835	17,529	17,223	16,917	16,611	16,305	15,999	15,693	15,387
39906-Off Tang Prop - PC Hardware	247,664	250,255	251,194	250,286	248,560	250,207	252,944	258,312	263,626	267,422	267,927	268,282	291,821	293,794	294,141	292,429	289,781
39907-Off Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545	11,509,545
RWIP	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112	362,112
TOTAL	352,935,413	355,769,368	358,113,279	359,822,690	361,254,284	363,936,211	367,048,956	371,155,850	375,364,555	378,927,692	381,377,218	383,878,583	394,788,357	397,988,904	400,640,602	402,585,160	404,216,544
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division 93

	Additions																			Projection	
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Oct-18	Nov-18	Dec-18	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17		
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	270,365	269,943	269,501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36600-Structures & Improvements	1,071	1,052	1,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36602-Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36700-Mains - Cathodic Protection	91,687	91,687	91,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
36701-Mains - Steel	6,333,481	6,315,117	6,297,239	-	-	-	7,251	422	139	-	-	-	-	-	-	-	-	-	2,127		
36900-Meas. & Reg. Sta. Equipment	467,471	481,440	455,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37400-Land & Land Rights	2,630,907	2,857,230	2,869,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37402-Land Rights	1,132,305	1,143,097	1,156,873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37500-Structures & Improvements	250,421	249,420	249,420	-	-	-	40,308	110	726	62,135	5	1,628	-	-	-	-	-	223,459	60,850		
37500-Mains - Cathodic Protection	716,262	719,831	725,122	-	-	-	4,657	11,592	4,145	3,943	16,282	20,343	14,955	10,210	(11,577)	3,411	5,978	(22,021)	16,690		
37601-Mains - Steel	50,320,029	50,680,776	51,158,446	-	-	-	593,340	89,801	1,567,210	(1,034)	395,154	19,288	13,440	76,662	(649,350)	42,395	124,003	2,140,853	1,122,186		
37602-Mains - Plastic	153,789,643	156,483,312	157,675,669	-	-	-	1,253,506	1,470,261	913,534	582,265	1,212,409	788,835	245,456	688,128	2,600,609	2,166,501	592,846	4,883,760	4,791,257		
37603-Mains - Anodes	542,729	547,218	553,712	-	-	-	-	-	-	-	-	-	-	-	47,228	-	-	24,406	19,504		
37604-Leak Clamps & Sleeves	1,531,028	1,509,937	1,488,645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
37800-Meas. & Reg. Sta. Eq-General	8,313,018	8,405,836	8,529,605	-	-	-	2,886	40,946	22,177	16,292	1,176	613	-	-	241,444	(20)	291,890	402,584	278,507		
37900-Meas. & Reg. - City Gate	3,510,699	3,562,637	3,629,237	-	-	-	(62,862)	150,551	150,729	56,217	313	3,407	(4,136)	-	(94,793)	92,640	99,951	125,213	140,993		
38000-Services	98,888,255	99,608,709	100,431,008	-	-	-	444,633	496,657	633,715	406,982	486,672	624,064	427,660	558,584	721,927	735,007	743,645	832,133	1,845,976		
38100-Meters	36,042,459	36,551,694	37,303,515	-	-	-	147,232	103,298	408,315	426,665	306,995	365,575	1,820,111	126,803	227,773	613,248	312,173	876,337	1,571,073		
38200-Meter Installations	17,221,003	17,253,823	17,314,810	-	-	-	94,715	108,926	(89,616)	111,756	191,282	(28,596)	59,722	119,112	37,517	118,781	122,827	149,364	274,247		
38300-House Regulators	4,932,828	4,993,481	5,072,866	-	-	-	30,154	42,288	131,894	36,308	41,519	88,383	18,021	34,615	76,207	37,420	38,869	84,581	180,303		
38500-Ind. Meas. & Reg. Sta. Equip	455,722	458,501	462,272	-	-	-	13,680	6,781	(5,652)	8,704	13,064	(3,405)	2,917	13,290	(18,869)	11,651	7,834	(14,681)	9,549		
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
38900-Land & Land Rights	779,038	779,038	779,038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39000-Structures & Improvements	2,363,887	2,398,732	2,422,922	-	-	-	351	(18)	3,308	14,354	-	422	-	-	76,966	204,209	-	25,075	88,129		
39003-Improvements	6,502	6,478	6,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39009-Improv. to Leased Premises	156,026	156,313	157,066	-	-	-	-	-	12,051	-	-	-	-	-	-	-	4,703	(108)	4,535		
39100-Office Furniture & Equipment	120,201	117,623	115,445	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39200-Transportation Equipment	(874)	(874)	(874)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39300-Stores Equipment	724	708	892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39400-Tools, Shop, & Garage Equip.	2,002,400	2,024,919	2,058,791	-	-	-	8,785	4,950	3,400	42,858	23,671	60,284	21,047	6,890	130,112	4,289	16,869	13,733	91,721		
39600-Power Operated Equipment	107,108	108,143	105,177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39603-Ditchers	11,707	11,698	11,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39604-Backhoes	63,586	62,669	61,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39605-Welders	3,343	3,298	3,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39700-Communication Equipment	137,240	138,942	141,453	-	-	-	-	-	-	-	-	-	-	-	29,475	-	-	-	8,025		
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39800-Miscellaneous Equipment	1,051,952	1,057,410	1,067,076	-	-	-	(232)	(22)	76,600	-	14,040	44,854	7,564	7,278	150	-	-	-	40,902		
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39901-Oth Tang Prop - Servers - H/W	15,081	14,775	14,469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
39906-Oth Tang Prop - PC Hardware	280,920	293,280	298,588	-	-	-	-	27,601	-	29,014	-	48,346	4,375	-	86	-	-	-	29,791		
39907-Oth Tang Prop - PC Software	11,509,545	11,509,545	11,509,545	-	-	-	2,007,011	1,414,261	(1,035,267)	2,928,865	(181,868)	784,436	781,556	3,630,358	(291,878)	888,431	1,234,683	(6,755,381)	-		
CWIP	362,112	362,112	362,112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	407,252,310	410,788,591	415,398,320	-	-	-	4,885,598	3,970,397	2,817,188	4,730,736	2,496,615	2,849,170	3,392,096	5,501,430	3,024,024	4,919,362	3,605,624	3,012,927	10,704,981		
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VARIANCE	-	-	-	-	-	-	2,578,587	2,556,136	3,862,455	1,801,741	2,678,482	2,064,739	2,630,740	1,671,071	3,315,902	4,029,931	2,371,141	9,768,309	-		
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Divison 93

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
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	761	664	539	485	734	821	1,021	1,043	916	696	707	2,382	852	744	604	643	823	920	1,143	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	21,751	19,007	15,427	13,871	21,014	23,603	29,203	29,833	26,207	19,912	20,240	68,152	24,372	21,288	17,278	15,538	23,536	26,323	32,708	-	-
37402-Land Rights	10,234	8,939	7,255	6,523	9,882	11,053	13,734	14,030	12,325	9,364	9,519	32,050	11,462	10,011	8,125	7,306	11,068	12,379	15,382	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	5,669	5,213	4,231	3,805	5,764	6,446	8,010	8,183	7,188	5,462	5,552	18,993	6,685	6,839	4,739	4,261	6,456	7,220	8,971	-	-
37601-Mains - Steel	401,306	350,530	284,499	255,810	387,539	433,436	538,566	550,172	463,308	387,214	373,285	1,258,849	449,462	392,594	318,639	286,508	434,043	465,449	603,193	-	-
37602-Mains - Plastic	1,713,404	1,496,814	1,214,691	1,082,201	1,654,825	1,850,588	2,289,445	2,349,001	2,063,520	1,567,849	1,593,698	5,386,208	1,919,012	1,879,207	1,360,454	1,223,266	1,853,180	2,072,659	2,575,379	-	-
37603-Mains - Anodes	6,975	6,092	4,845	4,446	6,735	7,533	9,360	9,562	8,400	6,382	6,487	21,844	7,812	6,823	5,538	4,979	7,544	8,437	10,463	-	-
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	99,597	86,995	70,808	63,488	96,160	107,571	133,662	136,543	119,949	81,136	92,639	311,928	111,549	97,435	79,081	71,106	107,722	120,480	149,702	-	-
37900-Meas. & Reg. - City Gate	50,421	44,041	35,745	32,140	48,681	54,458	67,666	69,125	60,724	46,137	46,898	157,913	58,471	49,326	40,034	35,997	54,534	60,993	75,786	-	-
38000-Services	695,901	607,852	493,346	443,569	672,028	751,619	933,923	954,050	838,102	636,764	647,282	2,179,493	779,409	680,794	552,560	486,831	752,672	841,813	1,045,994	-	-
38100-Meters	561,832	490,748	398,302	358,137	542,558	606,815	753,998	770,247	678,637	514,104	522,580	1,759,802	629,252	549,635	446,098	401,114	607,885	679,533	844,477	-	-
38200-Meter Installations	98,074	85,895	69,528	62,517	94,709	105,926	131,618	134,455	118,114	89,742	91,222	307,157	109,842	95,944	77,871	70,019	106,074	118,637	147,412	-	-
38300-House Regulators	84,478	58,320	45,711	41,101	62,286	69,641	88,532	88,397	77,854	59,001	59,973	201,939	72,216	63,078	51,196	46,033	69,738	77,998	96,918	-	-
39500-Ind. Meas. & Reg. Sta. Equip	3,415	2,983	2,421	2,177	3,298	3,688	4,583	4,862	4,113	3,125	3,176	10,895	3,825	3,341	2,711	2,438	3,693	4,131	5,133	-	-
39700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	31,516	27,528	22,343	20,090	30,435	34,039	42,295	43,207	37,956	28,839	29,314	98,705	35,298	30,832	25,024	22,500	34,087	38,124	47,371	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	1,622	1,417	1,150	1,034	1,566	1,752	2,176	2,223	1,953	1,484	1,508	5,079	1,816	1,587	1,268	1,158	1,754	1,962	2,438	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	32,800	28,850	23,253	20,808	31,675	35,426	44,019	44,968	39,503	30,014	30,509	102,727	36,736	32,088	26,044	23,417	35,476	39,678	49,301	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	2,870	2,507	2,035	1,829	2,771	3,100	3,851	3,934	3,456	2,626	2,699	8,988	3,214	2,808	2,279	2,049	3,104	3,472	4,314	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	14,627	12,778	10,370	9,324	14,125	15,798	19,630	20,053	17,616	13,384	13,605	45,810	16,362	14,309	11,614	10,443	15,820	17,694	21,985	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	10,654	9,308	7,553	6,791	10,288	11,597	14,298	14,606	12,831	9,749	9,909	33,366	11,932	10,422	8,459	7,606	11,523	12,888	16,013	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,828,213	3,343,845	2,713,952	2,440,277	3,696,885	4,134,721	5,137,591	5,248,311	4,610,469	3,503,004	3,560,757	11,989,579	4,287,599	3,745,106	3,039,626	2,733,110	4,140,511	4,630,888	5,754,102	-	-
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	3,828,213	3,343,845	2,713,952	2,440,277	3,696,885	4,134,721	5,137,591	5,248,311	4,610,469	3,503,004	3,560,757	11,989,579	4,287,599	3,745,106	3,039,626	2,733,110	4,140,511	4,630,888	5,754,102	-	-

Division 93

	Retirements																
	Aug-19	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602-Meas. & Req. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	(919,847)	-	-	-	(249,619)	(98,266)	(77,972)	(83,264)
36900-Meas. & Req. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	(3,254)	(110,732)	(800)	(23,778)	(18,329)	(157)	(3,605)	(94,243)	(809)	22,133	(365,333)	(166,395)	(60,220)	(52,600)	(42,892)	(42,892)
37602-Mains - Plastic	(4,243)	(5,893)	(24,366)	(11,128)	(34,150)	(5,217)	(16,030)	(10,870)	(81,260)	(309)	(15,970)	(89,734)	(77,103)	(27,573)	(24,084)	(19,547)	(19,547)
37603-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	(1,110)	(397)	(347)	(282)	(282)
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Req. Sta. Ed-General	-	-	(12,455)	-	-	-	-	-	-	(8,267)	-	(39,516)	-	(15,858)	(5,670)	(4,853)	(4,020)
37900-Meas. & Req. - City Gate	-	-	-	-	-	-	-	-	-	-	-	(9,682)	(2,636)	(943)	(823)	(668)	(668)
38000-Services	(111,648)	(70,973)	(57,826)	(41,069)	(57,792)	(167,063)	(152,180)	(70,448)	(48,763)	(69,981)	(97,296)	(253,648)	(334,580)	(119,649)	(104,510)	(84,623)	(84,623)
38100-Meters	(27,712)	(10,064)	(4,678)	(14,471)	(20,035)	(44,848)	(33,553)	(17,187)	(6,952)	(27,616)	(23,995)	(32,921)	(74,463)	(28,629)	(23,259)	(18,878)	(18,878)
38200-Meter Installations	(41,376)	(14,472)	(6,828)	(21,292)	(28,214)	(55,408)	(83,407)	(83,407)	(8,812)	(47,029)	(55,626)	(52,558)	(115,961)	(41,469)	(38,222)	(28,399)	(28,399)
38300-House Regulators	(5,883)	(2,033)	(659)	(2,864)	(4,132)	(8,601)	(7,002)	(22,636)	-	(189)	-	(50,052)	(28,473)	(10,182)	(8,894)	(7,219)	(7,219)
38500-Ind. Meas. & Req. 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	-	-	-	-	-	(35,208)	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	(2,509)	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	(3,960)	-	-	(23,503)	(7,478)	(2,674)	(2,336)	(1,696)	(1,696)
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. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	(20,016)	-	-	(34,143)	-	-	-	(14,745)	(5,273)	(4,606)	(3,738)	(3,738)
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	(36,201)	(9,858)	(3,525)	(3,079)	(2,495)
39906-OTH Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(190,564)	(110,690)	(217,871)	(91,552)	(159,101)	(385,790)	(209,322)	(208,151)	(1,202,876)	(145,932)	(220,239)	(933,841)	(1,100,274)	(393,470)	(343,686)	(278,944)	(278,944)
GL CHECK																	
VARIANCE																	
Balance less CWIP																	

Retirement % -10.37%

		Retirements	Gross Plant
		Sep-17	Sep-17
36701-Mains - Steel	-11737.37%	7,811	(918,847)
36900-Meas. & Req. Sta. Equipment	0.00%	-	1,680,856
37400-Land & Land Rights	0.00%	223,501	2,220,766
37402-Land Rights	0.00%	105,108	1,185,888
37500-Structures & Improvements	0.00%	-	287,356
37600-Mains - Cathodic Protection	0.00%	61,303	1,015,497
37601-Mains - Steel	-15.01%	4,121,773	71,086,894
37602-Mains - Plastic	-1.81%	17,598,213	204,294,940
37900-Meas. & Req. Sta. Ed-General	-5.89%	1,022,851	11,989,110
37900-Meas. & Req. - City Gate	-1.87%	517,866	4,108,541
38000-Services	-17.19%	7,147,539	132,675,049
38100-Meters	-4.74%	5,770,526	35,697,601
38200-Meter Installations	-42.28%	1,007,305	32,485,167
38300-House Regulators	-15.79%	662,249	6,535,080
38500-Ind. Meas. & Req. Sta. Equip	0.00%	35,074	580,305
38700-Other Equipment	0.00%	-	-
38900-Land & Land Rights	0.00%	-	779,038
39000-Structures & Improvements	0.00%	323,697	5,427,578
39003-Improvements	0.00%	-	12,052
39009-Improv. to Leased Premises	0.00%	16,657	375,135
39100-Office Furniture & Equipment	0.00%	-	485,236
39200-Transportation Equipment	0.00%	-	284,182
39300-Stores Equipment	0.00%	-	7,642
39400-Tools, Shop, & Garage Equip.	-8.15%	336,888	2,279,646
39600-Power Operated Equipment	0.00%	-	177,422
39603-Ditchers	0.00%	-	19,946
39604-Backhoes	0.00%	-	164,827
39605-Welders	0.00%	-	8,349
39700-Communication Equipment	0.00%	29,475	176,026
39701-Comm. Equip. - Mobile Radios	0.00%	-	-
39702-Comm. Equip. - Fixed Radios	0.00%	-	-
39705-Comm. Equip. - Telemetry	0.00%	-	-
39800-Miscellaneous Equipment	-36.05%	150,232	1,886,826
39900-Other Tangible Property	0.00%	-	-
39901-OTH Tang Prop - Servers - HW	0.00%	-	29,383
39906-OTH Tang Prop - PC Hardware	-33.08%	109,423	488,643
39907-OTH Tang Prop - PC Software	0.00%	-	-

