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October 16, 2018

VIA E-MAIL AND HAND DELIVERY

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

RE: Atmos Energy Corporation – 2018 ARM Reconciliation Filing
TPUC Docket No. 18-00097

Dear Ms. Dillon:

Enclosed are Atmos Energy Corporation's Responses to CPAD' First Informal Discovery Requests.

In accordance with TPUC practice, I have enclosed an electronic copy of the non-confidential portion of the filing in PDF format for posting to the website, along with an original and four hard copies.

The **CONFIDENTIAL** portion of the filing is being provided in a sealed envelope, along with a thumb drive containing the filing in PDF format. A second thumb drive is also included for Staff use which contains the **CONFIDENTIAL** and non-confidential material in PDF and native format.

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

Best regards.

Sincerely,

A. Scott Ross

ASR:prd

Enclosures

Via E-mail:
vance.broemel@ag.tn.gov
Karen.stachowski@ag.tn.gov
Wayne.irvin@ag.tn.gov

REQUEST:

Refer to the "Plant Balances 2018 True Up Filing" spreadsheet that was included with the Company's Annual ARM Reconciliation Filing. Specifically refer to Column "X" of the "93" tab of this spreadsheet which contains the Gross Plant in Service for May 2017. Although the total of this column agrees with the same data supplied in the previous reconciliation from Docket 17-00091, it appears that certain account balances have changed. For example, the balance in Account 37601 Mains-Steel for Division 93 was $69,233,289 for May 2017 in Docket 17-00091 but is $73,082,731 in the current filing. Identify and explain all variances between the previous and current filings for all divisions for gross plant, depreciation, accumulated reserve, net plant, additions, retirements and transfers.

RESPONSE:

The variances are a result of a formula error in picking up transfer adjustments between accounts 37601, 37602, 37603 and 37604 as correctly shown in Docket No. 17-00091. A corrected file has been attached. As noted by the CPAD, the column total remains the same. The Company has submitted an updated Exhibit GKW-1 and updated Relied Upons as part of its responses to CPAD informal Set 1 and has included those attachments here.

ATTACHMENTS:

ATTACHMENT 1 - Atmos Energy Corporation, Exhibit GKW-1 Reconciliation Revenue Requirement Model.xls, 65 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, Plant Balances 2018 True Up filing.xlsx, 52 Pages.

ATTACHMENT 3 - Atmos Energy Corporation, Gas in Storage Jun-17-May-18.xlsx, 5 Pages.

Schedule 1

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

Line No.	Description	Reference	Amount	As Filed	Difference
	(a)	(b)	(c)	(d)	(e)
1	Cost of Gas	Schedule 3	$73,565,057	$40,904,923	$32,660,135
2					
3	Operation & Maintenance Expense	Schedule 4	20,712,003	20,384,327	327,676
4					
5	Taxes Other Than Income Taxes	Schedule 5	7,486,379	7,704,182	(217,803)
6					
7	Depreciation & Amortization Expense	Schedule 6	12,652,532	12,516,189	136,343
8					
9	Return	Schedule 7	24,237,195	22,691,145	1,546,050
10					
11	Federal Income and State Excise Tax	Schedule 8	9,052,741	10,064,573	(1,011,832)
12					
13	AFUDC	Wp 1-2	(164,966)	(50,693)	(114,273)
14					
15	Interest on Customer Deposits	Wp 1-1	78,864	165,200	(86,336)
16					
17	Total Cost of Service		$ 147,619,805	$ 114,379,845	$ 33,239,960
18					
19	Cost of Service w/o Gas Cost		74,054,748	73,474,922	579,825
20					
21	Non-Gas Revenues in Attrition Year (Gross Margin)		81,438,352		
22	Removal of 16-00105 ARM Recon Revenue included in 17-00012		4,612,293		
23	Non-Gas Revenues in Attrition Year with True-up Removal		76,826,059		
24					
23	Additional Revenue Required to Earn Authorized Rate of Return		(2,771,311)		
24					
25	Carrying Cost		(447,990)		
26					
27	*Amount to be added to revenue sufficiency / deficiency*		$ (3,219,301)		
28	*in February 1, 2019 ARM filing*				

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

Line No.	Description	Amount
	(a)	(b)
1	Average Customer Deposit Balance	$ 1,624,026
2		
3	Interest Rate on Customer Deposits	3.25%
4		
5	Adjusted Customer Deposit Interest	$ 52,781
6		
7	Per Book Customer Deposit Interest	$ 78,864

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

Line No.	Description	Amount
	(a)	(b)
1	Base Period AFUDC per books - Div 093 (1)	$ (83,411)
2		
3	Less State Excise Tax Effect	(6,589)
4		
5		$ (76,822)
6		
7	Less Federal Tax Effect	(16,133)
8		
9	Net AFUDC - Base Period	$ (60,689)
10		
11	Change from Base Period to Attrition Year	(104,277)
12		
13	Attrition Year AFUDC per books - Div 093 (2)	$ (226,730)
14		
15	Less State Excise Tax Effect	(17,912)
16		
17		$ (208,818)
18		
19	Less Federal Tax Effect	(43,852)
20		
21	Net AFUDC - Attrition Period	$ (164,966)
22		
23	Note:	
24	1. Twelve months ended September 30, 2016 - Account 432	
25	2. Twelve months ended May 31, 2018	

Schedule 2

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

Line	Description		Amount
	(a)	(b)	(c)
1	Base period per books revenue (1)		$ 106,935,939
2	Attrition Period per books revenue (2)		155,003,409
3	Change from Base Period to Attrition Year		48,067,470
4			
5	Attrition Year Revenue:		
6	Gross Margin	$ 81,438,352	
7	Gas cost	73,565,057	
8	Total		$ 155,003,409
9			
10	Note:		
11	1. Twelve months ended September 30, 2016		
12	2. Twelve months ended May 31, 2018		

Schedule 3

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

Line No.	Description		Amount
	(a)		(b)
1	Base period per books cost of gas (1)	$	42,120,941
2	Adjustments		
3	Base Period Net Elimination of Intercompany Leased Storage Property	$	(1,216,018)
4			
5	Total Adjusted Gas Cost Base Period	$	40,904,923
6			
7	Attrition Period per books cost of gas (2)	$	74,744,487
8	Adjustments		
9	Attrition Period Net Elimination of Intercompany Leased Storage Property		(1,179,430)
10			
11	Total Adjusted Gas Cost	$	73,565,057
12			
13	Change from Base Period to Attrition Year	$	32,660,135
14			
15	Attrition Year Gas Cost	$	73,565,057
16			
17	Note:		
18	1. Twelve months ended September 30, 2016		
19	2. Twelve months ended May 31, 2018		

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

Line No.	Description	Building Rent O&M	Storage Expense O&M	Leased Property Depreciation	Storage Expense Other Taxes	Storage Rent Gas Cost
	(a)	(b)				(c)
1	June-17	$ -	$ 28,140	$ 17,359	$ 3,050	$ (86,646)
2	July-17	$ -	$ 22,751	$ 17,359	$ 3,050	$ (86,646)
3	August-17	$ -	$ 24,688	$ 17,359	$ 3,050	$ (86,646)
4	September-17	$ -	$ 124,283	$ 17,394	$ 3,050	$ (86,646)
5	October-17	$ -	$ 23,825	$ 17,370	$ 2,317	$ (86,646)
6	November-17	$ -	$ 23,288	$ 17,371	$ 2,317	$ (86,646)
7	December-17	$ -	$ 19,684	$ 17,371	$ 2,317	$ (126,554)
8	January-18	$ -	$ 32,524	$ 17,371	$ 2,417	$ (106,600)
9	February-18	$ -	$ 31,625	$ 17,370	$ 14,205	$ (106,600)
10	March-18	$ -	$ 27,550	$ 17,370	$ 2,417	$ (106,600)
11	April-18	$ -	$ 29,146	$ 17,371	$ 2,417	$ (106,600)
12	May-18	$ -	$ 49,746	$ 17,371	$ 18,371	$ (106,600)
13						
14	Total Per Books	$ -	$ 437,252	$ 208,434	$ 58,978	$ (1,179,430)

Schedule 4

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

Line No.	Description		Amount
	(b)		(c)
1	Base period per books O&M Expense (1)	$	21,828,328
2			
3	Change from Base Period to Attrition Year		(1,553,577)
4			
5	Attrition Year O&M Expenses - Before Eliminations (2)	$	20,274,751
6			
7	Adjustments to O&M		
8	Elimination of Intercompany Leased Property - Rent	$	-
9	Inclusion of Barnsley Storage Operating Expense	$	437,252
10			
11	Total Adjustments	$	437,252
12			
13	Total Adjusted Operation and Maintenance Expenses	$	20,712,003
14			
15	Note:		
16	1. Twelve months ended September 30, 2016		
17	2. Twelve months ended May 31, 2018		

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

Line		Tennessee			SSU			General Office			Total		
No.		Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference	Historic Base	Attrition	Difference
1	**Labor**	$ 3,555,037	$ 3,453,549	$ (101,488)	$ 3,318,537	$ 3,183,789	$ (134,748)	$ 915,953	$ 1,142,807	$ 226,854	$ 7,789,527	$ 7,780,145	$ (9,382)
2	**Benefits**	$ 1,340,603	1,142,006	(198,597)	$ 1,134,962	$ 1,051,549	(83,413)	$ 312,042	$ 269,677	(42,365)	2,787,606	2,463,232	(324,374)
3	**Employee Welfare**	$ 33,262	30,015	(3,248)	$ 1,387,685	$ 1,649,400	261,716	$ 635,376	$ 526,409	(108,968)	2,056,323	2,205,824	149,501
4	**Insurance**	$ 178,945	181,455	2,510	$ 927,349	$ 980,511	53,162	$ 20,638	$ 28,742	8,104	1,126,932	1,190,708	63,776
5	**Rent, Maint., & Utilities**	$ 590,232	446,776	(143,456)	$ 373,165	$ 350,556	(22,609)	$ 153,665	$ 134,609	(19,056)	1,117,063	931,941	(185,121)
6	**Vehicles & Equip**	$ 507,567	524,880	17,313	$ 6,780	$ 3,211	(3,569)	$ 28,804	$ 29,871	1,067	543,151	557,963	14,811
7	**Materials & Supplies**	$ 389,975	417,683	27,708	$ 43,399	$ 42,328	(1,070)	$ 71,745	$ 83,526	11,781	505,119	543,538	38,419
8	**Information Technologies**	$ 9,358	3,267	(6,092)	$ 793,487	$ 918,274	124,787	$ 39,334	$ 28,756	(10,578)	842,179	950,296	108,117
9	**Telecom**	$ 190,673	264,497	73,823	$ 114,742	$ 108,133	(6,609)	$ 145,346	$ 127,409	(17,938)	450,762	500,038	49,276
10	**Marketing**	$ 89,851	96,025	6,174	$ 11,700	$ 10,702	(998)	$ 138,954	$ 170,651	31,697	240,505	277,378	36,873
11	**Directors & Shareholders &PR**	$ 3,633	-	(3,633)	$ 273,215	$ 308,542	35,327	$ 4	$ -	(4)	276,852	308,542	31,690
12	**Dues & Donations**	$ 73,045	106,746	33,701	$ 25,822	$ 23,982	(1,840)	$ 46,643	$ 10,735	(35,908)	145,510	141,463	(4,047)
13	**Print & Postages**	$ 8,695	8,703	7	$ 8,137	$ 7,756	(381)	$ 5,600	$ 5,593	(7)	22,432	22,052	(381)
14	**Travel & Entertainment**	$ 291,917	313,212	21,295	$ 112,851	$ 126,521	13,670	$ 173,488	$ 202,041	28,554	578,256	641,775	63,519
15	**Training**	$ 11,875	21,431	9,556	$ 75,243	$ 57,942	(17,301)	$ 20,414	$ 26,288	5,874	107,532	105,661	(1,871)
16	**Outside Services**	$ 3,486,914	4,395,915	909,000	$ 721,496	$ 745,901	24,405	$ 1,247,270	$ 564,965	(682,304)	5,455,681	5,706,781	251,101
17	**Provision for Bad Debt**	$ 286,637	268,238	(18,399)	$ -	$ -	-	$ -	$ -	-	286,637	268,238	(18,399)
18	**Miscellaneous**	$ 195,719	(55,954)	(251,673)	$ (2,655,742)	$ (2,962,854)	(307,112)	$ (43,717)	$ (89,469)	(45,752)	(2,503,739)	(3,108,276)	(604,537)
19	**Total O&M Expenses**	$ 11,243,940	$ 11,618,443	$ 374,503	$ 6,672,828	$ 6,606,245	$ (66,582)	$ 3,911,561	$ 3,262,610	$ (648,951)	$ 21,828,328	$ 21,487,298	$ (341,030)
20													
21	**Disallowed Items**												
22	Other (Sub 05416 and 05412)		(2,023)			(2,476)			(1,412)			(5,911)	(5,911)
23	Incentive Comp (MFR 38)		0			(612,869)			(425,536)			(1,038,405)	(1,038,405)
24	Benefits (FAS 87 Accrual)		(215,933)			(156,623)			(68,110)			(440,666)	(440,666)
25													
26	**Rate Case Expense**		-	-							-	-	-
27													
28	**Actual Allocable Pension Contribution**		272,435	272,435							-	272,435	272,435
29													
30	**Total O&M**	$ 11,243,940	$ 11,672,921	$ 646,937	$ 6,672,828	$ 5,834,277	$ (66,582)	$ 3,911,561	$ 2,767,553	$ (648,951)	$ 21,828,328	$ 20,274,751	$ (1,553,577)

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

		Division 093	
Line No.	FERC Account	Historic Base Period	Attrition Year
1	7350	1,504	891
2	8400	-	-
3	8560	44,801	38,030
4	8600	6,308	-
5	8630	5,775	800
6	8650	-	-
7	8700	1,614,281	1,959,659
8	8710	-	63
9	8711	5,762	47,040
10	8740	3,656,775	4,055,596
11	8750	474,888	454,046
12	8760	7	262
13	8770	2,615	5,650
14	8780	681,638	692,491
15	8800	130,271	94,150
16	8810	493,974	302,506
17	8860	4,457	6,612
18	8870	34,771	43,374
19	8890	3,247	140,114
20	8900	-	33
21	8910	-	139
22	8920	8,229	(26,005)
23	8930	11,094	37,016
24	8940	(56)	150
25	9010	212	-
26	9020	947,850	481,768
27	9030	316,230	983,425
28	9040	286,637	268,238
29	9090	152,522	16,139
30	9100	-	33
31	9110	302,849	226,566
32	9120	42,872	63,690
33	9130	100	11,019
34	9160	-	-
35	9200	99,887	111,863
36	9210	20,297	14,242
37	9220	10,554,992	9,868,855
38	9230	160,931	154,589
39	9240	139,178	142,185
40	9250	27,773	50,130
41	9260	1,352,964	1,153,867
42	9270	-	-
43	9280	180,833	6,714
44	9302	21,871	70,525
45	9310	10,531	10,834
46	Total	21,798,867	21,487,298

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

Line No.	FERC Account	Historic Base Period	Attrition Year
		Division 091	
	8160	-	62
44	8170	521	549
45	8180	544	520
46	8190	7,490	6,868
47	8210	2,213	2,882
48	8240	-	11
49	8250	12,765	15,258
50	8500	151	-
51	8560	1,026	901
52	8570	1,060	1,000
53	8640	-	-
54	8650	93	-
55	8700	3,100,485	3,133,634
56	8710	140	
57	8711	54,105	100,581
58	8740	90,489	119,576
59	8750	113,036	155,723
60	8760	70	2,856
61	8770	1,036	36,722
62	8780	478	82
63	8800	1,610	173
64	8810	309,396	274,246
65	8860	-	-
66	8940	-	-
67	9010	-	27,899
68	9020	-	-
69	9030	2,765,198	1,921,993
70	9090	388	-
71	9100	753	2,138
72	9110	131,544	170,230
73	9120	3,933	3,041
74	9130	8,759	5,998
75	9200	(104,066)	(219,098)
76	9210	69,126	(38,644)
77	9220	(8,980,256)	(7,786,772)
78	9230	175,505	141,485
79	9240	(11,528)	(14,370)
80	9250	371,198	146,225
81	9260	1,837,731	1,776,232
82	9280	-	441
83	9302	103,010	11,555
84	9310	-	-
85	Total	68,000	(0)

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

Line No.	FERC Account	Division 002 Historic Base Period	Attrition Year
84	8210	-	440
85	8230	-	6,062
86	8560	463	6,983
87	8700	4,341	283,387
88	8740	112,666	45,956
89	8780	-	-
90	8800	(3,799)	-
91	8850	-	24,916,754
92	8900	-	-
93	9010	17,340	118
94	9030	1,883,902	72,748
95	9100	-	3,707
96	9120	7,034	17,895
97	9160	-	1,009
98	9200	(15,850,637)	(12,976,253)
99	9210	22,631,682	23,211,846
100	9220	(91,705,860)	(100,272,886)
101	9230	9,093,724	10,871,865
102	9240	126,521	135,293
103	9250	21,484,805	19,993,118
104	9260	41,979,578	47,668,559
105	9301	-	-
106	9302	5,798,774	6,591,533
107	9310	5,260,633	5,059,659
108	9320	304,218	396,046
109	Total	1,145,384	26,033,838

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

Division 012			
Line No.	FERC Account	Historic Base Period	Attrition Year
107	8700	824	1,876
108	8740	21,423	19,316
109	8800	54	37
110	9010	5,191,977	4,140,074
111	9020	76	9,791
112	9030	22,338,905	18,683,675
113	9100	-	-
114	9200	4,339,176	4,045,370
115	9210	9,667,656	8,021,415
116	9220	(55,357,052)	(46,393,818)
117	9230	576,465	847,264
118	9240	121,818	95,934
119	9250	-	183
120	9260	11,150,347	8,846,083
121	9301	66	-
122	9302	88,362	
123	9310	1,849,962	1,672,147
124	9320	9,942	10,653
125	Total	0	0

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

Line No.	Description	Number of Bills	Volumes Mcf	Adjustments to Bills	Adjustments to Volumes	Total Bills	Total Volumes	Proposed Customer Charge	Proposed Commodity Charge	Revenue @ Proposed Rates	Bad Debt Percentage	Total Bad Debt
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
1	210 Residential Gas Service (Summer)	613,707	810,777	19,113	25,250	632,820	836,027	14.50	1.262	10,231,124	0.5%	$ 51,156
2	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	26,590	207,694	880,387	6,876,650	17.50	1.262	24,086,492	0.5%	$ 120,432
3	210 Residential Gas Service Senior Citizen (Summer)	709	553	22	17	731	570	0.00	1.262	720	0.5%	$ 4
4	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,011	6,211	31	193	1,042	6,405	0.00	1.262	8,084	0.5%	$ 40
5												
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	24	342	1	11	25	353	14.50	0.740	620	0.5%	$ 3
7												
8	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	3,267	86,498	197,622	5,232,989	36.00	2.431	19,833,871	0.5%	$ 99,169
9												
10	221 Experimental School Gas Service	53	69,275	1	1,164	54	70,439	36.00	1.177	84,826	0.5%	$ 424
11												
12	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	0	0	0	0.00	1.262	0	0.5%	$ -
13	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	0	0	0	0.00	1.262	0	0.5%	$ -
14	225 Public Authority Gas Service (Summer)	2,974	7,439	93	232	3,067	7,671	14.50	1.262	54,148	0.5%	$ 271
15	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	130	1,277	4,296	42,268	17.50	1.262	128,527	0.5%	$ 643
16												
17	230 Large Commercial Gas Service (weather sensitive)	0	0	0	0	0	0	385.00	2.113	0	0.5%	$ -
18												
19	Total											272,142

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

Line No.	Description	Number of Participants	Estimated Liability	Percent of Contribution Applicable to Group	Actual Attrition Year Contribution	Allocation Factor to Tennessee	Amount Allocable to Tennessee	Composite Labor Capitalization Rate	Pension Contribution Assigned to Capital/Reduction to O&M Costs
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
1	All Other (not allocable to Tennessee)	4,410	$ 414,624,000	77.7%	$ 3,886,206.17	0.00%	$ -		
2	Co 010 - Shared Services	493	56,998,000	10.7%	534,233	4.26%	22,785		
3	Co 010 - CSO	371	18,248,000	3.4%	171,036	4.52%	7,730		
4	Active Tennessee Jurisdiction Employees	107	15,613,000	2.9%	146,338	100.00%	146,338	55.6%	(81,364)
5	Inactive Tennessee Jurisdiction Employees	192	15,783,000	3.0%	147,932	100.00%	147,932		
6	Active Division General Office Employees	25	5,090,000	1.0%	47,708	41.81%	19,948	53.7%	(10,712)
7	Inactive Division General Office Employees (pre-merger)(1)	47	5,625,000	1.1%	52,722	26.55%	13,998		
8	Inactive Division General Office Employees (post-merger)	5	1,475,000	0.3%	13,825	41.81%	5,781		
9									
10	Total Amount of Contribution Allocable to Tennessee	5,650	$ 533,456,000	100.00%	$ 5,000,000		$ 364,511		$ (92,076)

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

Source: Relied Upons\TN-FYE2015-AcctAllocation

Tennessee Distribution System
Operation and Maintenance Expenses, Forecast vs. Actuals
Twelve Months Ended May 31, 2018

Line No.		Tennessee Attrition Forecast	Tennessee Attrition Actual	Tennessee Difference	SSU Attrition Forecast	SSU Attrition Actual	SSU Difference	General Office Attrition Forecast	General Office Attrition Actual	General Office Difference	Total Attrition Forecast	Total Attrition Actual	Total Difference
1	Labor	3,535,688	3,453,549	(82,139)	3,468,899	3,183,789	(285,110)	1,099,492	1,142,807	43,315	8,104,079	7,780,145	(323,934)
2	Benefits[1]	1,375,104	1,142,006	(233,098)	1,230,090	1,051,549	(178,541)	540,273	269,677	(270,596)	3,145,467	2,463,232	(682,235)
3	Employee Welfare	41,542	30,015	(11,527)	1,385,338	1,649,400	264,063	548,644	526,409	(22,235)	1,975,523	2,205,824	230,301
4	Insurance	31,117	181,455	150,337	897,083	980,511	83,429	178,415	28,742	(149,674)	1,106,616	1,190,708	84,092
5	Rent, Maint., & Utilities	587,888	446,776	(141,112)	349,634	350,556	922	159,910	134,609	(25,301)	1,097,432	931,941	(165,491)
6	Vehicles & Equip	671,676	524,880	(146,796)	4,771	3,211	(1,559)	29,574	29,871	297	706,021	557,963	(148,058)
7	Materials & Supplies	355,327	417,683	62,357	52,610	42,328	(10,282)	67,344	83,526	16,183	475,281	543,538	68,258
8	Information Technologies	-	3,267	3,267	811,863	918,274	106,411	50,701	28,756	(21,945)	862,563	950,296	87,733
9	Telecom	197,698	264,497	66,799	128,302	108,133	(20,169)	220,326	127,409	(92,917)	546,325	500,038	(46,287)
10	Marketing	75,863	96,025	20,161	12,023	10,702	(1,321)	169,324	170,651	1,327	257,210	277,378	20,167
11	Directors & Shareholders &PR	2,412	-	(2,412)	281,828	308,542	26,714	-	-	-	284,240	308,542	24,302
12	Dues & Donations	33,210	106,746	73,537	25,110	23,982	(1,128)	77,604	10,735	(66,869)	135,923	141,463	5,540
13	Print & Postages	10,632	8,703	(1,930)	11,610	7,756	(3,854)	5,689	5,593	(96)	27,932	22,052	(5,880)
14	Travel & Entertainment	208,521	313,212	104,692	151,118	126,521	(24,597)	245,512	202,041	(43,471)	605,151	641,775	36,624
15	Training	24,291	21,431	(2,860)	63,888	57,942	(5,946)	27,877	26,288	(1,590)	116,056	105,661	(10,395)
16	Outside Services	2,801,780	4,395,915	1,594,134	685,856	745,901	60,045	1,587,634	564,965	(1,022,669)	5,075,270	5,706,781	631,511
17	Provision for Bad Debt	313,245	268,238	(45,008)	-	-	-	-	-	-	313,245	268,238	(45,008)
18	Miscellaneous[2]	46,558	(55,954)	(102,512)	(2,671,813)	(2,962,854)	(291,041)	4,937	(89,469)	(94,406)	(2,620,318)	(3,108,276)	(487,958)
19	Total O&M Expenses	10,312,553	11,618,443	1,305,890	6,888,208	6,606,245	(281,962)	5,013,256	3,262,610	(1,750,646)	22,214,016	21,487,298	(726,718)
20													
21	Disallowed Items												
22	Other (Sub 05416 and 05412)	(7,764)	(2,023)	5,740	(3,722)	(2,476)	1,246	(668)	(1,412)	(744)	(12,154)	(5,911)	6,243
23	Incentive Comp (MFR 38)	-	-	-	(557,390)	(612,869)	(55,478)	(458,689)	(425,536)	33,153	(1,016,079)	(1,038,405)	(22,325)
24	Benefits (FAS 87 Accrual)[1]	(267,333)	(215,933)	51,401	(208,998)	(156,623)	52,374	(80,872)	(68,110)	12,763	(557,203)	(440,666)	116,537
25													-
26	Rate Case Expense[2]	-	-	-							-	-	-
27													-
28	Actual Allocable Pension Contribution		272,435	272,435							-	272,435	272,435
29													
30	Total O&M	10,037,456	11,672,921	1,635,465	6,118,098	5,834,277	(283,820)	4,473,026	2,767,553	(1,705,474)	20,628,580	20,274,751	(353,829)

1 FAS 87 accrual removed from "Benefits" in Forecast and on line 24 for Actuals
2 Rate Case Expense Amortization included in "Miscellaneous" in Actuals

Schedule 5

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

Line No.	Description	Total
	(a)	(b)
1	Base period per books Other Taxes Expense (1)	$ 7,811,449
2		
3	Change from Base Period to Attrition Year	(384,048)
4		
5	Attrition Year per books Other Taxes Expense (2)	$ 7,427,402
6		
7	Inclusion of Barnsley Storage Other taxes	58,978
8		
9	Attrition Year Adjusted Taxes Other Than Income Taxes	$ 7,486,379
10		
11	Note:	
12	1. Twelve months ended September 30, 2016 - Account 408	
	2. Twelve months ended May 31, 2018 - Account 408	

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

Line No.	Descripton	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Base Period
1	**Division 093**													
2	FICA	33,910	42,678	2,556	28,602	18,153	12,192	37,419	15,206	13,758	16,235	10,522	31,968	263,198
3	FUTA	15	35	(8)	2,445	132	(248)	(24)	6	(2)	-	-	-	2,350
4	SUTA	24	97	(23)	2,961	994	(269)	(59)	3	(5)	-	-	-	3,724
5	Ad Valorem	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	344,854	384,854	384,854	384,854	4,258,248
6	Payroll Tax Projects					-	-	-	-	-	-	-	-	-
7	30105 Corp/State Franchise Tax	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
8	30107 City Franchise	167	167	167	167	167	167	167	167	167	167	167	167	2,000
9	30109 State Gross Receipts	76,927	130,959	219,903	262,085	202,641	171,911	94,924	66,627	63,521	51,441	72,780	68,801	1,482,520
10	30104 State Supv & Inspection	54,674	54,674	54,674	54,674	54,674	54,674	47,302	47,302	47,302	47,302	47,302	47,302	611,854
11	30108 Dot Transmission User Tax	-	-	-	-	-	-	20,299	-	-	-	-	-	20,299
12	Division 91 Allocations	12,378	13,192	3,993	11,352	7,998	6,258	12,498	7,282	6,714	7,419	6,071	11,656	106,811
13	Division 12 Allocations	9,805	26,736	8,022	13,560	10,955	11,957	10,815	12,939	9,651	10,050	10,271	9,814	144,575
14	Division 02 Allocations	13,292	38,075	10,245	17,794	14,168	15,404	14,078	17,818	13,683	13,750	14,324	13,241	195,871
15	Total	$ 606,045	$ 711,465	$ 704,381	$ 798,494	$ 714,736	$ 676,900	$ 642,272	$ 572,204	$ 559,643	$ 591,216	$ 606,290	$ 627,803	$ 7,811,449
16														
17	**Division 002**													
18	FICA	227,631	718,162	159,532	261,021	239,161	273,924	247,866	330,985	237,783	239,325	226,736	226,630	3,388,758
19	FUTA	447	544	199	24,163	1,812	402	(550)	186	73	96	100	525	27,996
20	SUTA	922	1,194	703	45,522	8,077	2,649	(594)	342	237	181	211	957	60,401
21	Ad Valorem	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
22	Payroll Tax Projects					-	-	-	-	-	-	-	-	-
23	Taxes Property and Other					-	-	-	-	-	-	-	-	-
24	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total	$ 300,000	$ 790,901	$ 231,434	$ 401,707	$ 320,050	$ 347,975	$ 317,723	$ 402,513	$ 309,093	$ 310,602	$ 298,047	$ 299,112	$ 4,329,155
26														
27	**Division 012**													
28	FICA	163,784	542,963	124,111	196,246	182,879	210,608	188,319	234,683	161,124	170,059	174,987	163,894	2,513,656
29	FUTA	326	411	154	18,271	1,426	325	(426)	126	48	68	77	384	21,191
30	SUTA	670	904	542	34,421	6,239	2,070	(471)	220	157	129	163	699	45,743
31	Ad Valorem	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000
32	Total	$ 219,779	$ 599,278	$ 179,807	$ 303,938	$ 245,543	$ 268,003	$ 242,422	$ 290,029	$ 216,330	$ 225,256	$ 230,228	$ 219,977	$ 3,240,590
33														
34	**Division 091**													
35	FICA	21,108	22,944	1,755	15,762	10,354	7,255	21,460	9,340	8,036	9,661	6,544	19,449	153,667
36	FUTA	9	19	(5)	1,355	80	(137)	(14)	4	(1)	-	-	-	1,310
37	SUTA	15	52	(13)	1,641	567	(142)	(35)	2	(3)	-	-	-	2,084
38	Occupational Licenses													
39	Payroll Tax Projects													
40	Ad Valorem	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
41	30105 Corp/State Franchise Tax	0	0	0	0	0	0	0	0	0	0	0	0	-
42	Total	$ 28,633	$ 30,515	$ 9,238	$ 26,259	$ 18,500	$ 14,475	$ 28,910	$ 16,846	$ 15,531	$ 17,161	$ 14,044	$ 26,949	$ 247,061

