

[illegible]

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

Weighted Average Allocated Depreciation Expense	13,999,819
Weighted Average Allocated Gross Plant	601,864,059
Weighted Average Depreciation Rate	2.33%
Weighted Average Life of Plant (Rounded to nearest year)	43
Projected / Reconciled?	Projected

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2019		\$ 864,081
2020	\$ 20,095	843,986
2021	20,095	823,891
2022	20,095	803,796
2023	20,095	783,701
2024	20,095	763,607
2025	20,095	743,512
2026	20,095	723,417
2027	20,095	703,322
2028	20,095	683,227
2029	20,095	663,132
2030	20,095	643,037
2031	20,095	622,942
2032	20,095	602,847
2033	20,095	582,752
2034	20,095	562,657
2035	20,095	542,563
2036	20,095	522,468
2037	20,095	502,373
2038	20,095	482,278
2039	20,095	462,183
2040	20,095	442,088
2041	20,095	421,993
2042	20,095	401,898
2043	20,095	381,803
2044	20,095	361,708
2045	20,095	341,613
2046	20,095	321,519
2047	20,095	301,424
2048	20,095	281,329
2049	20,095	261,234
2050	20,095	241,139
2051	20,095	221,044
2052	20,095	200,949
2053	20,095	180,854
2054	20,095	160,759
2055	20,095	140,664
2056	20,095	120,569
2057	20,095	100,475
2058	20,095	80,380
2059	20,095	60,285
2060	20,095	40,190
2061	20,095	20,095
2062	20,095	0
2063	20,095	-

Cost Centre (Multiple Items)

Div	Account	Sub Account	Sub Account Description	Net Amount
091	9260	07450	Capitalized Restricted Stock	(167,413)
091	9260	07452	Variable Pay & Mgmt Incentive Plans	2,475,465
091	9260	07454	VPP & MIP - Capital Credit	(1,421,447)
091	9260	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	148,502
091	9260	07460	RSU-Long Term Incentive Plan - Time Lapse	191,199
091	9260	07463	RSU-Managment Incentive Plan	1,285
Grand Total				1,227,591

Div	Cost Center	Account	Sub Account	Net Amount	Cap Rate	Amount Capitalized
002	1001	9260	7458	593,935	73.74%	437,950
002	1001	9260	7460	521,916	73.74%	384,846
002	1101	9260	7458	(233,980)	73.74%	(172,530)
002	1101	9260	7460	(320,892)	73.74%	(236,617)
002	1102	9260	7458	126,545	77.16%	97,646
002	1102	9260	7460	64,511	77.16%	49,778
002	1102	9260	7463	5,692	77.16%	4,392
002	1106	9260	7458	93,620	77.15%	72,225
002	1106	9260	7460	71,275	77.15%	54,986
002	1106	9260	7452	4,457	77.15%	3,438
002	1107	9260	7458	15,317	73.74%	11,295
002	1107	9260	7460	29,613	73.74%	21,836
002	1107	9260	7452	1,752	73.74%	1,292
002	1108	9260	7458	26,023	80.00%	20,818
002	1108	9260	7460	18,825	80.00%	15,060
002	1108	9260	7452	2,949	80.00%	2,359
002	1110	9260	7458	26,023	46.64%	12,136
002	1110	9260	7460	18,825	46.64%	8,781
002	1114	9260	7458	49,561	29.34%	14,541
002	1114	9260	7460	36,626	29.34%	10,746
002	1114	9260	7463	737	29.34%	216
002	1116	9260	7458	90,730	2.37%	2,154
002	1116	9260	7460	59,765	2.37%	1,419
002	1116	9260	7452	2,652	2.37%	63
002	1117	9260	7458	26,023	65.19%	16,955
002	1117	9260	7460	18,825	65.19%	12,273
002	1117	9260	7463	846	65.19%	552
002	1117	9260	7452	2,335	65.19%	1,522
002	1123	9260	7458	26,074	0.00%	-
002	1123	9260	7460	17,793	0.00%	-
002	1125	9260	7458	43,705	0.00%	-
002	1125	9260	7460	32,643	0.00%	-
002	1125	9260	7452	3,385	0.00%	-
002	1126	9260	7458	18,200	2.50%	455
002	1126	9260	7460	12,239	2.50%	306
002	1126	9260	7452	1,909	2.50%	48
002	1128	9260	7458	18,200	2.00%	364
002	1128	9260	7460	12,239	2.00%	245
002	1128	9260	7452	1,344	2.00%	27
002	1130	9260	7458	41,340	56.60%	23,397
002	1130	9260	7460	29,965	56.60%	16,959
002	1130	9260	7463	2,169	56.60%	1,227
002	1130	9260	7452	1,424	56.60%	806
002	1131	9260	7458	(153)	0.00%	-
002	1131	9260	7460	-	0.00%	-
002	1132	9260	7458	90,730	0.00%	-
002	1132	9260	7460	69,250	0.00%	-
002	1132	9260	7463	21,474	0.00%	-
002	1133	9260	7458	33,511	0.00%	-
002	1133	9260	7460	20,067	0.00%	-
002	1134	9260	7458	315,055	38.57%	121,766
002	1134	9260	7460	232,634	38.57%	89,790
002	1134	9260	7452	12,983	38.57%	5,008
002	1135	9260	7458	61,270	33.50%	20,525
002	1135	9260	7460	44,756	33.50%	14,989
002	1135	9260	7452	900	33.50%	302
002	1145	9260	7458	15,471	0.00%	-
002	1145	9260	7460	8,729	0.00%	-
002	1145	9260	7463	386	0.00%	-
002	1150	9260	7458	180,719	65.56%	105,399
002	1150	9260	7460	141,715	65.56%	78,731
002	1150	9260	7452	9,381	65.56%	5,212
002	1154	9260	7458	111,091	74.97%	83,286
002	1154	9260	7460	81,629	74.97%	61,199
002	1154	9260	7463	17,462	74.97%	13,052
002	1154	9260	7452	5,975	74.97%	4,480
002	1159	9260	7458	61,087	0.00%	-
002	1159	9260	7460	38,276	0.00%	-
002	1159	9260	7463	8,928	0.00%	-
002	1159	9260	7452	1,232	0.00%	-
002	1201	9260	7458	1,559,172	73.74%	1,149,687
002	1201	9260	7460	1,166,517	73.74%	860,155
002	1201	9260	7463	54,821	73.74%	40,423
002	1205	9260	7458	370,687	16.69%	61,856
002	1205	9260	7460	363,656	16.69%	65,671
002	1205	9260	7463	118,012	16.69%	19,992
002	1209	9260	7458	26,599	0.00%	-
002	1209	9260	7460	29,613	0.00%	-
002	1209	9260	7463	18,040	0.00%	-
002	1209	9260	7452	2,269	0.00%	-
002	1221	9260	7458	208,027	0.00%	-
002	1221	9260	7460	137,668	0.00%	-
002	1221	9260	7463	23,706	0.00%	-
002	1227	9260	7458	46,616	22.93%	10,687
002	1227	9260	7460	26,028	22.93%	5,967
002	1227	9260	7463	9,884	22.93%	2,268
002	1227	9260	7452	2,084	22.93%	478
002	1229	9260	7458	109,843	30.00%	32,953
002	1229	9260	7460	70,905	30.00%	21,271
002	1229	9260	7452	4,485	30.00%	1,345
002	1401	9260	7458	26,023	0.00%	-
002	1401	9260	7460	19,435	0.00%	-
002	1401	9260	7463	10,847	0.00%	-
002	1403	9260	7458	169,971	0.00%	-
002	1403	9260	7460	110,167	0.00%	-
002	1403	9260	7463	2,199	0.00%	-
002	1407	9260	7458	26,023	29.28%	7,621
002	1407	9260	7460	19,435	29.28%	5,691
002	1407	9260	7463	5,350	29.28%	1,567
002	1408	9260	7458	21,854	0.00%	-
002	1408	9260	7460	15,097	0.00%	-
002	1416	9260	7458	15,390	0.00%	-
002	1416	9260	7460	8,688	0.00%	-
002	1416	9260	7463	493	0.00%	-
002	1416	9260	7452	1,242	0.00%	-
002	1501	9260	7458	365,559	52.28%	191,146
002	1501	9260	7460	179,804	52.28%	94,017