Division 93

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Gro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500-Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30520-Rights-Cr/Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30602-Meas. & Req. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30701-Mains - Steel	(58,902)	(68,204)	(98,414)	(119,798)	(122,380)	(107,507)	(81,883)	(83,030)	(279,573)	(99,978)	(87,328)	(70,878)	(63,731)	(96,549)	(107,983)	(134,174)	
30900-Meas. & Req. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	(38,387)	(58,154)	(65,041)	(80,817)	(82,559)	(72,525)	(55,104)	(56,013)	(188,902)	(67,448)	(58,912)	(47,815)	(42,993)	(65,132)	(72,848)	(90,515)	
37602-Mains - Plastic	(17,578)	(28,627)	(29,780)	(37,004)	(37,801)	(33,207)	(25,231)	(25,846)	(86,355)	(30,882)	(28,974)	(21,893)	(19,885)	(29,622)	(33,364)	(41,444)	
37603-Mains - Anodes	(253)	(383)	(429)	(533)	(544)	(478)	(363)	(389)	(1,244)	(445)	(388)	(315)	(283)	(429)	(480)	(597)	
37604-Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Req. Sta. Eq-General	(3,814)	(5,476)	(6,124)	(7,610)	(7,774)	(8,829)	(5,188)	(5,274)	(17,758)	(6,351)	(5,547)	(4,502)	(4,048)	(6,133)	(8,859)	(8,523)	
37900-Meas. & Req. - City Gate	(801)	(910)	(1,018)	(1,265)	(1,282)	(1,135)	(863)	(877)	(2,852)	(1,056)	(922)	(748)	(673)	(1,020)	(1,140)	(1,417)	
38000-Services	(76,270)	(115,545)	(129,229)	(160,573)	(184,034)	(144,098)	(109,485)	(111,280)	(374,728)	(134,007)	(117,052)	(95,002)	(85,422)	(129,410)	(144,736)	(179,842)	
38100-Meters	(15,974)	(25,715)	(28,781)	(35,737)	(36,507)	(32,070)	(24,367)	(24,788)	(83,398)	(29,824)	(26,051)	(21,143)	(19,011)	(28,801)	(32,212)	(40,025)	
38200-Meter Installations	(26,434)	(40,048)	(44,789)	(55,653)	(56,852)	(49,843)	(37,946)	(38,572)	(129,876)	(46,445)	(40,569)	(32,927)	(29,908)	(44,852)	(50,164)	(62,331)	
38300-House Regulators	(8,491)	(9,839)	(10,987)	(13,865)	(13,859)	(12,263)	(9,317)	(9,471)	(31,890)	(11,404)	(9,981)	(8,085)	(7,269)	(11,013)	(12,317)	(15,305)	
38500-Ind. Meas. & Req. 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.	(1,705)	(2,582)	(2,888)	(3,589)	(3,699)	(3,221)	(2,447)	(2,487)	(8,375)	(2,995)	(2,616)	(2,123)	(1,909)	(2,892)	(3,235)	(4,019)	
39500-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Clippers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39804-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39805-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(3,361)	(5,092)	(5,695)	(7,077)	(7,229)	(6,351)	(4,825)	(4,905)	(15,515)	(5,906)	(5,159)	(4,187)	(3,765)	(5,703)	(6,379)	(7,926)	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-OTH Tang Prop - Servets - HW	(2,247)	(3,404)	(3,807)	(4,730)	(4,832)	(4,245)	(3,225)	(3,278)	(11,039)	(3,948)	(3,448)	(2,799)	(2,516)	(3,812)	(4,284)	(5,298)	
39909-OTH Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-OTH Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(250,815)	(379,972)	(424,973)	(528,050)	(539,428)	(473,871)	(360,044)	(365,980)	(1,232,307)	(440,586)	(384,928)	(312,417)	(280,913)	(425,568)	(475,970)	(591,415)	
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Gross Plant

May-19

9,630,846
1,690,856
2,889,938
1,405,328
287,356
1,144,183
78,450,906
240,642,452
13,881,228
5,175,317
145,089,387
47,236,903
33,705,598
7,705,734
653,931

779,038
6,107,079
12,062
410,101
485,236
284,182
7,642
2,929,183
177,422
19,946
184,827
8,349
237,900
-
-
-
2,070,602
-
29,383
642,351
-

We do not project any Transfers/Adjustments

VARIANCE
Balance less CWIP

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2016	100%	43.23%	4.46%	4.43%	
				Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	
				Jan-Sep	Fiscal 2017	100%	41.88%	4.52%	4.33%	
					Fiscal 2018	100%	41.91%	4.57%	4.36%	

c. Inventories - Plant Materials (Account 1540) 13 month average balances.

Projection Method: Maintain October 2015 Balance

		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	Tennessee
1 Sep-16	0	76,110	0	0	0	32,906	0	0	0	32,906
2 Oct-16	0	76,110	0	0	0	31,824	0	0	0	31,824
3 Nov-16	0	76,110	0	0	0	31,873	0	0	0	31,873
4 Dec-16	0	76,075	0	0	0	31,858	0	0	0	31,858
5 Jan-17	0	76,075	0	0	0	31,858	0	0	0	31,858
6 Feb-17	0	76,075	0	0	0	31,858	0	0	0	31,858
7 Mar-17	0	76,075	0	0	0	31,858	0	0	0	31,858
8 Apr-17	0	76,075	0	0	0	31,858	0	0	0	31,858
9 May-17	0	76,075	0	0	0	31,858	0	0	0	31,858
10 Jun-17	0	76,075	0	0	0	31,858	0	0	0	31,858
11 Jul-17	0	76,075	0	0	0	31,858	0	0	0	31,858
12 Aug-17	0	76,075	0	0	0	31,858	0	0	0	31,858
13 Sep-17	0	76,075	0	0	0	31,858	0	0	0	31,858
14 Oct-17	0	76,075	0	0	0	31,883	0	0	0	31,883
15 Nov-17	0	76,075	0	0	0	31,883	0	0	0	31,883
16 Dec-17	0	76,075	0	0	0	31,883	0	0	0	31,883
17 Jan-18	0	76,075	0	0	0	31,883	0	0	0	31,883
18 Feb-18	0	76,075	0	0	0	31,883	0	0	0	31,883
19 Mar-18	0	76,075	0	0	0	31,883	0	0	0	31,883
20 Apr-18	0	76,075	0	0	0	31,883	0	0	0	31,883
21 May-18	0	76,075	0	0	0	31,883	0	0	0	31,883
22 Jun-18	0	76,075	0	0	0	31,883	0	0	0	31,883
23 Jul-18	0	76,075	0	0	0	31,883	0	0	0	31,883
24 Aug-18	0	76,075	0	0	0	31,883	0	0	0	31,883
25 Sep-18	0	76,075	0	0	0	31,883	0	0	0	31,883
26 Oct-18	0	76,075	0	0	0	31,883	0	0	0	31,883
27 Nov-18	0	76,075	0	0	0	31,883	0	0	0	31,883
28 Dec-18	0	76,075	0	0	0	31,883	0	0	0	31,883
29 Jan-19	0	76,075	0	0	0	31,883	0	0	0	31,883
30 Feb-19	0	76,075	0	0	0	31,883	0	0	0	31,883
31 Mar-19	0	76,075	0	0	0	31,883	0	0	0	31,883
32 Apr-19	0	76,075	0	0	0	31,883	0	0	0	31,883
33 May-19	0	76,075	0	0	0	31,883	0	0	0	31,883

c. Inventories - Gas Stored (Account 1641) 13 month average balances.

Projection Method: See separate file

Includes Tennessee stored gas not on Tennessee books.

		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	Tennessee
1 Sep-16	5,650,158	0	0	0	5,650,158	0	0	0	0	5,650,158
2 Oct-16	6,878,439	0	0	0	6,878,439	0	0	0	0	6,878,439
3 Nov-16	6,356,978	0	0	0	6,356,978	0	0	0	0	6,356,978
4 Dec-16	5,282,069	0	0	0	5,282,069	0	0	0	0	5,282,069
5 Jan-17	4,705,093	0	0	0	4,705,093	0	0	0	0	4,705,093
6 Feb-17	2,746,492	0	0	0	2,746,492	0	0	0	0	2,746,492
7 Mar-17	1,029,938	0	0	0	1,029,938	0	0	0	0	1,029,938
8 Apr-17	2,079,000	0	0	0	2,079,000	0	0	0	0	2,079,000
9 May-17	3,324,309	0	0	0	3,324,309	0	0	0	0	3,324,309
10 Jun-17	4,173,868	0	0	0	4,173,868	0	0	0	0	4,173,868
11 Jul-17	5,248,371	0	0	0	5,248,371	0	0	0	0	5,248,371
12 Aug-17	6,348,943	0	0	0	6,348,943	0	0	0	0	6,348,943
13 Sep-17	7,351,047	0	0	0	7,351,047	0	0	0	0	7,351,047
14 Oct-17	7,721,511	0	0	0	7,721,511	0	0	0	0	7,721,511
15 Nov-17	8,837,629	0	0	0	8,837,629	0	0	0	0	8,837,629
16 Dec-17	7,873,386	0	0	0	7,873,386	0	0	0	0	7,873,386
17 Jan-18	6,025,367	0	0	0	6,025,367	0	0	0	0	6,025,367
18 Feb-18	3,878,207	0	0	0	3,878,207	0	0	0	0	3,878,207
19 Mar-18	1,948,363	0	0	0	1,948,363	0	0	0	0	1,948,363
20 Apr-18	915,922	0	0	0	915,922	0	0	0	0	915,922
21 May-18	2,108,327	0	0	0	2,108,327	0	0	0	0	2,108,327
22 Jun-18	3,288,112	0	0	0	3,288,112	0	0	0	0	3,288,112
23 Jul-18	4,478,889	0	0	0	4,478,889	0	0	0	0	4,478,889
24 Aug-18	5,683,914	0	0	0	5,683,914	0	0	0	0	5,683,914

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2016	100%	43.23%	4.46%	4.43%	
				Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	
25	Sep-18	6,887,311	0	0	0	6,887,311	0	0	0	6,887,311
26	Oct-18	8,081,345	0	0	0	8,081,345	0	0	0	8,081,345
27	Nov-18	9,282,707	0	0	0	9,282,707	0	0	0	9,282,707
28	Dec-18	8,521,578	0	0	0	8,521,578	0	0	0	8,521,578
29	Jan-19	6,519,389	0	0	0	6,519,389	0	0	0	6,519,389
30	Feb-19	4,371,037	0	0	0	4,371,037	0	0	0	4,371,037
31	Mar-19	2,280,758	0	0	0	2,280,758	0	0	0	2,280,758
32	Apr-19	1,166,332	0	0	0	1,166,332	0	0	0	1,166,332
33	May-19	2,241,024	0	0	0	2,241,024	0	0	0	2,241,024

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	
	093	091	012	002	093	091	012	002	Total
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee
1 Sep-16	(4,700,779)	0	0	0	(4,700,779)	0	0	0	(4,700,779)
2 Oct-16	(4,688,575)	0	0	0	(4,688,575)	0	0	0	(4,688,575)
3 Nov-16	(4,711,651)	0	0	0	(4,711,651)	0	0	0	(4,711,651)
4 Dec-16	(3,316,843)	0	0	0	(3,316,843)	0	0	0	(3,316,843)
5 Jan-17	(2,493,914)	0	0	0	(2,493,914)	0	0	0	(2,493,914)
6 Feb-17	(2,151,848)	0	0	0	(2,151,848)	0	0	0	(2,151,848)
7 Mar-17	(1,999,819)	0	0	0	(1,999,819)	0	0	0	(1,999,819)
8 Apr-17	(1,897,832)	0	0	0	(1,897,832)	0	0	0	(1,897,832)
9 May-17	(1,855,686)	0	0	0	(1,855,686)	0	0	0	(1,855,686)
10 Jun-17	(1,789,099)	0	0	0	(1,789,099)	0	0	0	(1,789,099)
11 Jul-17	(1,726,902)	0	0	0	(1,726,902)	0	0	0	(1,726,902)
12 Aug-17	(1,679,874)	0	0	0	(1,679,874)	0	0	0	(1,679,874)
13 Sep-17	(1,647,626)	0	0	0	(1,647,626)	0	0	0	(1,647,626)
14 Oct-17	(1,648,106)	0	0	0	(1,648,106)	0	0	0	(1,648,106)
15 Nov-17	(1,648,587)	0	0	0	(1,648,587)	0	0	0	(1,648,587)
16 Dec-17	(1,649,068)	0	0	0	(1,649,068)	0	0	0	(1,649,068)
17 Jan-18	(1,649,549)	0	0	0	(1,649,549)	0	0	0	(1,649,549)
18 Feb-18	(1,650,030)	0	0	0	(1,650,030)	0	0	0	(1,650,030)
19 Mar-18	(1,650,511)	0	0	0	(1,650,511)	0	0	0	(1,650,511)
20 Apr-18	(1,650,992)	0	0	0	(1,650,992)	0	0	0	(1,650,992)
21 May-18	(1,651,474)	0	0	0	(1,651,474)	0	0	0	(1,651,474)
22 Jun-18	(1,651,956)	0	0	0	(1,651,956)	0	0	0	(1,651,956)
23 Jul-18	(1,652,437)	0	0	0	(1,652,437)	0	0	0	(1,652,437)
24 Aug-18	(1,652,919)	0	0	0	(1,652,919)	0	0	0	(1,652,919)
25 Sep-18	(1,653,402)	0	0	0	(1,653,402)	0	0	0	(1,653,402)
26 Oct-18	(1,653,884)	0	0	0	(1,653,884)	0	0	0	(1,653,884)
27 Nov-18	(1,654,366)	0	0	0	(1,654,366)	0	0	0	(1,654,366)
28 Dec-18	(1,654,849)	0	0	0	(1,654,849)	0	0	0	(1,654,849)
29 Jan-19	(1,655,331)	0	0	0	(1,655,331)	0	0	0	(1,655,331)
30 Feb-19	(1,655,814)	0	0	0	(1,655,814)	0	0	0	(1,655,814)
31 Mar-19	(1,656,297)	0	0	0	(1,656,297)	0	0	0	(1,656,297)
32 Apr-19	(1,656,780)	0	0	0	(1,656,780)	0	0	0	(1,656,780)
33 May-19	(1,657,263)	0	0	0	(1,657,263)	0	0	0	(1,657,263)