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

Line No.	Descripton	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Year
1	**Division 093**													
2	FICA	13,491	13,872	8,435	32,288	9,276	39,621	7,638	23,503	17,293	25,851	12,391	12,968	216,627
3	FUTA	3	2	7	22	0	23	2	2,258	(197)	(212)	4	15	1,927
4	SUTA	3	9	3	14	11	10	(1)	1,377	(416)	63	(6)	3	1,069
5	Ad Valorem	374,854	374,854	374,854	374,854	377,854	377,854	377,854	408,454	408,454	408,454	408,454	408,454	4,675,248
6	Payroll Tax Projects	83	26	769	218	(34)	-	49	65	(936)	7	-	-	247
7	30105 Corp/State Franchise Tax	60,000	60,000	60,000	60,000	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	786,664
8	30107 City Franchise	-	167	167	167	167	167	167	167	167	167	167	167	1,833
9	30109 State Gross Receipts	69,870	35,108	34,946	36,013	52,046	76,407	115,027	156,472	111,360	99,961	57,444	37,266	881,921
10	30104 State Supv & Inspection	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	39,858	48,077	48,077	494,731
11	30108 Dot Transmission User Tax	10,343	-	-	-	-	-	-	-	-	-	-	21,740	32,083
12	Division 91 Allocations	14,530	13,313	16,498	3,776	15,034	30,811	11,261	15,835	(151,157)	6,362	13,491	15,378	5,133
13	Division 12 Allocations	8,677	8,360	12,571	7,017	9,173	24,327	7,564	13,545	9,370	11,197	10,040	12,270	134,110
14	Division 02 Allocations	13,066	14,100	18,813	11,563	13,310	39,720	10,383	18,144	12,892	13,099	13,724	16,993	195,806
15	Total	$ 604,778	$ 559,667	$ 566,921	$ 565,790	$ 585,027	$ 697,130	$ 638,133	$ 748,011	$ 515,021	$ 673,140	$ 632,119	$ 641,664	$ 7,427,402
16														
17	**Division 002**													
18	FICA	256,179	279,868	389,068	199,031	239,380	762,216	173,145	245,589	242,067	213,654	243,911	333,708	3,577,816
19	FUTA	272	399	171	496	393	410	136	29,755	(631)	(1,029)	76	695	31,141
20	SUTA	983	1,018	785	1,037	1,023	1,386	424	71,227	(15,357)	4,677	434	1,471	69,109
21	Ad Valorem	44,000	44,000	44,000	44,000	64,500	64,500	64,500	69,700	69,700	69,700	69,700	69,700	718,000
22	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	13,529	743	152	14,424
23	Taxes Property and Other	180,544	26,608	-	1,117,807	65	82,788	-	-	-	-	-	(15,846)	1,391,966
24	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Total	$ 481,977	$ 351,893	$ 434,024	$ 1,362,370	$ 305,360	$ 911,301	$ 238,206	$ 416,271	$ 295,779	$ 300,531	$ 314,864	$ 389,879	$ 5,802,454
26														
27	**Division 012**													
28	FICA	147,260	140,256	233,551	110,406	151,302	482,774	116,549	183,399	162,535	190,014	166,897	214,727	2,299,670
29	FUTA	156	201	110	280	220	236	79	17,826	(587)	(501)	38	403	18,461
30	SUTA	566	508	485	582	572	796	245	42,673	(9,439)	2,993	239	851	41,072
31	Ad Valorem	44,000	44,000	44,000	44,000	48,700	48,700	48,700	52,600	52,600	52,600	52,600	52,600	585,100
32	Total	$ 191,981	$ 184,966	$ 278,146	$ 155,268	$ 200,793	$ 532,506	$ 165,572	$ 296,498	$ 205,109	$ 245,106	$ 219,775	$ 268,581	$ 2,944,303
33														
34	**Division 091**													
35	FICA	29,691	26,763	34,385	3,979	35,661	73,294	26,669	34,981	36,190	14,920	31,893	36,379	384,805
36	FUTA	3	2	6	18	0	16	1	1,554	(122)	(141)	3	12	1,352
37	SUTA	2	8	3	11	10	6	(1)	948	(284)	61	(5)	2	761
38	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
39	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
40	Ad Valorem	5,000	5,000	5,000	5,000	200	200	200	300	(396,474)	300	300	300	(374,674)
41	30105 Corp/State Franchise Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Total	$ 34,696	$ 31,772	$ 39,394	$ 9,008	$ 35,871	$ 73,516	$ 26,870	$ 37,784	$ (360,690)	$ 15,140	$ 32,191	$ 36,694	$ 12,244

Schedule 6

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

Line No.	Description	Reference	Amount
	(a)	(b)	(c)
1	Base period per books Depreciation Expense (1)		$ 11,358,190
2			
3	Change from Base Period to Attrition Year		1,168,489
4			
5	Attrition Year per books Depreciation Expense (2)	Wp 6-2	$ 12,526,680
6			
7	Adjustment to reflect Proposed Depreciation Rates		-
8			
9	Attrition Year per books Depreciation Expense	Wp 6-1	12,526,680
10			
11	Amortization of Deferred Pension Regulated Asset*	Wp 7-3	0
12			
13	Net Elimination of Intercompany Leased Property	Wp 3-1	208,434
14			
15	Adjustment for Depreciation Expense on Capitalized Incentive Comp	Wp 7-8	(82,582)
16			
17	Total Depreciation and Amortization Expense, As Adjusted		$ 12,652,532
18			
19	Note:		
20	1. Twelve months ended September 30, 2016		
21	2. Twelve months ended May 31, 2018		

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

Line No.	Description	Allocated Amount
	(a)	(d)
1	Proforma Depreciation	
2	Tennessee Operations	$ 11,613,517
3	Mid-States General Office	18,466
4	SSU Div 12 - Customer Service	363,878
5	SSU Div 02 - General Office	530,819
6		
7	Proforma Depreciation Adjustment	$ 12,526,680
	Attrition Period Per Books Depreciation Expense	$ 12,526,680

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

Line No.	Description	Allocated
	(a)	(d)
1	Proforma Depreciation	
2	Tennessee Operations	$ 11,613,517
3	Mid-States General Office	$ 18,466
4	SSU Div 12 - Customer Service	$ 363,878
5	SSU Div 02 - General Office	$ 530,819
6		
7	Proforma Depreciation Expense	$ 12,526,680
	Attrition Period Per Books Depreciation Expense	$ 12,526,680

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

Line No.	Description	Historic Base Period (1)	Change	Attrition Year	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 486,264,877	$ 60,340,153	$ 546,605,030	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	(191,843,738)	(12,781,804)	(204,625,542)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	9,936,947	8,692,943	18,629,890	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	4,708,124	(152,170)	4,555,955	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	1,035,838	93,644	1,129,483	Wp 7-5
10					
11	Material & Supplies	15,835	15,669	31,504	Wp 7-1 Wp7-2
12					
13	Regulatory Assets/Liabilities	-	(13,496,569)	(13,496,569)	Wp 7-3 Wp 7-10
14					
15	Accumulated Deferred Income Tax	(50,220,519)	8,525,696	(41,694,823)	Wp 7-1
16					
17	Customer Advances for Construction	(76,428)	56,432	(19,995)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	(4,770,726)	3,146,701	(1,624,026)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	(71,237)	19,188	(52,049)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 254,978,975	$ 54,459,884	$ 309,438,858	
24					
25	Adjustments:	(2,415,620)	(986,367)	(3,401,987)	Wp 7-8
26					
27	Net Elimination of Intercompany Leased Property	$ 5,806,952	$ (311,751)	$ 5,495,201	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 258,370,306	$ 53,161,766	$ 311,532,072	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 19,498,097	$ 4,135,985	$ 24,237,195	
32					
33	Note:				
34	1. Twelve months ended September 30, 2016				

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

	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16		43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
Oct FY17		41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
Nov-Dec FY17		41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
Jan-Sep FY17		41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	100%	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
1	**Gas Plant in Service (Account 101) 13 month average Balances**																	
2																		
3	May-17	510,667,644	3,582,953	124,532,578	15,792,825	141,266,366	9,196,755	22,527,307	18,160,101	510,667,644	1,500,541	5,628,227	293,566	6,122,936	118,539	1,208,479	0	525,539,932
4	Jun-17	512,780,670	3,582,953	124,601,031	16,300,332	140,598,803	9,196,755	22,699,540	18,160,101	512,780,670	1,500,541	5,631,321	303,000	6,094,002	118,539	1,217,718	0	527,645,791
5	Jul-17	516,664,668	3,582,953	124,588,913	16,512,152	141,072,762	9,196,755	22,689,385	18,160,101	516,664,668	1,500,541	5,630,774	306,937	6,114,545	118,539	1,217,173	0	531,553,177
6	Aug-17	518,815,570	3,582,953	124,601,489	16,603,858	140,687,509	9,196,755	22,640,638	18,160,101	518,815,570	1,500,541	5,631,342	308,642	6,097,847	118,539	1,214,558	0	533,687,039
7	Sep-17	527,650,038	3,582,953	124,647,283	16,606,844	139,988,038	9,196,755	22,640,638	18,160,101	527,650,038	1,500,541	5,633,412	308,697	6,067,530	118,539	1,214,558	0	542,493,315
8	Oct-17	531,672,910	3,582,953	125,248,182	16,583,351	146,227,617	9,196,755	23,053,007	18,160,101	531,672,910	1,501,616	5,722,186	311,400	6,373,024	121,594	1,234,643	0	546,937,371
9	Nov-17	534,227,819	3,582,953	125,259,030	16,617,361	146,271,246	9,196,755	23,660,591	18,160,101	534,227,819	1,501,616	5,722,682	312,039	6,374,925	121,594	1,267,183	0	549,527,856
10	Dec-17	538,568,827	3,578,941	127,673,859	16,617,345	148,011,398	9,250,925	23,920,166	18,160,101	538,568,827	1,499,934	5,833,008	312,039	6,450,766	122,310	1,281,085	0	554,067,968
11	Jan-18	539,817,942	3,621,977	127,724,132	16,626,361	148,048,858	9,250,925	23,920,452	18,160,101	539,817,942	1,517,970	5,835,304	312,208	6,452,399	122,310	1,281,100	0	555,339,233
12	Feb-18	540,868,654	3,621,977	127,765,833	16,626,361	148,065,752	9,250,925	23,920,339	18,382,508	540,868,654	1,517,970	5,837,210	312,208	6,453,135	122,310	1,281,094	0	556,392,580
13	Mar-18	543,302,591	3,619,363	127,759,105	16,629,391	148,065,593	9,258,221	23,920,335	18,382,508	543,302,591	1,516,875	5,836,902	312,265	6,453,128	122,406	1,281,094	0	558,825,261
14	Apr-18	545,261,147	3,619,363	127,759,033	16,629,391	148,082,113	9,258,221	23,929,367	18,382,508	545,261,147	1,516,875	5,836,899	312,265	6,453,848	122,406	1,281,577	0	560,785,017
15	May-18	547,545,741	3,619,675	127,762,534	16,650,497	148,094,664	9,258,178	23,929,367	18,382,508	547,545,741	1,517,006	5,837,059	312,661	6,454,395	122,406	1,281,577	0	563,070,844
16	Average	531,372,632	3,597,074	126,147,923	16,522,774	144,960,055	9,223,437	23,342,395	18,228,534	531,372,632	1,507,120	5,739,717	309,071	6,304,806	120,772	1,250,911	0	546,605,030
17																		
18	**Construction Work in Process (Account 1070)**																	
19																		
20	May-17	16,432,691	980,617	2,851,995	0	7,905,731	0	0	0	16,432,691	410,682	128,895	0	342,660	0	0	0	17,314,928
21	Jun-17	16,140,813	549,837	3,405,055	0	9,307,306	0	0	0	16,140,813	230,272	153,891	0	403,408	0	0	0	16,928,384
22	Jul-17	17,030,243	601,312	4,068,481	0	8,332,443	0	0	0	17,030,243	251,829	183,874	0	361,155	0	0	0	17,827,102
23	Aug-17	18,264,926	325,370	4,419,253	0	10,085,662	0	0	0	18,264,926	136,265	199,727	0	437,145	0	0	0	19,038,064
24	Sep-17	11,509,545	404,491	4,577,333	0	16,534,753	0	0	0	11,509,545	169,401	206,872	0	716,669	0	0	0	12,602,487
25	Oct-17	17,780,221	(93,578)	4,056,653	0	11,567,688	0	0	0	17,780,221	(39,219)	185,335	0	504,153	0	0	0	18,430,491
26	Nov-17	18,391,940	(85,870)	4,278,176	0	11,500,465	0	0	0	18,391,940	(35,988)	195,456	0	501,224	0	0	0	19,052,631
27	Dec-17	15,745,362	562,277	1,782,757	0	6,900,741	0	0	0	15,745,362	235,650	81,448	0	300,754	0	0	0	16,363,215
28	Jan-18	16,042,270	893,130	1,805,353	0	7,854,803	0	0	0	16,042,270	374,311	82,481	0	342,335	0	0	0	16,841,396
29	Feb-18	17,176,206	1,092,899	1,909,412	0	7,580,110	0	0	0	17,176,206	458,034	87,235	0	330,363	0	0	0	18,051,838
30	Mar-18	19,077,682	706,699	2,309,501	0	14,397,497	0	0	0	19,077,682	296,177	105,514	0	627,485	0	0	0	20,106,858
31	Apr-18	22,345,079	638,313	3,315,500	0	12,852,141	0	0	0	22,345,079	267,517	151,475	0	560,134	0	0	0	23,324,204
32	May-18	25,266,597	775,828	3,667,881	0	12,565,828	0	0	0	25,266,597	325,150	167,574	0	547,655	0	0	0	26,306,976
33	Average	17,784,890	565,487	3,265,181	0	10,568,090	0	0	0	17,784,890	236,929	148,444	0	459,626	0	0	0	18,629,890
34																		

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

	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16		43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
Oct FY17		41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
Nov-Dec FY17		41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
Jan-Sep FY17		41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	100%	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
35	**Inventories- Plant Materials (Account 1540)**																	
36																		
37	May-17	0	76,075	0	0	0	0	0	0	0	31,860	0	0	0	0	0	0	31,860
38	Jun-17	0	76,075	0	0	0	0	0	0	0	31,860	0	0	0	0	0	0	31,860
39	Jul-17	0	76,075	0	0	0	0	0	0	0	31,860	0	0	0	0	0	0	31,860
40	Aug-17	0	76,075	0	0	0	0	0	0	0	31,860	0	0	0	0	0	0	31,860
41	Sep-17	0	76,075	0	0	0	0	0	0	0	31,860	0	0	0	0	0	0	31,860
42	Oct-17	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
43	Nov-17	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
44	Dec-17	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
45	Jan-18	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
46	Feb-18	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
47	Mar-18	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
48	Apr-18	0	76,068	0	0	0	0	0	0	0	31,880	0	0	0	0	0	0	31,880
49	May-18	0	64,640	0	0	0	0	0	0	0	27,091	0	0	0	0	0	0	27,091
50	Average	0	75,192	0	0	0	0	0	0	0	31,504	0	0	0	0	0	0	31,504
51																		
52	**Inventories- Gas Stored (Account 1641)**																	
53																		
54	May-17	3,324,309	0	0	0	0	0	0	0	3,324,309	0	0	0	0	0	0	0	3,324,309
55	Jun-17	4,173,868	0	0	0	0	0	0	0	4,173,868	0	0	0	0	0	0	0	4,173,868
56	Jul-17	5,248,371	0	0	0	0	0	0	0	5,248,371	0	0	0	0	0	0	0	5,248,371
57	Aug-17	6,348,943	0	0	0	0	0	0	0	6,348,943	0	0	0	0	0	0	0	6,348,943
58	Sep-17	7,351,047	0	0	0	0	0	0	0	7,351,047	0	0	0	0	0	0	0	7,351,047
59	Oct-17	8,153,627	0	0	0	0	0	0	0	8,153,627	0	0	0	0	0	0	0	8,153,627
60	Nov-17	8,246,120	0	0	0	0	0	0	0	8,246,120	0	0	0	0	0	0	0	8,246,120
61	Dec-17	5,626,240	0	0	0	0	0	0	0	5,626,240	0	0	0	0	0	0	0	5,626,240
62	Jan-18	3,233,440	0	0	0	0	0	0	0	3,233,440	0	0	0	0	0	0	0	3,233,440
63	Feb-18	2,690,790	0	0	0	0	0	0	0	2,690,790	0	0	0	0	0	0	0	2,690,790
64	Mar-18	831,112	0	0	0	0	0	0	0	831,112	0	0	0	0	0	0	0	831,112
65	Apr-18	1,368,505	0	0	0	0	0	0	0	1,368,505	0	0	0	0	0	0	0	1,368,505
66	May-18	2,631,037	0	0	0	0	0	0	0	2,631,037	0	0	0	0	0	0	0	2,631,037
67	Average	4,555,955	0	0	0	0	0			4,555,955	0	0	0	0	0	0	0	4,555,955
68																		

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

										Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
									FY16		43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	
									Oct FY17		41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%	
									Nov-Dec FY17		41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%	
									Jan-Sep FY17		41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	100%	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
69	**Customers Deposits (Account 2350)**																	
70																		
71	May-17	(1,855,686)	0	0	0	0	0	0	0	(1,855,686)	0	0	0	0	0	0	0	(1,855,686)
72	Jun-17	(1,789,099)	0	0	0	0	0	0	0	(1,789,099)	0	0	0	0	0	0	0	(1,789,099)
73	Jul-17	(1,726,902)	0	0	0	0	0	0	0	(1,726,902)	0	0	0	0	0	0	0	(1,726,902)
74	Aug-17	(1,679,874)	0	0	0	0	0	0	0	(1,679,874)	0	0	0	0	0	0	0	(1,679,874)
75	Sep-17	(1,647,626)	0	0	0	0	0	0	0	(1,647,626)	0	0	0	0	0	0	0	(1,647,626)
76	Oct-17	(1,640,924)	0	0	0	0	0	0	0	(1,640,924)	0	0	0	0	0	0	0	(1,640,924)
77	Nov-17	(1,608,700)	0	0	0	0	0	0	0	(1,608,700)	0	0	0	0	0	0	0	(1,608,700)
78	Dec-17	(1,580,328)	0	0	0	0	0	0	0	(1,580,328)	0	0	0	0	0	0	0	(1,580,328)
79	Jan-18	(1,548,410)	0	0	0	0	0	0	0	(1,548,410)	0	0	0	0	0	0	0	(1,548,410)
80	Feb-18	(1,555,682)	0	0	0	0	0	0	0	(1,555,682)	0	0	0	0	0	0	0	(1,555,682)
81	Mar-18	(1,556,309)	0	0	0	0	0	0	0	(1,556,309)	0	0	0	0	0	0	0	(1,556,309)
82	Apr-18	(1,470,098)	0	0	0	0	0	0	0	(1,470,098)	0	0	0	0	0	0	0	(1,470,098)
83	May-18	(1,452,699)	0	0	0	0	0	0	0	(1,452,699)	0	0	0	0	0	0	0	(1,452,699)
84	Average	(1,624,026)	0	0	0	0	0	0	0	(1,624,026)	0	0	0	0	0	0	0	(1,624,026)
85																		
86																		
87	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830) adjusted to remove a non-utility item.**																	
88																		
89	May-17	(85,402,622)	(6,249,570)	(28,491,717)	0	807,248,913	0	0	0	(85,402,622)	(2,617,320)	(1,287,678)	0	34,988,751	0	0	0	(54,318,869)
90	Jun-17	(85,402,622)	(9,661,508)	(28,491,717)	0	821,041,564	0	0	0	(85,402,622)	(4,046,240)	(1,287,678)	0	35,586,569	0	0	0	(55,149,971)
91	Jul-17	(85,402,622)	(9,661,508)	(28,491,717)	0	820,294,030	0	0	0	(85,402,622)	(4,046,240)	(1,287,678)	0	35,554,168	0	0	0	(55,182,371)
92	Aug-17	(85,402,622)	(9,661,508)	(28,491,717)	0	827,892,209	0	0	0	(85,402,622)	(4,046,240)	(1,287,678)	0	35,883,498	0	0	0	(54,853,042)
93	Sep-17	(89,403,236)	4,893,125	(28,881,192)	0	874,131,934	0	0	0	(89,403,236)	2,049,241	(1,305,280)	0	37,887,675	0	0	0	(50,771,600)
94	Oct-17	(89,403,236)	4,893,125	(28,881,192)	0	871,647,068	0	0	0	(89,403,236)	2,050,709	(1,319,489)	0	37,988,907	0	0	0	(50,683,109)
95	Nov-17	(89,403,236)	4,893,125	(28,881,192)	0	871,345,425	0	0	0	(89,403,236)	2,050,709	(1,319,489)	0	37,975,761	0	0	0	(50,696,255)
96	Dec-17	(46,302,233)	(5,954,029)	(18,056,778)	0	532,035,217	0	0	0	(46,302,233)	(2,495,334)	(824,956)	0	23,187,638	0	0	0	(26,434,885)
97	Jan-18	(46,302,233)	(5,954,029)	(18,056,778)	0	524,901,867	0	0	0	(46,302,233)	(2,495,334)	(824,956)	0	22,876,746	0	0	0	(26,745,777)
98	Feb-18	(46,302,233)	(5,954,029)	(18,056,778)	0	522,314,103	0	0	0	(46,302,233)	(2,495,334)	(824,956)	0	22,763,963	0	0	0	(26,858,560)
99	Mar-18	(49,678,700)	496,399	(18,015,266)	0	465,555,854	0	0	0	(49,678,700)	208,041	(823,060)	0	20,290,274	0	0	0	(30,003,445)
100	Apr-18	(49,678,700)	496,399	(18,015,266)	0	461,176,567	0	0	0	(49,678,700)	208,041	(823,060)	0	20,099,412	0	0	0	(30,194,307)
101	May-18	(49,678,700)	496,399	(18,015,266)	0	462,411,020	0	0	0	(49,678,700)	208,041	(823,060)	0	20,153,213	0	0	0	(30,140,506)
102	Average	(69,058,692)	(2,840,585)	(23,755,890)	0	681,691,982	0	0	0	(69,058,692)	(1,189,789)	(1,079,924)	0	29,633,583	0	0	0	(41,694,823)
103																		

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

										Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	
									FY16		43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	
									Oct FY17		41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%	
									Nov-Dec FY17		41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%	
									Jan-Sep FY17		41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%	
Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	100%	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
104	Accumulated Depreciation (Account 1080)																	
105																		
106	May-17	(194,842,131)	(1,916,482)	(33,210,171)	(3,169,221)	(78,706,021)	(3,260,381)	(12,685,334)	(2,192,977)	(194,842,131)	(802,623)	(1,500,928)	(58,911)	(3,411,371)	(42,024)	(680,505)	0	(201,338,493)
107	Jun-17	(194,511,163)	(1,920,452)	(33,850,241)	(3,225,120)	(79,434,370)	(3,316,963)	(12,782,576)	(2,350,667)	(194,511,163)	(804,285)	(1,529,856)	(59,950)	(3,442,940)	(42,753)	(685,722)	0	(201,076,669)
108	Jul-17	(195,196,836)	(1,924,423)	(34,490,180)	(3,273,536)	(80,264,435)	(3,373,545)	(12,909,083)	(2,508,356)	(195,196,836)	(805,948)	(1,558,777)	(60,850)	(3,478,917)	(43,482)	(692,509)	0	(201,837,321)
109	Aug-17	(195,912,541)	(1,928,394)	(35,130,304)	(3,306,450)	(81,070,568)	(3,397,085)	(13,051,967)	(2,607,679)	(195,912,541)	(807,611)	(1,587,708)	(61,462)	(3,513,858)	(43,786)	(700,174)	0	(202,627,140)
110	Sep-17	(195,958,040)	(1,932,364)	(35,771,122)	(3,355,814)	(81,107,378)	(3,420,625)	(13,178,424)	(2,707,002)	(195,958,040)	(809,274)	(1,616,669)	(62,380)	(3,515,453)	(44,089)	(706,957)	0	(202,712,863)
111	Oct-17	(196,519,380)	(1,936,360)	(36,412,574)	(3,397,264)	(81,962,480)	(3,444,179)	(13,307,495)	(2,807,697)	(196,519,380)	(811,529)	(1,663,573)	(63,793)	(3,572,163)	(45,537)	(712,705)	0	(203,388,680)
112	Nov-17	(197,340,735)	(1,940,356)	(37,054,059)	(3,445,349)	(82,803,106)	(3,467,734)	(13,438,210)	(2,908,392)	(197,340,735)	(813,203)	(1,692,881)	(64,696)	(3,608,800)	(45,848)	(719,706)	0	(204,285,869)
113	Dec-17	(198,200,913)	(1,940,340)	(37,704,729)	(3,491,997)	(83,628,076)	(3,498,662)	(13,578,408)	(3,009,087)	(198,200,913)	(813,196)	(1,722,608)	(65,572)	(3,644,754)	(46,257)	(727,214)	0	(205,220,515)
114	Jan-18	(198,842,933)	(1,944,601)	(38,355,581)	(3,538,878)	(84,460,320)	(3,522,354)	(13,710,531)	(3,109,782)	(198,842,933)	(814,982)	(1,752,343)	(66,453)	(3,681,026)	(46,570)	(734,291)	0	(205,938,598)
115	Feb-18	(199,559,448)	(1,948,863)	(39,006,602)	(3,585,758)	(85,286,248)	(3,546,047)	(13,842,654)	(3,211,389)	(199,559,448)	(816,768)	(1,782,086)	(67,333)	(3,717,022)	(46,884)	(741,367)	0	(206,730,907)
116	Mar-18	(200,111,368)	(1,950,338)	(39,657,591)	(3,632,720)	(86,110,603)	(3,569,761)	(13,974,777)	(3,312,996)	(200,111,368)	(817,387)	(1,811,828)	(68,215)	(3,752,950)	(47,197)	(748,443)	0	(207,357,387)
117	Apr-18	(201,036,837)	(1,954,601)	(40,308,580)	(3,679,632)	(86,934,978)	(3,593,475)	(14,106,944)	(3,414,602)	(201,036,837)	(819,173)	(1,841,569)	(69,096)	(3,788,878)	(47,511)	(755,521)	0	(208,358,585)
118	May-18	(201,861,526)	(1,958,867)	(40,959,601)	(3,726,780)	(87,759,404)	(3,617,230)	(14,239,112)	(3,516,209)	(201,861,526)	(820,961)	(1,871,312)	(69,981)	(3,824,809)	(47,825)	(762,600)	0	(209,259,014)
119	Average	(197,684,142)	(1,938,188)	(37,070,103)	(3,448,348)	(83,040,614)	(3,463,695)	(13,446,578)	(2,896,680)	(197,684,142)	(812,072)	(1,687,088)	(64,515)	(3,611,765)	(45,366)	(720,593)	0	(204,625,542)
120																		
121																		
122	Customers Advances (Account 2520)																	
123																		
124	May-17	(16,580)	0	0	0	0	0			(16,580)	0	0	0	0	0	0	0	(16,580)
125	Jun-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
126	Jul-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
127	Aug-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
128	Sep-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
129	Oct-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
130	Nov-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
131	Dec-17	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
132	Jan-18	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
133	Feb-18	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
134	Mar-18	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
135	Apr-18	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
136	May-18	(20,280)	0	0	0	0	0			(20,280)	0	0	0	0	0	0	0	(20,280)
137	Average	(19,995)	0	0	0	0	0			(19,995)	0	0	0	0	0	0	0	(19,995)
138																		

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

	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN
FY16		43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%
Oct FY17		41.81%	4.52%	1.86%	4.26%	1.29%	5.20%	0.00%
Nov-Dec FY17		41.88%	4.52%	1.86%	4.36%	1.29%	5.37%	0.00%
Jan-Sep FY17		41.88%	4.52%	1.86%	4.33%	1.29%	5.36%	0.00%

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002- SSU General	Greenville	AEAM	ALGN	100%	41.91%	4.57%	1.88%	4.36%	1.32%	5.36%	0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)
139	Interest on Customer Deposits (Account 2370-26919)																	
140																		
141	May-17	(29,971)	0	0	0	0	0			(29,971)	0	0	0	0	0	0	0	(29,971)
142	Jun-17	(40,880)	0	0	0	0	0			(40,880)	0	0	0	0	0	0	0	(40,880)
143	Jul-17	(47,012)	0	0	0	0	0			(47,012)	0	0	0	0	0	0	0	(47,012)
144	Aug-17	(51,676)	0	0	0	0	0			(51,676)	0	0	0	0	0	0	0	(51,676)
145	Sep-17	(55,077)	0	0	0	0	0			(55,077)	0	0	0	0	0	0	0	(55,077)
146	Oct-17	(59,153)	0	0	0	0	0			(59,153)	0	0	0	0	0	0	0	(59,153)
147	Nov-17	(62,102)	0	0	0	0	0			(62,102)	0	0	0	0	0	0	0	(62,102)
148	Dec-17	(64,646)	0	0	0	0	0			(64,646)	0	0	0	0	0	0	0	(64,646)
149	Jan-18	(68,432)	0	0	0	0	0			(68,432)	0	0	0	0	0	0	0	(68,432)
150	Feb-18	(39,941)	0	0	0	0	0			(39,941)	0	0	0	0	0	0	0	(39,941)
151	Mar-18	(46,582)	0	0	0	0	0			(46,582)	0	0	0	0	0	0	0	(46,582)
152	Apr-18	(52,727)	0	0	0	0	0			(52,727)	0	0	0	0	0	0	0	(52,727)
153	May-18	(58,437)	0	0	0	0	0			(58,437)	0	0	0	0	0	0	0	(58,437)
154	Average	(52,049)	0	0	0	0	0			(52,049)	0	0	0	0	0	0	0	(52,049)
155																		
156	Net elimination of intercompany leased property																	
157																		
158	May-17	5,596,124	0	0	0	0	0			5,596,124	0	0	0	0	0	0	0	5,596,124
159	Jun-17	5,578,765	0	0	0	0	0			5,578,765	0	0	0	0	0	0	0	5,578,765
160	Jul-17	5,561,407	0	0	0	0	0			5,561,407	0	0	0	0	0	0	0	5,561,407
161	Aug-17	5,544,048	0	0	0	0	0			5,544,048	0	0	0	0	0	0	0	5,544,048
162	Sep-17	5,531,400	0	0	0	0	0			5,531,400	0	0	0	0	0	0	0	5,531,400
163	Oct-17	5,514,030	0	0	0	0	0			5,514,030	0	0	0	0	0	0	0	5,514,030
164	Nov-17	5,496,659	0	0	0	0	0			5,496,659	0	0	0	0	0	0	0	5,496,659
165	Dec-17	5,479,289	0	0	0	0	0			5,479,289	0	0	0	0	0	0	0	5,479,289
166	Jan-18	5,461,918	0	0	0	0	0			5,461,918	0	0	0	0	0	0	0	5,461,918
167	Feb-18	5,444,548	0	0	0	0	0			5,444,548	0	0	0	0	0	0	0	5,444,548
168	Mar-18	5,427,178	0	0	0	0	0			5,427,178	0	0	0	0	0	0	0	5,427,178
169	Apr-18	5,409,807	0	0	0	0	0			5,409,807	0	0	0	0	0	0	0	5,409,807
170	May-18	5,392,436	0	0	0	0	0			5,392,436	0	0	0	0	0	0	0	5,392,436
171	Average	5,495,201	0	0	0	0	0			5,495,201	0	0	0	0	0	0	0	5,495,201