Div	Cost Center	Account	Sub Account	Net Amount	Cap Rate	Amount Capitalized
002	1501	9260	7463	81,414	52.29%	32,112
002	1501	9260	7452	15,827	52.29%	8,276
002	1503	9260	7458	111,203	0.00%	-
002	1503	9260	7460	82,054	0.00%	-
002	1503	9260	7463	24,845	0.00%	-
002	1503	9260	7452	1,780	0.00%	-
002	1508	9260	7458	15,317	0.00%	-
002	1508	9260	7460	11,337	0.00%	-
002	1821	9260	7458	90,424	0.00%	-
002	1821	9260	7460	65,627	0.00%	-
002	1821	9260	7463	28,639	0.00%	-
002	1822	9260	7458	15,317	0.00%	-
002	1822	9260	7460	11,337	0.00%	-
002	1823	9260	7458	15,317	0.00%	-
002	1823	9260	7460	11,140	0.00%	-
002	1823	9260	7463	2,164	0.00%	-
002	1825	9260	7458	26,023	0.00%	-
002	1825	9260	7460	19,435	0.00%	-
002	1825	9260	7452	1,260	0.00%	-
002	1826	9260	7458	26,023	0.00%	-
002	1826	9260	7460	18,825	0.00%	-
002	1826	9260	7463	7,432	0.00%	-
002	1827	9260	7458	9,278	0.00%	-
002	1827	9260	7460	5,510	0.00%	-
002	1833	9260	7458	15,317	0.00%	-
002	1833	9260	7460	11,140	0.00%	-
002	1833	9260	7463	3,853	0.00%	-
002	1836	9260	7458	26,023	0.00%	-
002	1836	9260	7460	19,435	0.00%	-
002	1837	9260	7458	15,317	0.00%	-
002	1837	9260	7460	11,337	0.00%	-
002	1837	9260	7452	433	0.00%	-
002	1838	9260	7458	6,157	0.00%	-
002	1904	9260	7452	13,429,718	30.50%	4,096,064
						8,206,638
012	1156	9260	7458	15,317	28.48%	4,363
012	1156	9260	7460	11,140	28.48%	3,173
012	1212	9260	7458	26,023	20.86%	5,428
012	1212	9260	7460	18,825	20.86%	3,927
012	1212	9260	7452	2,101	20.86%	438
012	1215	9260	7458	26,023	0.00%	-
012	1215	9260	7460	18,825	0.00%	-
012	1215	9260	7463	11,788	0.00%	-
012	1226	9260	7458	105,896	18.32%	19,397
012	1226	9260	7460	76,767	18.32%	14,061
012	1226	9260	7452	2,021	18.32%	370
012	1228	9260	7458	26,023	0.00%	-
012	1228	9260	7460	19,435	0.00%	-
012	1228	9260	7463	8,208	0.00%	-
						51,167
		Div 002	Div 012			
07452		4,130,716	808			
07458		2,322,335	28,188			
07460		1,638,044	21,161			
07463		115,542	-			
		8,206,638	51,167			

Atmos Energy Corporation
Tennessee ARM
LTIP and VPP/MIP
For the Period June 2016 through May 2017

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	16,895,491	5,101,620	11,793,871	1,216,226	514,742
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928	2,817,325	3,315,603	341,913	144,873
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	3,744,609	1,664,745	2,079,864	215,010	90,505
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	438,010	117,413	320,596	33,256	13,979
Total						10,315,546	4,696,483	5,716,063	590,180	249,357
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	4,122	808	3,313	362	150
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780	26,888	208,893	22,808	9,396
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	141,051	16,584	124,467	13,594	5,605
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	19,957	-	19,957	2,180	900
Total						398,788	43,471	353,317	38,582	15,900

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Allocated Expense to Div 093			
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	3,178,494	3,178,494	1,345,843		
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,821,219)	(1,821,219)	(771,116)		
								574,726		
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	202,022	202,022	85,819		
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	216,679	216,679	91,222		
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	-	-	-		
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(205,971)	(205,971)	(87,083)		
								89,959		
TOTAL								1,444,834		

Company 010
 Cost Center (Multiple Items)

Div	Account	Account Dr	Sub Account	Sub Account Description	Sum of Net Amount
002	9260	A&G-Emç	07452	Variable Pay & Mgmt Incentive Plans	16,895,491
002	9260	A&G-Emç	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,132,928
002	9260	A&G-Emç	07460	RSU-Long Term Incentive Plan - Time Lapse	3,744,609
002	9260	A&G-Emç	07463	RSU-Managment Incentive Plan	438,010
Grand Total					27,211,037

Company 010
 Cost Center (Multiple Items)

Div	Account	Account Dr	Sub Account	Sub Account Description	Sum of Net Amount
012	9260	A&G-Emç	07452	Variable Pay & Mgmt Incentive Plans	4,122
012	9260	A&G-Emç	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	235,780
012	9260	A&G-Emç	07460	RSU-Long Term Incentive Plan - Time Lapse	141,051
012	9260	A&G-Emç	07463	RSU-Managment Incentive Plan	19,957
Grand Total					400,910

Company 050
 Cost Center (Multiple Items)