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-16	(88,900)	0	0	0	(88,900)	0	0	0	(88,900)
2 Oct-16	(99,956)	0	0	0	(99,956)	0	0	0	(99,956)
3 Nov-16	(110,824)	0	0	0	(110,824)	0	0	0	(110,824)
4 Dec-16	(42,541)	0	0	0	(42,541)	0	0	0	(42,541)
5 Jan-17	(49,705)	0	0	0	(49,705)	0	0	0	(49,705)
6 Feb-17	(871)	0	0	0	(871)	0	0	0	(871)
7 Mar-17	(8,450)	0	0	0	(8,450)	0	0	0	(8,450)
8 Apr-17	(14,918)	0	0	0	(14,918)	0	0	0	(14,918)
9 May-17	(29,971)	0	0	0	(29,971)	0	0	0	(29,971)
10 Jun-17	(40,880)	0	0	0	(40,880)	0	0	0	(40,880)
11 Jul-17	(47,012)	0	0	0	(47,012)	0	0	0	(47,012)
12 Aug-17	(51,676)	0	0	0	(51,676)	0	0	0	(51,676)
13 Sep-17	(55,077)	0	0	0	(55,077)	0	0	0	(55,077)
14 Oct-17	(55,093)	0	0	0	(55,093)	0	0	0	(55,093)
15 Nov-17	(55,109)	0	0	0	(55,109)	0	0	0	(55,109)
16 Dec-17	(55,125)	0	0	0	(55,125)	0	0	0	(55,125)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2016	100%	43.23%	4.46%	4.43%	
				Oct	Fiscal 2017	100%	41.81%	4.52%	4.26%	
17	Jan-18	(55,142)	0	0	0	(55,142)	0	0	0	(55,142)
18	Feb-18	(55,158)	0	0	0	(55,158)	0	0	0	(55,158)
19	Mar-18	(55,174)	0	0	0	(55,174)	0	0	0	(55,174)
20	Apr-18	(55,190)	0	0	0	(55,190)	0	0	0	(55,190)
21	May-18	(55,206)	0	0	0	(55,206)	0	0	0	(55,206)
22	Jun-18	(55,222)	0	0	0	(55,222)	0	0	0	(55,222)
23	Jul-18	(55,238)	0	0	0	(55,238)	0	0	0	(55,238)
24	Aug-18	(55,254)	0	0	0	(55,254)	0	0	0	(55,254)
25	Sep-18	(55,270)	0	0	0	(55,270)	0	0	0	(55,270)
26	Oct-18	(55,286)	0	0	0	(55,286)	0	0	0	(55,286)
27	Nov-18	(55,303)	0	0	0	(55,303)	0	0	0	(55,303)
28	Dec-18	(55,319)	0	0	0	(55,319)	0	0	0	(55,319)
29	Jan-19	(55,335)	0	0	0	(55,335)	0	0	0	(55,335)
30	Feb-19	(55,351)	0	0	0	(55,351)	0	0	0	(55,351)
31	Mar-19	(55,367)	0	0	0	(55,367)	0	0	0	(55,367)
32	Apr-19	(55,383)	0	0	0	(55,383)	0	0	0	(55,383)
33	May-19	(55,399)	0	0	0	(55,399)	0	0	0	(55,399)

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

Projection method: tax department analysis										
	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Total
	093	091	012	002	093	091	012	002		
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	
1	Sep-16	(85,402,622)	9,861,808	(28,491,717)	852,089,534	(85,402,622)	4,263,651	(1,271,269)	37,723,350	(44,686,890)
2	Oct-16	(85,402,622)	9,861,808	(28,491,717)	834,285,863	(85,402,622)	4,123,508	(1,287,678)	35,581,583	(46,985,210)
3	Nov-16	(85,402,622)	9,861,808	(28,491,717)	805,188,489	(85,402,622)	4,129,878	(1,287,678)	35,101,757	(47,458,665)
4	Dec-16	(85,402,622)	65,097	(28,491,717)	833,511,220	(85,402,622)	27,261	(1,287,678)	36,336,472	(50,326,568)
5	Jan-17	(85,402,622)	65,097	(28,491,717)	831,184,241	(85,402,622)	27,261	(1,287,678)	36,026,185	(50,636,854)
6	Feb-17	(85,402,622)	65,097	(28,491,717)	829,570,986	(85,402,622)	27,261	(1,287,678)	35,956,261	(50,706,778)
7	Mar-17	(85,402,622)	(6,249,570)	(28,491,717)	793,306,676	(85,402,622)	(2,617,163)	(1,287,678)	34,384,450	(54,923,013)
8	Apr-17	(85,402,622)	(6,249,570)	(28,491,717)	801,236,549	(85,402,622)	(2,617,163)	(1,287,678)	34,728,156	(54,579,307)
9	May-17	(85,402,622)	(6,249,570)	(28,491,717)	807,248,913	(85,402,622)	(2,617,163)	(1,287,678)	34,988,751	(54,318,712)
10	Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	821,041,564	(85,402,622)	(4,045,997)	(1,287,678)	35,586,569	(55,149,728)
11	Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	820,294,030	(85,402,622)	(4,045,997)	(1,287,678)	35,554,168	(55,182,129)
12	Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	827,892,209	(85,402,622)	(4,045,997)	(1,287,678)	35,883,498	(54,852,799)
13	Sep-17	(89,403,236)	4,893,125	(28,881,192)	874,131,934	(89,403,236)	2,049,118	(1,305,280)	37,887,675	(50,771,723)
14	Oct-17	(90,577,159)	4,894,443	(28,724,388)	874,027,697	(90,577,159)	2,051,261	(1,312,325)	38,092,662	(51,745,561)
15	Nov-17	(90,963,274)	4,895,756	(28,506,297)	873,837,438	(90,963,274)	2,051,811	(1,302,361)	38,084,370	(52,129,454)
16	Dec-17	(47,852,248)	5,162,003	(17,684,125)	531,121,088	(47,852,248)	2,163,396	(807,931)	23,147,797	(23,348,986)
17	Jan-18	(48,013,608)	5,162,824	(17,570,912)	531,287,581	(48,013,608)	2,163,740	(802,758)	23,155,054	(23,497,573)
18	Feb-18	(48,155,263)	5,162,942	(17,500,517)	531,250,581	(48,155,263)	2,163,789	(799,542)	23,153,441	(23,637,576)
19	Mar-18	(48,386,569)	5,163,774	(17,459,838)	531,254,218	(48,386,569)	2,164,138	(797,684)	23,153,599	(23,866,515)
20	Apr-18	(48,648,953)	5,164,606	(17,408,420)	531,163,001	(48,648,953)	2,164,486	(795,335)	23,149,624	(24,130,177)
21	May-18	(48,982,763)	5,165,438	(17,358,270)	531,252,207	(48,982,763)	2,164,835	(793,043)	23,153,512	(24,457,460)
22	Jun-18	(49,342,993)	5,166,270	(17,264,934)	530,986,509	(49,342,993)	2,165,184	(788,779)	23,141,932	(24,824,656)
23	Jul-18	(49,657,358)	5,167,102	(17,114,593)	530,926,033	(49,657,358)	2,165,532	(781,911)	23,139,296	(25,134,440)
24	Aug-18	(49,892,342)	5,167,934	(16,956,441)	530,901,575	(49,892,342)	2,165,881	(774,685)	23,138,230	(25,362,915)
25	Sep-18	(50,131,258)	5,168,766	(16,788,951)	530,839,930	(50,131,258)	2,166,230	(767,033)	23,135,544	(25,598,518)
26	Oct-18	(50,911,370)	5,169,851	(16,681,163)	530,760,218	(50,911,370)	2,166,685	(762,109)	23,132,069	(26,374,725)
27	Nov-18	(51,166,585)	5,170,793	(16,556,412)	530,654,757	(51,166,585)	2,167,079	(756,409)	23,127,473	(26,628,441)
28	Dec-18	(51,356,627)	5,171,587	(16,451,535)	530,665,857	(51,356,627)	2,167,412	(751,618)	23,127,957	(26,812,876)
29	Jan-19	(51,484,707)	5,172,233	(16,379,821)	530,721,287	(51,484,707)	2,167,683	(748,341)	23,130,373	(26,934,993)
30	Feb-19	(51,577,116)	5,172,421	(16,343,200)	530,692,820	(51,577,116)	2,167,762	(746,668)	23,129,132	(27,026,890)
31	Mar-19	(51,672,502)	5,172,789	(16,327,155)	530,682,768	(51,672,502)	2,167,916	(745,935)	23,128,694	(27,121,827)
32	Apr-19	(51,736,516)	5,173,012	(16,315,264)	530,662,137	(51,736,516)	2,168,009	(745,392)	23,127,795	(27,186,104)
33	May-19	(51,762,078)	5,173,085	(16,311,469)	530,664,380	(51,762,078)	2,168,040	(745,219)	23,127,893	(27,211,364)

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

Projection Method: Maintain October 2015 Balance										
	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Total
	093	091	012	002	093	091	012	002		
Month	Tennessee	KMSBU	Customer	Other SSU	Tennessee	KMSBU	Customer	Other SSU	Tennessee	
1	Sep-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
2	Oct-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
3	Nov-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
4	Dec-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
5	Jan-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
6	Feb-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
7	Mar-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
8	Apr-17	(16,580)	0	0	0	(16,580)	0	0	0	(16,580)
9	May-17	(16,580)	0	0	0	(16,580)	0	0	0	(16,580)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2016	100%	43.23%	4.46%	4.43%	
			Oct		Fiscal 2017	100%	41.81%	4.52%	4.26%	
10	Jun-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
11	Jul-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
12	Aug-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
13	Sep-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
14	Oct-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
15	Nov-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
16	Dec-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
17	Jan-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
18	Feb-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
19	Mar-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
20	Apr-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
21	May-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
22	Jun-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
23	Jul-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
24	Aug-18	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)

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

	Month	Total SSU 002	Non-regulated [1]	Utility
1	Sep-16	620,407,979	(231,681,555)	852,089,534
2	Oct-16	602,604,308	(231,681,555)	834,285,863
3	Nov-16	573,506,934	(231,681,555)	805,188,489
4	Dec-16	594,031,560	(239,479,660)	833,511,220
5	Jan-17	591,704,581	(239,479,660)	831,184,241
6	Feb-17	590,091,326	(239,479,660)	829,570,986
7	Mar-17	540,216,037	(253,090,639)	793,306,676
8	Apr-17	548,145,910	(253,090,639)	801,236,549
9	May-17	554,158,274	(253,090,639)	807,248,913
10	Jun-17	552,043,208	(268,998,356)	821,041,564
11	Jul-17	551,295,674	(268,998,356)	820,294,030
12	Aug-17	558,893,853	(268,998,356)	827,892,209
13	Sep-17	624,714,887	(249,417,047)	874,131,934
14	Oct-17	624,610,650	(249,417,047)	874,027,697
15	Nov-17	624,420,391	(249,417,047)	873,837,438
16	Dec-17	381,470,860	(149,650,228)	531,121,088
17	Jan-18	381,637,353	(149,650,228)	531,287,581
18	Feb-18	381,600,353	(149,650,228)	531,250,581
19	Mar-18	381,603,990	(149,650,228)	531,254,218
20	Apr-18	381,512,773	(149,650,228)	531,163,001
21	May-18	381,601,979	(149,650,228)	531,252,207
22	Jun-18	381,336,281	(149,650,228)	530,986,509
23	Jul-18	381,275,805	(149,650,228)	530,926,033
24	Aug-18	381,251,347	(149,650,228)	530,901,575
25	Sep-18	381,189,702	(149,650,228)	530,839,930
26	Oct-18	381,109,990	(149,650,228)	530,760,218
27	Nov-18	381,004,529	(149,650,228)	530,654,757
28	Dec-18	381,015,629	(149,650,228)	530,665,857
29	Jan-19	381,071,059	(149,650,228)	530,721,287
30	Feb-19	381,042,592	(149,650,228)	530,692,820
31	Mar-19	381,032,540	(149,650,228)	530,682,768
32	Apr-19	381,011,909	(149,650,228)	530,662,137
33	May-19	381,014,152	(149,650,228)	530,664,380

[1] FD - NOL Credit Carryforward - Non Reg

t.

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
Total Atmos Contribution	7,027	\$ 381,376,000	100.00%	\$ 23,532,700			
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
Co 010 - CSO	534	6,827,000	1.79%	421,258	4.25%	17,903	4,476
Active Tennessee Jurisdiction Employees	144	11,871,000	3.11%	732,497	100.00%	732,497	183,124
Inactive Tennessee Jurisdiction Employees	242	16,367,000	4.29%	1,009,921	100.00%	1,009,921	252,480
Active Division General Office Employees	28	3,389,000	0.89%	209,117	34.48%	72,103	18,026
Inactive Division General Office Employees (pre-merger) ¹	73	7,137,000	1.87%	440,387	26.55%	116,923	29,231
Inactive Division General Office Employees (post-merger)	6	1,162,000	0.30%	71,701	34.48%	24,722	6,181
Total Amount of Contribution Allocable to Tennessee	7,027	\$ 381,376,000	100.00%	33,600,000		\$ 2,086,819	521,705

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

Reg Asset / (Liability)
 Qtrly Cap Rate
 Capital 1070-7651
 Expense 9260-1226

Benchmark	Qtr Ending 6/30/13	Qtr Ending 9/30/13	Qtr Ending 9/30/13	Qtr Ending 12/31/13	Qtr Ending 3/31/2014	Qtr Ending 6/30/2014
Amount Funded 1/15/2013	Amount Funded 4/15/2013	Amount Funded 7/15/2013	Amount Funded 9/15/2013	Amount Funded 10/15/2013	Amount Funded 1/15/2014	Amount Funded 6/15/2014
5,883,175	7,238,722	4,710,000	7,000,000	4,710,000	4,400,000	16,000,000
28,187	34,682	22,567	33,538	22,567	21,081	76,659
4,476	5,507	3,583	5,325	3,583	3,347	12,173
183,124	225,318	146,607	217,887	146,607	136,958	498,028
252,480	310,654	202,133	300,410	202,133	188,829	686,650
18,026	22,179	14,431	21,448	14,431	13,481	49,023
29,231	35,966	23,402	34,780	23,402	21,861	79,496
6,181	7,605	4,948	7,354	4,948	4,622	16,809
521,705	641,911	417,671	620,742	417,671	390,181	1,418,839
-	120,206	(104,034)	620,742	(104,034)	(131,524)	897,134
	53.9%	53.9%	54.6%	54.5%	55.7%	56.1%
	(64,791)	56,074	(339,082)	56,829	73,311	(503,325)
	(55,415)	47,960	(281,660)	47,205	58,213	(393,809)

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	Period							
Vendor Name	Invoice Num	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

Period	Batch Name	Ac Source	Ac Category	Ac Name	Ac Period	Invoice Date	Invoice Num	Vendor Name	Description	JA Line Description	Accounted Cr	Accounted Net	Invoice Amount	CL Account Bal
APR-13	Payables A 46159 33557481	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	05-Apr-2013	9845671		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00	7,238,722.00	7,238,722.00	010,0000.0000
APR-13	Payables A 46159 33555540	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	05-Apr-2013	9845671		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00	7,238,722.00	7,238,722.00	010,0000.0000
APR-13	Payables A 46159 33555540	Payables	Purchase Invoices	APR-13 Purchase Invoices USD	05-Apr-2013	9845671		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,238,722.00	7,238,722.00	7,238,722.00	010,0000.0000
AUG-13	Payables A 529524 52589752	Payables	Purchase Invoices	AUG-13 Purchase Invoices USD	07-Aug-2013	9820774		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,000,000.00	7,000,000.00	7,000,000.00	010,0000.0000
AUG-13	Payables A 529524 52589752	Payables	Purchase Invoices	AUG-13 Purchase Invoices USD	07-Aug-2013	9820774		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	7,000,000.00	7,000,000.00	7,000,000.00	010,0000.0000
JAN-14	Payables A 610745 35465577	Payables	Purchase Invoices	JAN-14 Purchase Invoices USD	07-Jan-2014	1107050		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,460,000.00	4,460,000.00	4,460,000.00	010,0000.0000
JUL-13	Payables A 613604 34233224	Payables	Purchase Invoices	JUL-13 Purchase Invoices USD	08-Jul-2013	1105398		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00	4,710,000.00	4,710,000.00	010,0000.0000
JUN-14	Payables A 600704 36573100	Payables	Purchase Invoices	JUN-14 Purchase Invoices USD	07-Jun-2014	1046664		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	16,000,000.00	16,000,000.00	16,000,000.00	010,0000.0000
OCT-13	Payables A 605751 34617184	Payables	Purchase Invoices	OCT-13 Purchase Invoices USD	07-Oct-2013	1072781		STATE STREET BANK AND TRUS	2011 CONTRIBUTION TO PAP	2011 CONTRIBUTION TO PAP	4,710,000.00	4,710,000.00	4,710,000.00	010,0000.0000