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

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15 / FY16	Division 093 100.00% / 100.00%	Division 091 40.68% / 43.23%	Division 012 4.41% / 4.46%	CKV 0.84% / 0.97%	Division 002 4.36% / 4.43%	Greenville 1.28% / 1.33%	AEAM 0.00% / 5.31%	ALGN 0.00% / 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
1	**Gas Plant in Service (Account 101)**																		
2																			
3	Sep-15	$ 459,640,793	$ 4,746,113	$ 143,900,780	$ 12,955,099	$ 179,508,845	$ 9,263,141	$ -	$ -		$ 459,640,793	$ 1,930,694	$ 6,345,948	$ 108,312	$ 7,820,791	$ 118,330	$ -	$ -	$ 475,964,868
4	Oct-15	$ 460,728,864	$ 4,746,113	$ 146,405,312	$ 12,955,099	$ 179,574,986	$ 9,263,141	$ -	$ -		460,728,864	2,051,933	6,532,445	125,056	7,950,068	123,634	0	0	$ 477,512,001
5	Nov-15	$ 462,660,091	$ 4,753,091	$ 146,432,452	$ 12,955,099	$ 179,570,339	$ 9,263,141	$ -	$ -		462,660,091	2,054,950	6,533,656	125,056	7,949,863	123,634	0	0	$ 479,447,251
6	Dec-15	$ 463,898,281	$ 3,822,932	$ 148,392,553	$ 12,955,099	$ 165,810,802	$ 9,263,141	$ 21,681,034	$ -		463,898,281	1,652,805	6,621,114	125,056	7,340,706	123,634	1,151,074	0	$ 480,912,671
7	Jan-16	$ 464,583,688	$ 3,822,821	$ 148,421,275	$ 12,955,099	$ 165,865,384	$ 9,196,755	$ 21,681,034	$ -		464,583,688	1,652,757	6,622,396	125,056	7,343,123	122,748	1,151,074	0	$ 481,600,842
8	Feb-16	$ 465,934,928	$ 3,822,821	$ 148,453,724	$ 12,955,099	$ 165,899,953	$ 9,196,755	$ 21,681,034	$ -		465,934,928	1,652,757	6,623,843	125,056	7,344,653	122,748	1,151,074	0	$ 482,955,061
9	Mar-16	$ 468,424,248	$ 3,821,715	$ 148,987,856	$ 12,955,099	$ 165,973,519	$ 9,196,755	$ 21,720,201	$ -		468,424,248	1,652,279	6,647,676	125,056	7,347,910	122,748	1,153,154	0	$ 485,473,071
10	Apr-16	$ 469,795,847	$ 3,821,715	$ 148,981,307	$ 12,955,099	$ 166,017,098	$ 9,196,755	$ 21,720,201	$ -		469,795,847	1,652,279	6,647,384	125,056	7,349,839	122,748	1,153,154	0	$ 486,846,307
11	May-16	$ 471,781,613	$ 3,844,890	$ 149,321,871	$ 12,955,099	$ 166,700,805	$ 9,196,755	$ 21,720,201	$ -		471,781,613	1,662,298	6,662,579	125,056	7,380,108	122,748	1,153,154	0	$ 488,887,557
12	Jun-16	$ 472,633,989	$ 3,837,561	$ 149,400,613	$ 12,955,099	$ 166,749,207	$ 9,196,755	$ 21,720,201	$ -		472,633,989	1,659,130	6,666,093	125,056	7,382,251	122,748	1,153,154	0	$ 489,742,421
13	Jul-16	$ 475,718,600	$ 3,838,277	$ 149,406,119	$ 12,955,099	$ 167,413,171	$ 9,196,755	$ 21,720,201	$ -		475,718,600	1,659,439	6,666,338	125,056	7,411,646	122,748	1,153,154	0	$ 492,856,982
14	Aug-16	$ 479,025,599	$ 3,838,277	$ 149,325,218	$ 15,056,078	$ 165,513,148	$ 9,196,755	$ 21,694,056	$ -		479,025,599	1,659,439	6,662,728	145,337	7,327,529	122,748	1,151,766	0	$ 496,095,147
15	Sep-16	$ 488,567,203	$ 3,838,257	$ 125,095,393	$ 15,067,448	$ 133,411,908	$ 9,196,755	$ 21,970,034	$ 17,637,860		488,567,203	1,659,431	5,581,620	145,447	5,906,356	122,748	1,166,418	0	$ 503,149,223
16	Average	$ 469,491,827	$ 4,042,660	$ 146,348,036	$ 13,279,201	$ 166,769,936	$ 9,217,182	$ 16,716,015	$ 1,356,758		$ 469,491,827	$ 1,738,476	$ 6,524,140	$ 126,897	$ 7,373,449	$ 122,613	$ 887,475	$ -	$ 486,264,877
17																			
18	**Construction Work in Process (Account 1070)**																		
19																			
20	Sep-15	$ 3,636,428	$ (31,787)	$ 3,289,307	$ -	$ 22,140,326	$ -	$ -	$ -		$ 3,636,428	$ (12,931)	$ 145,057	$ -	$ 964,604	$ -	$ -	$ -	$ 4,733,158
21	Oct-15	$ 5,466,732	$ 15,967	$ 1,946,758	$ -	$ 20,458,782	$ -	$ -	$ -		5,466,732	6,903	86,862	0	905,743	0	0	0	$ 6,466,240
22	Nov-15	$ 6,563,188	$ (86,146)	$ 2,076,650	$ -	$ 21,792,320	$ -	$ -	$ -		6,563,188	(37,244)	92,658	0	964,780	0	0	0	$ 7,583,382
23	Dec-15	$ 7,184,583	$ 104,199	$ 754,112	$ -	$ 19,265,568	$ -	$ -	$ -		7,184,583	45,049	33,648	0	852,917	0	0	0	$ 8,116,197
24	Jan-16	$ 7,763,425	$ 291,405	$ 865,209	$ -	$ 19,014,421	$ -	$ -	$ -		7,763,425	125,986	38,605	0	841,798	0	0	0	$ 8,769,815
25	Feb-16	$ 8,350,180	$ 226,541	$ 1,600,331	$ -	$ 19,801,001	$ -	$ -	$ -		8,350,180	97,943	71,405	0	876,622	0	0	0	$ 9,396,149
26	Mar-16	$ 9,552,085	$ 657,200	$ 1,375,485	$ -	$ 24,496,289	$ -	$ -	$ -		9,552,085	284,134	61,373	0	1,084,489	0	0	0	$ 10,982,081
27	Apr-16	$ 10,297,463	$ 683,333	$ 1,880,317	$ -	$ 25,393,188	$ -	$ -	$ -		10,297,463	295,432	83,898	0	1,124,197	0	0	0	$ 11,800,989
28	May-16	$ 11,228,471	$ 750,911	$ 1,873,986	$ -	$ 25,332,896	$ -	$ -	$ -		11,228,471	324,649	83,615	0	1,121,527	0	0	0	$ 12,758,262
29	Jun-16	$ 13,124,282	$ 663,366	$ 2,120,281	$ -	$ 28,458,555	$ -	$ -	$ -		13,124,282	286,800	94,605	0	1,259,905	0	0	0	$ 14,765,591
30	Jul-16	$ 11,983,706	$ 846,475	$ 2,281,485	$ -	$ 28,786,709	$ -	$ -	$ -		11,983,706	365,965	101,797	0	1,274,433	0	0	0	$ 13,725,901
31	Aug-16	$ 11,534,764	$ 479,088	$ 2,699,372	$ -	$ 29,472,446	$ -	$ -	$ -		11,534,764	207,129	120,443	0	1,304,792	0	0	0	$ 13,167,127
32	Sep-16	$ 5,923,408	$ 478,270	$ 3,463,699	$ -	$ 14,245,888	$ -	$ -	$ -		5,923,408	206,775	154,546	0	630,688	0	0	0	$ 6,915,418
33	Average	$ 8,662,209	$ 390,679	$ 2,017,461	$ -	$ 22,973,722	$ -	$ -	$ -		$ 8,662,209	$ 168,968	$ 89,885	$ -	$ 1,015,884	$ -	$ -	$ -	$ 9,936,947

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

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										FY15	100.00%	40.68%	4.41%	0.84%	4.36%	1.28%	0.00%	0.00%	
										FY16	100.00%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
34																			
35	**Inventories- Plant Materials (Account 1540)**																		
36																			
37	Sep-15	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 4,897	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,897
38	Oct-15	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
39	Nov-15	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
40	Dec-15	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
41	Jan-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
42	Feb-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
43	Mar-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
44	Apr-16	$ -	$ 12,038	$ -	$ -	$ -	$ -	$ -	$ -		0	5,205	0	0	0	0	0	0	$ 5,205
45	May-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -		0	32,906	0	0	0	0	0	0	$ 32,906
46	Jun-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -		0	32,906	0	0	0	0	0	0	$ 32,906
47	Jul-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -		0	32,906	0	0	0	0	0	0	$ 32,906
48	Aug-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -		0	32,906	0	0	0	0	0	0	$ 32,906
49	Sep-16	$ -	$ 76,110	$ -	$ -	$ -	$ -	$ -	$ -		0	32,906	0	0	0	0	0	0	$ 32,906
50	Average	$ -	$ 36,681	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 15,835	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,835
51																			
52																			
53	**Inventories- Gas Stored (Account 1641)**																		
54	*Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96*																		
55	Sep-15	$ 6,991,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 6,991,712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,991,712
56	Oct-15	$ 7,900,453	$ -	$ -	$ -	$ -	$ -	$ -	$ -		7,900,453	0	0	0	0	0	0	0	$ 7,900,453
57	Nov-15	$ 7,356,415	$ -	$ -	$ -	$ -	$ -	$ -	$ -		7,356,415	0	0	0	0	0	0	0	$ 7,356,415
58	Dec-15	$ 6,956,958	$ -	$ -	$ -	$ -	$ -	$ -	$ -		6,956,958	0	0	0	0	0	0	0	$ 6,956,958
59	Jan-16	$ 4,731,251	$ -	$ -	$ -	$ -	$ -	$ -	$ -		4,731,251	0	0	0	0	0	0	0	$ 4,731,251
60	Feb-16	$ 3,343,955	$ -	$ -	$ -	$ -	$ -	$ -	$ -		3,343,955	0	0	0	0	0	0	0	$ 3,343,955
61	Mar-16	$ 1,671,951	$ -	$ -	$ -	$ -	$ -	$ -	$ -		1,671,951	0	0	0	0	0	0	0	$ 1,671,951
62	Apr-16	$ 1,703,976	$ -	$ -	$ -	$ -	$ -	$ -	$ -		1,703,976	0	0	0	0	0	0	0	$ 1,703,976
63	May-16	$ 2,231,950	$ -	$ -	$ -	$ -	$ -	$ -	$ -		2,231,950	0	0	0	0	0	0	0	$ 2,231,950
64	Jun-16	$ 2,959,949	$ -	$ -	$ -	$ -	$ -	$ -	$ -		2,959,949	0	0	0	0	0	0	0	$ 2,959,949
65	Jul-16	$ 4,122,035	$ -	$ -	$ -	$ -	$ -	$ -	$ -		4,122,035	0	0	0	0	0	0	0	$ 4,122,035
66	Aug-16	$ 5,150,603	$ -	$ -	$ -	$ -	$ -	$ -	$ -		5,150,603	0	0	0	0	0	0	0	$ 5,150,603
67	Sep-16	$ 6,084,410	$ -	$ -	$ -	$ -	$ -	$ -	$ -		6,084,410	0	0	0	0	0	0	0	$ 6,084,410
68	Average	$ 4,708,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 4,708,124	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,708,124

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

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15 / FY16	Division 093 100.00% / 100.00%	Division 091 40.68% / 43.23%	Division 012 4.41% / 4.46%	CKV 0.84% / 0.97%	Division 002 4.36% / 4.43%	Greenville 1.28% / 1.33%	AEAM 0.00% / 5.31%	ALGN 0.00% / 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
69																			
70	**Customers Deposits (Account 2350)**																		
71																			
72	Sep-15	$ (4,648,844)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,648,844)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,648,844)
73	Oct-15	$ (4,735,437)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,735,437)	0	0	0	0	0	0	0	$ (4,735,437)
74	Nov-15	$ (4,812,967)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,812,967)	0	0	0	0	0	0	0	$ (4,812,967)
75	Dec-15	$ (4,823,925)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,823,925)	0	0	0	0	0	0	0	$ (4,823,925)
76	Jan-16	$ (4,846,090)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,846,090)	0	0	0	0	0	0	0	$ (4,846,090)
77	Feb-16	$ (4,854,041)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,854,041)	0	0	0	0	0	0	0	$ (4,854,041)
78	Mar-16	$ (4,867,719)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,867,719)	0	0	0	0	0	0	0	$ (4,867,719)
79	Apr-16	$ (4,790,060)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,790,060)	0	0	0	0	0	0	0	$ (4,790,060)
80	May-16	$ (4,760,196)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,760,196)	0	0	0	0	0	0	0	$ (4,760,196)
81	Jun-16	$ (4,740,792)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,740,792)	0	0	0	0	0	0	0	$ (4,740,792)
82	Jul-16	$ (4,737,015)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,737,015)	0	0	0	0	0	0	0	$ (4,737,015)
83	Aug-16	$ (4,701,580)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,701,580)	0	0	0	0	0	0	0	$ (4,701,580)
84	Sep-16	$ (4,700,779)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(4,700,779)	0	0	0	0	0	0	0	$ (4,700,779)
85	Average	$ (4,770,726)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (4,770,726)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (4,770,726)
86																			
87																			
88	**Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830)**																		
89																			
90	Sep-15	$ (77,010,365)	$ 8,011,333	$ (29,747,509)	$ -	$ 585,362,725	$ -	$ -	$ -		$ (77,010,365)	$ 3,258,969	$ (1,311,849)	$ -	$ 25,502,919	$ -	$ -	$ -	$ (49,560,326)
91	Oct-15	$ (77,010,364)	$ 8,011,333	$ (29,747,509)	$ -	$ 583,793,934	$ -	$ -	$ -		(77,010,364)	3,463,617	(1,327,301)	0	25,845,480	0	0	0	$ (49,028,568)
92	Nov-15	$ (77,010,363)	$ 8,011,333	$ (29,747,509)	$ -	$ 585,380,979	$ -	$ -	$ -		(77,010,363)	3,463,617	(1,327,301)	0	25,915,741	0	0	0	$ (48,958,306)
93	Dec-15	$ (77,010,362)	$ 863,370	$ (29,747,509)	$ -	$ 618,167,022	$ -	$ -	$ -		(77,010,362)	373,269	(1,327,301)	0	27,367,231	0	0	0	$ (50,597,164)
94	Jan-16	$ (77,010,361)	$ 863,370	$ (29,747,509)	$ -	$ 639,069,178	$ -	$ -	$ -		(77,010,361)	373,269	(1,327,301)	0	28,292,602	0	0	0	$ (49,671,791)
95	Feb-16	$ (77,010,360)	$ 863,370	$ (29,747,509)	$ -	$ 653,780,034	$ -	$ -	$ -		(77,010,360)	373,269	(1,327,301)	0	28,943,875	0	0	0	$ (49,020,517)
96	Mar-16	$ (77,010,359)	$ (4,517,544)	$ (29,747,509)	$ -	$ 618,078,371	$ -	$ -	$ -		(77,010,359)	(1,953,113)	(1,327,301)	0	27,363,306	0	0	0	$ (52,927,468)
97	Apr-16	$ (77,010,358)	$ (4,517,544)	$ (29,747,509)	$ -	$ 615,706,495	$ -	$ -	$ -		(77,010,358)	(1,953,113)	(1,327,301)	0	27,258,299	0	0	0	$ (53,032,473)
98	May-16	$ (77,010,357)	$ (4,517,544)	$ (29,747,509)	$ -	$ 619,806,244	$ -	$ -	$ -		(77,010,357)	(1,953,113)	(1,327,301)	0	27,439,802	0	0	0	$ (52,850,970)
99	Jun-16	$ (77,010,356)	$ (5,155,095)	$ (29,747,509)	$ -	$ 668,737,418	$ -	$ -	$ -		(77,010,356)	(2,228,752)	(1,327,301)	0	29,606,062	0	0	0	$ (50,960,347)
100	Jul-16	$ (77,010,355)	$ (5,155,095)	$ (29,747,509)	$ -	$ 677,286,857	$ -	$ -	$ -		(77,010,355)	(2,228,752)	(1,327,301)	0	29,984,559	0	0	0	$ (50,581,849)
101	Aug-16	$ (77,010,354)	$ (5,155,095)	$ (29,747,509)	$ -	$ 681,942,595	$ -	$ -	$ -		(77,010,354)	(2,228,752)	(1,327,301)	0	30,190,676	0	0	0	$ (50,375,731)
102	Sep-16	$ (86,042,609)	$ 9,861,808	$ (27,916,938)	$ -	$ 852,089,534	$ -	$ -	$ -		(86,042,609)	4,263,651	(1,245,623)	0	37,723,350	0	0	0	$ (45,301,232)
103	Average	$ (77,705,148)	$ 574,462	$ (29,606,696)	$ -	$ 646,092,414	$ -	$ -	$ -		$ (77,705,148)	$ 232,620	$ (1,319,830)	$ -	$ 28,571,839	$ -	$ -	$ -	$ (50,220,519)

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

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors FY15 / FY16	Division 093 100.00% / 100.00%	Division 091 40.68% / 43.23%	Division 012 4.41% / 4.46%	CKV 0.84% / 0.97%	Division 002 4.36% / 4.43%	Greenville 1.28% / 1.33%	AEAM 0.00% / 5.31%	ALGN 0.00% / 0.00%	Total Tennessee
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
104																			
105	**Accumulated Depreciation (Account 1080)**																		
106																			
107	Sep-15	$ (180,472,042)	$ (3,057,056)	$ (46,569,104)	$ (3,304,478)	$ (111,860,017)	$ (3,979,038)	$ (0)	$ -		$ (180,472,042)	$ (1,243,595)	$ (2,053,673)	$ (27,627)	$ (4,873,486)	$ (50,829)	$ -	$ -	$ (188,721,251)
108	Oct-15	$ (181,166,582)	$ (3,069,581)	$ (47,321,628)	$ (3,337,584)	$ (112,907,554)	$ (4,036,223)	$ (0)	$ -		(181,166,582)	(1,327,101)	(2,111,439)	(32,218)	(4,998,596)	(53,871)	(0)	0	$ (189,689,807)
109	Nov-15	$ (181,857,880)	$ (3,080,857)	$ (48,074,187)	$ (3,370,691)	$ (113,955,077)	$ (4,093,408)	$ (0)	$ -		(181,857,880)	(1,331,977)	(2,145,018)	(32,537)	(5,044,971)	(54,634)	(0)	0	$ (190,467,017)
110	Dec-15	$ (181,679,454)	$ (2,158,416)	$ (48,834,173)	$ (3,403,797)	$ (114,387,785)	$ (4,150,593)	$ (636,173)	$ -		(181,679,454)	(933,169)	(2,178,928)	(32,857)	(5,064,128)	(55,398)	(33,775)	0	$ (189,977,708)
111	Jan-16	$ (181,895,145)	$ (2,163,369)	$ (50,793,309)	$ (2,237,354)	$ (116,725,558)	$ (2,353,511)	$ (1,226,454)	$ -		(181,895,145)	(935,310)	(2,266,342)	(21,597)	(5,167,625)	(31,412)	(65,114)	0	$ (190,382,546)
112	Feb-16	$ (182,469,509)	$ (2,168,323)	$ (51,553,153)	$ (2,270,173)	$ (117,777,240)	$ (2,410,271)	$ (1,247,390)	$ -		(182,469,509)	(937,452)	(2,300,245)	(21,914)	(5,214,184)	(32,170)	(66,226)	0	$ (191,041,700)
113	Mar-16	$ (183,071,403)	$ (2,172,166)	$ (52,315,508)	$ (2,302,992)	$ (118,829,197)	$ (2,467,032)	$ (1,268,482)	$ -		(183,071,403)	(939,113)	(2,334,261)	(22,231)	(5,260,756)	(32,927)	(67,345)	0	$ (191,728,037)
114	Apr-16	$ (183,629,710)	$ (2,177,115)	$ (53,071,720)	$ (2,335,795)	$ (119,874,836)	$ (2,523,780)	$ (1,289,471)	$ -		(183,629,710)	(941,253)	(2,368,002)	(22,548)	(5,307,048)	(33,685)	(68,460)	0	$ (192,370,706)
115	May-16	$ (184,221,743)	$ (2,186,573)	$ (53,830,113)	$ (2,368,597)	$ (120,925,442)	$ (2,580,529)	$ (1,310,445)	$ -		(184,221,743)	(945,342)	(2,401,841)	(22,864)	(5,353,560)	(34,442)	(69,573)	0	$ (193,049,366)
116	Jun-16	$ (184,880,822)	$ (2,175,475)	$ (54,589,147)	$ (2,401,400)	$ (121,976,451)	$ (2,637,278)	$ (1,331,418)	$ -		(184,880,822)	(940,544)	(2,435,708)	(23,181)	(5,400,090)	(35,199)	(70,687)	0	$ (193,786,232)
117	Jul-16	$ (185,444,983)	$ (2,180,633)	$ (55,348,241)	$ (2,434,203)	$ (123,035,521)	$ (2,694,026)	$ (1,352,391)	$ -		(185,444,983)	(942,774)	(2,469,578)	(23,498)	(5,446,977)	(35,957)	(71,800)	0	$ (194,435,567)
118	Aug-16	$ (186,040,732)	$ (2,185,790)	$ (56,386,812)	$ (2,503,278)	$ (123,781,577)	$ (2,750,734)	$ (1,377,247)	$ -		(186,040,732)	(945,004)	(2,515,918)	(24,164)	(5,480,006)	(36,714)	(73,120)	0	$ (195,115,657)
119	Sep-16	$ (186,693,147)	$ (2,190,947)	$ (32,133,930)	$ (2,538,926)	$ (90,181,594)	$ (2,807,442)	$ (1,400,838)	$ (935,438)		(186,693,147)	(947,233)	(1,433,781)	(24,508)	(3,992,482)	(37,471)	(74,372)	0	$ (193,202,994)
120	Average	$ (183,347,935)	$ (2,382,023)	$ (50,063,156)	$ (2,677,636)	$ (115,862,911)	$ (3,037,221)	$ (956,947)	$ (71,957)		$ (183,347,935)	$ (1,023,836)	$ (2,231,903)	$ (25,519)	$ (5,123,378)	$ (40,362)	$ (50,806)	$ -	$ (191,843,738)
121																			
122																			
123	**Customers Advances (Account 2520)**																		
124																			
125	Sep-15	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)
126	Oct-15	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
127	Nov-15	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
128	Dec-15	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
129	Jan-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
130	Feb-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
131	Mar-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
132	Apr-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
133	May-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
134	Jun-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
135	Jul-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
136	Aug-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
137	Sep-16	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(76,428)	0	0	0	0	0	0	0	$ (76,428)
138	Average	$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (76,428)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (76,428)

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

Line No.	Month	Division 093 - Tennessee	Division 091 - Mid-States General Office	Division 012 - SSU Customer	CKV	Division 002 - SSU General	Greenville	AEAM	ALGN	Factors	Division 093	Division 091	Division 012	CKV	Division 002	Greenville	AEAM	ALGN	Total Tennessee
										FY15	100.00%	40.68%	4.41%	0.84%	4.36%	1.28%	0.00%	0.00%	
										FY16	100.00%	43.23%	4.46%	0.97%	4.43%	1.33%	5.31%	0.00%	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)				(h)	(i)	(j)	(k)	(l)	(m)			(n)
139																			
140	**Interest on Customer Deposits (Account 2370-26919)**																		
141																			
142	Sep-15	$ (85,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (85,557)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (85,557)
143	Oct-15	$ (96,005)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(96,005)	0	0	0	0	0	0	0	$ (96,005)
144	Nov-15	$ (106,207)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(106,207)	0	0	0	0	0	0	0	$ (106,207)
145	Dec-15	$ (116,603)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(116,603)	0	0	0	0	0	0	0	$ (116,603)
146	Jan-16	$ (132,121)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(132,121)	0	0	0	0	0	0	0	$ (132,121)
147	Feb-16	$ (1,231)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(1,231)	0	0	0	0	0	0	0	$ (1,231)
148	Mar-16	$ (19,225)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(19,225)	0	0	0	0	0	0	0	$ (19,225)
149	Apr-16	$ (35,587)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(35,587)	0	0	0	0	0	0	0	$ (35,587)
150	May-16	$ (43,837)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(43,837)	0	0	0	0	0	0	0	$ (43,837)
151	Jun-16	$ (55,351)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(55,351)	0	0	0	0	0	0	0	$ (55,351)
152	Jul-16	$ (67,262)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(67,262)	0	0	0	0	0	0	0	$ (67,262)
153	Aug-16	$ (78,189)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(78,189)	0	0	0	0	0	0	0	$ (78,189)
154	Sep-16	$ (88,900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		(88,900)	0	0	0	0	0	0	0	$ (88,900)
155	Average	$ (71,237)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (71,237)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (71,237)
156																			
157																			
158	**Net elimination of intercompany leased property**																		
159																			
160	Sep-15	5,791,400	0	0	0	0	0	$ -	$ -		$ 5,791,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,791,400
161	Oct-15	5,814,029	0	0	0	0	0	$ -	$ -		5,814,029	0	0	0	0	0	0	0	$ 5,814,029
162	Nov-15	5,791,734	0	0	0	0	0	$ -	$ -		5,791,734	0	0	0	0	0	0	0	$ 5,791,734
163	Dec-15	5,769,439	0	0	0	0	0	$ -	$ -		5,769,439	0	0	0	0	0	0	0	$ 5,769,439
164	Jan-16	5,747,143	0	0	0	0	0	$ -	$ -		5,747,143	0	0	0	0	0	0	0	$ 5,747,143
165	Feb-16	5,724,848	0	0	0	0	0	$ -	$ -		5,724,848	0	0	0	0	0	0	0	$ 5,724,848
166	Mar-16	5,702,553	0	0	0	0	0	$ -	$ -		5,702,553	0	0	0	0	0	0	0	$ 5,702,553
167	Apr-16	5,680,258	0	0	0	0	0	$ -	$ -		5,680,258	0	0	0	0	0	0	0	$ 5,680,258
168	May-16	5,657,963	0	0	0	0	0	$ -	$ -		5,657,963	0	0	0	0	0	0	0	$ 5,657,963
169	Jun-16	5,813,349	0	0	0	0	0	$ -	$ -		5,813,349	0	0	0	0	0	0	0	$ 5,813,349
170	Jul-16	5,791,054	0	0	0	0	0	$ -	$ -		5,791,054	0	0	0	0	0	0	0	$ 5,791,054
171	Aug-16	5,768,759	0	0	0	0	0	$ -	$ -		5,768,759	0	0	0	0	0	0	0	$ 5,768,759
172	Sep-16	6,437,841	0	0	0	0	0	$ -	$ -		6,437,841	0	0	0	0	0	0	0	$ 6,437,841
173	Average	$ 5,806,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 5,806,952	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,806,952

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

Line No.			Contribution		Benchmark		Difference
1	Annual benchmark per Docket 12-00064		2,086,819				
2	Quarterly benchmark		521,705				
3							
4			Contribution		Benchmark		Difference
5	Quarter ended 3/31/13		521,705		521,705		-
6	Quarter ended 6/30/13		641,911		521,705		120,206
7	Quarter ended 9/30/13		1,038,413		521,705		516,708
8	Quarter ended 12/31/13		417,671		521,705		(104,034)
9	Quarter ended 3/30/14		390,181		521,705		(131,524)
10	Quarter ended 6/30/14		1,418,839		521,705		897,134
11		$	4,428,719	$	3,130,229	$	1,298,490
12							
13	Monthly Amortization						
14	2 years amortization					$	54,104
15							

Line No.			Amortization Expense		Regulated Asset Balance	
16			Amortization Expense		Regulated Asset Balance	
17		May-15	-		1,298,490	
18		Jun-15	54,104		1,244,386	
19		Jul-15	54,104		1,190,283	
20		Aug-15	54,104		1,136,179	
21		Sep-15	54,104		1,082,075	
22		Oct-15	54,104		1,027,971	
23		Nov-15	54,104		973,868	
24		Dec-15	54,104		919,764	
25		Jan-16	54,104		865,660	
26		Feb-16	54,104		811,556	
27		Mar-16	54,104		757,453	
28		Apr-16	54,104		703,349	
29		May-16	54,104		649,245	
30		Jun-16	54,104		595,141	
31		Jul-16	54,104		541,038	
32		Aug-16	54,104		486,934	
33		Sep-16	54,104		432,830	
34		Oct-16	54,104		378,726	
35		Nov-16	54,104		324,623	
36		Dec-16	54,104		270,519	
37		Jan-17	54,104		216,415	
38		Feb-17	54,104		162,311	
39		Mar-17	54,104		108,208	
40		Apr-17	54,104		54,104	
41		May-17	54,104		-	
42		Jun-17			-	
43		Jul-17			-	
44		Aug-17			-	
45		Sep-17			-	
46		Oct-17			-	
47		Nov-17			-	
48		Dec-17			-	
49		Jan-18			-	
50		Feb-18			-	
51		Mar-18			-	
52		Apr-18			-	
53		May-18			-	
42	Annual Amortization*		$ -	$	-	13 month average