Div	Account	Account Dr	Sub Account	Sub Account Description	Sum of Net Amount
091	9260	A&G-Emç	07450	Capitalized Restricted Stock	(205,971)
091	9260	A&G-Emç	07452	Variable Pay & Mgmt Incentive Plans	3,178,494
091	9260	A&G-Emç	07454	VPP & MIP - Capital Credit	(1,821,219)
091	9260	A&G-Emç	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	202,022
091	9260	A&G-Emç	07460	RSU-Long Term Incentive Plan - Time Lapse	216,679
Grand Total					1,570,004

Amortization Schedule of Capitalized Incentive Compensation Adjustment
Test Year Ending May 31, 2017

Weighted Average Allocated Depreciation Expense	11,918,318
Weighted Average Allocated Gross Plant	510,233,200
Weighted Average Depreciation Rate	2.34%
Weighted Average Life of Plant	43
<i>(Rounded to nearest year)</i>	
Projected / Reconciled?	Reconciled

Test Year Ended May 31, 20xx	Annual Amortization	Rate Base Adjustment Amount
2017		\$ 1,283,405
2018	\$ 29,847	1,253,558
2019	29,847	1,223,712
2020	29,847	1,193,865
2021	29,847	1,164,018
2022	29,847	1,134,172
2023	29,847	1,104,325
2024	29,847	1,074,479
2025	29,847	1,044,632
2026	29,847	1,014,785
2027	29,847	984,939
2028	29,847	955,092
2029	29,847	925,245
2030	29,847	895,399
2031	29,847	865,552
2032	29,847	835,706
2033	29,847	805,859
2034	29,847	776,012
2035	29,847	746,166
2036	29,847	716,319
2037	29,847	686,472
2038	29,847	656,626
2039	29,847	626,779
2040	29,847	596,933
2041	29,847	567,086
2042	29,847	537,239
2043	29,847	507,393
2044	29,847	477,546
2045	29,847	447,699
2046	29,847	417,853
2047	29,847	388,006
2048	29,847	358,160
2049	29,847	328,313
2050	29,847	298,466
2051	29,847	268,620
2052	29,847	238,773
2053	29,847	208,926
2054	29,847	179,080
2055	29,847	149,233
2056	29,847	119,387
2057	29,847	89,540
2058	29,847	59,693
2059	29,847	29,847
2060	29,847	-

Div	Account	Account Description	Sub Account	Sub Account Description	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17
091	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(7,551)	(44,712)	(1,491)	(7,580)	(8,526)	(9,438)	(9,771)	(3,985)	(3,598)	(17,583)	(7,006)	(84,732)
091	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	138,000	511,652	57,615	288,075	140,000	114,225	200,000	232,000	205,000	745,113	232,269	214,545
091	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(79,000)	(349,498)	(32,926)	(184,180)	(80,000)	(63,535)	(115,000)	(133,000)	(118,000)	(428,329)	(133,525)	(123,226)
091	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	7,954	63,241	3,128	15,923	7,931	9,551	9,870	5,367	4,848	24,808	6,013	43,387
091	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	8,811	27,020	-	-	9,105	8,811	9,105	3,686	3,329	16,551	14,649	115,612

Div	Account	Account Description	Sub Account	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16
091	9260	A&G-Employee pensions and benefits	07450	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(3,264)	(19,329)	(844)	(3,277)	(3,565)	(3,952)
091	9260	A&G-Employee pensions and benefits	07452	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	59,657	264,417	24,907	124,535	58,534	47,838
091	9260	A&G-Employee pensions and benefits	07454	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	(34,152)	(151,088)	(14,234)	(70,975)	(33,448)	(26,609)
091	9260	A&G-Employee pensions and benefits	07456	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,439	27,339	1,352	6,884	3,316	4,000
091	9260	A&G-Employee pensions and benefits	07460	43.23%	43.23%	43.23%	43.23%	41.81%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	41.88%	3,809	11,681	-	-	3,807	3,890

Div	Account	Account Description	Sub Account	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account
091	9260	A&G-Employee pensions and benefits	07450	(4,092)	(1,669)	(1,507)	(7,384)	(2,834)	(35,486)	(87,083)	07450
091	9260	A&G-Employee pensions and benefits	07452	83,760	97,162	85,854	312,053	97,274	89,852	1,345,843	07452
091	9260	A&G-Employee pensions and benefits	07454	(48,162)	(55,700)	(49,418)	(179,803)	(55,920)	(51,607)	(771,116)	07454
091	9260	A&G-Employee pensions and benefits	07458	4,133	2,248	2,030	10,390	2,518	18,170	85,819	07458
091	9260	A&G-Employee pensions and benefits	07460	3,813	1,544	1,394	6,932	6,135	48,418	91,222	07460

Div	Cost Center	Account	Sub Account	MAR-17	APR-17	MAY-17	JUN-16	JUL-16	AUG-16	SEP-16	OCT-16	NOV-16	DEC-16	JAN-17	FEB-17	MAR-17	APR-17	MAY-17	Total	Sub Account	JUN-16	JUL-16	AUG-16
002	1227 9260	07452	22.93%	22.93%	22.93%	22.93%	1,271	4,519	230	(102)	283	387	400	400	400	361	1,767	454	2,908	478 07452	1,271	4,519	230
002	1227 9260	07458	22.93%	22.93%	22.93%	22.93%	536	1,951	-	-	420	406	420	420	420	379	420	406	873	12,878 07458	536	1,951	-
002	1227 9260	07463	22.93%	22.93%	22.93%	22.93%	-	-	-	-	-	2,268	1,345	-	-	-	-	-	-	2,268 07463	-	-	-
002	1229 9260	07452	30.00%	30.00%	30.00%	30.00%	-	-	-	-	-	1,351	1,581	1,581	1,581	1,428	7,303	1,771	7,814	33,322 07452	-	-	-
002	1229 9260	07458	30.00%	30.00%	30.00%	30.00%	1,895	5,849	305	915	1,351	1,581	1,581	1,581	1,581	1,513	1,675	1,821	2,275	18,127 07458	1,895	5,849	305
002	1229 9260	07460	30.00%	30.00%	30.00%	30.00%	1,081	3,314	-	-	1,675	1,821	1,821	1,821	1,821	1,513	1,675	1,821	2,275	18,127 07460	1,081	3,314	-
002	1401 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1401 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1401 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1403 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1403 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1403 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1407 9260	07458	29.28%	29.28%	29.28%	29.28%	588	2,040	110	549	319	366	379	379	379	342	1,749	424	1,876	9,098 07458	588	2,040	110
002	1407 9260	07460	29.28%	29.28%	29.28%	29.28%	-	-	-	-	-	-	-	-	-	-	-	-	5,891	5,891 07460	-	-	-
002	1407 9260	07463	29.28%	29.28%	29.28%	29.28%	-	-	-	-	-	-	-	-	-	-	-	-	-	1,567 07463	-	-	-
002	1408 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1408 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1416 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1416 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1416 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1501 9260	07452	52.29%	52.29%	52.29%	52.29%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07452	-	-	-
002	1501 9260	07458	52.29%	52.29%	52.29%	52.29%	21,232	80,447	4,137	20,803	11,724	13,488	13,938	10,655	10,655	(23,788)	28,386	6,982	30,217	218,141 07458	21,232	80,447	4,137
002	1501 9260	07460	52.29%	52.29%	52.29%	52.29%	3,643	11,148	-	-	3,607	3,491	3,607	3,607	3,607	3,258	3,607	3,491	57,927	97,385 07460	3,643	11,148	-
002	1503 9260	07452	52.29%	52.29%	52.29%	52.29%	-	-	-	-	-	-	-	-	-	-	-	-	2,245	31,427 07452	-	-	-
002	1503 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1503 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1508 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1508 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1508 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1821 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1821 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1821 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1822 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1822 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1823 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1823 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1823 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1825 9260	07452	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07452	-	-	-
002	1825 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1825 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1825 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1826 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1826 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1826 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1827 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1827 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1833 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1833 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1833 9260	07463	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07463	-	-	-
002	1836 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1836 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1837 9260	07452	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07452	-	-	-
002	1837 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1837 9260	07460	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07460	-	-	-
002	1838 9260	07458	0.00%	0.00%	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	- 07458	-	-	-
002	1904 9260	07452	30.50%	30.50%	30.50%	30.50%	223,440	852,649	92,585	484,828	225,445	131,608	327,875	380,335	334,890	1,267,080	400,025	382,830	5,088,966	07452	223,440	852,649	92,585
							464,191	1,701,942	131,237	654,969	386,449	411,229	603,804	556,706	(232,179)	1,846,508	558,472	2,914,743	9,701,104				