Report Name	Module Name	Responsibility	Sheet Name	Parameters	User Name	Date
Atmos-AP Invoice Details	General Ledger	ATM_GL_ACCOUNTANT(LED => Atmos Energy Corporation)	Atmos-AP Invoice Details	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' Je Source='Payables' GCC#Company=010 GCC#Account=1060 GCC#Sub_Account=13993	demuncy	8/18/2014 16:08

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Account	(All)
ORDER	(Multiple Items)
Division	SSU

SA Desc	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
002DIV Dallas Atmos Rate Division	Equipment	748,700	196,422	246,010	199,775	17,992	17,826	17,853	52,821	-	-	-	-	-
	Information Tech	19,259,235	1,559,730	1,763,872	1,014,098	741,826	1,649,468	1,477,894	1,871,993	1,134,037	2,715,711	1,819,035	1,668,801	1,842,769
002DIV Dallas Atmos Rate Division Total		20,007,935	1,756,153	2,009,882	1,213,873	759,819	1,667,294	1,495,748	1,924,814	1,134,037	2,715,711	1,819,035	1,668,801	1,842,769
012DIV Call Center Division	Information Tech	2,694,342	238,942	135,184	136,224	202,272	326,338	412,548	381,703	385,595	260,805	95,943	72,888	45,900
012DIV Call Center Division Total		2,694,342	238,942	135,184	136,224	202,272	326,338	412,548	381,703	385,595	260,805	95,943	72,888	45,900
Grand Total		22,702,277	1,995,095	2,145,066	1,350,097	962,090	1,993,633	1,908,296	2,306,518	1,519,632	2,976,516	1,914,978	1,741,688	1,888,669

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Atmos Energy Corporation
Capital Spending Activities- Fiscal Year 2017
Atmos Regulated Shared Services
For the Period Ended July 31, 2017
Updated Jan 14, 2018 @ 11:22 AM

by Category	Fiscal 2017		Budget 2017		FY Active Budget	
	YTD 2017	YTD 2017	YTD 2017	YTD 2017	YTD 2017	YTD 2017
System Integrity	-	-	-	-	-	-
System Improvements	-	-	-	-	-	-
Pipeline Integrity Management	-	-	-	-	-	-
Growth	-	-	-	-	-	-
Structures	-	-	-	-	-	-
Equipment	799,761	233,203	566,558	-	-	-
Information Technology	41,083	433,740	13,169	-	-	-
Utilities	16,241,997	19,873,480	3,631,483	-	-	-
Mile	990,182	-	990,182	-	-	-
Overhead	(1,828,156)	-	(1,828,156)	-	-	-
Capital	16,215,968	20,540,423	(4,324,455)	-	-	-
				21,524,031	41,921,000	(20,396,969)
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Capital Expenditures - Fiscal Year 2017

Atmos Regulated Shared Services

For the Period Ended July 31, 2017

updated Jun 14, 2018 @ 11:22 AM

	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	CY Act vs Budget	Fiscal 2017	Budget 2017	CY Act vs Budget	Jul-17 Forecast	Budget 2017	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	-	-	0	-	-	0	-	-	0	-	-	-
System Improvements	-	-	0	-	-	0	-	-	0	-	-	-
Pipeline Integrity Management	-	-	0	-	-	0	-	-	0	-	-	-
Growth	-	-	0	-	-	0	-	-	0	-	-	-
Public Improvements	-	-	0	-	-	0	-	-	0	-	-	-
Structures	-	-	0	-	-	0	799,761	233,203	566,558	799,761	233,203	566,558
Equipment	63,964	-	63,964	63,964	-	63,964	411,083	433,740	(22,656)	448,909	433,740	15,169
Information Technology	1,773,257	1,506,624	266,633	1,773,257	1,506,624	266,633	16,243,097	19,873,480	(3,630,383)	22,352,324	22,167,638	184,686
Vehicles	-	-	0	-	-	0	-	-	0	-	-	-
Misc	343,003	-	343,003	343,003	-	343,003	590,182	-	590,182	(127,303)	-	(127,303)
Overhead	(1,828,156)	-	(1,828,156)	(1,828,156)	-	(1,828,156)	(1,828,156)	-	(1,828,156)	-	-	-
Capital	352,069	1,506,624	(1,154,556)	352,069	1,506,624	(1,154,556)	16,215,968	20,540,423	(4,324,454)	23,473,690	22,834,580	639,110
Project Accruals	(228,925)	-	(228,925)	(228,925)	-	(228,925)	300,478	-	300,478	-	0	0
Capital excluding Accruals	580,994	1,506,624	(925,631)	580,994	1,506,624	(925,631)	15,915,490	20,540,423	(4,624,933)			

Atmos Energy Corporation

Project Closing - Fiscal Year 2017

Atmos Regulated Shared Services

For the Period Ended July 31, 2017

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	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget
	July	July	July
System Integrity	-	-	0
System Improvements	-	-	0
Pipeline Integrity Management	-	-	0
Growth	-	-	0
Public Improvements	-	-	0
Structures	-	-	0
Equipment	201,513	-	0
Information Technology	461,993	-	0
Vehicles	-	-	0
Misc	-	-	0
Overhead	-	-	0
Capital	663,506	3,130,000	(2,466,494)

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget
	QTD July	QTD July	QTD July
System Integrity	-	-	0
System Improvements	-	-	0
Pipeline Integrity Management	-	-	0
Growth	-	-	0
Public Improvements	-	-	0
Structures	-	-	0
Equipment	201,513	-	0
Information Technology	461,993	-	0
Vehicles	-	-	0
Misc	-	-	0
Overhead	-	-	0
Capital	663,506	3,130,000	(2,466,494)

	Fiscal 2017 Closings	Budget 2017 Closing	Closing Act vs Budget
	YTD July	YTD July	YTD July
System Integrity	-	-	0
System Improvements	-	-	0
Pipeline Integrity Management	-	-	0
Growth	-	-	0
Public Improvements	-	-	0
Structures	-	-	0
Equipment	1,629,571	-	0
Information Technology	510,617	-	0
Vehicles	19,384,444	-	0
Misc	-	-	0
Overhead	-	-	0
Capital	21,524,631	41,921,000	(20,396,369)

	Jul-17 Forecast	Budget 2017 Closing	Closing Forecast vs Budget
	Total Year	Total Year	Total Year
System Integrity	-	-	-
System Improvements	-	-	-
Pipeline Integrity Management	-	-	-
Growth	-	-	-
Public Improvements	-	-	-
Structures	-	-	-
Equipment	-	-	-
Information Technology	-	-	-
Vehicles	-	-	-
Misc	-	-	-
Overhead	-	-	-
Capital	-	-	-

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[illegible]

[illegible]

Capital Expenditures Projection - Fiscal Year 2017
Atmos Regulated Shared Services
For the Period Ended July 31, 2017

[illegible][illegible][illegible]

Align Pipeline Implementation	100%
CSS	100%
Technology refresh	631,871

522.240	-	522.240	522240.26

Closing Budget

[illegible]

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Cost Center
TTC Total Cost Centers - Reporting

Service Area	Class	Version																
093DIV Tennessee Division	Total Consolidated Class	Working Budget																
Total Year FY2018	Oct FY2018	Nov FY2018	Dec FY2018	Jan FY2018	Feb FY2018	Mar FY2018	Apr FY2018	May FY2018	Jun FY2018	Jul FY2018	Aug FY2018	Sep FY2018						
352,107	14,822	46,774	8,273	71,681	28,528	27,851	25,465	29,816	19,780	22,119	15,100	42,788						
4,811,188	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,938						
822,004	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,504						
858,423	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	38,170	37,161	38,989	38,120						
869,527	70,768	70,768	70,768	70,768	70,768	80,736	81,111	70,768	70,768	70,768	70,768	70,768						
\$7,711,249	\$607,068	\$663,381	\$884,500	\$768,353	\$878,088	\$677,980	\$633,452	\$607,382	\$598,160	\$599,480	\$592,289	\$621,116						

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Atmos Energy Corporation

Income Statements

For the Month Ended September 2017

Company

View
Type

Tennessee Division - 093DIV
Cost Center

CMH 3%

	Fiscal 2016 September	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Historic Period	Forecast Oct-17
Taxes-Other Than Income Taxes															
Taxes other than income taxes, - Fica Load 4081-01210	33,322	13,281	29,810	11,986	18,004	17,951	31,696	17,395	14,550	12,874	13,102	9,201	33,196	223,046	13,680
Taxes other than income taxes, - Futa Load 4081-01211	0	1	9	1	1,338	526	74	9	16	6	3	5	22	2,010	1
Taxes other than income taxes, - Suta Load Accrual 4081-01215	0	0	2	(1)	819	(259)	(706)	149	1	(2)	2	(1)	(1)	2	-
Taxes other than income taxes, - Fica Load Accrual 4081-01213	(1,448)	(1,569)	7,940	(5,931)	4,810	(32)	(5,488)	(934)	1,471	617	769	(766)	(908)	(21)	(1,616)
Taxes other than income taxes, - Futa Load Accrual 4081-01214	0	0	3	(3)	802	(487)	(303)	(10)	4	(3)	(2)	2	0	4	0
Taxes other than income taxes, - Suta Load 4081-01212	0	0	5	2	1,365	934	(871)	15	11	5	7	4	14	1,493	-
Taxes other than income taxes, - Payroll Tax Projects 4081-01256	94	63	0	547	71	30	73	127	72	83	26	769	218	2,079	85
Payroll Taxes	31,968	11,776	37,768	6,601	27,210	18,663	24,475	16,750	16,125	13,580	13,907	9,215	32,542	228,613	12,129
Taxes other than income taxes, - Ad Valorem - Accrual 4081-30101	384,854	324,854	324,854	324,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	4,348,248	400,932
Ad Valorem	384,854	324,854	324,854	324,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	374,854	4,348,248	400,932
Taxes other than income taxes, - Corp/State Franchise Tax 4081-30105	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	60,000
Taxes other than income taxes, - City Franchise 4081-30107	167	167	167	167	167	167	167	167	333	0	167	167	167	2,000	167
Franchise Taxes	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,167	60,333	60,000	60,167	60,167	60,167	722,000	60,167
Taxes other than income taxes, - State Gross Receipts 4081-30109	68,801	82,698	121,003	182,186	231,698	182,234	159,201	87,203	66,465	69,870	35,108	34,946	36,013	1,288,625	52,046
State Gross Receipts	68,801	82,698	121,003	182,186	231,698	182,234	159,201	87,203	66,465	69,870	35,108	34,946	36,013	1,288,625	52,046
Taxes other than income taxes, - State Supv & Inspection 4081-30104	47,302	47,302	47,302	47,302	47,302	47,302	47,302	39,858	39,858	39,858	39,858	39,858	39,858	522,967	39,858
Taxes other than income taxes, - Dot Transmission User Tax 4081-30108	0	0	0	0	0	0	9,968	0	0	10,343	0	0	0	20,312	0
Taxes other than income taxes, - Billing for CSC Depr & Taxes Other 4081-4111	9,814	9,320	25,543	4,374	13,230	12,101	9,936	8,762	11,988	8,677	8,360	12,571	7,017	131,859	10,000
Taxes other than income taxes, - Billing for SS Depr & Taxes Other 4081-4113	13,241	15,051	33,278	7,774	21,980	16,701	13,078	(87,806)	118,957	13,066	14,100	18,813	11,563	196,555	12,967
Taxes other than income taxes, - Taxes Other Than Inc Tax 4081-09345	11,656	5,131	11,100	4,786	46,565	9,980	5,489	10,809	15,885	14,530	13,313	19,496	3,775	157,602	3,223
Others	82,013	76,895	117,223	64,216	129,076	86,064	85,754	(26,377)	186,667	86,474	76,630	87,740	62,214	1,029,484	66,048
Total Taxes - Other Than Income Taxes	627,803	556,299	681,015	639,023	823,004	721,981	704,451	510,596	704,445	604,778	559,667	566,921	565,790	7,516,970	591,322

Forecast Nov-17	Forecast Dec-17	Forecast Jan-18	Forecast Feb-18	Forecast Mar-18	Forecast Apr-18	Forecast May-18	Forecast Jun-18	Forecast Jul-18	Forecast Aug-18	Forecast Sep-18	Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Attrition Period
30,704	12,346	18,545	18,490	32,647	17,917	14,986	13,260	13,495	9,477	34,192	14,090.05	31,625	12,716	19,101	19,044	33,626	18,454	15,436	234,517
9	1	1,378	542	76	9	17	7	3	5	22	1	9	1	1,419	558	79	9	17	2,131
2	(1)	843	(267)	(727)	153	1	(2)	2	(1)	(1)	-	2	(1)	889	(275)	(749)	158	1	3
8,178	(6,109)	4,954	(33)	(5,653)	(962)	1,515	635	792	(789)	(935)	(1,665)	8,423	(6,282)	5,102	(34)	(5,822)	(991)	1,561	(13)
3	(3)	826	(501)	(312)	(10)	4	(3)	(2)	2	0	0	4	(3)	861	(516)	(322)	(11)	4	4
5	2	1,407	982	(897)	15	11	5	7	4	15	-	5	2	1,449	991	(924)	18	12	1,583
-	563	73	31	75	130	74	88	26	793	225	67	-	580	76	32	78	134	77	2,172
38,901	6,799	28,026	19,223	26,209	17,283	16,609	13,987	14,325	9,491	33,518	12,493	40,068	7,003	28,867	19,800	25,966	17,770	17,107	240,395
400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	4,811,184
400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	400,932	4,811,184
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
167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000
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
76,407	115,027	156,472	111,360	99,961	57,444	37,266	38,170	37,161	36,989	38,120	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	856,423
76,407	115,027	156,472	111,360	99,961	57,444	37,266	38,170	37,161	36,989	38,120	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	856,423
39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	478,293
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26,891	4,850	14,107	12,932	10,678	9,456	12,793	9,367	9,037	13,421	7,839	10,411	27,809	5,106	14,459	13,248	10,928	9,667	13,105	144,198
35,101	8,838	23,814	19,066	14,607	14,617	19,760	14,594	15,685	20,546	12,041	13,489	36,296	9,246	24,437	19,567	14,954	14,964	20,282	216,071
9,368	2,838	45,963	8,233	3,605	9,109	14,341	12,944	11,690	14,973	1,859	3,360	9,987	2,962	47,938	8,476	3,709	9,378	14,767	141,143
111,216	56,384	123,742	80,108	66,748	73,039	86,752	76,763	76,249	88,798	61,397	67,127	113,650	67,173	128,092	81,149	69,447	73,867	87,992	979,703
687,623	639,309	769,339	671,790	655,017	606,334	601,726	590,019	588,633	596,377	594,133	592,765	691,224	640,302	772,529	673,408	656,473	610,180	603,464	7,809,706

	Fiscal 2016 September	Fiscal 2017 October	Fiscal 2017 November	Fiscal 2017 December	Fiscal 2017 January	Fiscal 2017 February	Fiscal 2017 March	Fiscal 2017 April	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Historic Period	Forecast Oct-17	Forecast Nov-17
Taxes-Other Than Income Taxes																
Taxes other than income taxes, - Fica Load 4081-01210	20,349	8,177	17,092	8,720	98,801	17,949	13,559	21,842	31,699	29,080	25,513	34,956	4,998	312,368	8,423	17,805
Taxes other than income taxes, - Futa Load 4081-01211	-	0	5	1	1,025	412	60	6	12	5	3	4	18	1,551	0	5
Taxes other than income taxes, - Suta Load Accrual 408	-	-	1	(0)	628	(190)	(556)	120	1	(1)	1	(1)	(1)	2	-	-
Taxes other than income taxes, - Fica Load Accrual 408	(917)	(938)	4,384	(2,477)	3,921	149	(4,170)	(1,174)	1,194	810	1,250	(571)	(1,019)	1,158	(966)	4,515
Taxes other than income taxes, - Futa Load Accrual 408	-	0	2	(2)	815	(388)	(237)	(8)	3	(2)	(1)	2	(0)	3	0	2
Taxes other than income taxes, - Suta Load 4081-01212	-	-	3	1	1,047	731	(702)	11	8	4	6	4	12	1,124	-	3
Taxes other than income taxes, - Payroll Tax Projects 40	16	34	17	136	98	149	98	13	13	-	17	7	580	-	35	16
Payroll Taxes	19,449	7,273	21,504	6,380	106,186	18,781	8,060	20,809	32,930	29,695	26,789	34,394	4,015	316,816	7,491	22,149
Taxes other than income taxes, - Ad Valorem - Accrual 4	7,500	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	200	200
Ad Valorem	7,500	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	200	200
Taxes other than income taxes, - Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total															7,691	22,349
															3,223	9,366