*This amount is included in Benefits actuals for Division 093

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

Line No.	Month	Total SSU 002	Non-regulated NOL[1]	Regulated Utility NOL	Other ADIT	SSU Utilty ADIT
	(a)	(b)	(c)	(d)	(e)	(f)
1	Jun-14	205,011,038	(219,884,627)	405,828,177	19,067,488	424,895,665
2	Jul-14	208,298,312	(219,884,627)	405,828,177	22,354,762	428,182,939
3	Aug-14	224,949,437	(219,079,036)	405,022,586	39,005,887	444,028,473
4	Sep-14	267,982,820	(220,149,274)	444,334,650	43,797,444	488,132,094
5	Oct-14	276,895,783	(220,149,274)	444,334,650	52,710,407	497,045,057
6	Nov-14	284,975,299	(220,149,274)	444,334,650	60,789,923	505,124,573
7	Dec-14	321,070,352	(222,598,277)	469,818,580	73,850,049	543,668,629
8	Jan-15	353,945,345	(222,598,277)	469,818,580	106,725,042	576,543,622
9	Feb-15	333,570,147	(222,598,277)	469,818,580	86,349,844	556,168,424
10	Mar-15	290,103,994	(227,206,094)	425,654,746	91,655,342	517,310,088
11	Apr-15	281,416,540	(227,206,094)	425,654,746	82,967,888	508,622,634
12	May-15	276,100,280	(227,206,094)	425,654,746	77,651,628	503,306,374
13	Jun-15	252,513,161	(230,175,901)	407,851,903	74,837,159	482,689,062
14	Jul-15	264,175,149	(230,175,901)	407,851,903	86,499,147	494,351,050
15	Aug-15	266,520,916	(230,175,901)	407,851,903	88,844,914	496,696,817
16	Sep-15	353,265,598	(232,097,127)	530,457,730	54,904,995	585,362,725
17	Oct-15	351,696,807	(232,097,127)	530,457,730	53,336,204	583,793,934
18	Nov-15	353,283,852	(232,097,127)	530,457,730	54,923,249	585,380,979
19	Dec-15	386,239,047	(231,927,975)	554,535,985	63,631,037	618,167,022
20	Jan-16	407,141,203	(231,927,975)	554,535,985	84,533,193	639,069,178
21	Feb-16	421,852,059	(231,927,975)	554,535,985	99,244,049	653,780,034
22	Mar-16	396,520,892	(221,557,479)	541,564,884	76,513,487	618,078,371
23	Apr-16	394,149,016	(221,557,479)	542,923,119	72,783,376	615,706,495
24	May-16	398,248,765	(221,557,479)	542,923,119	76,883,125	619,806,244
25	Jun-16	442,366,792	(226,370,626)	570,484,105	98,253,313	668,737,418
26	Jul-16	450,916,231	(226,370,626)	570,484,105	106,802,752	677,286,857
27	Aug-16	455,571,969	(226,370,626)	570,484,105	111,458,490	681,942,595
28	Sep-16	620,407,979	(231,681,555)	725,716,695	126,372,839	852,089,534
29	Oct-16	602,604,308	(231,681,555)	725,716,695	108,569,168	834,285,863
30	Nov-16	573,506,934	(231,681,555)	725,716,695	79,471,794	805,188,489
31	Dec-16	594,031,560	(239,479,660)	761,090,475	72,420,745	833,511,220
32	Jan-17	591,704,581	(239,479,660)	761,090,475	70,093,766	831,184,241
33	Feb-17	590,091,326	(239,479,660)	761,090,475	68,480,511	829,570,986
34	Mar-17	540,216,037	(253,090,639)	725,798,687	67,507,989	793,306,676
35	Apr-17	548,145,910	(253,090,639)	725,798,687	75,437,862	801,236,549
36	May-17	554,158,274	(253,090,639)	725,798,687	81,450,226	807,248,913
37	Jun-17	552,043,208	(268,998,356)	745,188,374	75,853,191	821,041,564
38	Jul-17	551,295,674	(268,998,356)	745,188,374	75,105,656	820,294,030
39	Aug-17	558,893,853	(268,998,356)	745,188,374	82,703,835	827,892,209
40	Sep-17	624,714,887	(249,417,047)	782,273,564	91,858,370	874,131,934
41	Oct-17	622,230,021	(249,417,047)	782,273,564	89,373,504	871,647,068
42	Nov-17	621,928,378	(249,417,047)	782,273,564	89,071,861	871,345,425
43	Dec-17	382,375,175	(149,660,042)	480,066,663	51,968,554	532,035,217
44	Jan-18	375,241,825	(149,660,042)	480,066,663	44,835,204	524,901,867
45	Feb-18	372,654,061	(149,660,042)	480,066,663	42,247,440	522,314,103
46	Mar-18	314,870,221	(150,685,633)	425,350,912	40,204,942	465,555,854
47	Apr-18	310,490,934	(150,685,633)	425,350,912	35,825,655	461,176,567
48	May-18	311,725,387	(150,685,633)	425,350,912	37,060,108	462,411,020

[1] FD - NOL Credit Carryforward - Non Reg

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

Line No.		**Base Period**	**Attrition Year**
1	Reveune Lag	37.50	37.50
2			
3	Expense Lag	34.02	34.70
4			
5	Net Lag	3.48	2.80
6			
7	Daily Cost of Service	299,101	404,028
8			
9	Cash Working Capital	955,030	1,129,483

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

Line No.	Description		Attrition Year Expenses	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		73,565,057	39.33	2,893,313,708
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,780,145	14.07	109,466,638
6	O&M, Non-Labor		12,931,858	29.44	380,713,903
7	Total O&M Expense		20,712,003		490,180,542
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,734,226	241.50	1,143,315,485
12	State Gross Receipts Tax		881,921	(151.50)	(133,611,066)
13	Payroll Taxes		219,870	15.41	3,388,130
14	Franchise Tax		788,497	37.50	29,568,651
15	TRA Inspection Fee		494,731	272.50	134,814,271
16	DOT		32,083	59.00	1,892,915
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	31%	101,655	241.50	24,549,571
20	Payroll Taxes	69%	228,262	15.41	3,517,446
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	-3060%	(157,078)	241.50	(37,934,328)
24	Payroll Taxes	3160%	162,211	15.41	2,499,619
25	Total Taxes Other Than Income		7,486,379		1,172,000,694
26					
27	Federal Income Tax		*7,314,817*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		7,314,817	-	-
30					
31	State Excise Tax		*1,737,924*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,737,924	-	-
34					
35	Depreciation		12,652,532	-	-
36					
37	Interest on Customer Deposits		52,781	182.50	9,632,503
38					
39	Interest Expense - LTD		6,137,182	91.25	560,017,841
40					
41	Interest Expense - STD		280,379	24.05	6,742,739
42					
43	Return on Equity		17,935,047	-	-
44					
45					
46	TOTAL		147,874,101	34.70	5,131,888,026
47					
48	Daily Cost of Service		404,028		
49					
50					

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

Line No.	Description		Histori Base Period	Expense Lag	CWC Requirement (b) x (c)
	(a)		(b)	(c)	(d)
1	Gas Supply Expense				
2	Purchased Gas		40,904,923	39.33	1,608,790,612
3					
4	Operation and Maintenance Expense				
5	O&M, Labor		7,789,527	14.07	109,598,638
6	O&M, Non-Labor		13,794,549	29.44	406,111,511
7	Total O&M Expense		21,584,075		515,710,149
8					
9					
10	Taxes Other Than Income				
11	Ad Valorem		4,303,248	241.50	1,039,234,392
12	State Gross Receipts Tax		1,482,520	(151.50)	(224,601,780)
13	Payroll Taxes		269,272	15.41	4,149,389
14	Franchise Tax		722,000	37.50	27,075,002
15	TRA Inspection Fee		611,854	272.50	166,730,090
16	DOT		20,299	59.00	1,197,639
17					
18	Allocated Taxes-Shared Services				
19	Ad Valorem	0%	-	241.50	-
20	Payroll Taxes	100%	340,446	15.41	5,246,153
21					
22	Allocated Taxes-Business Unit				
23	Ad Valorem	36%	38,909	241.50	9,396,624
24	Payroll Taxes	64%	67,902	15.41	1,046,343
25	Total Taxes Other Than Income		7,856,449		1,029,473,851
26					
27	Federal Income Tax		*6,169,974*		
28	Current Taxes		-	37.50	-
29	Deferred Taxes		6,169,974	-	-
30					
31	State Excise Tax		*1,225,511*		
32	Current Taxes		-	37.50	-
33	Deferred Taxes		1,225,511	-	-
34					
35	Depreciation		11,541,971	-	-
36					
37	Interest on Customer Deposits		155,049	182.50	28,296,371
38					
39	Interest Expense - LTD		5,753,110	91.25	524,971,297
40					
41	Interest Expense - STD		286,354	24.05	6,886,430
42					
43	Return on Equity		13,694,294	-	-
44					
45					
46	TOTAL		109,171,709	34.02	3,714,128,710
47					
48	Daily Cost of Service		299,101		
49					
50					

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

Line No.	Description	Amounts	Amounts
1	(a)	(b)	(c)
2	Forward Looking Test Year	Rate Base	Depreciation Expense
	Docket No. 18-XXXXX, 2018 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-18	$ 986,367	$ 22,939
3	Docket No. 17-00091, 2017 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,253,558	29,847
4	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	1,162,062	29,796
5			
6			
7	Total	$ 3,401,987	$ 82,582
8			
9	Historic Base Period		
10	Docket No. 16-00105, 2016 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-16	$ 1,162,062	$ 29,796
11	Docket No. 17-00091, 2017 TN ARM Reconciliation Filing Amortization Schedule of Capitalized Incentive Compensation Adjustment, TYE 5-31-17	1,253,558	$ 29,847
12			
13	Total	$ 2,415,620	$ 59,643
14			

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

Line No.	Description	Attrition Year Forecast	Variance	Attrition Year Actuals	Reference
	(a)	(b)	(c)	(d)	(e)
1	Original Cost of Plant	$ 553,915,203	$ (7,310,173)	$ 546,605,030	Wp 7-1 Wp7-2
2					
3	Accumulated Depreciation and Amortization	$ (202,597,056)	$ (2,028,486)	$ (204,625,542)	Wp 7-1 Wp7-2
4					
5	Construction Work in Progress per Books	$ 6,897,700	$ 11,732,191	$ 18,629,890	Wp 7-1 Wp7-2
6					
7	Storage Gas Investment	$ 5,943,713	$ (1,387,758)	$ 4,555,955	Wp 7-1 Wp7-2
8					
9	Cash Working Capital	$ 1,545,831	$ (416,349)	$ 1,129,483	Wp 7-5
10					
11	Material & Supplies	$ 31,873	$ (369)	$ 31,504	Wp 7-1 Wp7-2
12					
13	Regulatory Assets/Liabilities	$ -	$ (13,496,569)	$ (13,496,569)	Wp 7-3; Wp 7-10
14					
15	Accumulated Deferred Income Tax	$ (60,285,092)	$ 18,590,269	$ (41,694,823)	Wp 7-1
16					
17	Customer Advances for Construction	$ (76,428)	$ 56,432	$ (19,995)	Wp 7-1 Wp7-2
18					
19	Customer Deposits	$ (4,720,013)	$ 3,095,987	$ (1,624,026)	Wp 7-1 Wp7-2
20					
21	Accumulated Interest on Customer Deposits	$ (89,264)	$ 37,215	$ (52,049)	Wp 7-1 Wp7-2
22					
23	Unadjusted Rate Base	$ 300,566,468	$ 8,872,390	$ 309,438,858	
24					
25	Adjustments:	(2,927,113)	$ (474,874)	(3,401,987)	
26					
27	Net Elimination of Intercompany Leased Property	$ 5,313,186	$ 182,015	$ 5,495,201	Wp 7-1 Wp7-2
28					
29	Total Rate Base	$ 302,952,541	$ 8,579,531	$ 311,532,072	
30					
31	Return at Overall Cost of Capital on Rate Base	$ 22,691,145	$ 1,546,050	$ 24,237,195	
32					
33					
34					
35					

Tennessee Distribution System
Deferred Regulatory Liability Amortization
Test Year Ending May 31, 2018

ESTIMATED Amortization Period in Years [1] 28

	ADIT Excess Deferred Liabilities	12 Mos Ended May 31, 20XX	Excess Deferred Balance		Amortization Expense
1	Account 2530 - 27909	2018		(29,164,084)	(1,041,574)
2		2019		(28,122,510)	(1,041,574)
3		2020		(27,080,935)	(1,041,574)
4		2021		(26,039,361)	(1,041,574)
5		2022		(24,997,786)	(1,041,574)
6		2023		(23,956,212)	(1,041,574)
7		2024		(22,914,638)	(1,041,574)
8		2025		(21,873,063)	(1,041,574)
9		2026		(20,831,489)	(1,041,574)
10		2027		(19,789,914)	(1,041,574)
11		2028		(18,748,340)	(1,041,574)
12		2029		(17,706,765)	(1,041,574)
13		2030		(16,665,191)	(1,041,574)
14		2031		(15,623,616)	(1,041,574)
15		2032		(14,582,042)	(1,041,574)
16		2033		(13,540,468)	(1,041,574)
17		2034		(12,498,893)	(1,041,574)
18		2035		(11,457,319)	(1,041,574)
19		2036		(10,415,744)	(1,041,574)
20		2037		(9,374,170)	(1,041,574)
21		2038		(8,332,595)	(1,041,574)
22		2039		(7,291,021)	(1,041,574)
23		2040		(6,249,447)	(1,041,574)
24		2041		(5,207,872)	(1,041,574)
25		2042		(4,166,298)	(1,041,574)
26		2043		(3,124,723)	(1,041,574)
27		2044		(2,083,149)	(1,041,574)
28		2045		(1,041,574)	(1,041,574)
		2046		0	(1,041,574)

Monthly Balance	Account 2530 - 27909
May-17	-
Jun-17	-
Jul-17	-
Aug-17	-
Sep-17	-
Oct-17	-
Nov-17	-
Dec-17	(29,321,046)
Jan-18	(29,321,046)
Feb-18	(29,321,046)
Mar-18	(29,164,084)
Apr-18	(29,164,084)
May-18	(29,164,084)
13 Month Average	(13,496,569)

Schedule 8

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

Line No.	Description	Tax Rate	Base Period [1]	Attrition Year [2]	Change
	(a)	(b)	(c)	(d)	
2					
3	Required Return		$ 19,498,097	$ 24,237,195	$ 4,739,098
1	Current Return		$ 17,548,681	$ 26,080,312	$ 8,531,631
4					
5	Pre-Tax Deficiency from Current Return		1,949,416	(1,843,117)	(3,792,533)
6	Tax Expansion Factor		1.6365	1.5036	
7	After-Tax Deficiency from Current Return		3,190,220	(2,771,311)	(5,961,531)
8					
9	Tax Liability Increase / Decrease (Ln 7 - Ln 3)		1,240,803	(928,194)	(2,168,997)
10	Current Tax Liability		$ 7,395,485	$ 9,980,935	$ 2,585,450
11					
12	Income Tax Liability		$ 8,636,288	$ 9,052,741	$ 416,453
13					
14	Less: ITC Amortization		-		-
15					
16	Total Income Tax Liability		8,636,288	9,052,741	416,453
17					
18	Note:				
19	1. Twelve months ended September 30, 2016				
20	2. Twelve months ended May 31, 2018				

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

Line No.	Description	Amortization	Allocation Factor [1]	Tennessee Allocation
	(a)	(b)	(c)	(d)
1	Fiscal year ended September 30, 2011	50,990		
2	Fiscal year ended September 30, 2012	12,229		
3	Fiscal year ended September 30, 2013	5,820		
4	Fiscal year ended September 30, 2014	-		
5				
6	Base Period ended June 30, 2014	1,455	0%	-
7				
8	Attrition Year ended May 31, 2016	-	0%	-
9				
10	[1] Division 091 - Mid-States General Office allocation factor excluding Kentucky			

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

Line No.		Attrition Year Amount	Attrition Year Balance
1	Operating Revenues		1.000000
2			
3	Add: Forfeited Discounts	0.009604	0.009604
4			
5	Balance		1.009604
6			
7	Uncollectible Ratio	0.004058	0.004097
8			
9	Balance		1.005507
10			
11	State Excise Tax	0.065000	0.065358
12			
13	Balance		0.940149
14			
15	Federal Income Tax	0.292600	0.275088
16			
17	Balance		0.665061
18			
19	Revenue Conversion Factor (Line 1/Line 9)		1.503600

Schedule 9

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

Line No.	Description	Percent	Cost Rate	Overall Cost of Capital
	(a)	(b)	(c)	(d)
1	Long Term Debt Capital	37.78%	5.21%	1.97%
2	Short Term Debt	3.86%	2.27%	0.09%
3	Equity Capital	58.35%	9.80%	5.72%
4				
5	Total Capital	100.0%		7.78%

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

Line No.	Description	May 31, 2017 $	%
	(a)	(b)	(c)
1	LT Debt	$ 3,068,173,680	37.78%
2	ST Debt	313,822,226	3.86%
3	Equity	4,738,600,109	58.35%
4			
5	Total Capital	$ 8,120,596,015	100.00%

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

Line No.	Date (a)	Atmos Consolidated Balances Long-Term Debt (b)	Short-Term Debt (c)	Equity (d)	Atmos Consolidated - calc of STD rate 12 Month Avg STD Avg Daily Bal (e)	12 Month Avg STD Int Exp & fees (f)	STD avg rate (g)	Detail of Colm (f) Consolidated Int Exp & Fees Interest on CP or Interest on Draws on Credit Facilitiy Int Exp	Commitment Fees on Credit Facility Commit fees	Bank Fees on AEC Credit Facility With RBS 30121 Utility Bank Admin
1	May-17	2,564,900,664	629,857,850	3,864,281,638						
2	Jun-17	3,066,734,196	258,573,383	3,901,710,103	424,284,267	625,683		400,813	127,568	97,301
3	Jul-17	3,066,772,609	262,202,530	3,923,183,120	231,767,129	474,145		245,023	131,821	97,301
4	Aug-17	3,066,904,471	362,721,572	3,876,930,951	277,363,548	524,041		294,919	131,821	97,301
5	Sep-17	3,067,045,495	447,745,269	3,898,665,243	382,200,000	619,875		395,006	127,568	97,301
6	Oct-17	3,067,186,078	572,550,585	3,933,727,046	492,516,129	759,849		530,727	131,821	97,301
7	Nov-17	3,067,327,541	657,589,374	3,925,107,994	636,332,033	899,754		674,884	127,568	97,301
8	Dec-17	3,067,468,564	336,816,271	4,563,619,781	384,445,161	677,636		448,514	131,821	97,301
9	Jan-18	3,067,609,587	268,675,525	4,666,561,070	261,155,645	563,862		334,740	131,821	97,301
10	Feb-18	3,067,750,610	215,748,079	4,695,448,924	208,922,143	471,328		254,963	119,064	97,301
11	Mar-18	3,067,891,633	129,601,816	4,721,346,388	133,250,645	427,969		195,328	131,821	100,820
12	Apr-18	3,068,032,657	109,795,722	4,768,024,508	70,122,333	351,221		108,170	127,568	115,483
13	May-18	3,068,173,680	143,846,586	4,738,600,109	99,967,742	415,026		167,723	131,821	115,483
14						6,810,388		4,050,809.95	1,552,080.98	1,207,496.86
15			12 Month Avg							
16	Average	3,028,753,676	313,822,226	4,267,477,452	300,193,898		2.27%	per STD rpts:	6,810,388	

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

Line No.	Debt Series (a)	Issued (b)	Outstanding 5/31/2017 (c)	Outstanding 6/30/2017 (d)	Outstanding 7/31/2017 (e)	Outstanding 8/31/2017 (f)	Outstanding 9/30/2017 (g)	Outstanding 10/31/2017 (h)	Outstanding 11/30/2017 (i)	Outstanding 12/31/2017 (j)	Outstanding 1/31/2018 (k)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	-	-	-	-	-
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000	150,000,000
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	-	-	-	-	-
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	-	-	-	-	-
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	-	-	-	-	-
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	-	-	-	-	-
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	-	-	-	-	-
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
9	(1) 4.125% Sr Note due 10/15/2044	10/15/2014	-	-	-	-	-	-	-	-	-
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
11	6.35% Sr Note due 6/15/2017	6/2007	250,000,000	-	-	-	-	-	-	-	-
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000	400,000,000
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000	450,000,000
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
15	Debt Issuance Cost - Amort is pending new debt issue	10/2014	500,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000	750,000,000
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	-	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000	500,000,000
17	March 2019 - Swap Position	03/2019	-	-	-	-	-	-	-	-	-
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
19	Subtotal -- Utility Long-Term Debt		$ 2,585,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000
20											
21	Atmos Leasing, Inc.										
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	-	-	-	-	-
23	**Total Long-Term Debt**		2,585,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000
24	Less Unamortized Debt Discount		$ 4,041,392	$ (4,370,288)	$ (4,384,189)	$ (4,379,586)	$ (4,384,143)	$ (4,388,700)	$ (4,393,258)	$ (4,397,815)	$ (4,402,372)
25	Less Unamortized Debt Expense		$ 16,057,945	$ 22,636,092	$ 22,611,581	$ 22,475,115	$ 22,338,649	$ 22,202,623	$ 22,065,717	$ 21,929,251	$ 21,792,785
26	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.										
27											
28	Effective Avg Cost of Consol Debt										

Note
1. Notes issued in October of 2014 represents the refinancing of the 4.95% 500M Sr Note due October 2014.

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

Line No.	Debt Series (a)	Issued (b)	Outstanding 2/28/2018 (l)	Outstanding 3/31/2018 (m)	Outstanding 4/30/2018 (n)	Outstanding 5/31/2018 (o)	End Int Rate (p)	Annual Int at 5/31/2018 (q)	(r) (v)	Annualized 4270 Amort for T-lock (w)	Annualized 4280-81 Amort Debt Exp&Dsct (x)	Exp 1810 Penalty 1890 Dsct 2260 1/0/1900 (y)
1	9.40% First Mortgage Bond J due May 2021/RET 2005	04/01/91	-	-	-	-	9.40%	0		0	560,397	1,634,493
2	6.75% Debentures Unsecured due July 2028	07/27/98	150,000,000	150,000,000	150,000,000	150,000,000	6.75%	10,125,000		0	99,938	1,012,351
3	5.125% Senior Notes due Jan 2013	01/13/03	-	-	-	-	5.13%	0		0	0	0
4	10.43% First Mortgage Bond P due 2017 (eff 2012)	11/01/87	-	-	-	-	10.43%	0		0	0	0
5	9.75% First Mortgage Bond Q due Apr 2020/RET 2005	04/01/90	-	-	-	-	9.75%	0		0	337,581	647,030
6	9.32% First Mortgage Bond T due June 2021/RET 2005	06/01/91	-	-	-	-	9.32%	0		0	362,746	1,088,239
7	8.77% First Mortgage Bond U due May 2022/RET 2005	05/01/92	-	-	-	-	8.77%	0		0	368,719	1,444,150
8	6.67% MTN A1 due Dec 2025	12/15/95	10,000,000	10,000,000	10,000,000	10,000,000	6.67%	667,000		0	7,777	58,651
9	(1) 4.125% Sr Note due 10/15/2044	10/15/2014	-	-	-	-	4.125%	0		0	0	0
10	5.95% Sr Note due 10/15/2034	10/22/04	200,000,000	200,000,000	200,000,000	200,000,000	5.95%	11,900,000		(7,047)	115,724	1,896,418
11	6.35% Sr Note due 6/15/2017	6/2007	-	-	-	-	6.35%	0		0	0	0
12	Sr Note 5.50% Due 06/15/2041	6/10/2011	400,000,000	400,000,000	400,000,000	400,000,000	5.50%	22,000,000		(669,302)	186,860	4,297,771
13	8.50% Sr Note due 3/15/2019	03/23/09	450,000,000	450,000,000	450,000,000	450,000,000	8.50%	38,250,000		(77,734)	1,161,169	967,641
14	4.15% Sr Note due 1/15/2043	01/15/13	500,000,000	500,000,000	500,000,000	500,000,000	4.15%	20,750,000		2,220,857	378,080	9,308,919
15	Debt Issuance Cost - Amort is pending new debt issue	10/2014	750,000,000	750,000,000	750,000,000	750,000,000	4.125%	30,937,500		908,016	(43,555)	(1,150,071)
16	Debt Issuance Cost - Amort is pending new debt issue	06/2017	500,000,000	500,000,000	500,000,000	500,000,000	3.00%	15,000,000		0	555,072	5,018,776
17	March 2019 - Swap Position	03/2019	-	-	-	-		0		0	0	0
18	$200MM 3YR. Sr Credit Facility (Established 9/22/16)		125,000,000	125,000,000	125,000,000	125,000,000	2.95%	3,687,500		0	115,667	141,581
19	Subtotal -- Utility Long-Term Debt		$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000	$ 3,085,000,000		$ 153,317,000		$ 2,374,790	$ 4,206,175	$ 26,365,949
20												
21	Atmos Leasing, Inc.											
22	Industrial Develop Revenue Bond 07/13	1991	-	-	-	-	7.90%	-		0	0	0
23	**Total Long-Term Debt**		3,085,000,000	3,085,000,000	3,085,000,000	3,085,000,000		$ 153,317,000				
24	Less Unamortized Debt Discount		$ (4,406,929)	$ (4,411,486)	$ (4,416,043)	$ (4,420,600)				$ 2,374,790	$ 4,206,175	$ 26,365,949
25	Less Unamortized Debt Expense		$ 21,656,319	$ 21,519,853	$ 21,383,387	$ 21,246,921						
26	Annualized Amortization of T-Lock Settlement, Debt Exp. & Debt Disct.							$ 6,580,966				
27						$ 3,068,173,680		$ 159,897,966				
28	Effective Avg Cost of Consol Debt						5.21%	end of period				

Note
1. Notes issued in October of 2014 represents the refinancing of the 4.95% 500M Sr Note due October

Schedule 10

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

Line No.	Description	Reference	Historic Base Period (1)	Change	Attrition Year (2)	Ratemaking Adjustments	Current Rate of Return
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Total Revenues	Sch. 2	$ 106,935,939	$ 48,067,470	$ 155,003,409	$ (4,612,293)	$ 150,391,116
2							
3	Gas Cost	Sch. 3	40,904,923	32,660,135	73,565,057	-	73,565,057
4							
5	Operation & Maintenance Expense	Sch. 4	21,584,075	(872,072)	20,712,003	-	20,712,003
6							
7	Taxes Other Than Income Taxes	Sch. 5	7,856,449	(370,070)	7,486,379	-	7,486,379
8							
9	Depreciation & Amortization Expense	Sch. 6	11,541,971	1,193,143	12,735,114	(82,582)	12,652,532
10							
11	Federal Income and State Excise Tax	Wp 10-1	7,395,485	4,133,723	11,529,208	(1,548,273)	9,980,935
12							
13	Interest on Customer Deposits	Wp 1-1	155,049	(76,185)	78,864	-	78,864
14							
15	AFUDC Interest credit	Wp 1-2	(50,693)	(114,273)	(164,966)	-	(164,966)
16							
17	Return on Rate Base		$ 17,548,681	$ 11,513,069	$ 29,061,750	$ (2,981,438)	$ 26,080,312
18							
19	Total Rate Base	Sch. 7	$ 258,370,306	$ 51,068,552	$ 309,438,858	$ 2,093,214	$ 311,532,072
20							
21	Rate of Return on Rate Base		6.79%		9.39%		8.37%
22							
23	Interest Expense	Sch. 8	6,039,464	334,976	6,374,440	43,120	6,417,561
24							
25							
26	Return on Equity		$ 11,509,217		$ 22,687,310		$ 19,662,752
27							
28	Rate of Return on Equity		8.38%		12.56%		10.82%
29							
30	Note:						
31	1. Twelve months ended June 30, 2016						
32	2. Twelve months ended May 31, 2018						

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

Line	Description	Tax Rate	Historic Base Period (1)	Attrition Period Amount (2)	Adjusted Amount
	(a)	(b)	(c)	(d)	(e)
1	Net Operating Income Before Income Tax		$ 24,893,472	$ 40,425,992	$ 35,896,281
2					
3	Interest Deduction		6,039,464	6,374,440	6,417,561
4					
5	Equity Portion of Return		$ 18,854,008	$ 34,051,551	$ 29,478,720
6					
7	Application of Tax Rate to Equity Return - Tennessee	6.5%	1,225,511	2,213,351	1,916,117
8					
9	Application of Tax Rate to Equity Return - Federal	29%	6,169,974	9,315,857	8,064,818
10					
11	Income Tax Expense		$ 7,395,485	$ 11,529,208	$ 9,980,935
12					
13	Less: ITC Amortization		-	-	-
14					
15	Total Income Tax Liability		$ 7,395,485	$ 11,529,208	$ 9,980,935
16					
17	Note:				
18	1. Twelve months ended June 30, 2016				
19	2. Twelve months ended May 31, 2018				

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

Line No.	Description	12 Mths Ended Sep 16 Base Count	12 Mths Ended Sep 16 Volumes Mcf	Rates effective Sep 16 Monthly Customer chg	Rates effective Sep 16 Commodity Charge/Mcf	12 mths Sep16 Margin at Sep16 rates	Weather Adjustment Volumes Mcf	12 mths Sep16 WNA Adjusted Volumes Mcf	12 mths Sep16 Weather adj Margin at Sep16 rates	12 mths Sep16 WNA $ Adj at Sep16 rates
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
1	RESIDENTIAL									
2	210 Residential Gas Service (Summer)	613,707	810,777	$15.30	$1.322	10,461,564		810,777	10,461,564	$0
3	210 Residential Gas Service (Winter) (weather sensitive)	853,797	5,514,947	18.30	$1.322	22,915,245	1,154,009	6,668,956	24,440,845	$1,525,599
4	210 Residential Gas Service Senior Citizen (Summer)	709	553	0.00	$1.322	731		553	731	$0
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,011	6,211	0.00	$1.322	8,211		6,211	8,211	$0
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	12	178	15.30	$0.769	320	53	231	361	$41
7	Total Residential	1,469,236	6,332,666			33,386,072	1,154,061	7,486,727	34,911,712	1,525,640
8										
9	COMMERCIAL									
10	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	12	112	15.30	0.769	269		112	269	$0
11	220 Commercial Gas Service (weather sensitive)	194,355	4,584,814	37.80	2.548	19,028,725	561,677	5,146,491	20,459,877	$1,431,152
12	230 Large Commercial Gas Service (weather sensitive)	0	0	405.00	2.224	0	0	0	0	$0
13	250 Commercial Interruptible Gas Service			440.00		0		0	0	
14	Block 1 Volumes				1.246	0		0	0	
15	Block 2 Volumes				0.825	0		0	0	
16	Block 3 Volumes				0.382	0		0	0	
17	293 Large Tonnage Air Conditioning Gas Service	12		37.80		454		0	454	
18	Block 1 Volumes		12,501		1.246	15,577		12,501	15,577	
19	Block 2 Volumes		683		0.825	563		683	563	
20	Block 3 Volumes		0		0.382	0		0	0	
21	Total Commercial	194,379	4,598,110			19,045,588	561,677	5,159,786	20,476,740	1,431,152
22										
23	INDUSTRIAL									
24	220 Industrial Gas Service (weather sensitive)	3,823	543,069	37.80	2.548	1,528,250	66,530	609,600	1,697,770	$169,519
25	230 Large Industrial Gas Service	72	41,070	405.00	2.224	120,500		41,070	120,500	
26	240 DEMAND/COMM GS	0		440.00		0		0	0	
27	Block 1 Volumes		0		1.246	0		0	0	
28	Block 2 Volumes		0		0.825	0		0	0	
29	Block 3 Volumes		0		0.382	0		0	0	
30	Demand Volumes		0		16.283	0		0	0	
31	250 Industrial Interruptible Gas Service	312		440.00		137,280		0	137,280	
32	Block 1 Volumes		289,442		1.246	360,644		289,442	360,644	
33	Block 2 Volumes		288,058		0.825	237,648		288,058	237,648	
34	Block 3 Volumes		0		0.382	0		0	0	
35	250/240/280 Industrial/Demand/Economic Dev	4		440.00		1,760		0	1,760	
36	Block 1 Volumes		0		1.246	0		0	0	
37	Block 1 Volumes @ Discount Rate		5,119		0.935	4,783		5,119	4,783	
38	Block 2 Volumes		0		0.825	0		0	0	
39	Block 2 Volumes @ Discount Rate		0		0.619	0		0	0	
40	Block 3 Volumes		0		0.382	0		0	0	
41	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
42	Demand Volumes		0		16.283	0		0	0	
43	Demand Volumes @ Discount Rate		425		12.212	5,184		425	5,184	
44	280/250 Economic Development Gas Service	5		440.00		2,200		0	2,200	
45	Block 1 Volumes		0		1.246	0		0	0	
46	Block 1 Volumes @ Discount Rate		10,000		0.935	9,345		10,000	9,345	
47	Block 2 Volumes		0		0.825	0		0	0	
48	Block 2 Volumes @ Discount Rate		8,195		0.619	5,071		8,195	5,071	
49	Block 3 Volumes		0		0.382	0		0	0	
50	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
51	292 Cogeneration, CNG, Prime Movers Service	12		37.80		454		0	454	
52	Block 1 Volumes		0		1.246	0		0	0	
53	Block 2 Volumes		0		0.825	0		0	0	
54	Block 3 Volumes		0		0.382	0		0	0	
55	Total Industrial	4,228	1,184,952			2,413,119	66,530	1,251,483	2,582,638	169,519
56										
57	PUBLIC AUTHORITY									
58	211 Residential/Sm. Commericial/Industrial Heating & Cooling Service	0	0	15.30	$0.769	0		0	0	$0
59	221 Experimental School Gas Service	53	61,714	37.80	1.234	78,159	7,560	69,275	87,488	$9,330
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.322	0		0	0	$0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter)	0	0	0.00	1.322	0		0	0	$0
62	225 Public Authority Gas Service (Summer)	2,974	7,439	15.30	1.322	55,337		7,439	55,337	$0
63	225 Public Authority Gas Service (Winter)	4,166	33,526	18.30	1.322	120,560	7,465	40,992	130,429	9,869
64	Total Public Authority	7,193	102,680			254,055	15,026	117,706	273,254	19,199
65										
66	TRANSPORTATION									
67	260 - TRANSP (220 SML COM/INDG)	144	138,035	440.00	2.548	415,074		138,035	415,074	
68	260 - TRANSP (230 LRG COM/INDG)	515	1,366,542	440.00	2.224	3,265,790		1,366,542	3,265,790	
69	260 - TRANSP (240 DEMAND)	54		440.00		23,760		0	23,760	
70	Block 1 Volumes		108,000		1.246	134,568		108,000	134,568	
71	Block 2 Volumes		276,281		0.825	227,931		276,281	227,931	
72	Block 3 Volumes		0		0.382	0		0	0	
73	Demand Volumes		20,660		16.283	336,410		20,660	336,410	
74	260 - TRANSP (250 OPT GS)	631		440.00		277,640		0	277,640	
75	Block 1 Volumes		1,200,990		1.246	1,496,434		1,200,990	1,496,434	
76	Block 2 Volumes		3,810,515		0.825	3,143,675		3,810,515	3,143,675	
77	Block 3 Volumes		0		0.382	0		0	0	
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	4		440.00		1,760		0	1,760	
79	Block 1 Volumes		0		1.246	0		0	0	
80	Block 1 Volumes @ Discount Rate		2,109		0.935	1,971		2,109	1,971	
81	Block 2 Volumes		0		0.825	0		0	0	
82	Block 2 Volumes @ Discount Rate		0		0.619	0		0	0	
83	Block 3 Volumes		0		0.382	0		0	0	
84	Block 3 Volumes @ Discount Rate		0		0.287	0		0	0	
85	Demand Volumes		0		16.283	0		0	0	
86	Demand Volumes @ Discount Rate		348		12.212	4,252		348	4,252	
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		440.00		10,560		0	10,560	
88	Block 1 Volumes		48,000		1.246	59,808		48,000	59,808	
89	Block 1 Volumes @ Discount Rate		0		0.935	0		0	0	
90	Block 2 Volumes		547,461		0.825	451,655		547,461	451,655	
91	Block 2 Volumes @ Discount Rate		84,438		0.619	52,246		84,438	52,246	
92	Block 3 Volumes		0		0.382	0		0	0	
93	Block 3 Volumes @ Discount Rate		41,217		0.287	11,809		41,217	11,809	
94	SPECIAL CONTRACTS	38	1,002,197			368,140		1,002,197	368,140	
95	Total Transportation	1,410	8,625,785			10,283,484	0	8,625,785	10,283,484	0
96										
97	TOTALS	1,676,446	29,844,193			$65,382,317	1,797,294	22,641,487	$68,527,828	$3,145,511
98										
99	4870 - Forfeited Discount					$554,280			$554,280	
100	4880 - Miscellaneous Service charges					$413,789			413,789	
101	TOTAL MARGIN REVENUES					$66,350,387			$69,495,897	