Div002	Div012
07452	806
07458	2,817,325
07460	26,888
07463	1,654,745
	117,413
	9,701,104
	44,280

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

						Fiscal Year 2016					
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Total Capitalization	Total Net Expense	Allocated Expense to Div 091	Allocated Expense to Div 093	Allocated Capital to Div 093
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	12,462,028	3,672,332	8,789,695	900,055	389,098	162,585
							29.47%	70.53%			
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	5,677,466	2,778,657	2,900,809	287,043	128,412	122,916
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,298,492	2,184,653	2,113,839	216,457	93,574	96,709
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	456,479	178,753	279,726	28,844	12,383	7,824
						10,432,437	5,136,063	5,294,374	542,144	234,369	227,449
							49.25%	50.75%			
012	Customer Support	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans						
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	200,283	10,881	189,401	20,646	8,450	485
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	131,818	7,134	124,683	13,590	5,583	318
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	21,376	-	21,376	2,330	954	-
						353,477	18,016	335,461	36,566	14,986	804
							5.10%	94.90%			
						Allocated Expense to Div 093					
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total					
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,480,700	1,072,407				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,414,414)	(811,451)				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	226,619	97,968				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,561	68,114				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	15,838	6,760				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(199,535)	(88,259)				

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

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

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

Div	Cost Center	Account	Sub Account	Sum of Net Amount
002	1001	9260	07458	467,957
002	1001	9260	07460	555,262
002	1001	9260	07463	79,328
002	1101	9260	07458	429,736
002	1101	9260	07460	282,062
002	1106	9260	07452	7,896
002	1106	9260	07458	97,296
002	1106	9260	07460	162,784
002	1107	9260	07452	1,929
002	1107	9260	07458	16,812
002	1107	9260	07460	11,031
002	1108	9260	07452	3,250
002	1108	9260	07458	28,263
002	1108	9260	07460	18,518
002	1110	9260	07458	28,263
002	1110	9260	07460	18,518
002	1114	9260	07458	98,681
002	1114	9260	07460	64,770
002	1114	9260	07463	4,620
002	1116	9260	07452	5,849
002	1116	9260	07458	80,484
002	1116	9260	07460	49,778
002	1117	9260	07452	1,929
002	1117	9260	07458	28,263
002	1117	9260	07460	18,518
002	1117	9260	07463	770
002	1123	9260	07458	23,187
002	1123	9260	07460	14,349
002	1125	9260	07452	3,726
002	1125	9260	07458	61,888
002	1125	9260	07460	41,716
002	1128	9260	07452	2,104
002	1128	9260	07458	16,812
002	1128	9260	07460	11,031
002	1129	9260	07452	1,402
002	1129	9260	07458	16,812
002	1129	9260	07460	11,031
002	1130	9260	07452	1,571
002	1130	9260	07458	45,075
002	1130	9260	07460	29,549
002	1130	9260	07463	2,203
002	1131	9260	07458	16,812
002	1131	9260	07460	11,031
002	1132	9260	07458	80,484
002	1132	9260	07460	71,897
002	1132	9260	07463	23,678
002	1133	9260	07458	33,625
002	1133	9260	07460	24,334
002	1134	9260	07452	14,317
002	1134	9260	07458	340,026
002	1134	9260	07460	237,870
002	1135	9260	07458	67,249
002	1135	9260	07460	45,259
002	1145	9260	07458	9,300
002	1145	9260	07460	4,860
002	1150	9260	07452	10,344
002	1150	9260	07458	207,171
002	1150	9260	07460	151,167
002	1154	9260	07452	6,590
002	1154	9260	07458	127,908
002	1154	9260	07460	84,027
002	1154	9260	07463	16,436
002	1159	9260	07452	509
002	1159	9260	07458	37,874
002	1159	9260	07460	19,042
002	1159	9260	07463	6,319
002	1201	9260	07458	1,701,891
002	1201	9260	07460	1,241,413
002	1201	9260	07463	60,398
002	1205	9260	07458	298,639
002	1205	9260	07460	196,079
002	1205	9260	07463	58,427
002	1209	9260	07458	22,595
002	1209	9260	07460	11,031
002	1209	9260	07463	10,278
002	1227	9260	07452	8,191
002	1227	9260	07458	24,007
002	1227	9260	07460	5,905
002	1227	9260	07463	10,953
002	1229	9260	07452	5,957
002	1229	9260	07458	109,471
002	1229	9260	07460	78,628
002	1401	9260	07458	28,263
002	1401	9260	07460	20,647
002	1401	9260	07463	11,966
002	1403	9260	07452	5,291
002	1403	9260	07458	97,604
002	1403	9260	07460	57,771