Forecast Dec-17	Forecast Jan-18	Forecast Feb-18	Forecast Mar-18	Forecast Apr-18	Forecast May-18	Forecast Jun-18	Forecast Jul-18	Forecast Aug-18	Forecast Sep-18	Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Attrition Period
8,982	101,765	18,488	13,985	22,498	32,850	29,953	26,278	36,004	5,148	8,875.42	18,133.08	9,251.31	#####	19,042.42	14,384.45	23,172.64	33,829.91	328,491
1	1,056	424	62	6	12	5	3	4	18	0.38	5.47	0.91	1,087.73	436.84	63.43	6.88	12.55	1,644
(0)	648	(195)	(573)	123	1	(1)	2	(1)	(1)	-	1.09	(0.27)	665.83	(201.15)	(589.73)	127.06	0.83	2
(2,551)	4,038	153	(4,295)	(1,209)	1,230	629	1,287	(588)	(1,050)	(995.43)	4,650.59	(2,627.54)	4,159.42	157.85	(4,423.75)	(1,245.67)	1,266.86	1,220
(2)	633	(379)	(244)	(9)	3	(2)	(1)	2	(0)	0.06	2.06	(1.70)	652.15	(390.54)	(251.55)	(8.87)	3.33	3
1	1,079	753	(723)	11	8	4	6	4	12	-	2.80	1.54	1,111.06	775.84	(745.15)	11.31	8.66	1,192
140	153	101	109	13	13	-	18	-	7	35.76	18.04	144.27	157.80	103.89	112.71	13.53	13.53	824
6,571	108,371	19,345	8,301	21,434	33,918	30,586	27,592	35,425	4,136	7,716	22,813	6,769	112,652	19,925	8,550	22,077	34,935	333,177
200	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
200	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,771	109,671	19,845	8,601	21,734	34,218	30,886	27,892	35,725	4,436	8,016	23,113	7,069	112,952	20,225	8,850	22,377	35,235	336,777
2,838	45,963	8,233	3,605	9,109	14,341	12,944	11,890	14,973	1,859	3,360	9,887	2,982	47,338	8,476	3,708	9,378	14,767	

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Forecast Nov-17	Forecast Dec-17	Forecast Jan-18	Forecast Feb-18	Forecast Mar-18	Forecast Apr-18	Forecast May-18	Forecast Jun-18	Forecast Jul-18	Forecast Aug-18	Forecast Sep-18	Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Attrition Period
419,025	149,774	175,378	198,568	260,828	158,989	190,067	151,971	142,198	187,813	209,467	164,968.76	431,595.89	154,266.84	180,639.79	204,524.97	268,650.87	181,699.17	195,766.88	2,453,362
358	146	10,878	4,303	1,790	241	334	198	197	130	325	285.99	369.13	150.88	11,307.78	4,431.86	1,843.55	248.24	343.55	19,829
136	(96)	12,235	(1,292)	(10,010)	(833)	92	(52)	(19)	30	(196)	53.28	139.89	(98.89)	12,602.27	(1,330.60)	(10,310.17)	(858.11)	94.93	58
119,581	(92,723)	30,340	14,294	(76,050)	(2,889)	35,939	(293)	2,266	52,945	(95,749)	9,375.78	123,148.34	(95,504.81)	31,250.42	14,723.21	(78,331.94)	(2,975.28)	37,018.85	(2,130)
60	(70)	6,514	(4,005)	(2,283)	(228)	72	(36)	10	(17)	(37)	20.96	61.86	(72.29)	6,709.29	(4,125.53)	(2,351.88)	(235.18)	74.18	2
781	417	20,739	18,588	6,851	1,086	922	834	542	489	796	578.40	783.57	429.04	21,361.38	19,143.70	7,056.26	1,118.49	949.55	53,852
539,902	57,447	256,185	230,454	181,123	154,366	227,425	152,421	145,195	241,170	114,606	175,281	566,099	59,170	263,871	237,368	186,557	158,997	234,248	2,524,982
48,700	48,700	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	631,200
48,700	48,700	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	631,200
588,602	106,147	308,785	283,054	233,723	205,966	280,025	205,021	197,795	293,770	167,206	227,881	608,599	111,770	316,471	289,968	239,157	211,597	286,848	3,156,182
26,891	4,850	14,107	12,932	10,678	9,456	12,793	9,367	9,037	13,421	7,639	10,411	27,809	5,106	14,458	13,248	10,826	9,667	13,105	144,196

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Forecast Oct-17	Forecast Nov-17	Forecast Dec-17	Forecast Jan-18	Forecast Feb-18	Forecast Mar-18	Forecast Apr-18	Forecast May-18	Forecast Jun-18	Forecast Jul-18	Forecast Aug-18	Forecast Sep-18	Forecast Oct-18	Forecast Nov-18	Forecast Dec-18	Forecast Jan-19	Forecast Feb-19	Forecast Mar-19	Forecast Apr-19	Forecast May-19	Attrition Period
219,175	574,868	244,991	326,289	326,895	402,522	287,215	319,750	261,674	270,379	323,047	368,553	225,750	592,114	252,341	336,057	336,702	414,588	275,232	329,342	3,985,788
380	492	239	19,115	7,101	2,768	410	560	336	373	224	572	391	506	246	19,689	7,314	2,852	422	577	33,503
71	187	(77)	21,325	(3,263)	(16,637)	(1,342)	163	(75)	21	1	(332)	73	193	(79)	21,985	(3,361)	(17,136)	(1,382)	168	55
12,609	164,195	(107,451)	60,720	14,024	(129,998)	(2,082)	61,545	2,190	17,885	77,693	(163,551)	12,987	169,121	(110,675)	62,541	14,445	(133,898)	(2,144)	63,392	9,986
28	83	(77)	11,349	(7,209)	(3,799)	(369)	123	(58)	37	(48)	(62)	29	85	(79)	11,690	(7,425)	(3,913)	(380)	126	5
768	1,044	681	36,110	30,872	10,597	1,846	1,548	1,088	1,028	808	1,400	791	1,075	702	37,193	31,582	10,915	1,901	1,595	90,088
-	10	(10)	1,820	-	-	-	-	-	-	-	-	-	10	(10)	1,874	-	-	-	-	1,874
233,032	740,878	138,297	476,708	368,220	265,454	265,678	383,689	265,156	289,724	401,724	206,580	240,023	763,104	142,446	491,009	379,267	273,418	273,649	395,200	4,121,298
64,500	64,500	64,500	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	836,400
64,500	64,500	64,500	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	69,700	836,400
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
297,532	805,378	202,797	546,408	437,920	335,154	335,378	453,399	334,856	359,424	471,424	276,280	309,723	832,804	212,146	560,709	448,967	343,118	343,349	464,900	4,957,698
12,967	35,101	8,838	23,814	19,088	14,807	14,617	19,760	14,584	15,665	20,546	12,041	13,499	36,296	9,246	24,437	18,567	14,954	14,964	20,262	216,071

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IS	Oct-15	Nov-15	Dec-15	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Sum of Cost Of Removal	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Total Sum of Total Reserve	Total Sum of Depreciation Expense	Total Sum of Reservations	Total Sum of Transfers	Total Sum of Cost Of Removal
5,708,439	66,147	(31,788)		(10,911)
40,442,413	697,856	0	0	0
118,406,457	300,077	0	0	0
	(1)			0
47,664,954	283,821	(532)	(5,543,296)	(286)
	1	0	0	0
2	0	0	0	0
371,753	2,035	0	0	0
1,156,958	11,434	0	0	286
54,157	1,338	0	0	0
1,063,066	12,624	(83,933)	0	(540)
161,554	3,365	(39,435)	0	15,427
16,794,556	118,833	(1,390,528)	0	0
40,905	539	0	0	0
507,987	2,241	(190,238)	0	0
7,112	221	0	0	0
2,136,093	2,081	0	0	0
253,382,688	3,988,392	(1,485,035)	0	0
200,354,631	1,654,422	(56,571)	0	0
28,357,721	1,946,862	(38,790)	0	0
11,321,402	174,652	(500,450)	0	(8,679)
2,200,856	69,601	(225,452)	0	0
369,022,807	3,617,488	(32,432,762)	0	(8,793)
538,579	5,180	0	0	0
12,859,845	156,054	0	0	0
4,775,065	91,710	0	0	0
464,071	4,176	0	0	0
303,890	19,411	0	0	1,732
144,763,877	1,354,992	0	0	9,793
271,541	32,446	0	0	0
197,755	25,172	0	0	0
29,771,027	2,649,385	0	0	0
0	290	0	0	0
0	0	0	0	0
0	0	0	0	0
17,138,192	441,472	0	0	0
15,779,897	95,041	(1,473,161)	0	0
29,262,905	413,743	0	0	10,911
9,185,100	101,055	(2,005)	0	0
294,863	11,888	0	0	0
1,121,374	14,466	0	0	0
859,564	3,533	0	0	(15,897)
379,696	545	0	0	0
11,825,059	118,005	(49,668)	0	0
1,716,104	17,801	0	0	0
124,387	1,818	0	0	0
1,578,598	12,471	0	0	0
4,593,507	92,815	0	0	0
48,354,156	843,827	(443,083)	0	0
12,170,640	172,729	(66,607)	0	0
3,738,735	56,039	0	0	0
5,501,767	78,635	(193,668)	0	0
1,497,935	13,662	0	0	0
292,472,994	5,856,527	(25,830,252)	0	0
1,281,855	32,149	0	0	0
2,706,811	21,080	0	0	1,847
898,353	7,376	0	0	0
112,013	1,434	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
1,218,833	5,207	0	0	0
86,238	1,235	0	0	0
35,044,421	0	0	0	0
597,771	453	0	0	0
169,702	1,972	0	0	0
6,940	0	0	0	0
1,657,596	6,189	0	0	0
83,065	951	0	0	0
(127,304)	823	0	0	0
8,489,792	30,606	0	0	0
0	0	(6,124)	0	0
(434,643)	935	0	0	0
0	0	0	0	0
0	0	0	0	0
1,749,176	0	(261,492)	0	0
212,006	4,368	0	0	0
10,886,348	0	(38,575)	0	0
682,725	0	0	0	0
9,136,695	0	0	0	0
0	0	0	0	0
883,705	5,746	0	0	0
17,879	128	0	0	0
192,106	4,059	0	0	0

72,549,817	316,725	(915,647)	0	0	0
14,022,423	78,515	0	0	0	0
0	0	0	0	0	0
2,760,935	15,884	0	0	0	0
324,003	6,506	0	0	0	0
4,323,626	40,692	0	0	0	0
942,947,385	1,440,558	(632,655)	0	0	0
974,666,135	8,957,008	(284,236)	0	0	0
4,162,761	40,970	0	0	0	0
99,321,574	274,923	0	0	0	0
55,146,958	285,958	(80,285)	0	0	0
17,861,289	86,522	(9,682)	0	0	0
537,169,472	2,956,694	(1,448,042)	0	0	0
102,354,013	1,555,694	(348,584)	0	0	0
2,124,244	1,338,917	(436,571)	0	0	0
39,102,539	180,069	(107,630)	0	0	0
2,069,246	15,126	0	0	0	0
0	0	0	0	0	0
97,867,882	132,053	0	0	2,958,533	0
64,158	338	0	0	0	0
2,754,130	19,294	0	0	0	0
4,018,670	23,838	0	0	0	0
3,127,951	21,136	(36,206)	0	0	0
0	0	0	0	0	0
49,822	0	0	0	0	0
1107,960	171	(2,509)	0	0	0
7,546,139	156,766	(27,466)	0	0	0
612,853	12,839	0	0	0	0
73,244	1,411	0	0	0	0
1,056,951	11,680	0	0	0	0
1,838,882	11,882	0	0	0	0
735,886	14,966	0	0	0	0
11,307,830	151,693	(541,600)	0	0	0
0	0	0	0	0	0
90,535	4,017	0	0	0	0
3,035,678	95,866	(46,577)	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
(584,209)	(217,105)	(74,871,532)	0	2,958,533	(637,446)
4,748,179,270	54,975,646	0	0	0	0