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

										210,211,225 220,221,230C	1.67% 1.01%	0.00% 0.00%			
		12 Mths Ended Sep 16		Rates effective Sep 16		12 mths Sep16		Customer Changes		Customer Growth		Declining	Adjusted	Adjusted	Total
Line No.	Description	Base Count	Weather Adj. Vol Mcf	Monthly Customer chg	Commodity Charge/Mcf	Weather adj Margin at Sep16 rates	NOTE	Base Count	Volumes Mcf	Base Count	Volumes Mcf	Usage Volumes Mcf	Base Count	Volumes Mcf	Adjusted Margin Rev
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)
1	**RESIDENTIAL**														
2	210 Residential Gas Service (Summer)	613,707	810,777	15.30	1.322	$10,461,564				19,113	25,250	0	632,820	836,027	$10,787,373
3	210 Residential Gas Service (Winter) (weather sensitive)	853,797	6,668,956	18.30	1.322	24,440,845				26,590	207,694	0	880,387	6,876,650	25,202,017
4	210 Residential Gas Service Senior Citizen (Summer)	709	553	0.00	1.322	731				22	17	0	731	570	754
5	210 Residential Gas Service Senior Citizen (Winter) (weather	1,011	6,211	0.00	1.322	8,211				31	193	0	1,042	6,405	8,467
6	211 Residential/Sm. Commericial/Industrial Heating & Cooling	12	231	15.30	0.769	361				0	7	0	12	238	372
7	Total Residential	1,469,236	7,486,727			34,911,712		0	0	45,757	233,162	0	1,514,993	7,719,890	35,998,982
8															
9	**COMMERCIAL**														
10	211 Residential/Sm. Commericial/Industrial Heating & Cooling	12	112	15.30	0.769	269				0	3		12	115	278
11	220 Commercial Gas Service (weather sensitive)	194,355	5,146,491	37.80	2.548	20,459,877				3,267	86,498	0	197,622	5,232,989	20,803,750
12	230 Large Commercial Gas Service (weather sensitive)	0	0	405.00	2.224	0							0	0	0
13	250 Commercial Interruptible Gas Service	0		440.00		0							0	0	0
14	Block 1 Volumes		0		1.246	0							0	0	0
15	Block 2 Volumes		0		0.825	0							0	0	0
16	Block 3 Volumes		0		0.382	0							0	0	0
17	293 Large Tonnage Air Conditioning Gas Service	12		37.80		454							12	0	454
18	Block 1 Volumes		12,501		1.246	15,577							0	12,501	15,577
19	Block 2 Volumes		683		0.825	563							0	683	563
20	Block 3 Volumes		0		0.382	0							0	0	0
21	Total Commercial	194,379	5,159,786			20,476,740		0	0	3,267	86,501	0	197,646	5,246,288	20,820,621
22															
23	**INDUSTRIAL**														
24	220 Industrial Gas Service (weather sensitive)	3,823	609,600	37.80	2.548	1,697,770		0	0	64	10,246		3,887	619,845	1,726,304
25	230 Large Industrial Gas Service	72	41,070	405.00	2.224	120,500		(1)	(30)				71	41,040	120,026
26	240 DEMAND/COMM GS	0		440.00		0							0	0	0
27	Block 1 Volumes		0		1.246	0							0	0	0
28	Block 2 Volumes		0		0.825	0							0	0	0
29	Block 3 Volumes		0		0.382	0							0	0	0
30	Demand Volumes		0		16.283	0							0	0	0
31	250 Industrial Interruptible Gas Service	312		440.00		137,280		(4)					308	0	135,520
32	Block 1 Volumes		289,442		1.246	360,644			(6,859)				0	282,582	352,098
33	Block 2 Volumes		288,058		0.825	237,648			0				0	288,058	237,648
34	Block 3 Volumes		0		0.382	0			0				0	0	0
35	250/240/280 Industrial/Demand/Economic Dev	4		440.00		1,760		(4)					0	0	0
36	Block 1 Volumes		0		1.246	0			0				0	0	0
37	Block 1 Volumes @ Discount Rate		5,119		0.935	4,783			(5,119)				0	0	0
38	Block 2 Volumes		0		0.825	0			0				0	0	0
39	Block 2 Volumes @ Discount Rate		0		0.619	0			0				0	0	0
40	Block 3 Volumes		0		0.382	0			0				0	0	0
41	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
42	Demand Volumes		0		16.283	0			0				0	0	0
43	Demand Volumes @ Discount Rate		425		12.212	5,184			(425)				0	0	0
44	280/250 Economic Development Gas Service	5		440.000		2,200		7					12	0	5,280
45	Block 1 Volumes		0		1.246	0			0				0	0	0
46	Block 1 Volumes @ Discount Rate		10,000		0.935	9,345			14,000				0	24,000	22,428
47	Block 2 Volumes		0		0.825	0			0				0	0	0
48	Block 2 Volumes @ Discount Rate		8,195		0.619	5,071			7,405				0	15,600	9,653
49	Block 3 Volumes		0		0.382	0			0				0	0	0
50	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
51	292 Cogeneration, CNG, Prime Movers Service	12		37.80		454		0					12	0	454
52	Block 1 Volumes		0		1.246	0			0				0	0	0
53	Block 2 Volumes		0		0.825	0			0				0	0	0
54	Block 3 Volumes		0		0.382	0			0				0	0	0
55	Total Industrial	4,228	1,251,483			2,582,638		(2)	9,397	64	10,246	0	4,290	1,271,126	2,609,412
56															
57	**PUBLIC AUTHORITY**														
58	211 Residential/Sm. Commericial/Industrial Heating & Cooling	0	0	15.30	0.769	0							0	0	0
59	221 Experimental School Gas Service	53	69,275	37.80	1.234	87,468				1	1,164		54	70,439	88,959
60	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0.00	1.322	0							0	0	0
61	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weath	0	0	0.00	1.322	0							0	0	0
62	225 Public Authority Gas Service (Summer)	2,974	7,439	15.30	1.322	55,337				93	232		3,067	7,671	57,060
63	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,166	40,992	18.30	1.322	130,429				130	1,277		4,296	42,268	134,491
64	Total Public Authority	7,193	117,706			273,254		0	0	223	2,673	0	7,416	120,378	280,510
65															
66	**TRANSPORTATION**														
67	260 - TRANSP (220 SML COM/INDG)	144	138,035	440.00	2.548	415,074		0	0				144	138,035	415,074
68	260 - TRANSP (230 LRG COM/INDG)	515	1,366,542	440.00	2.224	3,265,790		1	10,665				516	1,377,207	3,289,948
69	260 - TRANSP (240 DEMAND)	54		440.00		23,760		(6)					48	0	21,120
70	Block 1 Volumes		108,000		1.246	134,568			(12,000)				0	96,000	119,616
71	Block 2 Volumes		276,281		0.825	227,931			(10,130)				0	266,150	219,574
72	Block 3 Volumes		0		0.382	0			0				0	0	0
73	Demand Volumes		20,660		16.283	336,410			(1,011)				0	19,649	319,941
74	260 - TRANSP (250 OPT GS)	631		440.00		277,640		5					636	0	279,840
75	Block 1 Volumes		1,200,990		1.246	1,496,434			11,263				0	1,212,253	1,510,467
76	Block 2 Volumes		3,810,515		0.825	3,143,675			10,130				0	3,820,645	3,152,032
77	Block 3 Volumes		0		0.382	0			0				0	0	0
78	260 - TRANSP (280/240 ECON DEV/DEMAND)	4		440.00		1,760		8					12	0	5,280
79	Block 1 Volumes		0		1.246	0			0				0	0	0
80	Block 1 Volumes @ Discount Rate		2,109		0.935	1,971			6,691				0	8,800	8,224
81	Block 2 Volumes		0		0.825	0			0				0	0	0
82	Block 2 Volumes @ Discount Rate		0		0.619	0			0				0	0	0
83	Block 3 Volumes		0		0.382	0			0				0	0	0
84	Block 3 Volumes @ Discount Rate		0		0.287	0			0				0	0	0
85	Demand Volumes		0		16.283	0			0				0	0	0
86	Demand Volumes @ Discount Rate		348		12.212	4,252			1,275				0	1,624	19,828
87	260 - TRANSP (280/250 ECON DEV - OPT GS)	24		440.0000		10,560		0					24	0	10,560
88	Block 1 Volumes		48,000		1.246	59,808			0				0	48,000	59,808
89	Block 1 Volumes @ Discount Rate		0		0.935	0			0				0	0	0
90	Block 2 Volumes		547,461		0.825	451,655			0				0	547,461	451,655
91	Block 2 Volumes @ Discount Rate		84,438		0.619	52,246			0				0	84,438	52,246
92	Block 3 Volumes		0		0.382	0			0				0	0	0
93	Block 3 Volumes @ Discount Rate		41,217		0.287	11,809			0				0	41,217	11,809
94	SPECIAL CONTRACTS	38	1,002,197			368,140		(2)	659,423				36	1,661,620	572,170
95	Total Transportation	1,410	8,626,133			10,283,484		6	676,041	0	0	0	1,416	9,301,826	10,519,192
96															
97	TOTALS	1,676,446	22,641,835			$68,527,828		4	685,438	49,311	332,582	0	1,725,761	23,659,507	$70,228,717
98															
99	4870 - Forfeited Discount					554,280									$678,714
100	4880 - Miscellaneous Service charges					413,789									439,649
101	TOTAL MARGIN REVENUES					$69,495,897									$71,347,080

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

Additional Revenue: (3,219,301)

Line No.	Description	Rates effective Sep15 Monthly Customer chg	Rates effective Sep15 Commodity Charge/Mcf	Adjusted Base Count	Adjusted Volumes Mcf	Total Adjusted Margin Rev	Cust Charge Rev	Commodity Charge Rev	Cust Charge %	Commodity Charge %	% of Total Rev	Allocated Amount of Increase	Proposed Cust Charge	Proposed Commodity Charge	Proposed Cust Rev	Proposed Commodity Rev	Total	Cust Charge %	Commodity Charge %	% of Total Rev	Check
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	
1	Rate Schedule 210/225																				
2	210/225 SUMMER	$15.30	$1.32	635,887	843,698	$10,844,433	$9,729,064	$1,115,369					14.50	1.262	$9,220,355	$1,064,917	10,285,272				
3	210/225 WINTER (weather sensitive)	$18.30	$1.32	884,683	6,918,918	25,336,507	$16,189,697	$9,146,810					17.50	1.262	$15,481,951	$8,733,068	24,215,019				
4	210/225 SR CIT	$0.00	$1.32	1,774	6,975	9,221	$0	$9,221					0.00	1.262	$0	$8,804	8,804				
5	Total 210/225			1,522,343	7,769,591	36,190,161	25,918,762	10,271,400	72%	28%	52.21%	(1,680,791)			24,702,306	9,806,789	34,509,095	72%	28%	52.21%	(275)
6																					
7	Rate Schedule 211																				
8	211 HVAC	$15.30	$0.769	25	353	650	$379	$271	58%	42%	0.00%	(30)	14.50	0.740	$359	$261	620	58%	42%	0.00%	(0)
9																					
10	Rate Schedule 220																				
11	220 Commercial / Industrial Gas Service	$37.80	$2.548	201,509	5,852,834	22,530,054	$7,617,033	$14,913,021	34%	66%			36.00	2.431	$7,254,317	$14,226,115	21,480,432	34%	66%		
12	220 Transportation	$440.00	$2.548	144	138,035	415,074	$63,360	$351,714	15%	85%			440.00	2.431	$63,360	$335,514	398,874	16%	84%		
13	Total 220			201,653	5,990,869	22,945,128	7,680,393	15,264,735	33%	67%	33.10%	(1,055,648)			7,317,677	14,561,629	21,879,306	33%	67%	33.10%	(175)
14																					
15	Rate Schedule 221																				
16	221 Experimental School Gas Service	$37.80	$1.234	54	70,439	88,959	$2,037	$86,922	2%	98%	0.13%	(4,132)	36.00	1.177	$1,940	$82,886	84,826	2%	98%	0.13%	(1)
17																					
18	Rate Schedule 230																				
19	230 Large Commercial / Industrial Gas Service	$405.00	$2.224	71	41,040	120,028	$28,755	$91,273	24%	76%			385.00	2.113	$27,335	$86,731	114,066	24%	76%		
20	230 Transportation	$440.00	$2.224	516	1,377,207	3,289,948	$227,040	$3,062,908	7%	93%			440.00	2.113	$227,040	$2,910,474	3,137,514	7%	93%		
21	Total 230			587	1,418,247	3,409,976	255,795	3,154,181	8%	92%	4.92%	(158,371)			254,375	2,997,204	3,251,579	8%	92%	4.92%	(26)
22																					
23	Rate Schedule 240/250/280/292/293																				
24	240 Demand/Commodity Gas Service	$440.00		48		21,120	$21,120						440.00		$21,120		21,120				
25	Block 1 Volumes		$1.246		96,000	119,616		$119,616						1.184		$113,650	113,650				
26	Block 2 Volumes		$0.825		266,150	219,574		$219,574						0.784		$208,609	208,609				
27	Block 3 Volumes		$0.382		0	0		$0						0.363		$0	0				
28	250 Interruptible Gas Service	$440.00		944		415,360	$415,360						440.00		$415,360		415,360				
29	Block 1 Volumes		$1.246		1,494,836	1,862,565		$1,862,565						1.184		$1,769,663	1,769,663				
30	Block 2 Volumes		$0.825		4,108,703	3,389,680		$3,389,680						0.784		$3,220,401	3,220,401				
31	Block 3 Volumes		$0.382		0	0		$0						0.363		$0	0				
32	280 ECON DEV - OPT GS	$440.00		48		21,120	$21,120						440.00		$21,120		21,120				
33	Block 1 Volumes		$1.246		48,000	59,808		$59,808						1.184		$56,825	56,825				
34	Block 1 Volumes @ Discount Rate		$0.935		32,800	30,652		$30,652						0.888		$29,123	29,123				
35	Block 2 Volumes		$0.825		547,461	451,655		$451,655						0.784		$429,100	429,100				
36	Block 2 Volumes @ Discount Rate		$0.619		100,038	61,899		$61,899						0.588		$58,807	58,807				
37	Block 3 Volumes		$0.382		0	0		$0						0.363		$0	0				
38	Block 3 Volumes @ Discount Rate		$0.29		41,217	11,809		$11,809						0.272		$11,219	11,219				
39	292 Cogeneration, CNG, Prime Movers Service	$37.80		12		454	$454						36.00		$432		432				
40	Block 1 Volumes		$1.246		0	0		$0						1.184		$0	0				
41	Block 2 Volumes		$0.825		0	0		$0						0.784		$0	0				
42	Block 3 Volumes		$0.382		0	0		$0						0.363		$0	0				
43	293 Large Tonnage Air Conditioning Gas Service	$37.80		12		454	$454						36.00		$432		432				
44	Block 1 Volumes		$1.246		12,501	15,577		$15,577						1.184		$14,800	14,800				
45	Block 2 Volumes		$0.825		683	563		$563						0.784		$535	535				
46	Block 3 Volumes		$0.382		0	0		$0						0.363		$0	0				
47	Total 240/250/280/292/293			1,064	6,748,389	6,681,904	458,507	6,223,397	7%	93%	9.64%	(310,330)			$458,464	$5,912,731	6,371,195	7%	93%	9.64%	(379)
48																					
49	TOTALS			1,725,725	21,997,888	69,316,778	34,315,873	35,000,908	50%	50%	100.00%	(3,219,301)			32,735,121	33,361,500	66,096,621	50%	50%	100.00%	(256)

Tennessee Distribution System
Summary of Revenues
12 Months Ending May 31, 2018

Line No.	Description	Filed Base Count	Filed Volumes Mcf	Filed Margin Rev	Actual Base Count	Actual Volumes Mcf	Actual Margin Rev	Variance Base Count	Volume Difference Mcf	Margin Difference $
1	**RESIDENTIAL**									
2	210 Residential Gas Service (Summer)	632,820	836,027	$ 12,410,768	628,711	1,006,816	$ 12,576,749	(4,109)	170,789	$ 165,981
3	210 Residential Gas Service (Winter) (weather sensitive)	880,387	6,876,650	$ 27,078,919	894,302	7,032,718	$ 27,751,455	13,915	156,068	$ 672,535
4	210 Residential Gas Service Senior Citizen (Summer)	731	570	$ 803	532	528	$ 741	(199)	(42)	$ (63)
5	210 Residential Gas Service Senior Citizen (Winter) (weather sensitive)	1,042	6,405	$ 9,026	691	5,015	$ 7,151	(351)	(1,390)	$ (1,875)
6	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	12 37372119	238	$ 409	12	275	$ 431	(0)	38	$ 22
7	Total Residential	1,514,993	7,719,890	39,499,926	1,524,248	8,045,351	40,336,526	9,255	325,461	$ 836,600
8										
9	**COMMERCIAL**									
10	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	12	115	305	12	132	$ 312	(0)	16	$ 7
11	220 Commercial Gas Service (weather sensitive)	197,622	5,232,989	22,841,548	198,535	5,496,430	$ 23,775,176	913	263,442	$ 933,628
12	230 Large Commercial Gas Service (weather sensitive)	0	0	0	-	0	$ -	0	0	$ -
13	250 Commercial Interruptible Gas Service	0	0	0	0	0	0	0	0	$ -
14	293 Large Tonnage Air Conditioning Gas Service	12	13,184	18,288	12	11,573	$ 16,394	0	(1,611)	$ (1,894)
15	Total Commercial	197,646	5,246,288	22,860,141	198,559	5,508,135	23,791,883	913	261,848	$ 931,741
16										
17	**INDUSTRIAL**									
18	220 Industrial Gas Service (weather sensitive)	3,687	619,845	1,885,693	3623	683,585	$ 2,077,104	(64)	63,739	$ 191,411
19	230 Large Industrial Gas Service	71	41,040	132,157	75	50,384	$ 156,678	4	9,344	$ 24,521
20	240 DEMAND/COMM GS	0	0	0	0	-	$ -	0	0	$ -
21	250 Industrial Interruptible Gas Service	308	570,640.0769	789,953	285	843,888	$ 1,024,906	(23)	273,248	$ 234,953
22	280/250 Economic Development Gas Service	12	39,600	40,808	30	41,762	$ 42,016	18	2,162	$ 1,208
23	292 Cogeneration, CNG, Prime Movers Service	12	0	504	12	-	$ 5,613	0	0	$ 5,109
24	Total Industrial	4,280	1,271,126	2,849,116	4,225	1,619,618	3,306,317	(55)	348,493	$ 457,201
25										
26	**PUBLIC AUTHORITY**									
27	211 Residential/Sm. Commercial/Industrial Heating & Cooling Service	0	0	0	-	-	$ -	0	0	$ -
28	221 Experimental School Gas Service	54	70,439	97,609	36	25,799	$ 38,008	(18)	(44,640)	$ (59,601)
29	225 Public Authority Gas Service (Sr. Citizen) (Summer)	0	0	0	-	-	$ -	0	0	$ -
30	225 Public Authority Gas Service (Sr. Citizen) (Winter) (weather Sensitive)	0	0	0	-	-	$ -	0	0	$ -
31	225 Public Authority Gas Service (Summer)	3,067	7,671	65,243	3,126	7,264	$ 65,724	59	(408)	$ 481
32	225 Public Authority Gas Service (Winter) (weather Sensitive)	4,296	42,268	144,410	5,201	31,944	$ 148,678	905	(10,324)	$ 4,269
33	Total Public Authority	7,416	120,378	307,262	8,363	65,007	252,410	947	(55,372)	$ (54,852)
34										
35	**TRANSPORTATION**									
36	260 - TRANSP (220 SML COMMNDG)	144	138,035	449,093	135	148,327	$ 471,281	(9)	10,292	$ 22,188
37	260 - TRANSP (230 LRG COMMNDG)	516	1,377,207	3,609,408	502	1,444,889	$ 3,711,614	(14)	67,682	$ 102,206
38	260 - TRANSP (240 DEMAND)	48	362,150	715,614	69	397,664	$ 789,290	21	35,514	$ 73,676
39	260 - TRANSP (250 OPT GS)	636	5,032,898	5,426,697	635	5,075,942	$ 5,489,227	(1)	43,043	$ 62,529
40	260 - TRANSP (280/240 ECON DEV/DEMAND)	12	8,800	34,349	-	-	$ -	(12)	(8,800)	$ (34,349)
41	260 - TRANSP (280/250 ECON DEV - OPT GS)	24	721,116	645,040	24	954,160	$ 785,909	0	233,045	$ 140,870
42	Special Contracts	36	1,661,620	572,170	34	3,049,684	$ 1,024,745	(2)	1,388,064	$ 452,575
43	Total Transportation	1,416	9,301,826	11,452,271	1,399	11,070,666	12,271,966	(17)	1,768,840	$ 819,695
44										
45	TOTALS	1,725,761	23,659,507	76,968,716	1,736,794	26,308,777	79,959,102	11,033	2,649,270	2,990,386
46										
47	Unbilled Entry / Other			$ 136			$ 240,242			$ 240,106
48	4870 - Forfeited Discount			$ 678,714			$ 800,893			$ 122,179
49	4880 - Miscellaneous Service charges			$ 439,649			$ 438,115			$ (1,534)
50										
51	TOTAL MARGIN REVENUES			$78,087,215			$ 81,438,352			$ 3,351,137

Schedule 12-1

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

Line No.	Description	Attrition Year	Amount
	(a)	(b)	(c)
1	Schedule 1 Net Revenue Deficiency	5/31/2018	3,219,301
2			
3	**Cost of Service**		
4	Actual Cost of Service	5/31/2018	147,619,805
5			
6	**Revenue**		
7	Total Book Revenues	5/31/2018	155,003,409
8	Less: Prior True - Up revenues	5/31/2017	4,612,293
9	Total Attrition Year Revenues	5/31/2018	150,391,116
10			
11	True - Up	5/31/2018	(2,771,311)
12			
13	Cost of Capital	5/31/2018	(447,990)
14			
15	True - Up Incl. Cost of Capital	5/31/2018	(3,219,301)
16			
17	Deficiency Net of True - Up		0

Schedule 1

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

Line No.		Company	Reference
1	Rate Base	311,532,072	See 2RB
2	Operating Income at Present Rates	26,080,313	See 3 IS
3	Earned Rate of Return (L 2 / L 1)	8.37%	
4	Fair Rate of Return	7.78%	See 8 CC
5	Required Operating Income (L 1 x L 4)	24,237,195	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	(1,843,118)	
7	Gross Revenue Conversion Factor	1.503600	See 7 GU
8	Additional Revenue Required to Earn Authorized Rate of Return	(2,771,312)	
9	Carrying Cost	(447,990)	
10	*Amount to be added to revenue sufficiency / deficiency in February 1, 2018 ARM filing*	(3,219,302)	

Schedule 2

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

Line No.		Company	Reference
1	Utility Plant in Service	546,605,030	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 1
2	Construction Work in Progress	18,629,890	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 5
3	Materials and Supplies / Storage Gas	4,587,459	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 11
4	Working Capital/Deferred Rate Case	1,129,483	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 9
5	Net Elimination of Intercompany Leased Property	5,495,201	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 27
6	Deferred Pension Regulated Asset	(13,496,569)	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 13
7	Total Additions	562,950,493	
	Deductions:		
8	Accumulated Depreciation	204,625,542	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 3
9	Customer Deposits	1,624,026	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 19
10	Contributions and Advances in Aid of Construction	19,995	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 17
11	Accumulated Deferred Tax-Accel. Depreciation	41,694,823	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 15
12	Accrued Interest on Customer Deposits	52,049	2016 revenue requirement schedules.xls, Sch 7, Col (d), Ln 21
13		3,401,987	
14	Total Deductions	251,418,421	
15	Rate Base	311,532,072	

Schedule 3

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

Line No.		Company	Reference
1	Revenues - Sales, forfeited discounts & other	150,391,116	2016 revenue requirement schedules.xls, Sch 10, Col (h), Ln 11
2	Cost of Gas	73,565,057	2016 revenue requirement schedules.xls, Sch 1, Col (c), Ln 1
3	Gross margin on sales and service	76,826,059	
4	AFUDC	164,966	2016 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
5	Operating Margin	76,991,025	
6	Other Operation and Maintenance	20,712,003	See 4 O&M
7	Interest on Customer Deposits	78,864	2016 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
8	Depreciation and Amortization Exp.	12,652,532	2016 revenue requirement schedules.xls, Sch 1, Col (c), Ln 13
9	Taxes Other Than Income	7,486,379	See 5 Tax
10	State Excise Tax	1,916,117	See 6 FIT
11	Federal Income Tax	8,064,818	See 6 FIT
12	Total Operating Expense	50,910,712	
13	Net Operating Income for Return	26,080,313	
14	Plus amortization-Gain	-	
15	Plus adjustments	-	
16	Adjusted Net Operating Income	26,080,313	

Schedule 4

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

Line No.		Company	Reference
1	Salaries and Wages		
1	Labor	7,780,145	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 1
2	Benefits	2,463,232	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 2
3	Employee Welfare	2,205,824	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 3
4	Insurance	1,190,708	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 4
5	Rent, Maint., & Utilities	931,941	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 5
6	Vehicles & Equip	557,963	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 6
7	Materials and Supplies	543,538	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 7
8	Information Technologies	950,296	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 8
9	Telecom	500,038	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 9
10	Marketing	277,376	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 10
11	Directors & Shareholders & PR	308,542	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 11
12	Dues & Donations	141,463	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 12
13	Print & Postage	22,052	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 13
14	Travel & Entertainment	641,775	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 14
15	Training	105,661	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 15
16	Outside Services	5,706,781	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 16
17	Provision for Bad Debt	268,238	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 17
18	Miscellaneous	(3,108,276)	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 18
19	Rate Case Expense	-	2016 revenue requirement schedules.xls, WP 4-1, Excel Col Q, Ln 21
20	Elimination of Intercompany Leased Property - Rent	-	2016 revenue requirement schedules.xls, WP 4-1, Excel Col C, Ln 14
21	Inclusion of Barnsley Storage Operating Expense	437,252	2016 revenue requirement schedules.xls, WP 4-1, Excel Col D, Ln 14
22	Interest Expense	6,417,561	2016 revenue requirement schedules.xls, Sch 8, Col (e), Ln 3
23	Disallowed Items	(1,484,982)	
24	Actual Allocable Pension Contribution	272,435	
25			
26	Total O&M Expense	27,129,563	

Atmos Energy Corporation
Operations and Maintenance Expense
For the Twelve Months Ended may 31, 2018

Line No.		Company	Reference
1	Property Taxes	4,678,802	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 11+Ln19+Ln23
2	State Gross Receipts Tax	881,921	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 12
3	Payroll Taxes	610,344	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 13+Ln20+Ln24
4	State Franchise Tax	788,497	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 14
5	Other General Taxes	32,083	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 16
6	TRA Inspection Fee	494,731	2016 revenue requirement schedules.xls, WP 7-6, Col (b), Ln 15
7	Total Taxes Other Than Income Taxes	7,486,379	

Schedule 6

Atmos Energy Corporation
Federal and Excise Taxes
For the Twleve Months Ended May 31, 2018