Div	Cost Center	Account	Sub Account	Sum of Net Amount
002	1403	9260	07463	6,965
002	1407	9260	07458	28,263
002	1407	9260	07460	20,647
002	1407	9260	07463	5,889
002	1408	9260	07458	20,712
002	1408	9260	07460	12,168
002	1416	9260	07458	9,235
002	1416	9260	07460	4,818
002	1501	9260	07452	13,021
002	1501	9260	07458	572,677
002	1501	9260	07460	399,875
002	1501	9260	07463	88,001
002	1503	9260	07452	1,966
002	1503	9260	07458	115,493
002	1503	9260	07460	82,927
002	1503	9260	07463	27,413
002	1508	9260	07458	16,812
002	1508	9260	07460	12,167
002	1821	9260	07458	98,681
002	1821	9260	07460	64,770
002	1821	9260	07463	29,450
002	1822	9260	07458	16,812
002	1822	9260	07460	12,167
002	1823	9260	07452	1,978
002	1823	9260	07458	16,812
002	1823	9260	07460	11,031
002	1825	9260	07452	1,387
002	1825	9260	07458	28,263
002	1825	9260	07460	20,647
002	1826	9260	07458	28,263
002	1826	9260	07460	18,518
002	1826	9260	07463	8,216
002	1827	9260	07458	4,290
002	1827	9260	07460	4,133
002	1833	9260	07458	16,812
002	1833	9260	07460	11,031
002	1833	9260	07463	5,171
002	1836	9260	07458	28,263
002	1836	9260	07460	49,382
002	1837	9260	07458	16,812
002	1837	9260	07460	12,167
002	1838	9260	07458	16,812
002	1838	9260	07460	12,167
002	1904	9260	07452	12,362,821
012	1156	9260	07458	16,812
012	1156	9260	07460	11,031
012	1212	9260	07458	28,263
012	1212	9260	07460	18,518
012	1212	9260	07463	-
012	1215	9260	07458	28,263
012	1215	9260	07460	16,851
012	1215	9260	07463	11,501
012	1226	9260	07458	98,681
012	1226	9260	07460	64,770
012	1226	9260	07463	822
012	1228	9260	07458	28,263
012	1228	9260	07460	20,647
012	1228	9260	07463	9,053
Grand Total				23,247,941

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Amount Description	Sub Account	Sub Account Description	Division	Div	Net Amount	Effective Period Num
QCT-15	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	141,120.007	(35,377)
QCT-15	010	Atmos Regulated Shared Services	1106	SS Dallas Treasury	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	20,160.001	4,899
QCT-15	010	Atmos Regulated Shared Services	1108	SS Dallas Risk Management	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	20,160.001	4,899
QCT-15	010	Atmos Regulated Shared Services	1128	SS Dallas Financial Reporting	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	3,347	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1129	SS Dallas Income Tax	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	910	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	2,487	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1131	SS Dallas Media Relations	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	914	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1132	SS Dallas Investor Relations	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	4,889	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1215	SS Dispatch Operations	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	012	1,528	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1226	SS Dallas Customer Service	9200	AAG-Employee pensions and benefits	07468	RSU-Management Incentive Plan - Performance Based	020000	012	4,536	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1228	SS Dallas Supply Chain Mgmt	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	20,160.001	4,899
QCT-15	010	Atmos Regulated Shared Services	1822	SS Dallas Gas Control & Storage	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	1,528	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1825	SS New Orleans Gas Control & Storage	9200	AAG-Employee pensions and benefits	07468	RSU-Management Incentive Plan - Time Lapse	020000	002	695	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1838	SS Dallas-Corporate Gas Supply Risk Mgmt	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	814	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1839	SS Dallas-Corporate Gas Supply Risk Mgmt	9200	AAG-Employee pensions and benefits	07460	RSU-Management Incentive Plan - Time Lapse	020000	002	814	20,160.001
QCT-15	010	Atmos Regulated Shared Services	1839	SS TBS-System Support	9200	AAG-Employee pensions and benefits	07463	RSU-Long Term Incentive Plan - Time Lapse	020000	002	472	20,160.001
QCT-15	050	Atmos Energy/KYMid-States	3301	KMD-Franklin Administration	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	5,336	20,160.001
QCT-15	050	Atmos Energy/KYMid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	5,336	20,160.001
QCT-15	050	Atmos Energy/KYMid-States	3304	KMD-Franklin Human Resources	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	5,336	20,160.001
QCT-15	050	Atmos Energy/KYMid-States	3305	KMD-Franklin Tech Services Administration	9200	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	020000	091	(590)	20,160.001
QCT-15	050	Atmos Energy/KYMid-States	3305	KMD-Franklin Administration	9200	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	020000	091	(769)	20,160.001
QCT-15	050	Atmos Energy/KYMid-States	3305	KMD-Franklin Administration	9200	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	020000	091	(6,562)	20,160.001
NOV-15	010	Atmos Regulated Shared Services	2821	SS Dallas Gas Accounting	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	1,152	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1123	SS Dallas Gas Accounting	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	002	1,063	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1128	SS Dallas Income Tax	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	684	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1144	SS Dallas Revenue Accounting	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	5,173	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1148	SS Dallas Strategic Planning	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	10,839	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9200	AAG-Employee pensions and benefits	07468	RSU-Management Incentive Plan - Performance Based	020000	012	10,923	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9200	AAG-Employee pensions and benefits	07463	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	1,478	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9200	AAG-Employee pensions and benefits	07463	RSU-Management Incentive Plan - Performance Based	020000	002	11,968	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1901	SS Corporate Legal	9200	AAG-Employee pensions and benefits	07463	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	002	29,199	60,480.006
NOV-15	050	Atmos Energy/KYMid-States	1839	SS Franklin-East Region Gas Supply & Services	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	090000	008	884	20,160.002
NOV-15	050	Atmos Energy/KYMid-States	3331	KMD-Franklin Central Region Administration	9200	AAG-Employee pensions and benefits	07463	RSU-Management Incentive Plan - Time Lapse	090000	081	9,603	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1101	SS Dallas Chief Financial Officer	9200	AAG-Employee pensions and benefits	07460	Variable Pay & Mgmt Incentive Plans	020000	002	28,886	60,480.006
NOV-15	010	Atmos Regulated Shared Services	1903	SS Controller - Miscellaneous	9200	AAG-Employee pensions and benefits	07464	Variable Pay & Mgmt Incentive Plans	020000	002	(453,175)	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1154	SS Dallas IT	9200	AAG-Employee pensions and benefits	07462	Variable Pay & Mgmt Incentive Plans	020000	002	10,344	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1154	SS Dallas Strategic Planning	9200	AAG-Employee pensions and benefits	07462	Variable Pay & Mgmt Incentive Plans	020000	002	6,580	20,160.002
NOV-15	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07462	Variable Pay & Mgmt Incentive Plans	020000	002	2,807	20,160.002
NOV-15	050	Atmos Energy/KYMid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07462	RSU-Long Term Incentive Plan - Time Lapse	090000	091	1,814	20,160.002
DEC-15	010	Atmos Regulated Shared Services	1109	SS Corporate Tax	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	1,500	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	002	1,500	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	002	2,741	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1135	SS Dallas IT EAO, Corporate Systems	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	2,741	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	012	1,500	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1215	SS CSC-Customer Contact Management	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	012	1,528	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1416	SS Dispatch Operations	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	379	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1821	SS Dallas Compensation and HRMS	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	5,336	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1837	SS Regional Supply Planning	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	339	20,160.003
DEC-15	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9200	AAG-Employee pensions and benefits	07463	Capitalized Restricted Stock	020000	012	(10,959)	20,160.003
DEC-15	050	Atmos Energy/KYMid-States	2804	KMD-Overseas Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07460	Capitalized Restricted Stock	020000	091	(1,008)	20,160.003
DEC-15	050	Atmos Energy/KYMid-States	3301	KMD-Franklin Administration	9200	AAG-Employee pensions and benefits	07468	RSU-Management Incentive Plan - Performance Based	020000	091	4,889	483,860.052
JAN-16	010	Atmos Regulated Shared Services	1225	SS Dallas SVP Safety & Enterprises Services	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	910	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	1,328	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1109	SS Corporate Tax	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	2,000	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1130	SS Dallas Business Planning and Analysis	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	002	1,819	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1135	SS Dallas IT EAO, Corporate Systems	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	2,741	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1154	SS Dallas Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07463	RSU-Management Incentive Plan - Time Lapse	020000	002	1,300	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1212	SS CSC-Customer Contact Management	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	012	1,500	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1225	SS Dallas Customer Service	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	012	5,336	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1225	SS Dallas Customer Service	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	012	1,827	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1227	SS Dallas Business Processes and Change Management	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	3,844	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1229	SS Dallas Pipeline Safety	9200	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	020000	002	914	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1428	SS Dallas Employee Development	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	270	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1428	SS Dallas Employee Development	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	5,336	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1821	SS Gas Supply Executive	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Time Lapse	020000	002	914	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1825	SS Dallas Gas Control & Storage	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	1,028	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	910	20,160.004
JAN-16	010	Atmos Regulated Shared Services	1837	SS TBS-Application Support	9200	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	910	20,160.004
JAN-16	050	Atmos Energy/KYMid-States	2831	KMD-Franklin Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07460	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	091	5,336	20,160.004
JAN-16	050	Atmos Energy/KYMid-States	3301	KMD-Franklin Administration	9200	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	020000	091	5,336	20,160.004
JAN-16	050	Atmos Energy/KYMid-States	3304	KMD-Franklin Rates & Regulatory Affairs	9200	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	020000	091	(518)	20,160.004
FEB-16	010	Atmos Regulated Shared Services	1907	SS Corporate Taxes Lobbying	4264	Civil, Political and Related	07469	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	861	90,490.015
FEB-16	010	Atmos Regulated Shared Services	1125	SS Dallas Financial Reporting	9200	AAG-Employee pensions and benefits	07469	Restricted Stock - Long Term Incentive Plan - Performance Based	020000	002	3,121	90,490.015