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Company Id	Bus Segment Id	GL Post	Mo Yr	Begin Balance	Additions	Retirements	Transfers In	Transfers Out	Transfers-Adjustment	End Balance	Account
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Structure & Improv	1,398,979.57	0.00	0.00	0.00	(487,593.64)	(487,593.64)	0.00	1,411,389.53 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Structure & Improv	5,139,014.39	0.00	0.00	0.00	0.00	0.00	0.00	9,139,014.39 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Improvements - Leased	5,258,899.17	97,112.01	0.00	0.00	0.00	0.00	0.00	5,356,011.18 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	5,072,505.78	0.00	0.00	0.00	0.00	0.00	0.00	5,072,505.78 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	63,740.85	0.00	0.00	0.00	0.00	0.00	0.00	63,740.85 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	283,539.89	0.00	0.00	0.00	0.00	0.00	0.00	283,539.89 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,125,411.41	0.00	0.00	0.00	0.00	0.00	0.00	1,125,411.41 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	159,175.21	5,855.87	(83,905.37)	0.00	0.00	0.00	0.00	83,725.71 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	90,134.59	48,746.43	(39,434.59)	0.00	0.00	0.00	0.00	48,746.43 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,788,908.12	0.00	0.00	0.00	0.00	0.00	0.00	1,788,908.12 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	8,624.34	0.00	0.00	0.00	0.00	0.00	0.00	8,624.34 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	136,509.52	0.00	0.00	0.00	0.00	0.00	0.00	136,509.52 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	7,288.39	0.00	0.00	0.00	0.00	0.00	0.00	7,288.39 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	162,267.97	0.00	0.00	0.00	0.00	0.00	0.00	162,267.97 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	34,559,946.54	1,280.66	0.00	0.00	0.00	0.00	0.00	34,560,349.20 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	19,005,572.42	0.00	0.00	0.00	0.00	0.00	0.00	19,005,572.42 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	3,548,953.23	0.00	0.00	0.00	0.00	0.00	0.00	3,548,953.23 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,811,155.74	9,476.57	0.00	0.00	(10,207.07)	(10,207.07)	0.00	1,804,453.24 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,473,485.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,485.00 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	62,344,737.41	(619.35)	0.00	0.00	(52,765.77)	(52,765.77)	0.00	62,191,351.79 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	89,251.62	0.00	0.00	0.00	0.00	0.00	0.00	89,251.62 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,628,899.51	0.00	0.00	0.00	0.00	0.00	0.00	1,628,899.51 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	961,255.64	0.00	0.00	0.00	0.00	0.00	0.00	961,255.64 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	60,170.36	0.00	0.00	0.00	0.00	0.00	0.00	60,170.36 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	314,378.42	10,193.58	0.00	0.00	152,765.77	152,765.77	0.00	324,534.98 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	29,226.81	0.00	0.00	0.00	0.00	0.00	0.00	29,226.81 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	17,571.84	0.00	0.00	0.00	0.00	0.00	0.00	17,571.84 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	13,571.08	0.00	0.00	0.00	0.00	0.00	0.00	13,571.08 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,887,239.68	0.00	0.00	0.00	0.00	0.00	0.00	1,887,239.68 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,887,122.88	0.00	0.00	0.00	0.00	0.00	0.00	1,887,122.88 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	12,620,615.55	0.00	0.00	0.00	0.00	0.00	0.00	12,620,615.55 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	2,820,413.50	0.00	0.00	0.00	0.00	0.00	0.00	2,820,413.50 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	11,841,190.48	0.00	0.00	0.00	487,589.84	487,589.84	0.00	12,328,780.12 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	2,369,856.99	0.00	0.00	0.00	0.00	0.00	0.00	2,369,856.99 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	323,410.78	0.00	0.00	0.00	0.00	0.00	0.00	323,410.78 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	96,230.22	0.00	0.00	0.00	0.00	0.00	0.00	96,230.22 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	847,774.50	0.00	0.00	0.00	0.00	0.00	0.00	847,774.50 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	23,632.07	0.00	0.00	0.00	0.00	0.00	0.00	23,632.07 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,813,117.11	0.00	0.00	0.00	0.00	0.00	0.00	1,813,117.11 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	294,313.45	0.00	0.00	0.00	0.00	0.00	0.00	294,313.45 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	509,287.65	0.00	0.00	0.00	0.00	0.00	0.00	509,287.65 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	9,310,701.23	0.00	0.00	0.00	0.00	0.00	0.00	9,310,701.23 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	629,225.42	0.00	0.00	0.00	0.00	0.00	0.00	629,225.42 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	861,532.70	78.87	0.00	0.00	0.00	0.00	0.00	861,609.07 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	88,328.93	68,378.91	0.00	0.00	0.00	0.00	0.00	156,707.84 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	231,729.48	9,452.32	0.00	0.00	0.00	0.00	0.00	241,181.80 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	109,880.41	47.04	0.00	0.00	10,207.07	10,207.07	0.00	121,134.97 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	20,560.16	11.37	0.00	0.00	0.00	0.00	0.00	20,571.53 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	185,209.27	0.00	0.00	0.00	0.00	0.00	0.00	185,209.27 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,109,551.88	0.00	0.00	0.00	0.00	0.00	0.00	1,109,551.88 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	179,338.52	0.00	0.00	0.00	0.00	0.00	0.00	179,338.52 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	13,383.31	29,004	0.00	0.00	0.00	0.00	0.00	13,383.31 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	38,834.00	0.00	0.00	0.00	0.00	0.00	0.00	38,834.00 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	41,397.21	0.00	0.00	0.00	0.00	0.00	0.00	41,397.21 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	27,284.69	0.00	0.00	0.00	0.00	0.00	0.00	27,284.69 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	175,867.44	0.00	0.00	0.00	0.00	0.00	0.00	175,867.44 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	20,515.89	0.00	0.00	0.00	0.00	0.00	0.00	20,515.89 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	87,541.00	0.00	0.00	0.00	0.00	0.00	0.00	87,541.00 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	84,166.88	0.00	0.00	0.00	0.00	0.00	0.00	84,166.88 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	74,188.62	0.00	0.00	0.00	0.00	0.00	0.00	74,188.62 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	828,509.36	0.00	0.00	0.00	0.00	0.00	0.00	828,509.36 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	242,284.22	0.00	0.00	0.00	0.00	0.00	0.00	242,284.22 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	729,626.74	0.00	0.00	0.00	0.00	0.00	0.00	729,626.74 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	548,971.01	0.00	0.00	0.00	0.00	0.00	0.00	548,971.01 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	81,897.07	0.00	0.00	0.00	0.00	0.00	0.00	81,897.07 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	12,709,635.37	0.00	0.00	0.00	0.00	0.00	0.00	12,709,635.37 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,890,954.41	0.00	0.00	0.00	0.00	0.00	0.00	1,890,954.41 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,936,419.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,419.97 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	287,355.23	0.00	0.00	0.00	0.00	0.00	0.00	287,355.23 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	1,023,614.62	(11,576.70)	0.00	0.00	0.00	0.00	0.00	1,012,037.92 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	69,233,288.75	(94,359.93)	0.00	0.00	0.00	0.00	0.00	68,189,653.98 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	189,334,238.09	2,800,608.78	0.00	0.00	0.00	0.00	0.00	192,134,846.87 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	725,626.91	47,228.23	0.00	0.00	0.00	0.00	0.00	772,855.14 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	5,081,960.91	0.00	0.00	0.00	0.00	0.00	0.00	5,081,960.91 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	241,449.89	(6,257.12)	0.00	0.00	0.00	0.00	0.00	235,192.77 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	8,785,217.82	0.00	0.00	0.00	0.00	0.00	0.00	8,785,217.82 89009
010 Atmos Regulated Shared Services	002 - Dallas Atmos Rate Division	010-27	010,002,390003,Office Furniture And	128,470,546.81	713,928.71	0.00	0.00	0.00	0.00	0.00	129,184,475.53 8

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010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Misc Equipment	593,282.85	0.00	0.00	0.00	0.00	0.00	593,282.85	29510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Other Tangible Equipm	629,186.46	0.00	0.00	0.00	0.00	0.00	629,186.46	29510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Services-Hardware	9,310,701.23	0.00	0.00	0.00	0.00	0.00	9,310,701.23	29501
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Services-Software	1,893,310.00	0.00	0.00	0.00	0.00	0.00	1,893,310.00	29502
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Services-Furniture	1,250,245.70	0.00	0.00	0.00	0.00	0.00	1,250,245.70	29503
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Services-Hardware	864,987.21	0.00	0.00	0.00	0.00	0.00	864,987.21	29504
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Services-Software	190,148.97	0.00	0.00	0.00	0.00	0.00	190,148.97	29505
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102Application Software	88,408,266.26	(2,542.18)	0.00	0.00	0.00	0.00	88,408,266.26	29506
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Equip	339,970.93	(315.20)	0.00	0.00	0.00	0.00	339,970.73	29510
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Pe Hardware	253,952.02	8,735.93	0.00	0.00	0.00	0.00	257,287.97	29516
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Pe Software	103,891.78	0.00	0.00	0.00	0.00	0.00	103,891.78	29518
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	20,960.16	0.00	0.00	0.00	0.00	0.00	20,960.16	29518
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	185,809.27	0.00	0.00	0.00	0.00	0.00	185,809.27	30100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	11,09,351.68	0.00	0.00	0.00	0.00	0.00	11,09,351.68	30500
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	179,338.52	0.00	0.00	0.00	0.00	0.00	179,338.52	39001
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	15,383.91	0.00	0.00	0.00	0.00	0.00	15,383.91	39004
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	98,850.00	0.00	0.00	0.00	0.00	0.00	98,850.00	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	41,397.21	0.00	0.00	0.00	0.00	0.00	41,397.21	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	27,264.69	0.00	0.00	0.00	0.00	0.00	27,264.69	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	175,867.44	0.00	0.00	0.00	0.00	0.00	175,867.44	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	20,515.69	0.00	0.00	0.00	0.00	0.00	20,515.69	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	87,541.00	0.00	0.00	0.00	0.00	0.00	87,541.00	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	81,146.88	0.00	0.00	0.00	0.00	0.00	81,146.88	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	74,389.82	0.00	0.00	0.00	0.00	0.00	74,389.82	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	25,083.77	0.00	0.00	0.00	0.00	0.00	25,083.77	39907
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	8,916.88	0.00	0.00	0.00	0.00	0.00	8,916.88	39908
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	241,264.22	0.00	0.00	0.00	0.00	0.00	241,264.22	39909
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	729,638.74	0.00	0.00	0.00	0.00	0.00	729,638.74	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	348,971.01	0.00	0.00	0.00	0.00	0.00	348,971.01	39910
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	2,679.36	0.00	0.00	0.00	0.00	0.00	2,679.36	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	91,687.07	0.00	0.00	0.00	0.00	0.00	91,687.07	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	11,786,578.56	0.00	0.00	0.00	0.00	0.00	11,786,578.56	39701
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	1,690,636.41	0.00	0.00	0.00	0.00	0.00	1,690,636.41	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	2,159,516.17	0.00	0.00	0.00	0.00	0.00	2,159,516.17	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	1,157,071.31	0.00	0.00	0.00	0.00	0.00	1,157,071.31	37402
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	287,356.22	0.00	0.00	0.00	0.00	0.00	287,356.22	37500
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	1,000,827.47	(72,020.86)	0.00	0.00	0.00	0.00	928,806.61	37600
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	68,387,606.71	21,401,827.86	(865,399.27)	0.00	0.00	0.00	70,143,102.30	37601
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	154,786,758.46	4,883,760.49	(89,733.60)	0.00	0.00	0.00	159,580,785.29	37602
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	27,954.60	24,408.11	0.00	0.00	0.00	0.00	79,752.71	37603
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	5,061,960.51	0.00	0.00	0.00	0.00	0.00	5,061,960.51	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	11,705,490.91	0.00	0.00	0.00	0.00	0.00	11,705,490.91	37604
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	5,970,188.12	0.00	0.00	0.00	0.00	0.00	5,970,188.12	37900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	131,065,652.95	26,000	0.00	0.00	0.00	0.00	131,065,652.95	38000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	34,200,980.79	82,100	0.00	0.00	0.00	0.00	34,200,980.79	82100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	6,285,250.23	38,900	0.00	0.00	0.00	0.00	6,285,250.23	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	1,516,160.00	0.00	0.00	0.00	0.00	0.00	1,516,160.00	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	1,338,460.24	0.00	0.00	0.00	0.00	0.00	1,338,460.24	38900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	5,314,974.67	23,074.62	0.00	0.00	0.00	0.00	5,339,449.29	39000
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	12,061.64	0.00	0.00	0.00	0.00	0.00	12,061.64	39003
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	970,705.94	(106.39)	0.00	0.00	0.00	0.00	970,599.55	39009
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	485,235.51	0.00	0.00	0.00	0.00	0.00	485,235.51	39100
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	284,181.91	0.00	0.00	0.00	0.00	0.00	284,181.91	39200
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	7,642.47	0.00	0.00	0.00	0.00	0.00	7,642.47	39300
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	2,295,421.02	(23,505.81)	0.00	0.00	0.00	0.00	2,271,915.21	39400
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	177,421.83	0.00	0.00	0.00	0.00	0.00	177,421.83	39500
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	19,945.54	0.00	0.00	0.00	0.00	0.00	19,945.54	39603
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	164,826.62	0.00	0.00	0.00	0.00	0.00	164,826.62	39604
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	8,349.48	0.00	0.00	0.00	0.00	0.00	8,349.48	39605
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	188,000.91	0.00	0.00	0.00	0.00	0.00	188,000.91	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	1,842,871.20	0.00	0.00	0.00	0.00	0.00	1,842,871.20	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	29,682.77	0.00	0.00	0.00	0.00	0.00	29,682.77	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	488,708.08	0.00	0.00	0.00	0.00	0.00	488,708.08	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	9,339,014.99	39,905	0.00	0.00	0.00	0.00	9,339,014.99	39905
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	8,988,000.48	39,906	0.00	0.00	0.00	0.00	8,988,000.48	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39920
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	9,388,135.80	0.00	0.00	0.00	0.00	0.00	9,388,135.80	39925
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	63,700.85	0.00	0.00	0.00	0.00	0.00	63,700.85	39920
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	283,337.99	0.00	0.00	0.00	0.00	0.00	283,337.99	39920
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	7,125.41	0.00	0.00	0.00	0.00	0.00	7,125.41	39920
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	160,004.83	34,400	0.00	0.00	0.00	0.00	160,004.83	34400
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	2,429,872.44	39,700	0.00	0.00	0.00	0.00	2,429,872.44	39700
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	8,824.84	0.00	0.00	0.00	0.00	0.00	8,824.84	39720
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	136,509.52	39,900	0.00	0.00	0.00	0.00	136,509.52	39800
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	7,388.39	0.00	0.00	0.00	0.00	0.00	7,388.39	39820
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	162,267.97	0.00	0.00	0.00	0.00	0.00	162,267.97	39900
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	31,581,546.07	95,283.67	(16,052.14)	0.00	0.00	0.00	31,672,505.70	39901
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	19,081,946.07	2,807.75	(86,436.74)	0.00	0.00	0.00	18,998,317.08	39902
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	9,516.35	4,611.88	(93,700.33)	0.00	0.00	0.00	3,245,233.51	39903
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	677,875.88	1,402,487.23	(27,487.53)	0.00	0.00	0.00	1,807,672.21	39906
010 Atmos Regulated Shared Services	012 - Call Center Division	Sep-17	010.012.399102CIV-Other Tang Prop-App	24,509,856.73	0.00	0.00	0.00	0.00	0.00	24,509,85	

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0.00	0.00	1,578,839.88	39,921	0.00	0.00	1,578,839.88	39,921
0.00	0.00	681,235.64	16,922	0.00	0.00	681,235.64	16,922
0.00	0.00	314,379.42	7,926	0.00	0.00	314,379.42	7,926
0.00	0.00	256,446.41	6,393	0.00	0.00	256,446.41	6,393
0.00	0.00	147,684.12	3,993	0.00	0.00	147,684.12	3,993
0.00	0.00	17,432.37	477	0.00	0.00	17,432.37	477
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	1,798,193.12	56,700	0.00	0.00	1,798,193.12	56,700
0.00	0.00	8,024.34	250	0.00	0.00	8,024.34	250
0.00	0.00	196,590.25	5,980	0.00	0.00	196,590.25	5,980
0.00	0.00	7,388.39	230	0.00	0.00	7,388.39	230
0.00	0.00	162,567.07	4,980	0.00	0.00	162,567.07	4,980
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	83,740.85	2,510	0.00	0.00	83,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,014.55	285,005
0.00	0.00	9,258,487.27	290,009	0.00	0.00	9,258,487.27	290,009
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,593,462.50	293,010	0.00	0.00	9,593,462.50	293,010
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,740.85	2,510	0.00	0.00	85,740.85	2,510
0.00	0.00	283,387.48	8,520	0.00	0.00	283,387.48	8,520
0.00	0.00	7,125.47	220	0.00	0.00	7,125.47	220
0.00	0.00	160,048.48	4,920	0.00	0.00	160,048.48	4,920
0.00	0.00	1,898,387.77	58,905	0.00	0.00	1,898,387.77	58,905
0.00	0.00	9,138,014.55	285,005	0.00	0.00	9,138,0	

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[illegible]