Line No.		Company
1	Operating Margin	76,826,059
2	Other Operation and Maintenance	20,712,003
3	Depreciation and Amortization Expense	12,652,532
4	Taxes Other Than Income	7,486,379
5	NOI Before Excise and Income Taxes	35,975,145
6	less Interest on Customer Deposits	78,864
7	less Interest Expense	6,417,561
8	Pre-tax Book Income	29,478,720
9	Schedule M Adjustments	-
10	Excise Taxable Income	29,478,720
11	Excise Tax Rate	6.50%
12	Excise Tax	1,916,117
13	Pre-tax Book Income	29,478,720
14	Excise Tax	1,916,117
15	Schedule M Adjustments	-
16	FIT Taxable Income	27,562,604
17	FIT Rate	29.26%
18	Subtotal FIT	8,064,818
19	Less: ITC Amortization	-
20	Federal Income Tax Expense	8,064,818

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

Line No.		Amount		Balance
1	Operating Revenues			1.000000
2	Add: Forfeited Discounts	0.009604	A/	0.009604
3	Balance			1.009604
4	Uncollectible Ratio	0.004058	B/	0.004097
5	Balance			1.005507
6	State Excise Tax	0.065000	C/	0.065358
7	Balance			0.940149
8	Federal Income Tax	0.292600	C/	0.275088
9	Balance			0.665061
10	Revenue Conversion Factor (1 / Line 9)			1.503600

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

Atmos Energy Corporation
Cost of Capital

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	3.86%	2.27%	0.1%
2	Long Term Debt	37.78%	5.21%	2.0%
3	Preferred Stock			
4	Stockholder's Equity	58.35%	9.80%	5.7%
5	Total	100.00% A/		7.78%

A/ Should be 100%

TN Plant Balances
Summary

Allocation Factor	FY 2016	FY 2016	October FY 2017	Nov-Dec FY 2017	Jan-Sep FY 2017	FY 2018
Div02	4.38%	4.43%	4.26%	4.36%	4.33%	4.36%
Greenville	1.28%	1.33%	1.28%	1.29%	1.29%	1.32%
Div012	4.41%	4.46%	4.52%	4.62%	4.62%	4.57%
CKV	0.84%	0.97%	1.86%	1.86%	1.86%	1.88%
Div091	40.68%	43.23%	41.81%	41.88%	41.88%	41.91%
Div093	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
AEAM	0.00%	5.31%	5.20%	5.37%	5.36%	5.36%
ALGN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Gross Plant	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	179,508,845	179,574,986	179,570,339	165,810,802	165,865,384	165,899,953	165,973,519	166,017,098	166,700,805	166,749,207	167,413,171	165,513,148	133,411,908	136,534,428	138,730,739	143,947,579	145,492,815	145,505,267	140,984,161	141,006,278	141,265,366
Greenville	9,263,141	9,263,141	9,263,141	9,263,141	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	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	-	-	-	21,681,034	21,681,034	21,681,034	21,720,201	21,720,201	21,720,201	21,720,201	21,720,201	21,694,056	21,970,034	21,970,034	21,970,034	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307	22,527,307
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	17,637,860	17,713,576	17,840,215	18,093,299	18,115,631	18,157,511	18,160,101	18,160,101	18,160,101
Div 12	143,900,760	146,405,312	146,432,452	148,392,553	148,421,275	148,453,724	148,987,856	148,981,307	149,321,871	149,400,613	149,406,119	149,325,216	125,095,393	125,312,693	125,312,554	124,480,648	124,588,243	124,606,630	124,711,811	124,756,304	124,532,578
CKV	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	15,056,078	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
Div 91	4,746,113	4,746,113	4,753,091	3,822,932	3,822,821	3,822,621	3,821,715	3,821,715	3,844,890	3,837,561	3,838,277	3,838,277	3,838,257	3,838,257	3,838,257	3,532,066	3,569,607	3,569,607	3,582,953	3,582,953	3,582,953
Div 93	459,640,793	460,728,864	462,660,091	463,898,281	464,583,689	465,934,928	468,424,248	469,795,847	471,781,613	472,633,989	475,718,600	479,025,599	488,567,203	490,955,226	497,240,207	500,874,792	502,584,981	505,104,362	506,763,305	509,204,724	510,667,644
Total	**810,014,771**	**813,673,517**	**815,634,214**	**826,823,842**	**826,526,056**	**827,944,316**	**831,079,393**	**832,488,022**	**836,521,234**	**836,493,426**	**840,248,223**	**843,649,132**	**814,784,859**	**820,588,417**	**829,196,209**	**837,719,893**	**841,305,144**	**843,911,938**	**841,197,082**	**844,216,764**	**845,726,529**

Accum Reserve	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	111,660,017	112,907,554	113,955,077	114,387,785	116,726,558	117,777,240	118,829,197	119,874,836	120,925,442	121,976,451	123,035,521	123,781,577	90,181,594	80,666,229	81,478,246	79,041,905	79,891,891	80,741,786	77,051,490	77,878,387	78,706,021
Greenville	3,979,038	4,036,223	4,093,408	4,150,593	2,353,511	2,410,271	2,467,032	2,523,760	2,580,529	2,637,278	2,694,026	2,750,734	2,807,442	2,864,132	2,920,821	2,977,471	3,034,053	3,090,635	3,147,217	3,203,799	3,260,381
AEAM	0	0	0	636,173	1,226,454	1,247,390	1,268,482	1,289,471	1,310,445	1,331,418	1,352,391	1,377,247	1,400,838	11,805,436	11,930,153	12,055,934	12,181,828	12,307,705	12,433,581	12,559,457	12,685,334
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	935,438	1,091,052	1,247,277	1,404,844	1,562,236	1,719,908	1,877,597	2,035,287	2,192,977
Div 12	46,569,104	47,321,628	48,074,187	48,834,173	50,793,309	51,553,153	52,315,508	53,071,720	53,830,113	54,589,147	55,348,241	56,097,945	31,838,422	32,480,695	33,122,968	30,010,547	30,650,714	31,290,956	31,929,684	32,570,658	33,210,171
CKV	3,304,478	3,337,584	3,370,691	3,403,797	2,237,354	2,270,173	2,302,992	2,335,795	2,368,597	2,401,400	2,434,203	2,792,145	2,834,434	2,876,312	2,918,189	2,960,067	3,001,944	3,043,870	3,085,633	3,127,400	3,169,221
Div 91	3,057,056	3,069,581	3,080,857	2,158,416	2,163,369	2,168,323	2,172,166	2,177,115	2,186,573	2,175,475	2,180,633	2,185,790	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
Div 93	180,472,042	181,166,582	181,857,880	181,679,454	181,895,145	182,469,509	183,071,403	183,629,710	184,221,743	184,880,822	185,444,983	186,040,732	186,693,147	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,501,139	194,188,532	194,842,131
Total	**349,241,735**	**351,839,152**	**354,432,100**	**355,250,392**	**357,394,701**	**359,896,058**	**362,426,779**	**364,902,427**	**367,423,443**	**369,991,991**	**372,489,997**	**375,026,170**	**318,882,263**	**321,329,113**	**326,825,923**	**321,959,175**	**324,508,740**	**327,112,717**	**324,934,881**	**327,476,031**	**329,982,718**

Net Plant	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	69,769,154	67,126,215	67,407,582	70,688,585	68,154,246	67,923,715	71,640,611	71,535,450	71,108,259	73,231,312	73,164,359	71,204,017	57,476,202	68,640,667	72,269,137	70,816,749	71,331,872	72,183,425	72,534,195	72,423,350	70,466,075
Greenville	5,284,103	5,226,918	5,169,733	5,112,548	6,843,244	6,766,484	6,729,724	6,672,975	6,616,227	6,559,478	6,502,729	6,446,021	6,389,313	6,332,624	6,275,935	6,219,285	6,162,703	6,106,121	6,049,539	5,992,957	5,936,375
AEAM	(0)	(0)	(0)	21,044,861	20,454,580	20,433,644	20,451,718	20,430,729	20,409,756	20,388,783	20,367,810	20,316,808	20,569,196	10,164,598	10,039,881	10,471,373	10,345,479	10,219,602	10,093,726	9,967,850	9,841,973
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	16,702,423	16,622,524	16,592,937	16,688,454	16,553,393	16,437,604	16,282,503	16,124,813	15,967,124
Div 12	100,620,963	101,030,442	100,434,914	100,312,491	98,493,180	98,500,902	98,047,833	97,769,903	97,365,743	96,931,747	96,339,364	95,926,644	96,720,670	96,289,247	95,937,753	96,609,716	96,098,362	95,804,994	95,855,819	94,840,622	94,174,402
CKV	9,650,622	9,617,515	9,584,409	9,551,302	10,717,745	10,684,926	10,652,108	10,619,305	10,586,502	10,553,699	10,520,896	12,251,284	12,220,475	12,178,710	12,136,944	12,095,178	12,215,771	12,188,651	12,153,169	12,643,169	12,611,960
Div 91	1,657,270	1,692,499	1,586,069	1,768,714	1,950,857	1,861,040	2,306,749	2,327,933	2,409,228	2,325,452	2,504,120	2,131,575	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
Div 93	282,805,180	285,029,014	287,365,399	289,403,410	290,451,968	291,815,599	294,904,931	296,463,600	298,788,341	300,877,449	302,257,323	304,519,631	307,797,464	311,555,401	315,575,631	317,572,492	321,537,948	323,147,614	325,123,143	327,618,524	332,258,204
Total	**489,807,311**	**489,722,603**	**491,548,126**	**497,881,912**	**497,065,821**	**498,026,310**	**504,733,674**	**506,839,895**	**507,284,055**	**510,867,919**	**511,656,600**	**512,796,981**	**520,001,323**	**523,836,036**	**530,860,392**	**532,856,512**	**536,492,968**	**538,422,953**	**540,936,271**	**542,342,010**	**543,903,202**

CWIP	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	22,140,326	20,458,782	21,792,320	19,265,568	19,014,421	19,801,001	24,496,289	25,393,188	25,332,896	28,458,555	28,786,709	29,472,446	14,245,886	12,792,468	15,016,644	5,911,075	5,730,948	7,419,945	8,701,524	9,295,460	7,905,731
Div 12	3,269,307	1,946,758	2,076,650	754,112	865,209	1,800,331	1,375,485	1,880,317	1,873,986	2,120,261	2,281,485	2,699,372	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
Div 91	(31,787)	15,967	(86,146)	104,199	291,405	226,541	657,200	683,333	750,911	663,366	846,475	479,088	478,270	409,022	392,928	747,893	578,465	669,905	1,069,745	1,060,264	980,617
Div 93	3,636,428	5,466,732	6,563,188	7,184,583	7,763,425	8,350,180	9,552,085	10,297,463	11,228,471	13,124,282	11,983,706	11,534,764	5,923,408	7,930,419	9,344,680	8,309,413	11,236,408	11,056,540	11,840,976	12,602,332	16,432,691
Total	**29,034,275**	**27,888,238**	**30,346,012**	**27,308,461**	**27,934,460**	**29,978,053**	**36,081,060**	**38,254,301**	**39,186,263**	**44,366,484**	**43,898,375**	**44,185,669**	**24,111,266**	**24,589,158**	**28,502,420**	**17,107,996**	**19,706,654**	**21,635,710**	**24,685,937**	**25,613,032**	**28,171,033**

Allocated

Gross Plant	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	7,820,791	7,950,068	7,949,863	7,340,706	7,343,123	7,344,653	7,347,910	7,349,839	7,380,108	7,382,251	7,411,646	7,327,529	5,906,356	5,823,077	6,047,892	6,275,317	6,306,124	6,306,664	6,110,705	6,111,663	6,122,936
Greenville	118,330	123,634	123,634	123,634	122,748	122,748	122,748	122,748	122,748	122,748	122,748	122,748	122,748	118,539	118,539	118,539	118,539	118,539	118,539	118,539	118,539
AEAM	-	-	-	1,151,074	1,151,074	1,151,074	1,153,154	1,153,154	1,153,154	1,153,154	1,153,154	1,151,766	1,166,418	1,141,858	1,179,504	1,209,422	1,208,479	1,208,479	1,208,479	1,209,479	1,208,479
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	6,345,948	6,532,445	6,533,656	6,621,114	6,622,396	6,623,843	6,647,676	6,647,364	6,662,579	6,666,093	6,666,338	6,662,728	5,581,620	5,663,485	5,663,478	5,625,880	5,630,743	5,631,574	5,636,328	5,638,339	5,628,227
CKV	108,312	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	125,056	145,337	145,447	280,082	280,082	280,082	283,100	283,373	283,488	293,371	293,566
Div 91	1,930,694	2,051,933	2,054,960	1,652,805	1,652,757	1,652,757	1,652,279	1,652,279	1,662,298	1,659,130	1,659,439	1,659,439	1,659,431	1,504,886	1,607,365	1,479,140	1,494,951	1,494,951	1,500,541	1,500,541	1,500,541
Div 93	459,640,793	460,728,864	462,660,091	463,898,281	464,583,689	465,934,928	468,424,248	469,795,847	471,781,613	472,633,989	475,718,600	479,025,599	488,567,203	490,955,226	497,240,207	500,874,792	502,584,981	505,104,362	506,763,305	509,204,724	510,667,644
Total	**475,964,868**	**477,512,001**	**479,447,251**	**480,912,671**	**481,600,842**	**482,955,061**	**485,473,071**	**486,846,307**	**488,887,557**	**489,742,421**	**492,866,982**	**496,095,147**	**503,149,223**	**505,597,164**	**512,137,068**	**515,863,173**	**517,626,918**	**520,147,943**	**521,641,395**	**524,076,656**	**525,539,932**

Accum Reserve	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	4,873,486	4,998,596	5,044,971	5,064,128	5,167,625	5,214,164	5,260,766	5,307,048	5,353,560	5,400,090	5,446,977	5,480,006	3,992,492	3,441,199	3,552,000	3,445,789	3,482,770	3,499,607	3,339,658	3,375,499	3,411,371
Greenville	50,829	53,671	54,634	55,398	31,412	32,170	32,927	33,685	34,442	35,199	35,957	36,714	37,471	36,916	37,647	38,377	39,107	39,836	40,565	41,295	42,024
AEAM	-	0	0	33,775	65,114	66,226	67,345	68,460	69,573	70,687	71,800	73,120	74,372	613,569	640,493	647,246	653,495	660,248	667,000	673,753	680,505
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	2,053,673	2,111,439	2,145,018	2,178,928	2,266,342	2,300,245	2,334,261	2,368,002	2,401,841	2,435,706	2,469,578	2,503,029	1,420,596	1,467,969	1,496,967	1,358,321	1,385,254	1,414,189	1,443,056	1,472,025	1,500,926
CKV	27,627	32,218	32,537	32,857	21,597	21,914	22,231	22,548	22,864	23,181	23,498	26,953	27,361	53,496	54,245	55,023	55,802	56,581	57,357	58,134	58,911
Div 91	1,243,595	1,327,101	1,331,977	933,169	935,310	937,452	939,113	941,253	945,342	940,544	942,774	945,004	947,233	917,798	920,891	794,288	795,984	797,634	799,297	800,960	802,623
Div 93	180,472,042	181,166,582	181,857,880	181,679,454	181,895,145	182,469,509	183,071,403	183,629,710	184,221,743	184,880,822	185,444,983	186,040,732	186,693,147	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,501,139	194,188,532	194,842,131
Total	**188,721,251**	**189,689,807**	**190,467,017**	**189,977,708**	**190,382,546**	**191,041,700**	**191,728,037**	**192,370,706**	**193,049,386**	**193,786,232**	**194,435,567**	**195,105,557**	**193,192,662**	**193,861,163**	**197,711,520**	**197,948,767**	**198,677,852**	**199,481,383**	**199,848,073**	**200,610,197**	**201,338,493**

Net Plant	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Div 02	3,911,909	3,857,215	3,869,672	3,129,495	3,017,296	3,007,090	3,171,643	3,166,987	3,148,075	3,242,066	3,239,102	3,152,314	2,544,562	2,827,466	3,150,534	3,087,218	3,091,752	3,128,661	3,148,198	3,139,060	3,054,225
Greenville	67,501	69,763	69,000	68,237	91,336	90,576	89,821	89,063	88,306	87,549	86,791	86,034	85,277	81,623	80,892	80,162	79,433	78,703	77,974	77,245	76,515
AEAM	-	(0)	(0)	1,117,299	1,085,960	1,084,849	1,085,809	1,084,694	1,083,581	1,082,467	1,081,354	1,078,646	1,092,046	528,289	539,011	562,176	554,984	548,231	541,479	534,726	527,973
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	4,437,332	4,507,868	4,481,296	4,475,834	4,394,658	4,395,003	4,374,787	4,363,279	4,344,353	4,324,989	4,298,557	4,280,142	4,315,571	4,351,775	4,335,889	4,366,259	4,343,148	4,329,869	4,332,186	4,286,305	4,256,195
CKV	80,684	92,838	92,519	92,199	103,459	103,142	102,825	102,509	102,192	101,875	101,559	118,262	117,965	226,385	225,606	224,832	227,074	226,569	225,910	235,019	234,438
Div 91	674,169	731,735	685,729	764,665	843,433	813,248	997,299	1,006,458	1,041,605	1,005,385	1,082,630	921,564	918,972	858,112	851,023	998,052	941,228	977,873	1,149,253	1,143,620	1,108,601
Div 93	282,805,180	285,029,014	287,365,399	289,403,410	290,451,968	291,815,599	294,904,931	296,463,600	298,786,341	300,877,449	302,257,323	304,519,631	307,797,464	311,555,401	315,575,631	317,572,492	321,537,948	323,147,614	325,123,143	327,618,524	332,258,204
Total	**291,976,774**	**294,288,434**	**296,563,616**	**299,061,160**	**299,988,111**	**301,309,510**	**304,727,115**	**306,276,591**	**308,596,463**	**310,721,780**	**312,147,316**	**314,156,595**	**316,871,858**	**320,529,051**	**324,758,588**	**326,891,190**	**330,775,566**	**332,437,542**	**334,698,144**	**337,034,497**	**341,516,151**

Depreciation
Div 02
Div 12
Div 91
Div 93
Total

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093
AEAM
ALGN

Gross Plant	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	140,598,803	141,072,762	140,687,509	139,988,038	146,227,617	146,271,248	148,011,398	148,048,858	148,065,752	148,065,593	148,082,113	148,094,664	144,960,055
Greenville	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,250,925	9,250,925	9,250,925	9,258,221	9,258,221	9,258,178	9,223,437
AEAM	22,699,540	22,689,385	22,640,638	22,640,638	23,053,007	23,660,591	23,920,166	23,920,452	23,920,339	23,920,335	23,929,367	23,929,367	23,342,395
ALGN	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,382,506	18,382,508	18,382,508	18,382,508	18,226,534
Div 12	124,601,031	124,588,913	124,601,499	124,647,283	125,248,182	125,259,030	127,673,859	127,724,132	127,765,833	127,759,105	127,759,033	127,762,534	126,147,923
CKV	16,300,332	16,512,152	16,603,858	16,606,844	16,583,351	16,617,361	16,617,345	16,626,361	16,626,361	16,629,391	16,629,391	16,650,497	16,522,774
Div 91	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675	3,597,074
Div 93	512,760,670	516,664,668	518,815,570	527,650,038	531,672,910	534,227,819	538,568,827	539,817,942	540,668,654	543,302,591	545,261,147	547,545,741	531,372,632
Total	**847,920,185**	**852,467,690**	**854,289,873**	**862,472,650**	**873,724,876**	**876,975,866**	**885,781,562**	**887,170,746**	**888,502,349**	**890,937,107**	**892,921,142**	**895,243,163**	**873,394,825**

Accum Reserve	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	79,434,370	80,264,435	81,070,568	81,107,378	81,962,480	82,803,106	83,628,076	84,460,320	85,286,248	86,110,603	86,934,978	87,759,404	83,040,614
Greenville	3,316,963	3,373,545	3,397,085	3,420,625	3,444,179	3,467,734	3,498,662	3,522,354	3,546,047	3,569,761	3,593,475	3,617,230	3,463,695
AEAM	12,782,576	12,909,083	13,051,967	13,178,424	13,307,495	13,438,210	13,576,408	13,710,531	13,842,654	13,974,777	14,106,944	14,239,112	13,446,578
ALGN	2,350,667	2,508,356	2,607,679	2,707,002	2,807,697	2,908,392	3,009,087	3,109,782	3,211,389	3,312,996	3,414,602	3,516,209	2,896,680
Div 12	33,850,241	34,490,180	35,130,304	35,771,122	36,412,574	37,054,059	37,704,729	38,355,581	39,006,602	39,657,591	40,308,580	40,959,601	37,070,103
CKV	3,225,120	3,273,536	3,306,450	3,355,814	3,397,264	3,445,349	3,491,997	3,538,878	3,585,758	3,632,720	3,679,632	3,726,780	3,448,348
Div 91	1,920,452	1,924,423	1,928,394	1,932,364	1,936,360	1,940,356	1,940,340	1,944,601	1,948,863	1,950,338	1,954,601	1,958,867	1,938,188
Div 93	194,511,163	195,196,836	195,912,541	195,958,040	196,519,380	197,340,735	198,200,913	198,842,933	199,559,448	200,111,368	201,036,837	201,861,526	197,684,142
Total	**331,391,551**	**333,940,394**	**336,404,988**	**337,430,769**	**339,787,430**	**342,397,940**	**345,052,213**	**347,484,981**	**349,987,009**	**352,320,152**	**355,029,648**	**357,638,729**	**342,988,348**

Net Plant	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	70,471,740	69,140,771	69,702,603	75,415,413	75,832,825	74,968,605	71,264,063	71,443,341	70,359,614	76,352,487	73,999,275	72,901,068	72,487,531
Greenville	5,679,793	5,823,211	5,799,671	5,776,131	5,752,576	5,729,022	5,752,264	5,728,571	5,704,878	5,688,460	5,664,746	5,640,948	5,759,742
AEAM	9,916,964	9,780,301	9,588,671	9,462,214	9,745,512	10,222,381	10,341,758	10,209,921	10,077,685	9,945,559	9,822,423	9,690,255	9,895,817
ALGN	15,809,434	15,651,744	15,552,421	15,453,098	15,352,403	15,251,708	15,151,013	15,050,318	15,171,119	15,069,513	14,967,906	14,866,299	15,331,854
Div 12	94,155,845	94,167,215	93,890,438	93,453,494	92,892,261	92,483,147	91,751,887	91,173,904	90,668,643	90,411,015	90,765,953	90,470,815	92,343,001
CKV	13,063,680	13,227,197	13,286,101	13,239,835	13,175,003	13,161,040	13,114,487	13,078,734	13,029,966	12,986,147	12,939,346	12,913,415	13,063,455
Div 91	2,212,338	2,259,842	1,979,930	2,055,080	1,553,015	1,556,727	2,200,879	2,570,505	2,766,012	2,375,724	2,303,075	2,436,636	2,224,373
Div 93	334,410,320	336,498,075	341,167,955	343,201,543	352,933,750	355,279,024	358,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812	351,473,380
Total	**545,920,114**	**548,548,356**	**550,967,789**	**558,056,808**	**567,237,345**	**568,661,665**	**565,709,627**	**566,270,571**	**566,263,329**	**575,097,808**	**577,032,114**	**579,870,268**	**562,579,153**

CWIP	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	9,307,306	8,332,443	10,085,662	16,534,753	11,567,688	11,500,465	6,900,741	7,854,803	7,580,110	14,397,497	12,852,141	12,565,828	10,568,090
Div 12	3,405,055	4,066,481	4,419,253	4,577,333	4,056,653	4,276,176	1,762,757	1,805,353	1,909,412	2,309,501	3,315,500	3,667,881	3,265,181
Div 91	549,837	601,312	325,370	404,491	(93,578)	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828	565,487
Div 93	16,140,813	17,030,243	18,264,926	11,509,545	17,780,221	18,391,940	15,745,362	16,042,270	17,176,206	19,077,862	22,345,079	25,266,597	17,784,890
Total	**29,403,012**	**30,032,480**	**33,095,211**	**33,026,122**	**33,310,984**	**34,084,711**	**24,991,138**	**26,595,555**	**27,758,626**	**36,491,379**	**39,151,033**	**42,276,135**	**32,183,648**

Allocated

Gross Plant	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	6,094,002	6,114,545	6,097,847	6,067,530	6,373,024	6,374,925	6,450,766	6,452,399	6,453,135	6,453,126	6,453,848	6,454,395	6,304,806
Greenville	118,539	118,539	118,539	118,539	121,594	121,594	122,310	122,310	122,310	122,406	122,406	122,406	120,772
AEAM	1,217,718	1,217,173	1,214,558	1,214,558	1,234,643	1,267,183	1,281,065	1,281,100	1,281,094	1,281,094	1,281,577	1,281,577	1,250,911
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	5,631,321	5,630,774	5,631,342	5,633,412	5,722,186	5,722,682	5,833,008	5,835,304	5,837,210	5,836,902	5,836,899	5,837,059	5,739,717
CKV	303,000	306,937	308,642	308,697	311,400	312,039	312,039	312,208	312,208	312,265	312,265	312,661	309,071
Div 91	1,500,541	1,500,541	1,500,541	1,500,541	1,501,616	1,501,616	1,499,934	1,517,970	1,517,970	1,516,875	1,516,875	1,517,006	1,507,120
Div 93	512,780,670	516,664,668	518,815,570	527,650,038	531,672,910	534,227,819	538,568,827	539,817,942	540,868,654	543,302,591	545,261,147	547,545,741	531,372,632
Total	**527,645,791**	**531,563,177**	**533,687,039**	**542,493,316**	**546,937,371**	**549,527,856**	**554,067,968**	**555,339,233**	**556,392,580**	**558,826,261**	**560,785,017**	**563,070,844**	**546,605,030**

Accum Reserve	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	3,442,940	3,478,917	3,513,858	3,515,453	3,572,163	3,608,800	3,644,754	3,681,026	3,717,022	3,752,950	3,788,878	3,824,809	3,611,765
Greenville	42,753	43,482	43,786	44,089	45,537	45,848	46,257	46,570	46,884	47,197	47,511	47,825	45,366
AEAM	685,722	692,509	700,174	706,957	712,705	719,706	727,214	734,291	741,367	748,443	755,521	762,600	720,593
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	1,529,856	1,558,777	1,587,708	1,616,669	1,663,573	1,692,881	1,722,606	1,752,343	1,782,086	1,811,828	1,841,589	1,871,312	1,687,066
CKV	59,950	60,850	61,462	62,380	63,793	64,696	65,572	66,453	67,333	68,215	69,096	69,981	64,515
Div 91	804,285	805,948	807,611	809,274	811,529	813,203	813,196	814,982	816,768	817,387	819,173	820,961	812,072
Div 93	194,511,163	195,196,836	195,912,541	195,958,040	196,519,380	197,340,735	198,200,913	198,842,933	199,559,448	200,111,368	201,036,837	201,861,526	197,684,142
Total	**201,076,689**	**201,837,321**	**202,627,140**	**202,712,963**	**203,388,680**	**204,286,869**	**205,220,616**	**205,938,598**	**206,730,907**	**207,357,387**	**208,358,685**	**209,259,014**	**204,525,542**

Net Plant	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Period 13 Mo Avg
Div 02	3,054,471	2,996,782	3,021,134	3,268,745	3,305,014	3,267,349	3,106,766	3,113,708	3,066,476	3,327,663	3,225,103	3,177,241	3,152,668
Greenville	75,786	75,057	74,753	74,450	76,057	75,746	76,053	75,740	75,426	75,209	74,896	74,581	75,405
AEAM	531,996	524,665	514,385	507,601	521,937	547,477	553,870	546,809	539,727	532,651	526,056	518,978	530,317
ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-
Div 12	4,255,356	4,255,870	4,243,361	4,223,614	4,243,948	4,225,257	4,191,848	4,165,442	4,142,358	4,130,588	4,146,804	4,133,320	4,201,074
CKV	242,835	245,875	246,969	246,109	247,399	247,136	246,262	245,553	244,675	243,852	242,973	242,487	244,351
Div 91	926,527	946,422	829,194	860,667	650,869	652,424	922,385	1,077,239	1,159,236	995,666	966,219	1,021,194	931,977
Div 93	334,410,320	339,498,075	341,167,955	343,201,543	352,933,750	355,279,024	358,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812	351,473,380
Total	**343,497,291**	**347,542,746**	**350,097,753**	**352,382,730**	**361,978,975**	**364,294,413**	**365,210,465**	**366,241,829**	**367,713,311**	**371,574,534**	**375,760,441**	**380,118,612**	**360,609,173**

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Attrition Total	At current rates	Incr/(Decr)
	50,960	50,763	45,752	44,864	48,308	47,749	47,801	47,451	47,216	47,148	47,150	47,155	478,012	-	478,012
	30,888	31,095	31,155	31,193	31,434	31,504	31,858	31,877	31,885	31,887	31,885	31,897	314,775	-	314,775
	1,663	1,663	1,663	1,663	1,675	1,675	1,675	1,786	1,786	1,787	1,787	1,788	17,034	-	17,034
	935,284	838,026	975,946	1,090,293	662,667	979,314	1,062,935	958,794	978,854	1,010,016	948,367	932,945	9,492,127	-	9,492,127
	1,018,795	**921,546**	**1,054,516**	**1,168,013**	**744,083**	**1,060,242**	**1,144,269**	**1,039,908**	**1,059,740**	**1,090,837**	**1,029,189**	**1,013,784**	**10,301,949**	-	**10,301,949**

TN Plant Balances
Summary

	Allocation Factor FY 2015	FY 2016	October FY 2017	Nov-Dec FY 2017	Jan-Sep FY 2017	FY 2018
Div02	4.36%	4.43%	4.26%	4.36%	4.33%	4.36%
Greenville	1.28%	1.33%	1.29%	1.29%	1.29%	1.32%
Div012	4.41%	4.46%	4.52%	4.52%	4.52%	4.57%
CKV	0.84%	0.97%	1.86%	1.86%	1.86%	1.88%
Div091	40.68%	43.23%	41.81%	41.88%	41.88%	41.91%
Div093	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