Period Name	Company	Company Description	Cost Center	Cost Center Description	Account	Account Description	Sub Account	Sub Account Description	Division	Division Description	Net Amount	Effective Period Num
JUL-18	010	Atmos Regulated Shared Services	1823	SS Dallas Gas Contract Admin	9260	AAG-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	000000	Shared Services General Office	2,725	60,480,000
JUL-18	010	Atmos Regulated Shared Services	1825	SS Franklin Gas Control & Storage	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	7,324	191,440,090
JUL-18	010	Atmos Regulated Shared Services	1828	SS New Orleans Gas Supply & Services	9260	AAG-Employee pensions and benefits	07468	RSU-Long Term Incentive Plan - Time Lapse	000000	Shared Services General Office	4,610	60,480,030
JUL-18	010	Atmos Regulated Shared Services	1833	SS New Orleans Gas Supply & Services	9260	AAG-Employee pensions and benefits	07468	RSU-Management Incentive Plan	000000	Shared Services General Office	2,625	60,480,030
JUL-18	050	Atmos Regulated Shared Services	1833	SS Dallas-Corporate Gas Supply & Risk Mgmt	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	4,350	191,440,060
JUL-18	050	Atmos Energy/KYMid-States	1839	SS Franklin-East Region Gas Supply & Services	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	KY	4,350	191,440,060
JUL-18	050	Atmos Energy/KYMid-States	2804	KND-Oversboro Rates & Regulatory Affairs	9260	AAG-Employee pensions and benefits	07468	RSU-Long Term Incentive Plan - Time Lapse	091000	KYMid-States	2,725	60,480,030
JUL-18	050	Atmos Energy/KYMid-States	3303	KND-Franklin Human Resources	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	KYMid-States	4,350	191,440,060
JUL-18	050	Atmos Energy/KYMid-States	3331	KND-Overseas Regulatory Administration	9260	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	091000	KYMid-States	(2,989)	20,160,010
JUL-18	050	Atmos Energy/KYMid-States	3331	KND-Franklin Marketing	9260	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	091000	KYMid-States	(1,149)	20,160,010
JUL-18	050	Atmos Regulated Shared Services	3303	SS Dallas SVP Sales & Employee Relations	9260	AAG-Employee pensions and benefits	07460	Capitalized Restricted Stock	091000	KYMid-States	4,350	191,440,030
AUG-16	010	Atmos Regulated Shared Services	1205	SS Dallas Employment & Employee Relations	9260	AAG-Employee pensions and benefits	07468	RSU-Long Term Incentive Plan - Time Lapse	000000	Shared Services General Office	1,373	40,320,022
AUG-16	050	Atmos Energy/KYMid-States	3301	KND-Franklin Administration	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	KYMid-States	363	40,320,022
AUG-16	050	Atmos Energy/KYMid-States	3303	KND-Franklin Human Resources	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	KYMid-States	234	40,320,022
AUG-16	050	Atmos Energy/KYMid-States	3308	KND-Franklin Marketing	9260	AAG-Employee pensions and benefits	07468	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	KYMid-States	234	40,320,022
AUG-16	050	Atmos Energy/KYMid-States	3331	KND-Franklin Central Region Administration	9260	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	091000	KYMid-States	(61)	20,160,011
AUG-16	050	Atmos Energy/KYMid-States	2804	KND-Oversboro Rates & Regulatory Affairs	9260	AAG-Employee pensions and benefits	07468	Capitalized Restricted Stock	091000	KYMid-States	(133)	20,160,011
AUG-16	060	Atmos Energy/KYMid-States	0000	Default	1070	Construction work in progress	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	091000	KYMid-States	44,712	20,160,011
AUG-16	010	Atmos Regulated Shared Services	1205	SS Dallas SVP Safety & Enterprise Services	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	4,188	60,480,044
SEP-16	010	Atmos Regulated Shared Services	1228	SS Dallas Pipeline Safety	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	4,575	100,000,080
SEP-16	010	Atmos Regulated Shared Services	1107	SS Dallas Treasury	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	1,200	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1110	SS Dallas Supply Chain Mgmt	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1401	SS Dallas Employment & Employee Relations	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	1,972	60,480,036
SEP-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	32,765	161,480,096
SEP-16	010	Atmos Regulated Shared Services	1501	SS Corporate Legal	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	Shared Services General Office	2,111	60,480,036
SEP-16	050	Atmos Energy/KYMid-States	1205	SS Dallas Employment & Employee Relations	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	KYMid-States	1,715	60,480,036
SEP-16	050	Atmos Energy/KYMid-States	1205	SS Franklin-East Region Gas Supply & Services	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	KYMid-States	1,715	60,480,036
SEP-16	050	Atmos Energy/KYMid-States	1205	SS Franklin-East Region Gas Supply & Services	9260	AAG-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	000000	KYMid-States	1,715	60,480,036
SEP-16	050	Atmos Energy/KYMid-States	2804	KND-Oversboro Rates & Regulatory Affairs	9260	AAG-Employee pensions and benefits	07458	Capitalized Restricted Stock	091000	KYMid-States	616	40,320,013
SEP-16	050	Atmos Energy/KYMid-States	2831	KND-Oversboro-N Reg Admin	9260	AAG-Employee pensions and benefits	07458	Capitalized Restricted Stock	091000	KYMid-States	(439)	20,160,012
SEP-16	060	Atmos Energy/KYMid-States	3307	KND-Franklin Finance	9260	AAG-Employee pensions and benefits	07458	Capitalized Restricted Stock	091000	KYMid-States	(444)	20,160,012