012 - Call Center Division	Apn-17	010.012.359002	Miscellaneous Equipment	70,015.86	0.00	0.00	0.00	0.00	0.00	70,015.86	39,900
012 - Call Center Division	Apn-17	010.012.359110	CV-Pc-Misc Equipment	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85	39,900
012 - Call Center Division	Apn-17	010.012.359002	Other Tangible Equipm	525,436.49	0.00	0.00	0.00	0.00	0.00	525,436.49	39,900
012 - Call Center Division	Apn-17	010.012.359002	Server-Hardware	9,901,701.23	0.00	0.00	0.00	0.00	0.00	9,901,701.23	39,901
012 - Call Center Division	Apn-17	010.012.359002	Server-Hardware	1,881,144.70	0.00	0.00	0.00	0.00	0.00	1,881,144.70	39,900
012 - Call Center Division	Apn-17	010.012.359002	Server-Hardware	629,725.62	0.00	0.00	0.00	0.00	0.00	629,725.62	39,900
012 - Call Center Division	Apn-17	010.012.359002	Server-Hardware	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,900
012 - Call Center Division	Apn-17	010.012.359002	Server-Hardware	180,246.97	0.00	0.00	0.00	0.00	0.00	180,246.97	39,900
012 - Call Center Division	Apn-17	010.012.359002	Application Software	88,582,841.85	0.00	0.00	0.00	0.00	0.00	88,582,841.85	39,900
012 - Call Center Division	Apn-17	010.012.359002	Application Software	228,122.57	0.00	0.00	0.00	0.00	0.00	228,122.57	39,916
012 - Call Center Division	Apn-17	010.012.359110	CV-Pc-Other Tang Equip	113,851.25	0.00	0.00	0.00	0.00	0.00	113,851.25	39,910
012 - Call Center Division	Apn-17	010.012.359116	CV-Pc-Hardware	102,576.11	0.00	0.00	0.00	0.00	0.00	102,576.11	39,916
012 - Call Center Division	Apn-17	010.012.359117	CV-Pc-Software	20,580.16	0.00	0.00	0.00	0.00	0.00	20,580.16	39,918
012 - Call Center Division	Apn-17	010.012.359118	CV-Pc-Other Tang Equip	2,874,239.88	0.00	0.00	0.00	0.00	0.00	2,874,239.88	39,900
012 - Call Center Division	Apn-17	010.012.359119	CV-Pc-Other Tang Equip	1,887,122.88	0.00	0.00	0.00	0.00	0.00	1,887,122.88	39,910
012 - Call Center Division	Apn-17	010.012.359120	CV-Pc-Other Tang Equip	12,620,613.55	0.00	0.00	0.00	0.00	0.00	12,620,613.55	39,909
012 - Call Center Division	Apn-17	010.012.359121	CV-Pc-Other Tang Equip	11,841,390.48	0.00	0.00	0.00	0.00	0.00	11,841,390.48	39,910
012 - Call Center Division	Apn-17	010.012.359122	CV-Pc-Other Tang Equip	2,959,556.59	0.00	0.00	0.00	0.00	0.00	2,959,556.59	39,900
012 - Call Center Division	Apn-17	010.012.359123	CV-Pc-Other Tang Equip	325,410.78	0.00	0.00	0.00	0.00	0.00	325,410.78	39,910
012 - Call Center Division	Apn-17	010.012.359124	CV-Pc-Other Tang Equip	96,250.22	0.00	0.00	0.00	0.00	0.00	96,250.22	39,910
012 - Call Center Division	Apn-17	010.012.359125	CV-Pc-Other Tang Equip	84,774,90	0.00	0.00	0.00	0.00	0.00	84,774,90	39,910
012 - Call Center Division	Apn-17	010.012.359126	CV-Pc-Other Tang Equip	1,813,117.41	0.00	0.00	0.00	0.00	0.00	1,813,117.41	39,910
012 - Call Center Division	Apn-17	010.012.359127	CV-Pc-Other Tang Equip	284,319.45	0.00	0.00	0.00	0.00	0.00	284,319.45	39,910
012 - Call Center Division	Apn-17	010.012.359002	Miscellaneous Equipment	70,015.86	0.00	0.00	0.00	0.00	0.00	70,015.86	39,900
012 - Call Center Division	Apn-17	010.012.359002	Other Tangible Equipm	509,282.85	0.00	0.00	0.00	0.00	0.00	509,282.85	39,910
012 - Call Center Division	Apn-17	010.012.359002	Server-Hardware	9,310,701.23	0.00	0.00	0.00	0.00	0.00	9,310,701.23	39,901
012 - Call Center Division	Apn-17	010.012.359002	Server-Software	1,891,144.70	0.00	0.00	0.00	0.00	0.00	1,891,144.70	39,902
012 - Call Center Division	Apn-17	010.012.359002	Network-Hardware	629,235.62	0.00	0.00	0.00	0.00	0.00	629,235.62	39,906
012 - Call Center Division	Apn-17	010.012.359002	Hardware	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,907
012 - Call Center Division	Apn-17	010.012.359002	Hardware	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Hardware	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,907
012 - Call Center Division	Apn-17	010.012.359002	Application Software	88,582,841.85	0.00	0.00	0.00	0.00	0.00	88,582,841.85	39,908
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	113,851.25	0.00	0.00	0.00	0.00	0.00	113,851.25	39,910
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	228,122.57	0.00	0.00	0.00	0.00	0.00	228,122.57	39,916
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	1,891,144.70	0.00	0.00	0.00	0.00	0.00	1,891,144.70	39,902
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	629,235.62	0.00	0.00	0.00	0.00	0.00	629,235.62	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00	859,800.77	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	17,731.98	0.00	0.00	0.00	0.00	0.00	17,731.98	39,906
012 - Call Center Division	Apn-17	010.012.359002	Other Tang Equip	859,800.77	0.00	0.00	0.00	0.00	0.00		

[illegible]

093 - Tennessee Division	Sep-16	050.093.3550200-1	Alms - Steel	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	36531
093 - Tennessee Division	Sep-16	050.093.3550200-2	Alms - Steel	346,971.01	0.00	0.00	0.00	0.00	0.00	0.00	346,971.01	36532
093 - Tennessee Division	Sep-16	050.093.3550200-3	Structures & Improvem	2,679.96	0.00	0.00	0.00	0.00	0.00	0.00	2,679.96	36560
093 - Tennessee Division	Sep-16	050.093.3570000-1	Alms - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	36700
093 - Tennessee Division	Sep-16	050.093.3570000-2	Alms - Steel	12,722,490.65	(76,976.25)	0.00	0.00	0.00	0.00	0.00	12,695,614.02	36701
093 - Tennessee Division	Sep-16	050.093.3590000-1	Measuring And Reg. St	1,650,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,650,856.41	36800
093 - Tennessee Division	Sep-16	050.093.3740000-1	Land And Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97	37400
093 - Tennessee Division	Sep-16	050.093.3740000-2	Land And Rights	955,442.45	96,221.31	0.00	0.00	0.00	0.00	0.00	1,051,663.76	37402
093 - Tennessee Division	Sep-16	050.093.3750000-1	Structures & Improvem	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22	37500
093 - Tennessee Division	Sep-16	050.093.3760000-1	Alms - Cathodic Prot	827,739.43	9,710.26	0.00	0.00	0.00	0.00	0.00	937,503.69	37600
093 - Tennessee Division	Sep-16	050.093.3760000-2	Alms - Steel	180,375,534.71	2,289,899.20	(14,147.40)	0.00	0.00	0.00	0.00	182,599,841.17	37601
093 - Tennessee Division	Sep-16	050.093.3760200-1	Alms - Plastic	725,626.37	0.00	0.00	0.00	0.00	0.00	0.00	725,626.37	37608
093 - Tennessee Division	Sep-16	050.093.3760200-2	Alms - Anodes	5,025,226.16	36,729.75	0.00	0.00	0.00	0.00	0.00	5,061,956.91	37609
093 - Tennessee Division	Sep-16	050.093.3760200-3	Clamps & Sleeves	10,213,512.84	547,280.44	(22,047.11)	0.00	0.00	0.00	0.00	10,443,756.19	37610
093 - Tennessee Division	Sep-16	050.093.3760200-4	Meas. And Reg. Sta. E	12,755,825.66	76,280.88	0.00	0.00	0.00	0.00	0.00	12,832,106.54	37611
093 - Tennessee Division	Sep-16	050.093.3760200-5	Structures & Improvem	124,755,825.66	69,972.73	(314,134.11)	0.00	0.00	0.00	0.00	124,755,825.66	37612
093 - Tennessee Division	Sep-16	050.093.3800000-1	Alms - Steel	24,499,367.19	423,118.66	0.00	0.00	0.00	0.00	0.00	24,922,485.85	38000
093 - Tennessee Division	Sep-16	050.093.3800200-1	Insulations	31,910,697.59	(12,695.87)	0.00	0.00	0.00	0.00	0.00	31,923,393.46	38001
093 - Tennessee Division	Sep-16	050.093.3850000-1	Industrial Regulators	5,764,117.65	67,513.06	(3,249.55)	0.00	0.00	0.00	0.00	5,831,367.21	38500
093 - Tennessee Division	Sep-16	050.093.3850000-2	Industrial Measuring	37,617,769.35	(2,507.39)	0.00	0.00	0.00	0.00	0.00	37,615,261.96	38501
093 - Tennessee Division	Sep-16	050.093.3890000-1	Struct & Improvem Grp	1,901,303.43	19,462.47	0.00	0.00	0.00	0.00	0.00	1,920,765.90	39000
093 - Tennessee Division	Sep-16	050.093.3900000-1	Improvements Grp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64	39001
093 - Tennessee Division	Sep-16	050.093.3900000-2	Improvements Grp	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41	39009
093 - Tennessee Division	Sep-16	050.093.3900000-3	Leased Equip	483,235.51	0.00	0.00	0.00	0.00	0.00	0.00	483,235.51	39100
093 - Tennessee Division	Sep-16	050.093.3920000-1	Office Furniture And	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82	39200
093 - Tennessee Division	Sep-16	050.093.3920000-2	Transportation Equip	10,151.99	0.00	0.00	0.00	0.00	0.00	0.00	10,151.99	39201
093 - Tennessee Division	Sep-16	050.093.3940000-1	Shop And Garage	1,759,463.23	126,516.65	0.00	0.00	0.00	0.00	0.00	1,886,000.00	39400
093 - Tennessee Division	Sep-16	050.093.3940000-2	Shop And Garage	17,422.89	0.00	0.00	0.00	0.00	0.00	0.00	17,422.89	39401
093 - Tennessee Division	Sep-16	050.093.3950000-1	Structures - Group	19,948.94	0.00	0.00	0.00	0.00	0.00	0.00	19,948.94	39500
093 - Tennessee Division	Sep-16	050.093.3950000-2	Structures - Group	18,426.62	0.00	0.00	0.00	0.00	0.00	0.00	18,426.62	39501
093 - Tennessee Division	Sep-16	050.093.3950000-3	Structures - Group	8,359.48	0.00	0.00	0.00	0.00	0.00	0.00	8,359.48	39502
093 - Tennessee Division	Sep-16	050.093.3950000-4	Structures - Group	18,937.48	0.00	0.00	0.00	0.00	0.00	0.00	18,937.48	39503
093 - Tennessee Division	Sep-16	050.093.3950000-5	Structures - Group	1,791,917.24	7,486.42	0.00	0.00	0.00	0.00	0.00	1,799,403.66	39504
093 - Tennessee Division	Sep-16	050.093.3960000-1	Teleph. Equip	28,392.77	0.00	0.00	0.00	0.00	0.00	0.00	28,392.77	39600
093 - Tennessee Division	Sep-16	050.093.3960000-2	Teleph. Equip	406,242.96	(981.22)	(10,376.10)	0.00	0.00	0.00	0.00	405,261.74	39601
093 - Tennessee Division	Sep-16	050.093.3960000-3	Hardware	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	39602
093 - Tennessee Division	Sep-16	050.093.3960000-4	Franch. & Consent Grp	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	39603
093 - Tennessee Division	Sep-16	050.093.3960000-5	Franch. & Consent Grp	346,971.01	0.00	0.00	0.00	0.00	0.00	0.00	346,971.01	39604
093 - Tennessee Division	Sep-16	050.093.3960000-6	Franch. & Consent Grp	2,679.96	0.00	0.00	0.00	0.00	0.00	0.00	2,679.96	39605
093 - Tennessee Division	Sep-16	050.093.3970000-1	Alms - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	39700
093 - Tennessee Division	Sep-16	050.093.3970000-2	Alms - Steel	12,693,514.02	7,230.80	0.00	0.00	0.00	0.00	0.00	12,700,744.82	39701
093 - Tennessee Division	Sep-16	050.093.3980000-1	Measuring And Reg. St	1,650,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,650,856.41	39800
093 - Tennessee Division	Sep-16	050.093.3980000-2	Land And Rights	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97	39801
093 - Tennessee Division	Sep-16	050.093.3980000-3	Land And Rights	1,051,983.76	40,308.37	0.00	0.00	0.00	0.00	0.00	2,038,702.13	39802
093 - Tennessee Division	Sep-16	050.093.3980000-4	Structures & Improvem	287,256.22	0.00	0.00	0.00	0.00	0.00	0.00	287,256.22	39803
093 - Tennessee Division	Sep-16	050.093.3980000-5	Structures & Improvem	937,503.69	4,837.27	0.00	0.00	0.00	0.00	0.00	942,340.96	39804
093 - Tennessee Division	Sep-16	050.093.3980000-6	Cathodic Prot	66,859,944.17	569,840.45	(4,249.60)	0.00	0.00	0.00	0.00	67,425,934.02	39805
093 - Tennessee Division	Sep-16	050.093.3980000-7	Alms - Plastic	1,233,917.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,917.00	39806
093 - Tennessee Division	Sep-16	050.093.3980000-8	Alms - Steel	5,061,960.91	0.00	0.00	0.00	0.00	0.00	0.00	5,061,960.91	39807
093 - Tennessee Division	Sep-16	050.093.3980000-9	Alms - Cathodic Prot	1,936,414.97	2,868.14	0.00	0.00	0.00	0.00	0.00	1,939,283.11	39808
093 - Tennessee Division	Sep-16	050.093.3980000-10	Alms - Cathodic Prot	3,461,998.49	(62,862.38)	0.00	0.00	0.00	0.00	0.00	3,400,136.11	39809
093 - Tennessee Division	Sep-16	050.093.3980000-11	Alms - Cathodic Prot	125,145,019.86	(111,649.18)	0.00	0.00	0.00	0.00	0.00	125,033,370.68	39810
093 - Tennessee Division	Sep-16	050.093.3980000-12	Alms - Cathodic Prot	91,745,495.55	147,313.67	(27,719.93)	0.00	0.00	0.00	0.00	91,862,815.12	39811
093 - Tennessee Division	Sep-16	050.093.3980000-13	Alms - Cathodic Prot	5,825,581.77	30,135.83	(15,657.78)	0.00	0.00	0.00	0.00	5,840,769.83	39812
093 - Tennessee Division	Sep-16	050.093.3980000-14	Alms - Cathodic Prot	595,681.96	13,879.57	0.00	0.00	0.00	0.00	0.00	609,561.53	39813
093 - Tennessee Division	Sep-16	050.093.3980000-15	Alms - Cathodic Prot	34,481.87	951.12	0.00	0.00	0.00	0.00	0.00	35,433.00	39814
093 - Tennessee Division	Sep-16	050.093.3980000-16	Alms - Cathodic Prot	1,920,764.30	951.12	0.00	0.00	0.00	0.00	0.00	1,922,715.42	39815
093 - Tennessee Division	Sep-16	050.093.3980000-17	Alms - Cathodic Prot	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64	39816
093 - Tennessee Division	Sep-16	050.093.3980000-18	Alms - Cathodic Prot	353,942.41	0.00	0.00	0.00	0.00	0.00	0.00	353,942.41	39817
093 - Tennessee Division	Sep-16	050.093.3980000-19	Alms - Cathodic Prot	483,235.51	0.00	0.00	0.00	0.00	0.00	0.00	483,235.51	39818
093 - Tennessee Division	Sep-16	050.093.3980000-20	Alms - Cathodic Prot	320,387.82	0.00	0.00	0.00	0.00	0.00	0.00	320,387.82	39819
093 - Tennessee Division	Sep-16	050.093.3980000-21	Alms - Cathodic Prot	10,151.99	0.00	0.00	0.00	0.00	0.00	0.00	10,151.99	39820
093 - Tennessee Division	Sep-16	050.093.3980000-22	Alms - Cathodic Prot	1,886,000.00	8,785.76	0.00	0.00	0.00	0.00	0.00	1,894,785.76	39821
093 - Tennessee Division	Sep-16	050.093.3980000-23	Alms - Cathodic Prot	17,422.89	0.00	0.00	0.00	0.00	0.00	0.00	17,422.89	39822
093 - Tennessee Division	Sep-16	050.093.3980000-24	Alms - Cathodic Prot	19,948.94	0.00	0.00	0.00	0.00	0.00	0.00	19,948.94	39823
093 - Tennessee Division	Sep-16	050.093.3980000-25	Alms - Cathodic Prot	18,426.62	0.00	0.00	0.00	0.00	0.00	0.00	18,426.62	39824
093 - Tennessee Division	Sep-16	050.093.3980000-26	Alms - Cathodic Prot	8,359.48	0.00	0.00	0.00	0.00	0.00	0.00	8,359.48	39825
093 - Tennessee Division	Sep-16	050.093.3980000-27	Alms - Cathodic Prot	18,937.48	0.00	0.00	0.00	0.00	0.00	0.00	18,937.48	39826
093 - Tennessee Division	Sep-16	050.093.3980000-28	Alms - Cathodic Prot	1,791,917.24	0.00	0.00	0.00	0.00	0.00	0.00	1,791,917.24	39827
093 - Tennessee Division	Sep-16	050.093.3980000-29	Alms - Cathodic Prot	28,392.77	0.00	0.00	0.00	0.00	0.00	0.00	28,392.77	39828
093 - Tennessee Division	Sep-16	050.093.3980000-30	Alms - Cathodic Prot	406,242.96	0.00	0.00	0.00	0.00	0.00	0.00	406,242.96	39829
093 - Tennessee Division	Sep-16	050.093.3980000-31	Alms - Cathodic Prot	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	39830
093 - Tennessee Division	Sep-16	050.093.3980000-32	Alms - Cathodic Prot	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	39831
093 - Tennessee Division	Sep-16	050.093.3980000-33	Alms - Cathodic Prot	346,971.01	0.00	0.00	0.00	0.00	0.00	0.00	346,971.01	39832
093 - Tennessee Division	Sep-16	050.093.3980000-34	Alms - Cathodic Prot	2,679.96	0.00	0.00	0.00	0.00	0.00	0.00	2,679.96	39833
093 - Tennessee Division	Sep-16	050.093.3980000-35	Alms - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	39834
093 - Tennessee Division	Sep-16	050.093.3980000-36	Alms - Cathodic Prot	12,693,514.02	7,230.80	0.00	0.00	0.00	0.00	0.00	12,700,744.82	39835
093 - Tennessee Division	Sep-16	050.093.3980000-37	Alms - Cathodic Prot	1,650,856.41	0.00	0.00	0.00	0.00	0.00	0.00	1,650,856.41	39836
093 - Tennessee Division	Sep-16	050.093.3980000-38	Alms - Cathodic Prot	1,936,414.97	0.00	0.00	0.00	0.00	0.00	0.00	1,936,414.97	39837
093 - Tennessee Division	Sep-16	050.093.3980000-39	Alms - Cathodic Prot	1,051,983.76	40,308.37	0.00	0.00	0.00	0.00	0.00	2,038,702.13	39838
093 - Tennessee Division	Sep-16	050.093										