NEW SORT

Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-15	179,508,845	9,263,141	-	-	143,900,760	12,955,099	4,746,113	459,640,793	810,014,771
Oct-15	179,574,986	9,263,141	-	-	146,405,312	12,955,099	4,746,113	460,728,864	813,673,517
Nov-15	179,570,339	9,263,141	-	-	146,432,452	12,955,099	4,753,091	462,660,091	815,634,214
Dec-15	165,810,802	9,263,141	21,681,034	-	148,392,553	12,955,099	3,822,932	463,898,281	825,823,842
Jan-16	165,865,384	9,196,755	21,681,034	-	148,421,275	12,955,099	3,822,821	464,583,688	826,526,056
Feb-16	165,899,953	9,196,755	21,681,034	-	148,453,724	12,955,099	3,822,821	465,934,928	827,944,315
Mar-16	165,973,519	9,196,755	21,720,201	-	148,987,656	12,955,099	3,821,715	468,424,248	831,079,393
Apr-16	166,017,098	9,196,755	21,720,201	-	148,981,307	12,955,099	3,821,715	469,795,847	832,488,022
May-16	166,700,805	9,196,755	21,720,201	-	149,321,871	12,955,099	3,844,890	471,781,613	835,521,234
Jun-16	166,749,207	9,196,755	21,720,201	-	149,400,613	12,955,099	3,837,561	472,633,969	836,493,426
Jul-16	167,413,171	9,196,755	21,720,201	-	149,406,119	12,955,099	3,838,277	475,718,600	840,248,223
Aug-16	165,513,148	9,196,755	21,694,056	-	149,325,218	15,056,078	3,838,277	479,025,599	843,649,132
Sep-16	133,411,908	9,196,755	21,970,034	17,637,860	125,095,393	15,067,448	3,838,257	488,567,203	814,784,859
Oct-16	136,534,428	9,196,755	21,970,034	17,713,576	125,312,693	15,067,448	3,838,257	490,955,226	820,588,417
Nov-16	136,730,739	9,196,755	21,970,034	17,840,215	125,312,554	15,067,448	3,838,257	497,240,207	829,196,209
Dec-16	143,947,579	9,196,755	22,527,307	18,093,299	124,480,648	15,067,448	3,532,066	500,874,792	837,719,893
Jan-17	145,492,815	9,196,755	22,527,307	18,115,631	124,588,243	15,229,806	3,569,607	502,584,981	841,305,144
Feb-17	145,505,267	9,196,755	22,527,307	18,157,511	124,606,630	15,244,500	3,569,607	505,104,362	843,911,938
Mar-17	140,984,161	9,196,755	22,527,307	18,160,101	124,711,811	15,250,689	3,582,953	506,783,305	841,197,082
Apr-17	141,006,278	9,196,755	22,527,307	18,160,101	124,756,304	15,762,343	3,582,953	509,204,724	844,216,764
May-17	141,266,366	9,196,755	22,527,307	18,160,101	124,532,578	15,792,825	3,582,953	510,667,644	845,726,529
Jun-17	140,598,803	9,196,755	22,699,540	18,160,101	124,601,031	16,300,332	3,582,953	512,780,670	847,920,185
Jul-17	141,072,762	9,196,755	22,689,385	18,160,101	124,588,913	16,512,152	3,582,953	516,664,668	852,467,690
Aug-17	140,687,509	9,196,755	22,640,638	18,160,101	124,601,469	16,603,858	3,582,953	518,815,570	854,288,873
Sep-17	139,988,038	9,196,755	22,640,638	18,160,101	124,647,283	16,606,844	3,582,953	527,650,038	862,472,650
Oct-17	146,227,617	9,196,755	23,053,007	18,160,101	125,248,162	16,583,351	3,582,953	531,672,910	873,724,876
Nov-17	146,271,248	9,196,755	23,660,591	18,160,101	125,259,030	16,617,361	3,582,953	534,227,819	876,975,856
Dec-17	148,011,398	9,250,925	23,920,166	18,160,101	127,673,659	16,617,345	3,578,941	538,568,827	885,781,562
Jan-18	148,048,858	9,250,925	23,920,452	18,160,101	127,724,132	16,626,361	3,621,977	539,817,942	887,170,746
Feb-18	148,065,752	9,250,925	23,920,339	18,382,508	127,765,833	16,626,361	3,621,977	540,868,654	888,502,349
Mar-18	148,065,593	9,258,221	23,920,335	18,382,508	127,759,105	16,629,391	3,619,363	543,302,591	890,937,107
Apr-18	148,082,113	9,258,221	23,929,367	18,382,508	127,759,033	16,629,391	3,619,363	545,261,147	892,921,142
May-18	148,094,664	9,258,178	23,929,367	18,382,508	127,762,534	16,650,497	3,619,675	547,545,741	895,243,163

Accum Reserve / **Net Plant**

	Accum Reserve Div 02	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total	Net Plant Div 02
Sep-15	111,860,017	3,979,036	0	-	46,569,104	3,304,478	3,057,056	180,472,042	349,241,735	69,789,154
Oct-15	112,907,554	4,036,223	0	-	47,321,628	3,337,584	3,069,581	181,166,582	351,839,152	67,126,215
Nov-15	113,955,077	4,093,408	0	-	48,074,187	3,370,691	3,080,857	181,857,880	354,432,100	67,407,582
Dec-15	114,387,785	4,150,593	636,173	-	48,834,173	3,403,797	2,158,416	181,679,454	355,250,392	70,688,585
Jan-16	116,725,558	2,353,511	1,226,454	-	50,793,309	2,237,354	2,163,369	181,895,145	357,394,701	68,154,246
Feb-16	117,777,240	2,410,271	1,247,390	-	51,553,153	2,270,173	2,168,323	182,469,509	359,896,058	67,923,715
Mar-16	118,829,197	2,467,032	1,268,482	-	52,315,508	2,302,992	2,172,166	183,071,403	362,426,779	71,640,611
Apr-16	119,874,836	2,523,780	1,289,471	-	53,071,720	2,335,795	2,177,115	183,629,710	364,902,427	71,535,450
May-16	120,925,442	2,580,529	1,310,445	-	53,830,113	2,368,597	2,166,573	184,221,743	367,423,443	71,108,259
Jun-16	121,976,451	2,637,278	1,331,418	-	54,589,147	2,401,400	2,175,475	184,880,822	369,991,991	73,231,312
Jul-16	123,035,521	2,694,026	1,352,391	-	55,348,241	2,434,203	2,180,633	185,444,963	372,489,997	73,164,359
Aug-16	123,781,577	2,750,734	1,377,247	-	56,097,945	2,792,145	2,185,790	186,040,732	375,026,170	71,204,017
Sep-16	90,181,594	2,807,442	1,400,838	935,438	31,838,422	2,834,434	2,190,947	186,693,147	318,882,263	57,476,202
Oct-16	80,686,229	2,864,132	11,805,436	1,091,052	32,480,695	2,876,312	2,195,012	187,330,245	321,329,113	68,640,667
Nov-16	81,478,246	2,920,821	11,930,153	1,247,277	33,122,968	2,918,189	2,199,011	191,009,257	326,825,923	72,269,137
Dec-16	79,041,905	2,977,471	12,055,934	1,404,844	30,010,547	2,960,067	1,896,693	191,611,712	321,959,175	70,816,749
Jan-17	79,891,891	3,034,053	12,181,828	1,562,238	30,650,714	3,001,944	1,900,632	192,265,441	324,508,740	71,331,872
Feb-17	80,741,786	3,090,635	12,307,705	1,719,908	31,290,956	3,043,870	1,904,570	193,013,288	327,112,717	72,183,425
Mar-17	77,051,490	3,147,217	12,433,581	1,877,597	31,929,684	3,085,633	1,908,540	193,501,139	324,934,661	72,634,195
Apr-17	77,878,387	3,203,799	12,559,457	2,035,287	32,570,658	3,127,400	1,912,511	194,188,532	327,476,031	72,423,350
May-17	78,706,021	3,260,381	12,685,334	2,192,977	33,210,171	3,169,221	1,916,482	194,842,131	329,982,718	70,466,075
Jun-17	79,434,370	3,316,963	12,782,576	2,350,667	33,850,241	3,225,120	1,920,452	194,511,163	331,391,551	70,471,740
Jul-17	80,264,435	3,373,545	12,909,083	2,508,356	34,490,180	3,273,536	1,924,423	195,198,836	333,940,394	69,140,771
Aug-17	81,070,568	3,397,065	13,051,967	2,607,679	35,130,304	3,306,450	1,928,394	195,912,541	336,404,968	69,702,603
Sep-17	81,107,378	3,420,625	13,178,424	2,707,002	35,771,122	3,355,814	1,932,364	195,958,040	337,430,769	75,415,413
Oct-17	81,962,480	3,444,179	13,307,495	2,807,697	36,412,574	3,397,264	1,936,360	196,519,380	339,787,430	75,632,825
Nov-17	82,803,106	3,467,734	13,438,210	2,908,392	37,054,059	3,445,349	1,940,356	197,340,735	342,397,940	74,968,605
Dec-17	83,628,076	3,498,662	13,578,408	3,009,087	37,704,729	3,491,997	1,940,340	198,200,913	345,052,213	71,284,063
Jan-18	84,460,320	3,522,354	13,710,531	3,109,782	38,355,581	3,538,878	1,944,601	198,842,933	347,484,981	71,443,341
Feb-18	85,286,248	3,546,047	13,842,654	3,211,389	39,006,602	3,585,758	1,948,863	199,559,448	349,967,009	70,359,614
Mar-18	86,110,603	3,569,761	13,974,777	3,312,996	39,657,591	3,632,720	1,950,338	200,111,368	352,320,152	76,352,487
Apr-18	86,934,978	3,593,475	14,106,944	3,414,602	40,308,580	3,679,632	1,954,601	201,036,837	355,029,648	73,999,275
May-18	87,759,404	3,617,230	14,239,112	3,516,209	40,959,601	3,726,780	1,958,867	201,861,526	357,638,729	72,901,088

TN Plant Balances
Summary

Div02
Greenville
Div012
CKV
Div091
Div093

NEW SORT

	Greenville	AEAM	ALGN	Div 12	CKV	Div 91	Div 93	Total
Sep-15	5,284,103	(0)	-	100,620,983	9,650,622	1,657,270	282,805,180	469,607,311
Oct-15	5,226,918	(0)	-	101,030,442	9,617,515	1,692,499	285,029,014	489,722,603
Nov-15	5,169,733	(0)	-	100,434,914	9,584,409	1,586,069	287,365,399	491,548,126
Dec-15	5,112,548	21,044,861	-	100,312,491	9,551,302	1,768,714	289,403,410	497,881,912
Jan-16	6,843,244	20,454,580	-	98,493,180	10,717,745	1,950,857	290,451,968	497,065,821
Feb-16	6,786,484	20,433,644	-	98,500,902	10,684,926	1,881,040	291,815,599	498,026,310
Mar-16	6,729,724	20,451,718	-	98,047,833	10,652,108	2,306,749	294,904,931	504,733,674
Apr-16	6,672,975	20,430,729	-	97,789,903	10,619,305	2,327,933	296,463,600	505,839,895
May-16	6,616,227	20,409,756	-	97,365,743	10,586,502	2,409,228	298,788,341	507,284,055
Jun-16	6,559,478	20,388,783	-	95,931,747	10,553,699	2,325,452	300,877,449	510,867,919
Jul-16	6,502,729	20,367,810	-	96,339,364	10,520,896	2,504,120	302,257,323	511,656,600
Aug-16	6,446,021	20,316,808	-	95,926,644	12,251,284	2,131,575	304,519,631	512,795,981
Sep-16	6,389,313	20,569,196	16,702,423	96,720,670	12,220,475	2,125,560	307,797,464	520,001,323
Oct-16	6,332,624	10,164,598	16,622,524	96,289,247	12,178,710	2,052,267	311,555,401	523,836,036
Nov-16	6,275,935	10,039,881	16,592,937	95,937,753	12,136,944	2,032,173	315,575,631	530,860,392
Dec-16	6,219,265	10,471,373	16,688,454	96,609,716	12,095,178	2,383,265	317,572,492	532,856,512
Jan-17	6,162,703	10,345,479	16,553,393	96,098,362	12,215,771	2,247,440	321,537,948	536,492,968
Feb-17	6,106,121	10,219,602	16,437,604	95,804,994	12,188,651	2,334,941	323,147,614	538,422,953
Mar-17	6,049,539	10,093,726	16,282,503	95,855,819	12,153,189	2,744,158	325,123,143	540,936,271
Apr-17	5,992,957	9,967,850	16,124,813	94,840,622	12,643,189	2,730,706	327,618,524	542,342,010
May-17	5,936,375	9,841,973	15,967,124	94,174,402	12,611,960	2,647,088	332,258,204	543,903,202
Jun-17	5,879,793	9,916,964	15,809,434	94,155,845	13,063,680	2,212,338	334,410,320	545,920,114
Jul-17	5,823,211	9,780,301	15,651,744	94,167,215	13,227,197	2,259,842	338,498,075	548,548,356
Aug-17	5,799,671	9,588,671	15,552,421	93,890,438	13,286,101	1,979,930	341,167,955	550,967,789
Sep-17	5,776,131	9,462,214	15,453,098	93,453,494	13,239,835	2,055,060	343,201,543	558,056,808
Oct-17	5,752,576	9,745,512	15,352,403	92,892,261	13,175,003	1,553,015	352,933,750	567,237,345
Nov-17	5,729,022	10,222,381	15,251,708	92,483,147	13,161,040	1,556,727	355,279,024	568,651,655
Dec-17	5,752,264	10,341,758	15,151,013	91,751,887	13,114,487	2,200,879	356,113,276	565,709,627
Jan-18	5,728,571	10,209,921	15,050,318	91,173,904	13,076,734	2,570,505	357,017,278	566,270,571
Feb-18	5,704,878	10,077,685	15,171,119	90,668,643	13,029,966	2,766,012	358,485,412	566,263,329
Mar-18	5,688,460	9,945,559	15,069,513	90,411,015	12,965,147	2,375,724	362,268,905	575,097,808
Apr-18	5,664,746	9,822,423	14,967,906	90,765,953	12,939,346	2,303,075	366,569,389	577,032,114
May-18	5,640,948	9,690,255	14,966,299	90,470,815	12,913,415	2,436,636	370,950,812	579,870,268

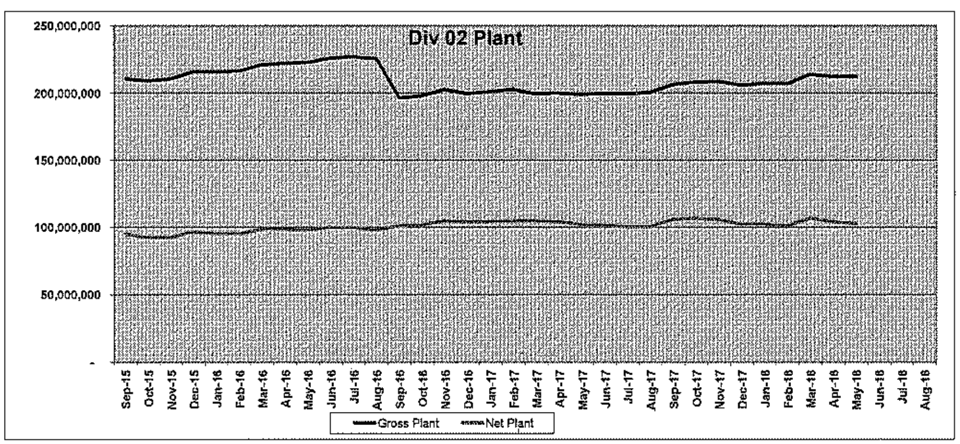
Allocated
Gross Plant

	Div 02	Greenville	AEAM	ALGN	Div 12	CKV
Sep-15	7,820,791	118,330	-	-	6,345,948	108,312
Oct-15	7,950,068	123,634	-	-	6,532,445	125,056
Nov-15	7,949,863	123,634	-	-	6,533,656	125,056
Dec-15	7,340,706	123,634	1,151,074	-	6,621,114	125,056
Jan-16	7,343,123	122,748	1,151,074	-	6,622,396	125,056
Feb-16	7,344,653	122,746	1,151,074	-	6,623,843	125,056
Mar-16	7,347,910	122,748	1,153,154	-	6,647,676	125,056
Apr-16	7,349,839	122,748	1,153,154	-	6,647,384	125,056
May-16	7,380,108	122,748	1,153,154	-	6,662,579	125,056
Jun-16	7,382,251	122,748	1,153,154	-	6,666,093	125,056
Jul-16	7,411,646	122,748	1,153,154	-	6,666,338	125,056
Aug-16	7,327,529	122,748	1,151,766	-	6,662,728	145,337
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	-	5,663,485	280,082
Nov-16	6,047,892	118,539	1,179,504	-	5,663,478	280,082
Dec-16	6,275,317	118,539	1,209,422	-	5,625,880	280,082
Jan-17	6,306,124	118,539	1,208,479	-	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	6,111,653	118,539	1,208,479	-	5,638,339	293,371
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	306,937
Aug-17	6,097,847	118,539	1,214,558	-	5,631,342	308,642
Sep-17	6,067,530	118,539	1,214,558	-	5,633,412	308,697
Oct-17	6,373,024	121,594	1,234,643	-	5,722,186	311,400
Nov-17	6,374,925	121,594	1,267,183	-	5,722,682	312,039
Dec-17	6,450,766	122,310	1,281,085	-	5,833,008	312,039
Jan-18	6,452,399	122,310	1,281,100	-	5,835,304	312,208
Feb-18	6,453,135	122,310	1,281,094	-	5,837,210	312,208
Mar-18	6,453,128	122,406	1,281,094	-	5,836,902	312,265
Apr-18	6,453,848	122,406	1,281,577	-	5,836,899	312,265
May-18	6,454,395	122,406	1,281,577	-	5,837,059	312,661

Divison 02

	Depr Rates Current	Gross Plant Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
39000-Structures & Improvements	3.01%	2,122,072	2,146,247	2,146,247	2,180,967	2,176,307	2,180,967	2,187,041	2,187,550	2,193,301
39005:Structure & Improv	3.01%	9,199,401	9,199,401	9,199,401	9,199,401	9,199,401	9,133,015	9,133,015	9,133,015	9,133,015
39009-Improv. to Leased Premises	3.25%	8,968,572	8,968,572	8,968,572	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040
39020:Struct & Improv AEAM	3.01%	-	-	-	-	-	-	39,167	39,167	39,167
39029:Improv-Leased AEAM	3.25%	-	-	-	532	532	532	532	532	532
39100-Office Furniture & Equipment	3.98%	10,685,891	10,685,891	10,685,891	10,476,421	10,464,530	10,469,654	10,519,888	10,532,621	10,533,370
39102-Remittance Processing Equipme	3.96%	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	3.96%	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	3.96%	63,741	63,741	63,741	63,741	(2,645)	63,741	63,741	63,741	63,741
39120:Off Furn & Equip-AEAM	3.99%	-	-	-	221,289	221,289	221,289	221,289	221,289	221,289
39200-Transportation Equipment	8.34%	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416	103,416
39300-Stores Equipment	10.32%	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	8.37%	440,789	439,016	439,171	411,276	434,225	453,887	453,643	463,910	461,122
39420:Tools And Garage-AEAM	8.37%	-	-	-	42,919	42,919	42,919	42,919	42,919	42,919
39500-Laboratory Equipment	10.05%	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632
39700-Communication Equipment	5.85%	2,439,990	2,439,990	2,439,990	2,431,166	2,431,166	2,431,166	2,431,166	2,431,166	2,431,166
39720:Commun Equip AEAM	5.85%	-	-	-	8,624	8,624	8,624	8,624	8,624	8,624
39800-Miscellaneous Equipment	5.29%	488,909	488,909	488,909	814,832	836,286	836,370	836,030	836,030	836,030
39820:Misc Equip - AEAM	5.29%	-	-	-	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	13.06%	168,103	168,103	168,103	168,103	183,671	184,217	184,107	184,107	184,107
39901-Oth Tang Prop - Servers - H/W	9.48%	30,336,294	30,336,299	30,336,300	31,577,360	31,576,701	31,580,685	31,581,135	31,583,949	31,587,342
39902-Oth Tang Prop - Servers - S/W	8.93%	16,948,310	16,948,323	16,948,323	18,136,963	18,136,923	18,136,974	18,137,034	18,137,049	18,138,553
39903-Oth Tang Prop - Network - H/W	6.99%	3,256,714	3,256,714	3,256,714	3,276,598	3,276,588	3,277,048	3,276,959	3,276,959	3,277,324
39904-Oth Tang Prop - CPU	10.32%	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	10.32%	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	10.49%	1,669,448	1,669,448	1,669,448	2,338,177	2,341,851	2,341,851	2,358,839	2,365,433	2,367,555
39907-Oth Tang Prop - PC Software	6.63%	686,133	686,133	686,133	688,902	689,166	689,166	689,166	689,166	689,411
39908-Oth Tang Prop - Appl Software	6.52%	100,157,922	100,231,642	100,226,838	83,232,308	83,240,232	83,240,232	83,240,772	83,251,420	83,923,786
39909-Oth Tang Prop - Mainframe S/W	10.30%	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650	982,650
39921:Servers-Hardware-AEAM	9.48%	-	-	-	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
39923:Network Hardware-AEAM	6.99%	-	-	-	37,965	37,965	37,965	37,965	37,965	37,965
39926:Pc Hardware-AEAM	10.49%	-	-	-	36,616	36,616	36,616	36,616	36,616	36,616
39928:Application SW-AEAM	6.52%	-	-	-	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344	18,735,344
39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	9.48%	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	8.93%	-	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	6.52%	-	-	-	-	-	-	-	-	-
CWIP		22,140,326	20,458,762	21,792,320	19,265,568	19,014,421	19,801,001	24,496,269	25,393,188	25,332,896
RWIP		-	-	-	-	-	-	-	-	-
TOTAL		**210,912,313**	**209,296,910**	**210,625,800**	**216,020,545**	**215,757,594**	**216,578,744**	**221,386,764**	**222,327,242**	**222,950,657**
GL CHECK		210,912,313	209,296,910	210,625,800	216,020,545	215,757,594	216,578,744	221,386,764	222,327,242	222,950,657
VARIANCE		0.02	0.04	0.01	-	0.02	0.05	0.02	(0.04)	0.03
		188,771,987	188,838,128	188,833,490	196,754,978	196,743,173	196,777,743	196,890,475	196,934,054	197,617,761
Greenville Assets		9,263,141	9,263,141	9,263,141	9,263,141	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755
AEAM Assets		-	-	-	21,681,034	21,681,034	21,681,034	21,720,201	21,720,201	21,720,201
ALGN Assets		-	-	-	-	-	-	-	-	-
Others		201,649,172	200,033,768	201,362,659	185,076,370	184,879,804	185,700,954	190,469,808	191,410,286	192,033,701
Total		210,912,313	209,296,910	210,625,800	216,020,545	215,757,594	216,578,744	221,386,764	222,327,242	222,950,657
Check		-	-	-	-	-	-	-	-	-

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17
39000-Structures & Improvements	2,198,655	2,226,712	1,443,188	1,411,378	1,893,378	1,898,940	1,898,968	1,898,968	1,898,968	1,898,968
39005:Structure & Improv	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015
39009-Improv. to Leased Premises	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	8,968,040	9,249,518	9,258,497	9,258,756	9,258,889
39020:Struct & Improv AEAM	39,167	39,167	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	532	532	532	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	10,554,129	10,560,184	10,443,588	9,396,159	9,478,121	9,464,491	9,592,947	9,593,193	9,593,289	5,065,000
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741	63,741
39120:Off Furn & Equip-AEAM	221,289	221,289	235,896	263,338	263,338	263,338	263,338	263,338	263,338	263,338
39200-Transportation Equipment	103,416	103,416	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	467,647	486,301	171,402	160,005	160,005	160,005	160,005	160,005	160,005	159,989
39420:Tools And Garage-AEAM	42,919	42,919	39,435	39,435	39,435	39,435	39,435	39,435	39,435	39,435
39500-Laboratory Equipment	23,632	23,632	-	-	-	-	-	-	-	-
39700-Communication Equipment	2,431,166	2,431,166	2,429,872	2,429,872	2,429,872	2,429,872	1,788,308	1,788,308	1,788,308	1,788,308
39720:Commun Equip AEAM	8,624	8,624	8,624	8,624	8,624	8,624	8,624	8,624	8,624	8,624
39800-Miscellaneous Equipment	836,030	836,030	326,748	136,510	136,510	136,510	136,510	136,510	136,510	136,510
39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	184,107	195,476	162,268	162,268	162,268	162,268	162,268	162,268	162,268	162,268
39901-Oth Tang Prop - Servers - H/W	31,587,326	31,587,326	31,587,326	31,625,506	31,625,506	31,779,353	34,365,850	34,582,775	34,594,871	34,595,563
39902-Oth Tang Prop - Servers - S/W	18,138,547	18,138,547	19,081,946	18,988,317	18,988,317	18,988,317	19,005,572	19,005,572	19,005,572	19,005,572
39903-Oth Tang Prop - Network - H/W	3,277,322	3,277,322	3,277,322	3,248,234	3,248,234	3,248,234	3,548,953	3,548,953	3,548,953	3,548,953
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,383,962	2,389,480	2,388,008	1,807,627	1,817,009	1,819,633	1,803,972	1,803,972	1,803,972	1,804,023
39907-Oth Tang Prop - PC Software	689,411	689,411	677,376	534,105	534,105	1,605,265	1,473,553	1,473,270	1,473,270	1,473,265
39908-Oth Tang Prop - Appl Software	83,923,166	84,517,475	84,509,687	54,497,510	57,046,866	58,003,435	60,714,778	62,034,147	62,034,147	62,040,477
39909-Oth Tang Prop - Mainframe S/W	982,650	982,650	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252
39921:Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900
39922:Servers-Software-AEAM	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256
39923:Network Hardware-AEAM	37,965	37,965	37,965	37,965	37,965	37,965	60,170	60,170	60,170	60,170
39926:Pc Hardware-AEAM	36,616	36,616	38,516	75,783	75,783	75,783	314,379	314,379	314,379	314,379
39928:Application SW-AEAM	18,735,344	18,735,344	18,735,344	18,947,146	18,947,146	18,947,146	19,243,616	19,243,616	19,243,616	19,243,616
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	290,843	291,774	293,332	296,445	296,720	297,235	297,267
39932:ALGN-Servers-Software	-	-	-	337,635	338,809	340,771	344,694	345,040	345,690	345,730
39938:ALGN-Application SW	-	-	-	17,009,382	17,082,993	17,206,111	17,452,159	17,473,871	17,514,587	17,517,104
CWIP	28,458,555	28,788,709	29,472,446	14,245,888	12,792,468	15,016,644	5,911,075	5,730,948	7,419,945	8,701,524
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	**226,124,719**	**227,116,836**	**225,876,406**	**196,462,446**	**198,207,262**	**202,754,388**	**199,676,016**	**201,063,456**	**202,806,785**	**199,569,848**
GL CHECK	226,124,719	227,116,836	225,876,405	196,462,446	198,207,262	202,754,388	199,676,016	201,063,456	202,806,785	199,569,848
VARIANCE	0.02	(0.03)	0.02	-	(0.03)	0.03	0.05	(0.03)	(0.03)	(0.04)
	197,666,163	198,330,127	196,403,959	162,216,558	185,414,794	187,737,743	193,764,940	195,332,508	195,386,841	180,868,324
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
AEAM Assets	21,720,201	21,720,201	21,694,056	21,970,034	21,970,034	21,970,034	22,527,307	22,527,307	22,527,307	22,527,307
ALGN Assets	-	-	-	17,637,860	17,713,576	17,840,215	18,093,299	18,115,631	18,157,511	18,160,101
Others	195,207,763	196,199,880	194,985,594	147,657,796	149,326,896	153,747,383	149,858,654	151,223,763	152,925,212	149,685,685
Total	226,124,719	227,116,836	225,876,405	196,462,446	198,207,262	202,754,388	199,676,015	201,063,456	202,806,785	199,569,848
Check	-	-	-	-	-	-	-	-	-	-



Divison 02

	Apr-17	May-17 (Implementation)	Jun-17	Jul-17 (1/1/2015)	Aug-17	Sep-17
39000-Structures & Improvements	1,898,980	1,898,980	1,411,390	1,411,390	1,411,390	1,411,390
39005:Structure & Improv	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015	9,133,015
39009-Improv. to Leased Premises	9,258,889	9,258,889	9,316,001	9,316,001	9,316,001	9,316,001
39020:Struct & Improv AEAM	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-
39100-Office Furniture & Equipment	5,065,000	5,072,306	5,072,306	5,072,306	5,075,827	5,113,300
39102-Remittance Processing Equipme	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-
39104:Office Furn. & Equip	63,741	63,741	63,741	63,741	63,741	63,741
39120:Off Furn & Equip-AEAM	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
39300-Stores Equipment	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	159,977	159,977	81,727	81,727	76,071	76,071
39420:Tools And Garage-AEAM	39,435	39,435	48,746	48,746	-	-
39500-Laboratory Equipment	-	-	-	-	-	-
39700-Communication Equipment	1,788,308	1,788,308	1,788,308	1,788,308	1,788,308	1,039,344
39720:Commun Equip AEAM	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
39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388
39900-Other Tangible Property	162,268	162,268	162,266	162,268	162,268	162,266
39901-Oth Tang Prop - Servers - H/W	34,559,069	34,559,069	34,560,349	34,560,404	34,560,404	34,560,403
39902-Oth Tang Prop - Servers - S/W	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572	19,005,572
39903-Oth Tang Prop - Network - H/W	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953	3,548,953
39904-Oth Tang Prop - CPU	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,809,424	1,811,156	1,804,425	1,806,945	1,811,134	1,815,856
39907-Oth Tang Prop - PC Software	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265
39908-Oth Tang Prop - Appl Software	62,093,687	62,344,737	62,191,352	62,662,735	62,275,426	62,282,727
39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252	39,252	39,252	39,252
39921:Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900
39922:Servers-Software-AEAM	961,256	961,256	961,256	961,256	961,256	961,256
39923:Network Hardware-AEAM	60,170	60,170	60,170	60,170	60,170	60,170
39926:Pc Hardware-AEAM	314,379	314,379	324,535	314,379	314,379	314,379
39928:Application SW-AEAM	19,243,616	19,243,616	19,396,382	19,396,382	19,396,382	19,396,382
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267
39932:ALGN-Servers-Software	345,730	345,730	345,730	345,730	345,730	345,730
39936:ALGN-Application SW	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104	17,517,104
CWIP	9,295,460	7,905,731	9,307,306	8,332,443	10,085,662	16,534,753
RWIP	-	-	-	-	-	-
TOTAL	**200,185,901**	**199,056,260**	**199,962,506**	**199,451,446**	**200,770,665**	**206,520,285**
GL CHECK	200,185,901	199,056,260	199,962,506	199,451,446	200,770,665	206,520,285
VARIANCE	0.05	(0.02)	0.05	(0.04)	(0.03)	0.02
	190,690,441	191,160,529	190,655,200	191,119,003	190,685,003	189,985,532
Greenville Assets	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755	9,196,755
AEAM Assets	22,527,307	22,527,307	22,699,540	22,689,385	22,640,638	22,640,638
ALGN Assets	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101	18,160,101
Others	150,301,738	149,172,097	149,906,110	149,405,205	150,773,170	156,522,791
Total	200,185,901	199,056,260	199,962,506	199,451,446	200,770,665	206,520,285
Check	-	-	-	-	-	-