Division	Cost Center	Account	Sub Account	Amount	Cap Rate	Amount Capitalized
002	1001	9260	07458	467,957	70.14%	328,226
002	1001	9260	07460	555,262	70.14%	389,462
002	1001	9260	07463	79,328	70.14%	55,641
002	1101	9260	07458	429,736	70.14%	301,418
002	1101	9260	07460	282,062	70.14%	197,839
002	1106	9260	07452	7,896	75.52%	5,963
002	1106	9260	07458	97,296	75.52%	73,477
002	1106	9260	07460	162,784	75.52%	122,931
002	1107	9260	07452	1,929	70.14%	1,353
002	1107	9260	07458	16,812	70.14%	11,792
002	1107	9260	07460	11,031	70.14%	7,737
002	1108	9260	07452	3,250	80.00%	2,600
002	1108	9260	07458	28,263	80.00%	22,611
002	1108	9260	07460	18,518	80.00%	14,815
002	1110	9260	07458	28,263	45.22%	12,782
002	1110	9260	07460	18,518	45.22%	8,375
002	1114	9260	07458	98,681	28.25%	27,679
002	1114	9260	07460	64,770	28.25%	18,299
002	1114	9260	07463	4,620	28.25%	1,305
002	1116	9260	07452	5,849	1.50%	88
002	1116	9260	07458	80,484	1.50%	1,209
002	1116	9260	07460	49,778	1.50%	748
002	1117	9260	07452	1,929	60.77%	1,172
002	1117	9260	07458	28,263	60.77%	17,175
002	1117	9260	07460	18,518	60.77%	11,253
002	1117	9260	07463	770	60.77%	468
002	1123	9260	07458	23,187	0.00%	-
002	1123	9260	07460	14,349	0.00%	-
002	1125	9260	07452	3,726	0.00%	-
002	1125	9260	07458	61,888	0.00%	-
002	1125	9260	07460	41,716	0.00%	-
002	1128	9260	07452	2,104	1.39%	29
002	1128	9260	07458	16,812	1.39%	234
002	1128	9260	07460	11,031	1.39%	153
002	1129	9260	07452	1,402	2.00%	28
002	1129	9260	07458	16,812	2.00%	336
002	1129	9260	07460	11,031	2.00%	221
002	1130	9260	07452	1,571	56.58%	889
002	1130	9260	07458	45,075	56.58%	25,505
002	1130	9260	07460	29,549	56.58%	16,719
002	1130	9260	07463	2,203	56.58%	1,246
002	1131	9260	07458	16,812	0.00%	-
002	1131	9260	07460	11,031	0.00%	-
002	1132	9260	07458	80,484	0.00%	-
002	1132	9260	07460	71,897	0.00%	-
002	1132	9260	07463	23,678	0.00%	-
002	1133	9260	07458	33,625	0.00%	-
002	1133	9260	07460	24,334	0.00%	-
002	1134	9260	07452	14,317	35.71%	5,113
002	1134	9260	07458	340,026	35.71%	121,438
002	1134	9260	07460	237,870	35.71%	84,954
002	1135	9260	07458	67,249	40.47%	27,218
002	1135	9260	07460	45,259	40.47%	18,318
002	1145	9260	07458	9,300	0.00%	-
002	1145	9260	07460	4,860	0.00%	-
002	1150	9260	07452	10,344	55.56%	5,746
002	1150	9260	07458	207,171	55.56%	115,095
002	1150	9260	07460	151,167	55.56%	83,982
002	1154	9260	07452	6,590	71.70%	4,725
002	1154	9260	07458	127,908	71.70%	91,710
002	1154	9260	07460	84,027	71.70%	60,248
002	1154	9260	07463	16,436	71.70%	11,785
002	1159	9260	07452	509	0.00%	-
002	1159	9260	07458	37,874	0.00%	-
002	1159	9260	07460	19,042	0.00%	-
002	1159	9260	07463	6,319	0.00%	-
002	1201	9260	07458	1,701,891	70.14%	1,193,711
002	1201	9260	07460	1,241,413	70.14%	870,730
002	1201	9260	07463	60,398	70.14%	42,363
002	1205	9260	07458	298,639	23.40%	69,894
002	1205	9260	07460	196,079	23.40%	45,890
002	1205	9260	07463	58,427	23.40%	13,674
002	1209	9260	07458	22,595	0.00%	-
002	1209	9260	07460	11,031	0.00%	-
002	1209	9260	07463	10,278	0.00%	-
002	1227	9260	07452	8,191	23.88%	1,956
002	1227	9260	07458	24,007	23.88%	5,733
002	1227	9260	07460	5,905	23.88%	1,410
002	1227	9260	07463	10,953	23.88%	2,615
002	1229	9260	07452	5,957	20.00%	1,191
002	1229	9260	07458	109,471	20.00%	21,894
002	1229	9260	07460	78,628	20.00%	15,726
002	1401	9260	07458	28,263	0.00%	-
002	1401	9260	07460	20,647	0.00%	-
002	1401	9260	07463	11,966	0.00%	-
002	1403	9260	07452	5,291	0.00%	-
002	1403	9260	07458	97,604	0.00%	-
002	1403	9260	07460	57,771	0.00%	-
002	1403	9260	07463	6,965	0.00%	-
002	1407	9260	07458	28,263	27.86%	7,873