050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Improvements-Gp	12,051.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,051.64	99003
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Improvements-Leased Gp	386,003.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,003.06	99009
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,235.51	99100
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Tramp Equip-Group	520,387.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,387.82	99200
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96	99300
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Tools Shop And Garage	1,950,115.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,115.94	99400
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Power Op Equip-Group	1,714,812.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,812.83	99500
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Truck Shop-Group	19,945.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.84	99600
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Archives - Group	164,926.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,926.62	99604
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Mails - Group	8,449.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449.48	99605
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Communication Equipme	139,225.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,225.49	99700
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Miscellaneous Equipme	1,823,944.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,944.76	99800
050 Mid-State Division	093 - Tennessee Division	Jan-17	050.093.39000Chk. Tang Prop- Serve	29,382.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,382.17	99901
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Pc Hardware	423,987.07	29,014.25	0.00	0.00	0.00	0.00	0.00	0.00	452,101.32	99906
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Fanch & Consent Gp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	99906
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	99910
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Rights-Off-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01	99920
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36	99930
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	99940
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Measuring And Reg. St	12,703,425.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,703,425.37	99950
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	1,690,936.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,936.41	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	1,936,434.97	5.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,439.97	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Structures & Improvem	1,155,442.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,442.82	99962
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Cathodic Prot	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Plastic	961,120.80	16,282.21	0.00	0.00	0.00	0.00	0.00	0.00	977,403.01	99961
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Plastic	385,133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,133.40	99962
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Chk. Tang Prop- Serve	13,449,925.11	3,112,406.20	0.00	0.00	0.00	0.00	0.00	0.00	16,562,331.31	99963
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Archives - Group	5,093,160.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,160.61	99964
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Cath & Sleeves	10,811,554.31	1,175.47	0.00	0.00	0.00	0.00	0.00	0.00	10,812,729.78	99964
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Meas & Reg Station Eq	3,756,933.27	315.14	0.00	0.00	0.00	0.00	0.00	0.00	3,758,048.41	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Pc Hardware	12,647,940.99	460,871.92	0.00	0.00	0.00	0.00	0.00	0.00	13,108,812.91	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Office Installations	29,734,651.69	308,696.18	0.00	0.00	0.00	0.00	0.00	0.00	30,043,347.87	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000House Regulations	31,907,418.62	191,285.15	0.00	0.00	0.00	0.00	0.00	0.00	32,098,703.77	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Industrial Measuring	6,054,225.40	41,518.99	0.00	0.00	0.00	0.00	0.00	0.00	6,095,744.39	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	539,174.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,174.66	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Trust & Improvem Gp	7,038,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,038,747.50	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Improvements-Gp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Improvements-Leased Gp	396,003.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,003.06	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Office Furniture And	485,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,235.51	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Tramp Equip-Group	520,387.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,387.82	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Stores Equipment	10,151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151.96	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Tools Shop And Garage	1,950,115.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,115.94	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Power Op Equip-Group	1,714,812.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,812.83	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Truck Shop-Group	19,945.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.84	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Archives - Group	164,926.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,926.62	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Group	8,449.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449.48	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Communication Equipme	139,225.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,225.49	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Miscellaneous Equipme	1,823,944.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,944.76	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Chk. Tang Prop- Serve	29,382.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,382.17	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Pc Hardware	423,987.07	29,014.25	0.00	0.00	0.00	0.00	0.00	0.00	452,101.32	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Fanch & Consent Gp	241,284.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,284.22	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	729,628.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,628.74	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Rights-Off-Way	348,971.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,971.01	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Structures & Improvem	2,679.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.36	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Cathodic Prot	91,687.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,687.07	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Measuring And Reg. St	12,703,425.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,703,425.37	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	1,690,936.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,936.41	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	1,936,434.97	5.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,439.97	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Structures & Improvem	1,155,442.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,442.82	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Cathodic Prot	287,356.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,356.22	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Plastic	961,120.80	16,282.21	0.00	0.00	0.00	0.00	0.00	0.00	977,403.01	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Plastic	385,133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,133.40	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Chk. Tang Prop- Serve	13,449,925.11	3,112,406.20	0.00	0.00	0.00	0.00	0.00	0.00	16,562,331.31	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Archives - Group	5,093,160.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,160.61	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Mails - Cath & Sleeves	10,811,554.31	1,175.47	0.00	0.00	0.00	0.00	0.00	0.00	10,812,729.78	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Meas & Reg Station Eq	3,756,933.27	315.14	0.00	0.00	0.00	0.00	0.00	0.00	3,758,048.41	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Pc Hardware	12,647,940.99	460,871.92	0.00	0.00	0.00	0.00	0.00	0.00	13,108,812.91	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Office Installations	29,734,651.69	308,696.18	0.00	0.00	0.00	0.00	0.00	0.00	30,043,347.87	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000House Regulations	31,907,418.62	191,285.15	0.00	0.00	0.00	0.00	0.00	0.00	32,098,703.77	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Industrial Measuring	6,054,225.40	41,518.99	0.00	0.00	0.00	0.00	0.00	0.00	6,095,744.39	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Land & Land Rights	539,174.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,174.66	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Trust & Improvem Gp	7,038,747.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,038,747.50	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Improvements-Gp	12,061.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061.64	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Improvements-Leased Gp	396,003.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,003.06	99960
050 Mid-State Division	093 - Tennessee Division	Feb-17	050.093.39000Office Furniture And	485,235.51	0.00	0.							

[illegible]

[illegible]

GI Post Mo. Yr.	Bus Segment ID	Company ID	Recation	Of Removal	Begin Reserve	Depreciation Expense	Retirements	Adjustments	Reserve True In	Reserve Time Out	Transfers	Cost Of Removal	Gain/Loss	Salvage Cash	Amount
Jun-17	010.002.390002-Improve & Improv	002 - Dallas Amos Rate Division	4.27%	0.00%	455,858.07	4,157.44	0.00	0.00	0.00	0.00	(10,310.88)	0.00	0.00	0.00	445,547.63
Jun-17	010.002.390005-Structures & Improv	002 - Dallas Amos Rate Division	7.00%	0.00%	3,291,517.09	56,442.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235,074.47
Jun-17	010.002.390008-Improvements - Leased	002 - Dallas Amos Rate Division	4.76%	0.00%	8,164,916.12	36,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,128,187.02
Jun-17	010.002.390023-Struct & Improv AEAM	002 - Dallas Amos Rate Division	0.00%	0.00%	(10.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-17	010.002.390023-Office Furniture And	002 - Dallas Amos Rate Division	3.66%	0.00%	1,624,151.57	17,196.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606,954.97
Jun-17	010.002.391002-Rent/Lease Processing	002 - Dallas Amos Rate Division	0.00%	0.00%	0.70	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Jun-17	010.002.391003-Office Machines	002 - Dallas Amos Rate Division	0.00%	0.00%	0.25	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Jun-17	010.002.391004-Office Furn. & Equip-AEAM	002 - Dallas Amos Rate Division	2.66%	0.00%	28,868.76	141.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,727.35
Jun-17	010.002.391200-Off Fum. & Equip-AEAM	002 - Dallas Amos Rate Division	4.20%	0.00%	90,716.62	877.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,438.95
Jun-17	010.002.391200-Transportation Equipm	002 - Dallas Amos Rate Division	17.26%	0.00%	4,372.13	102.56	(83,906.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,118.59
Jun-17	010.002.391400-Tools Shop And Garage	002 - Dallas Amos Rate Division	0.00%	0.00%	110,704.89	318.07	(83,906.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,118.59
Jun-17	010.002.391400-Tools Shop And Garage-AEAM	002 - Dallas Amos Rate Division	8.72%	0.00%	22,616.69	386.03	(39,434.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,452.10
Jun-17	010.002.391700-Communication Equipme	002 - Dallas Amos Rate Division	6.14%	0.00%	1,220,779.73	10,464.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,314.89
Jun-17	010.002.391700-Communication Equipme	002 - Dallas Amos Rate Division	5.64%	0.00%	3,220.38	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.91
Jun-17	010.002.392002-Miscellaneous Equipme	002 - Dallas Amos Rate Division	3.83%	0.00%	39,941.13	495.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,445.65
Jun-17	010.002.392003-Misc Equip - AEAM	002 - Dallas Amos Rate Division	2.87%	0.00%	581.39	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.69
Jun-17	010.002.392003-Other Tngible Equipm	002 - Dallas Amos Rate Division	11.96%	0.00%	164,690.32	1,557.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,132.57
Jun-17	010.002.392003-Other Tngible Equipm	002 - Dallas Amos Rate Division	8.50%	0.00%	18,081,137.60	236,484.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,844,652.68
Jun-17	010.002.392003-Structures-Software	002 - Dallas Amos Rate Division	7.91%	0.00%	15,639,558.88	135,148.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,504,410.84
Jun-17	010.002.392003-Structures-Software	002 - Dallas Amos Rate Division	8.38%	0.00%	2,227,917.61	23,950.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,967.04
Jun-17	010.002.392003-Network Hardware	002 - Dallas Amos Rate Division	10.46%	0.00%	389,173.59	15,362.92	0.00	0.00	0.00	0.00	(1,609.25)	0.00	0.00	0.00	387,564.34
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	151,001.26	6,747.20	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	141,266.06
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
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Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
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Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division	7.62%	0.00%	28,975,845.51	389,595.74	0.00	0.00	0.00	0.00	(9,735.22)	0.00	0.00	0.00	28,966,110.29
Jun-17	010.002.392007-Pc Hardware	002 - Dallas Amos Rate Division													

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Z.

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%
050.093.37800: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%
050.093.38800:Land & Land Rights	0.00%
050.093.39000:Struct & Improvem Grp	2.59%
050.093.39003:Improvements Grp	2.59%
050.093.39009:Improvement-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%
050.093.39800:Power Op Equip-Group	6.53%
050.093.39803:Ditchers - Group	6.53%
050.093.39804:Backhoes - Group	6.53%
050.093.39805: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%
050.093.39800:Other Tangible Equipm	12.50%
050.093.39901:Oth Tang Prop - Serve	12.50%
050.093.39908:Pc Hardware	20.00%
050.093.39907:Pc Software	16.67%
SSU - General Office:	
010.002.39000:Structure & Improv	3.01%
010.002.39005:Structure & Improv	3.01%
010.002.39009:Improvements - Leased	3.25%
010.002.39020:Struct & Improv AEAM	3.01%
010.002.39029:Improv-Leased AEAM	3.25%
010.002.39100:Office Furniture And	3.96%
010.002.39101:Office Furniture And	3.96%
010.002.39102:Remittance Processing	3.96%
010.002.39103:Office Machines	3.96%
010.002.39104:Office Furn. & Equip	3.96%
010.002.39120:Off Furn & Equip-AEAM	3.96%
010.002.39200:Transportation Equipm	8.34%
010.002.39300:Stores Equipment	10.32%
010.002.39400:Tools Shop And Garage	8.37%
010.002.39420:Tools And Garage-AEAM	8.37%
010.002.39500:Laboratory Equipment	10.05%
010.002.39700:Communication Equipme	5.85%
010.002.39720:Commun Equip AEAM	5.85%
010.002.39800:Miscellaneous Equipme	5.29%
010.002.39808:Inserter	5.29%
010.002.39820:Misc Equip - AEAM	5.29%
010.002.39900:Other Tangible Equipm	13.06%
010.002.39901:Servers-Hardware	9.48%
010.002.39902:Servers-Software	8.93%
010.002.39903:Network Hardware	6.99%
010.002.39904:Mainframe Cpu	10.32%
010.002.39905:Mainframe Hardware	10.32%
010.002.39906:Pc Hardware	10.46%
010.002.39907:Pc Software	6.63%
010.002.39908:Application Software	6.52%
010.002.39909:Mainframe Software	10.32%
010.002.39921:Servers-Hardware-AEAM	9.48%
010.002.39922:Servers-Software-AEAM	8.93%
010.002.39923:Network Hardware-AEAM	6.99%
010.002.39924:Oth Tang Prop - Gen.	15.89%
010.002.39926:Pc Hardware-AEAM	10.49%
010.002.39928:Application SW-AEAM	6.52%
010.002.39931:ALGN-Servers-Hardware	9.48%
010.002.39932:ALGN-Servers-Software	8.93%
010.002.39938:ALGN-Application SW	6.52%
SSU - Customer Support:	
010.012.38900:Land	0.00%
010.012.38910:CKV Land&Land Rights	0.00%
010.012.39000:Structure & Improv	3.01%

010.012.39009:Improvements - Leased	3.25%
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 Fum & 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	5.65%
010.012.39710:CKV-Commun Equip	5.65%
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	8.83%
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%

aa.

File Id	Vendor	Address Suite	City State Postal Code	Comments	Expiration	Level?	October	November	December	January	February	March	April	May	June	July	August	September	FY18	RMD Notes:
TR03	BUCHSING GEORGE AND ROBERTSON BUILY	810 New Nashville Highway	Columbia, TN 38401	08/05/1998	08/30/2018	Y	\$	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	48,200.00	
TR03	COOL SPRINGS CORPORATE CENTRE, LLC	810 Crescent Centre Drive 800	Franklin, TN 37067	01/01/1998	07/31/2023	Y	\$	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82	50,090.82
TR06	HUNT FRED B JR	201 Lane Parkway	Shelbyville, TN 37169	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	31,800.00	
TR09	PEOPLES CHOICE CREDIT UNION	1509 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	30,000.00	
TR19	LINDON REALTY LLC	377 Riverside Dr, 201	Franklin, TN 37064	06/01/2008	04/30/2018	Y	\$	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	10,164.00	121,888.00	
TR20	C AND F INVESTMENTS	200 Noah Drive	Franklin, TN 37094	10/01/2008	06/30/2019	N	\$	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	27,393.66	328,393.52	

Coding by Division

	Amount	Div
Noah	27,394	99
	27,394	
Riverside	7,115	2
	1,321	9
	915	93
	813	96
	10,164	
Crescent	45,517	91
	4,174	99
	50,091	
Total	87,518	

Amount	Div
813	96
32,463	98
45,517	91
1,321	9
7,115	2
87,518	

bb.



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.

		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

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

CC.

September 29, 2017

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 2017 is 4.21% as computed below:

			Prime Interest
			<u>Rate A/</u>
4th preceding month	June	2017	4.13%
3rd preceding month	July	2017	4.25%
2nd preceding month	Aug.	2017	<u>4.25%</u>
Average			<u>4.21%</u>

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 Lisa Foust at 615-770-6886.

Sincerely,

Michelle Ramsey
Audit Manager, Utilities Division

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