Division	Cost Center	Account	Sub Account	Amount	Cap Rate	Amount Capitalized
002	1407	9260	07460	20,647	27.86%	5,752
002	1407	9260	07463	5,889	27.86%	1,640
002	1408	9260	07458	20,712	0.00%	-
002	1408	9260	07460	12,168	0.00%	-
002	1416	9260	07458	9,235	0.00%	-
002	1416	9260	07460	4,818	0.00%	-
002	1501	9260	07452	13,021	52.29%	6,808
002	1501	9260	07458	572,677	52.29%	299,449
002	1501	9260	07460	399,875	52.29%	209,092
002	1501	9260	07463	88,001	52.29%	46,015
002	1503	9260	07452	1,966	0.00%	-
002	1503	9260	07458	115,493	0.00%	-
002	1503	9260	07460	82,927	0.00%	-
002	1503	9260	07463	27,413	0.00%	-
002	1508	9260	07458	16,812	0.00%	-
002	1508	9260	07460	12,167	0.00%	-
002	1821	9260	07458	98,681	0.00%	-
002	1821	9260	07460	64,770	0.00%	-
002	1821	9260	07463	29,450	0.00%	-
002	1822	9260	07458	16,812	0.00%	-
002	1822	9260	07460	12,167	0.00%	-
002	1823	9260	07452	1,978	0.00%	-
002	1823	9260	07458	16,812	0.00%	-
002	1823	9260	07460	11,031	0.00%	-
002	1825	9260	07452	1,387	0.00%	-
002	1825	9260	07458	28,263	0.00%	-
002	1825	9260	07460	20,647	0.00%	-
002	1826	9260	07458	28,263	0.00%	-
002	1826	9260	07460	18,518	0.00%	-
002	1826	9260	07463	8,216	0.00%	-
002	1827	9260	07458	4,290	0.00%	-
002	1827	9260	07460	4,133	0.00%	-
002	1833	9260	07458	16,812	0.00%	-
002	1833	9260	07460	11,031	0.00%	-
002	1833	9260	07463	5,171	0.00%	-
002	1836	9260	07458	28,263	0.00%	-
002	1836	9260	07460	49,382	0.00%	-
002	1837	9260	07458	16,812	0.00%	-
002	1837	9260	07460	12,167	0.00%	-
002	1838	9260	07458	16,812	0.00%	-
002	1838	9260	07460	12,167	0.00%	-
002	1904	9260	07452	12,362,621	29.40%	3,634,669
						8,810,396
012	1156	9260	07458	16,812	31.23%	5,251
012	1156	9260	07460	11,031	31.23%	3,445
012	1212	9260	07458	28,263	19.92%	5,631
012	1212	9260	07460	18,518	19.92%	3,689
012	1212	9260	07463	-	19.92%	-
012	1215	9260	07458	28,263	0.00%	-
012	1215	9260	07460	16,851	0.00%	-
012	1215	9260	07463	11,501	0.00%	-
012	1226	9260	07458	98,681	0.00%	-
012	1226	9260	07460	64,770	0.00%	-
012	1226	9260	07463	822	0.00%	-
012	1228	9260	07458	28,263	0.00%	-
012	1228	9260	07460	20,647	0.00%	-
012	1228	9260	07463	9,053	0.00%	-
						18,016
		Div 002	Div 012			
07452		3,672,332	-			
07458		2,776,657	10,881			
07460		2,184,653	7,134			
07463		176,753	-			
		8,810,396	18,016			

						Total		Total Net	Allocated	Allocated
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total	Capitalization	Expense	Expense to Div	Expense to
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	14,136,801	4,273,199	9,863,603	091	093
							30.23%	69.77%	1,033,521	433,143
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	6,654,632	3,369,704	3,284,928	343,920	144,293
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	4,991,576	2,709,013	2,282,563	238,106	100,691
002	Shared Services General Office	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	537,119	243,889	293,230	30,266	12,945
Total						12,183,328	6,322,606	5,860,721	610,292	257,929
							51.90%	48.10%		
012	Customer Support	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	304,232	18,527	285,705	31,089	12,656
012	Customer Support	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	147,690	8,671	139,019	15,138	6,177
012	Customer Support	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	22,473	-	22,473	2,448	1,000
Total						474,395	27,198	447,196	48,676	19,833
							5.73%	94.27%		
Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	Total				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07452	Variable Pay & Mgmt Incentive Plans	2,779,186				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07454	VPP & MIP - Capital Credit	(1,568,270)				
							2,779,186		1,165,900	
							(1,568,270)		(658,087)	
									507,813	
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07458	Restricted Stock - Long Term Incentive Plan - Performance Based	280,682				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07460	RSU-Long Term Incentive Plan - Time Lapse	157,203				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07463	RSU-Management Incentive Plan	15,638				
091	Ky/Mid-States	9260	A&G-Employee pensions and benefits	07450	Capitalized Restricted Stock	(228,862)				
							280,682		117,651	
							157,203		67,054	
							15,638		6,760	
							(228,862)		(96,625)	
									94,840	

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

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

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

Div	Account	Sub Account	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15	DEC-15	JAN-16	FEB-16	MAR-16	APR-16	MAY-16	JUN-15	JUL-15	AUG-15	SEP-15	OCT-15	NOV-15
091	9260	07450	(13,169)	(77,492)	-	-	(10,842)	(16,707)	(10,874)	(10,870)	(10,198)	(10,872)	(11,366)	(56,472)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07452	135,061	1,258,767	-	-	127,000	172,358	184,000	239,000	196,000	174,000	153,000	140,000	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07454	(75,639)	(703,822)	-	-	(73,000)	(95,810)	(105,000)	(137,000)	(112,000)	(99,000)	(87,000)	(80,000)	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07458	17,601	126,689	-	-	12,614	12,207	12,614	12,614	11,851	12,614	12,207	49,654	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07460	8,723	26,750	-	-	9,014	8,723	9,014	9,014	8,432	9,014	11,071	57,450	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%
091	9260	07463	-	-	-	-	-	15,638	-	-	-	-	-	-	40.68%	40.68%	40.68%	40.68%	43.23%	43.23%

[illegible]