	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	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390	1,411,390			
39005:Structure & Improv	9,133,015	9,133,015	9,187,184	9,187,184	9,187,184	9,187,184	9,187,184	9,187,142			
39009-Improv. to Leased Premises	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001	9,316,001			
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-			
39029:Improv-Leased AEAM	-	-	-	-	-	-	1,815	1,815			
39100-Office Furniture & Equipment	5,118,834	5,118,834	5,118,804	5,118,804	5,118,804	5,117,628	5,123,448	5,123,448			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-			
39104:Office Furn. & Equip	63,741	63,741	63,741	63,741	63,741	71,036	71,036	71,036			
39120:Off Furn & Equip-AEAM	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			
39300-Stores Equipment	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	76,071	76,071	76,071	76,071	76,071	76,071	76,071	76,071			
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-			
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			
39720:Commun Equip AEAM	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			
39820:Misc Equip - AEAM	7,388	7,388	7,388	7,388	7,388	7,388	7,388	7,388			
39900-Other Tangible Property	216,438	216,438	162,266	162,226	162,226	162,226	162,226	162,268			
39901-Oth Tang Prop - Servers - H/W	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946	37,003,946			
39902-Oth Tang Prop - Servers - S/W	19,005,572	19,005,572	19,005,572	19,005,572	19,021,550	19,021,550	19,021,550	19,021,550			
39903-Oth Tang Prop - Network - H/W	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-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	2,444,532	2,444,517	2,458,044	2,458,044	2,458,044	2,459,634	2,459,634	2,472,307			
39907-Oth Tang Prop - PC Software	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,473,265	1,489,668	1,489,668			
39908-Oth Tang Prop - Appl Software	65,390,383	65,434,028	67,214,852	67,252,354	67,253,271	67,252,698	67,246,995	67,246,831			
39909-Oth Tang Prop - Mainframe S/W	39,252	39,252	39,252	39,252	39,252	39,252	39,252	39,252			
39921:Servers-Hardware-AEAM	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900	1,628,900			
39922:Servers-Software-AEAM	961,256	961,256	961,256	961,256	961,256	961,256	961,256	961,256			
39923:Network Hardware-AEAM	60,170	60,170	60,170	60,170	60,170	60,170	60,170	60,170			
39926:Pc Hardware-AEAM	314,379	314,379	314,379	314,379	314,379	314,379	314,379	314,379			
39928:Application SW-AEAM	19,808,751	20,416,335	20,675,910	20,676,196	20,676,083	20,676,080	20,683,296	20,683,296			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-			
39931:ALGN-Servers-Hardware	297,267	297,267	297,267	297,267	297,267	297,267	297,267	297,267			
39932:ALGN-Servers-Software	345,730	345,730	345,730	345,730	345,730	345,730	345,730	345,730			
39936:ALGN-Application SW	17,517,104	17,517,104	17,517,104	17,517,104	17,739,512	17,739,512	17,739,512	17,739,512			
CWIP	11,567,688	11,500,465	6,900,741	7,854,803	7,560,110	14,397,497	12,852,141	12,565,926			
RWIP	-	-	-	-	-	-	-	-			
TOTAL	**208,205,168**	**208,789,159**	**206,243,331**	**207,235,138**	**207,199,635**	**214,024,154**	**212,504,349**	**212,230,546**			
GL CHECK	208,205,168	208,789,159	206,243,331	207,235,138	207,199,635	214,024,154	212,504,349	212,230,546			
VARIANCE	0.02	-	-	(0.03)	0.04	0.01	(0.02)	(0.02)			
	196,637,480	197,266,694	199,342,590	199,380,335	199,619,525	199,626,657	199,652,209	199,664,718	-	-	-
Greenville Assets	9,196,755	9,196,755	9,250,925	9,250,925	9,250,925	9,258,221	9,258,221	9,258,178	-	-	-
AEAM Assets	23,053,007	23,860,591	23,920,166	23,920,452	23,920,339	23,920,335	23,929,367	23,929,367			
ALGN Assets	18,160,101	18,160,101	18,160,101	18,160,101	18,382,508	18,382,508	18,382,508	18,382,508			
Others	157,795,305	157,771,712	154,912,139	155,903,660	155,645,862	162,463,090	160,934,254	160,660,492	-	-	-
Total	208,205,168	208,789,159	206,243,331	207,235,138	207,199,635	214,024,154	212,504,349	212,230,546	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-

	Oct-15 (Depreciation)	Nov-15	Dec-15	Jan-16	Feb-16
39000-Structures & Improvements	7,730	7,730	7,806	7,751	7,767
39005:Structure & Improv	57,041	57,041	57,041	56,978	66,593
39009-Improv. to Leased Premises	205	205	205	1,064	205
39020:Struct & Improv AEAM	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	0	0	-
39100-Office Furniture & Equipment	33,327	33,327	32,659	32,689	32,605
39102-Remittance Processing Equipme	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-
39104:Office Furn. & Equip	144	144	144	0	194
39120:Off Furn & Equip-AEAM	-	-	746	745	745
39200-Transportation Equipment	463	514	476	1,849	1,849
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3,351	3,352	3,093	3,197	3,306
39420:Tools And Garage-AEAM	-	-	319	317	317
39500-Laboratory Equipment	199	199	199	199	199
39700-Communication Equipment	12,290	12,290	12,245	12,292	12,292
39720:Commun Equip AEAM	-	-	41	41	41
39800-Miscellaneous Equipment	1,161	1,161	1,618	1,505	1,505
39820:Misc Equip - AEAM	-	-	11	13	13
39900-Other Tangible Property	1,738	1,738	1,736	1,536	1,841
39901-Oth Tang Prop - Servers - H/W	215,746	215,745	216,497	218,016	216,036
39902-Oth Tang Prop - Servers - S/W	115,777	116,777	118,023	118,162	116,162
39903-Oth Tang Prop - Network - H/W	24,389	24,389	24,365	24,016	24,018
39904-Oth Tang Prop - CPU	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	13,905	13,905	17,125	17,362	17,362
39907-Oth Tang Prop - PC Software	4,198	4,198	4,204	4,205	4,205
39908-Oth Tang Prop - Appl Software	612,991	612,926	505,302	505,037	505,037
39909-Oth Tang Prop - Mainframe S/W	67	67	67	2,013	211
39921:Servers-Hardware-AEAM	-	-	11,690	12,092	12,092
39922:Servers-Software-AEAM	-	-	7,200	7,211	7,211
39923:Network Hardware-AEAM	-	-	270	235	234
39926:Pc Hardware-AEAM	-	-	-	-	-
39928:Application SW-AEAM	-	-	277	282	282
39924-Oth Tang Prop - Gen. Starup C	-	-	103,013	102,958	102,958
39931:ALGN-Servers-Hardware	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-
39936:ALGN-Application SW	-	-	-	-	-
CWIP	-	-	-	-	-
RWIP	-	-	-	-	-
TOTAL	**1,104,721**	**1,104,708**	**1,126,585**	**1,132,083**	**1,129,377**
GL CHECK	1,104,721	1,104,708	1,126,585	1,132,083	1,129,377
VARIANCE	-	-	-	-	-

Divison 02

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
39000-Structures & Improvements	7,798	7,761	7,806	7,835	8,037	4,995	4,311	5,971	5,982	5,911	5,893	5,893	5,893	5,893	5,893
39005:Structure & Improv	56,566	56,555	56,555	56,555	56,555	56,514	56,514	56,545	56,545	56,509	56,441	56,441	56,441	56,441	56,441
39009-Improv. to Leased Premises	205	205	205	205	205	205	205	106	106	36,886	36,229	36,195	36,195	24,899	23,753
39020:Struct & Improv AEAM	96	96	95	96	96	(0)	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	0	-	-	-	-	(0)	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	32,739	32,775	32,778	32,875	32,913	32,785	15,961	29,138	29,149	29,118	29,018	29,018	17,170	17,170	17,197
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	194	194	194	194	194	194	194	144	144	142	141	141	141	141	141
39120:Off Furn & Equip-AEAM	746	748	746	746	746	794	687	864	885	880	878	878	878	878	878
39200-Transportation Equipment	1,649	1,637	1,637	1,637	1,637	106	106	105	105	104	102	102	102	102	102
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3,307	3,377	3,352	3,426	3,706	1,916	1,829	1,209	1,209	1,207	1,201	1,200	1,200	1,200	1,200
39420:Tools And Garage-AEAM	318	317	317	317	317	290	290	289	290	289	287	286	286	286	286
39500-Laboratory Equipment	199	198	198	198	198	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	12,292	12,317	12,317	12,317	12,317	12,344	12,344	12,383	12,383	10,397	10,465	10,465	10,465	10,465	10,465
39720:Commun Equip AEAM	41	41	41	41	41	42	42	41	41	41	41	41	41	41	41
39800-Miscellaneous Equipment	1,804	1,888	1,885	1,888	1,886	535	(2,744)	395	395	392	435	435	435	435	435
39820:Misc Equip - AEAM	13	15	15	15	15	16	16	15	15	15	18	18	18	18	18
39900-Other Tangible Property	1,640	1,635	1,635	1,635	2,069	151	151	161	161	164	157	157	157	154	154
39901-Oth Tang Prop - Servers - H/W	218,040	217,241	217,270	217,270	217,270	218,437	220,091	225,169	225,787	233,364	236,661	236,726	236,730	236,471	236,471
39902-Oth Tang Prop - Servers - S/W	116,183	117,253	117,265	117,265	117,265	120,776	119,961	127,425	127,425	125,248	125,263	125,143	125,143	125,148	125,143
39903-Oth Tang Prop - Network - H/W	24,016	23,836	23,840	23,840	23,840	23,589	22,324	23,469	23,469	24,441	23,951	23,951	23,951	23,951	23,951
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	17,465	17,633	17,654	17,863	17,957	18,696	(9,960)	15,501	15,513	15,247	15,541	15,541	15,542	15,588	15,606
39907-Oth Tang Prop - PC Software	4,205	4,213	4,215	4,215	4,215	4,141	(1,118)	3,247	6,799	6,134	6,142	6,142	6,142	6,142	6,142
39908-Oth Tang Prop - Appl Software	505,040	501,320	506,215	505,210	513,422	513,341	(577,489)	340,131	343,313	352,636	358,699	358,699	358,732	359,057	360,894
39909-Oth Tang Prop - Mainframe S/W	34	67	67	68	68	333	333	331	239	229	228	228	228	228	228
39921:Servers-Hardware-AEAM	12,131	12,078	12,078	12,078	12,078	12,153	12,153	12,041	12,072	11,860	12,007	11,990	11,990	11,990	11,990
39922:Servers-Software-AEAM	7,233	7,171	7,171	7,171	7,171	7,179	7,179	7,117	7,137	7,012	7,029	7,029	7,029	7,029	7,029
39923:Network Hardware-AEAM	232	240	224	224	224	221	220	222	223	359	350	350	350	350	350
39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	569	590	1,666	1,705	1,705	1,705	1,705	1,705
39928:Application SW-AEAM	263	285	285	285	285	303	982	103,291	103,462	103,659	103,578	103,578	103,678	103,578	103,678
39924-Oth Tang Prop - Gen. Starup C	103,081	102,063	102,063	102,063	102,063	102,013	108,965	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	10,277	1,720	1,725	1,736	1,760	1,762	1,762	1,762	1,762
39932:ALGN-Servers-Software	-	-	-	-	-	-	7,316	1,235	1,239	1,246	1,284	1,286	1,286	1,286	1,286
39938:ALGN-Application SW	-	-	-	-	-	-	917,843	152,660	153,261	154,584	154,349	154,622	154,641	154,641	154,641
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	(290)	290	-	-	-	-	-	-	-	-
TOTAL	**1,129,810**	**1,123,377**	**1,128,328**	**1,128,730**	**1,136,792**	**1,134,779**	**927,262**	**1,121,637**	**1,129,648**	**1,181,474**	**1,189,855**	**1,190,024**	**1,178,233**	**1,167,046**	**1,167,782**
GL CHECK	1,129,810	1,123,377	1,128,328	1,128,730	1,136,792	1,134,779	927,262								
VARIANCE	-	-	-	-	-	-	-								

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Jun-May Total
39000-Structures & Improvements	4,157	4,157	3,096	3,096	3,755	3,755	3,755	3,755	3,755	3,755	3,755	3,755				44,547
39005:Structure & Improv	56,441	56,441	23,329	23,329	23,344	23,344	23,482	23,482	23,482	23,482	23,482	23,482				347,119
39009-Improv. to Leased Premises	34,229	23,972	23,972	23,529	24,412	10,226	6,632	3,133	730	254	254	254				151,596
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-				-
39100-Office Furniture & Equipment	17,197	17,197	18,770	19,518	17,026	17,026	17,026	17,026	17,026	17,022	17,042	17,042				208,916
39102-Remittance Processing Equipme	0	0	0	0	-	-	-	-	-	-	-	-				1
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-				-
39104:Office Furn. & Equip	141	141	211	211	211	211	211	211	211	232	232	232				2,454
39120:Off Furn & Equip-AEAM	878	878	878	878	878	878	878	878	878	878	878	878				10,535
39200-Transportation Equipment	102	102	100	100	101	101	101	101	101	101	51	31				1,092
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-
39400-Tools, Shop, & Garage Equip.	319	319	266	266	549	549	549	549	549	549	549	549				5,564
39420:Tools And Garage-AEAM	388	388	0	0	-	-	-	-	-	-	-	-				776
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-
39700-Communication Equipment	10,465	10,465	9,671	(11,580)	4,918	4,918	4,918	4,918	4,918	4,918	4,915	4,914				58,359
39720:Commun Equip AEAM	41	41	41	41	42	42	42	42	42	42	42	42				498
39800-Miscellaneous Equipment	435	435	377	377	376	376	376	376	376	376	376	376				4,632
39820:Misc Equip - AEAM	18	18	18	18	18	18	18	18	18	18	18	18				213
39900-Other Tangible Property	154	154	154	154	2,130	2,128	109	109	109	109	109	107				5,526
39901-Oth Tang Prop - Servers - H/W	236,485	236,486	249,091	249,090	267,304	267,048	267,048	267,048	267,048	267,048	267,048	267,048				3,107,793
39902-Oth Tang Prop - Servers - S/W	125,143	125,143	139,122	139,122	139,512	139,376	139,376	134,717	130,801	129,699	129,699	129,699				1,601,409
39903-Oth Tang Prop - Network - H/W	23,951	23,951	22,768	22,768	23,641	23,616	23,616	23,616	23,616	23,616	23,616	23,616				282,391
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-				-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-				-
39906-Oth Tang Prop - PC Hardware	15,563	15,806	14,525	14,750	16,969	16,969	17,033	17,033	17,033	17,044	17,038	17,155				196,719
39907-Oth Tang Prop - PC Software	6,142	6,142	5,772	5,772	8,213	8,213	8,213	8,213	8,213	8,213	8,305	8,305				89,716
39908-Oth Tang Prop - Appl Software	359,957	365,708	318,347	318,584	345,966	346,095	351,321	351,456	351,460	351,457	351,426	351,425				4,163,203
39909-Oth Tang Prop - Mainframe S/W	228	228	228	226	231	230	208	193	193	193	193	193				2,542
39921:Servers-Hardware-AEAM	11,990	11,990	11,990	11,990	12,029	12,012	12,012	12,012	12,012	12,012	12,012	12,012				144,072
39922:Servers-Software-AEAM	7,029	7,029	7,029	7,029	7,040	7,030	7,030	7,030	7,030	7,030	7,030	7,030				84,367
39923:Network Hardware-AEAM	350	350	350	350	412	411	411	411	411	411	411	411				4,689
39926:Pc Hardware-AEAM	1,824	1,745	1,745	1,745	2,458	2,456	2,456	2,456	2,456	2,456	2,456	2,456				26,704
39928:Application SW-AEAM	104,406	104,406	104,406	104,406	106,197	107,869	109,276	109,277	109,277	109,277	109,316	109,316				1,287,429
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-				-
39931:ALGN-Servers-Hardware	1,762	1,762	2,327	2,327	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359				27,054
39932:ALGN-Servers-Software	1,266	1,266	2,566	2,566	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602				28,518
39938:ALGN-Application SW	154,641	154,641	94,430	94,430	95,734	95,734	95,734	95,734	96,646	96,648	96,646	96,646				1,267,660
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-				-
TOTAL	**1,176,723**	**1,171,182**	**1,065,579**	**1,035,094**	**1,108,423**	**1,095,691**	**1,096,791**	**1,088,754**	**1,083,351**	**1,081,797**	**1,081,858**	**1,081,950**				**13,158,092**

Accum Reserve

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
39000-Structures & Improvements	258,631	266,362	274,092	281,897	394,222	401,990
39005:Structure & Improv	3,968,971	4,026,012	4,083,053	4,140,094	2,327,335	2,383,991
39009-Improv. to Leased Premises	8,969,503	8,969,709	8,969,914	8,969,588	8,969,104	8,969,309
39020:Struct & Improv AEAM	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	532	532	532
39100-Office Furniture & Equipment	6,022,614	6,055,941	6,089,267	6,063,812	6,747,356	6,779,980
39102-Remittance Processing Equipme	5,860	5,860	5,860	5,860	-	-
39103-Office Furn. - Copiers & Type	2,688	2,688	2,668	2,668	-	-
39104:Office Furn. & Equip	10,067	10,211	10,356	10,500	26,176	26,370
39120:Off Furn & Equip-AEAM	-	-	-	58,690	72,672	73,417
39200-Transportation Equipment	80,809	81,272	81,786	82,262	67,207	68,857
39300-Stores Equipment	758	758	758	758	-	-
39400-Tools, Shop, & Garage Equip.	106,146	109,497	112,849	100,351	135,011	136,320
39420:Tools And Garage-AEAM	-	-	-	15,900	16,218	16,535
39500-Laboratory Equipment	8,270	8,469	8,669	8,866	12,326	12,526
39700-Communication Equipment	1,265,247	1,277,537	1,289,826	1,299,617	1,676,615	1,686,907
39720:Commun Equip AEAM	-	-	-	2,498	2,586	2,607
39800-Miscellaneous Equipment	120,553	121,724	122,685	124,266	331,690	333,099
39820:Misc Equip - AEAM	-	-	-	249	330	344
39900-Other Tangible Property	112,961	114,598	116,436	118,173	155,962	157,803
39901-Oth Tang Prop - Servers - H/W	5,555,045	5,770,790	5,986,535	5,815,164	15,955,155	16,173,193
39902-Oth Tang Prop - Servers - S/W	7,211,977	7,327,754	7,443,531	7,448,613	12,854,978	12,973,161
39903-Oth Tang Prop - Network - H/W	1,178,541	1,202,930	1,227,319	1,228,127	1,881,192	1,905,210
39904-Oth Tang Prop - CPU	17,152	17,152	17,152	17,152	-	-
39905-Oth Tang Prop - MF Hardware	15,410	15,410	15,410	15,410	-	-
39906-Oth Tang Prop - PC Hardware	1,260,454	1,274,359	1,288,264	1,291,265	1,240,963	1,258,325
39907-Oth Tang Prop - PC Software	510,374	514,572	518,769	522,454	352,978	357,163
39908-Oth Tang Prop - Appl Software	78,058,093	78,671,084	79,284,010	66,856,596	55,511,088	56,016,125
39909-Oth Tang Prop - Mainframe S/W	1,098,722	1,098,789	1,096,857	1,096,924	984,633	984,675
39921:Servers-Hardware-AEAM	-	-	-	399,768	820,407	832,499
39922:Servers-Software-AEAM	-	-	-	120,141	267,493	274,704
39923:Network Hardware-AEAM	-	-	-	23,827	34,303	34,537
39926:Pc Hardware-AEAM	0	0	0	0	-	-
39928:Application SW-AEAM	-	-	-	14,402	9,934	10,215
39924-Oth Tang Prop - Gen. Starup C	-	-	-	13,035,789	9,454,842	9,557,798
39931:ALGN-Servers-Hardware	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-	-
CWIP						
RWIP	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL	**115,839,056**	**116,943,777**	**118,048,485**	**119,174,551**	**120,305,523**	**121,434,900**
GL CHECK	115,839,056	116,943,777	118,048,485	119,174,551	120,305,525	121,434,900
VARIANCE	0	0	(0)	(0)	2	0
Greenville Assets	3,979,038	4,036,223	4,093,408	4,150,593	2,353,511	2,410,271
AEAM Assets	0	0	0	636,173	1,226,454	1,247,390
ALGN Assets	-	-	-	-	-	-
Others	111,860,017	112,907,554	113,955,077	114,387,785	116,725,558	117,777,240
Total	115,839,056	116,943,777	118,048,485	119,174,551	120,305,523	121,434,900

Check

Divison 02

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
39000-Structures & Improvements	409,776	417,557	425,363	433,196	441,235	436,016	408,529
39005:Structure & Improv	2,440,457	2,497,022	2,553,577	2,610,132	2,666,696	2,723,201	2,779,715
39009-Improv. to Leased Premises	8,959,514	8,959,720	8,959,925	8,970,131	8,970,336	8,970,542	8,970,747
39020:Struct & Improv AEAM	96	192	289	365	461	(0)	(0)
39029:Improv-Leased AEAM	532	532	532	532	532	532	(0)
39100-Office Furniture & Equipment	6,812,099	6,845,474	6,878,252	6,911,127	6,944,039	6,993,093	5,955,654
39102-Remittance Processing Equipme	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-
39104:Office Furn. & Equip	26,564	26,756	26,952	27,146	27,340	27,534	27,728
39120:Off Furn & Equip-AEAM	74,153	74,909	75,655	76,400	77,140	82,517	83,689
39200-Transportation Equipment	70,505	72,143	73,779	75,416	77,053	3,440	3,546
39300-Stores Equipment	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	141,807	145,004	148,356	151,782	155,490	99,695	101,061
39420:Tools And Garage-AEAM	18,553	19,169	19,456	19,603	20,119	20,039	20,320
39500-Laboratory Equipment	12,725	12,923	13,121	13,318	13,516	-	-
39700-Communication Equipment	1,701,198	1,713,515	1,725,833	1,738,150	1,750,467	1,762,512	1,774,656
39720:Commun Equip AEAM	2,649	2,690	2,732	2,773	2,815	2,856	2,693
39800-Miscellaneous Equipment	335,593	337,391	339,279	341,167	343,055	229,583	36,581
39820:Misc Equip - AEAM	357	372	386	401	415	431	447
39900-Other Tangible Property	159,642	161,476	163,313	165,148	167,217	163,215	163,365
39901-Oth Tang Prop - Servers - H/W	16,391,233	16,608,475	16,825,745	17,043,015	17,260,256	17,478,722	17,663,721
39902-Oth Tang Prop - Servers - S/W	13,091,343	13,208,596	13,325,861	13,443,126	13,560,390	14,630,105	14,653,626
39903-Oth Tang Prop - Network - H/W	1,929,226	1,953,064	1,976,904	2,000,744	2,024,653	2,048,172	2,036,795
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,275,811	1,293,443	1,311,096	1,328,961	1,346,917	1,361,475	777,115
39907-Oth Tang Prop - PC Software	351,387	355,601	369,816	374,031	378,246	380,679	236,291
39908-Oth Tang Prop - Appl Software	56,521,155	57,022,465	57,528,700	58,034,910	58,548,332	59,053,874	27,059,721
39909-Oth Tang Prop - Mainframe S/W	984,959	985,026	985,093	985,160	985,229	39,625	39,856
39921:Servers-Hardware-AEAM	844,609	856,706	868,796	880,866	892,943	905,096	917,250
39922:Servers-Software-AEAM	281,937	289,108	296,279	303,450	310,620	317,799	324,978
39923:Network Hardware-AEAM	34,769	35,009	35,234	35,458	35,682	35,903	36,123
39926:Pc Hardware-AEAM	-	-	-	-	-	-	-
39928:Application SW-AEAM	10,456	10,763	11,065	11,362	11,637	12,032	16,134
39924-Oth Tang Prop - Gen. Starup C	9,660,880	9,762,942	9,865,005	9,967,067	10,069,130	10,171,143	10,280,109
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	10,277
39932:ALGN-Servers-Software	-	-	-	-	-	-	7,319
39938:ALGN-Application SW	-	-	-	-	-	-	917,843
CWIP							
RWIP	(0)	(0)	(0)	-	-	(290)	-
TOTAL	**122,564,711**	**123,688,088**	**124,816,416**	**125,945,146**	**127,081,938**	**127,909,558**	**95,325,313**
GL CHECK	122,564,711	123,688,088	124,816,416	125,945,146	127,081,938	127,909,558	95,325,313
VARIANCE	0	0	(0)	0	(0)	0	-
Greenville Assets	2,467,032	2,523,780	2,580,529	2,637,278	2,694,026	2,750,734	2,807,442
AEAM Assets	1,268,482	1,289,471	1,310,445	1,331,418	1,352,391	1,377,247	1,400,838
ALGN Assets	-	-	-	-	-	-	935,438
Others	118,829,197	119,874,836	120,925,442	121,976,451	123,035,521	123,781,867	90,181,594
Total	122,564,711	123,688,088	124,816,416	125,945,146	127,081,938	127,909,848	95,325,313

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39000-Structures & Improvements	414,500	420,481	426,392	432,285	438,178	444,072	449,965	455,858	449,105
39005:Structure & Improv	2,836,260	2,892,805	2,949,314	3,005,755	3,062,195	3,118,636	3,175,076	3,231,517	3,287,958
39009-Improv. to Leased Premises	8,970,863	8,970,958	9,007,644	9,043,873	9,080,069	9,116,284	9,141,163	9,164,916	9,199,145
39020:Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39029:Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39100-Office Furniture & Equipment	5,984,692	6,013,841	6,042,960	6,071,978	6,100,996	1,589,785	1,606,955	1,624,152	1,641,348
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	27,871	28,015	28,157	28,298	28,440	28,581	28,722	28,864	29,005
39120:Off Furn & Equip-AEAM	84,574	85,458	86,336	87,216	88,093	88,971	89,849	90,727	91,604
39200-Transportation Equipment	3,651	3,757	3,860	3,963	4,065	4,167	4,270	4,372	4,474
39300-Stores Equipment	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	102,290	103,499	104,706	105,906	107,106	108,306	109,505	110,705	27,119
39420:Tools And Garage-AEAM	20,610	20,900	21,188	21,475	21,761	22,047	22,333	22,620	(16,427)
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	1,787,239	1,799,623	1,168,456	1,178,920	1,189,385	1,199,850	1,210,315	1,220,780	1,231,245
39720:Commun Equip AEAM	2,939	2,981	3,022	3,064	3,105	3,146	3,188	3,229	3,271
39800-Miscellaneous Equipment	36,976	37,371	37,764	38,199	38,635	39,070	39,506	39,941	40,377
39820:Misc Equip - AEAM	462	476	493	511	528	546	564	581	599
39900-Other Tangible Property	163,526	163,688	163,852	164,009	164,165	164,322	164,477	164,630	164,784
39901-Oth Tang Prop - Servers - H/W	17,908,890	18,134,657	16,898,086	17,134,729	17,371,455	17,608,185	17,844,856	18,081,128	18,317,613
39902-Oth Tang Prop - Servers - S/W	14,781,053	14,908,478	15,033,724	15,158,987	15,284,130	15,409,273	15,534,416	15,659,559	15,784,702
39903-Oth Tang Prop - Network - H/W	2,060,265	2,083,734	2,108,175	2,132,125	2,156,076	2,180,026	2,203,977	2,227,928	2,251,878
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	792,616	808,130	805,356	820,897	836,438	851,960	867,668	883,174	897,127
39907-Oth Tang Prop - PC Software	239,538	246,338	120,290	126,432	132,575	138,717	144,859	151,001	157,143
39908-Oth Tang Prop - Appl Software	27,399,852	27,743,165	27,079,904	27,438,603	27,797,301	28,156,033	28,515,090	28,875,984	29,226,188
39909-Oth Tang Prop - Mainframe S/W	40,287	40,527	40,756	40,984	41,211	41,439	41,667	41,894	42,122
39921:Servers-Hardware-AEAM	929,291	941,363	953,224	965,231	977,221	989,211	1,001,201	1,013,191	1,025,181
39922:Servers-Software-AEAM	332,094	339,232	346,244	353,273	360,303	367,332	374,361	381,391	388,420
39923:Network Hardware-AEAM	36,345	36,568	36,927	37,276	37,628	37,976	38,328	38,679	39,029
39926:Pc Hardware-AEAM	15,723	16,313	17,979	19,684	21,389	23,094	24,800	26,505	28,329
39928:Application SW-AEAM	10,383,398	10,486,861	10,590,520	10,694,098	10,797,676	10,901,255	11,004,833	11,108,412	11,222,571
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	11,996	13,721	15,457	17,217	18,979	20,741	22,504	24,266	26,029
39932:ALGN-Servers-Software	8,553	9,792	11,040	12,324	13,610	14,896	16,182	17,468	18,755
39938:ALGN-Application SW	1,070,503	1,223,765	1,378,348	1,532,697	1,687,319	1,841,960	1,996,601	2,151,242	2,306,684
CWIP	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-
TOTAL	**96,446,849**	**97,576,497**	**95,480,155**	**96,670,009**	**97,860,033**	**94,509,885**	**95,676,930**	**96,844,712**	**97,884,575**
GL CHECK	96,446,849	97,576,497	95,480,155	96,670,010	97,860,033	94,509,885	95,676,931	96,844,713	97,884,576
VARIANCE	-	-	-	0	0	1	1	1	1
Greenville Assets	2,864,132	2,920,821	2,977,471	3,034,053	3,090,635	3,147,217	3,203,799	3,260,381	3,316,963
AEAM Assets	11,805,436	11,930,153	12,055,934	12,181,828	12,307,705	12,433,581	12,559,457	12,685,334	12,782,576
ALGN Assets	1,091,052	1,247,277	1,404,844	1,562,238	1,719,908	1,877,597	2,035,287	2,192,977	2,350,667
Others	80,686,229	81,478,246	79,041,905	79,891,891	80,741,786	77,051,490	77,878,387	78,706,021	79,434,370
Total	96,446,849	97,576,497	95,480,155	96,670,009	97,860,033	94,509,885	95,676,930	96,844,712	97,884,575

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
39000-Structures & Improvements	453,262	456,358	459,454	463,209	466,964	470,719	474,474
39005:Structure & Improv	3,344,398	3,367,727	3,391,057	3,414,400	3,437,744	3,468,461	3,491,943
39009-Improv. to Leased Premises	9,223,117	9,247,089	9,270,618	9,295,030	9,305,257	9,311,888	9,315,021
39020:Struct & Improv AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39029:Improv-Leased AEAM	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39100-Office Furniture & Equipment	1,658,545	1,677,315	1,696,833	1,713,859	1,730,885	1,747,911	1,764,936
39102-Remittance Processing Equipme	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-
39104:Office Furn. & Equip	29,147	29,357	29,568	29,779	29,990	30,201	30,412
39120:Off Furn & Equip-AEAM	92,482	93,360	94,237	95,115	95,993	96,871	97,749
39200-Transportation Equipment	4,577	4,677	4,777	4,878	4,979	5,079	5,180
39300-Stores Equipment	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	27,438	27,579	27,845	28,394	28,943	29,492	30,041
39420:Tools And Garage-AEAM	(16,039)	388	388	388	388	388	388
39500-Laboratory Equipment	-	-	-	-	-	-	-
39700-Communication Equipment	1,241,709	1,251,381	490,837	495,755	500,673	505,591	510,609
39720:Commun Equip AEAM	3,312	3,354	3,395	3,437	3,478	3,520	3,561
39800-Miscellaneous Equipment	40,812	41,189	41,567	41,942	42,318	42,694	43,070
39820:Misc Equip - AEAM	617	634	652	670	688	705	723
39900-Other Tangible Property	164,938	165,092	165,245	167,375	169,503	162,377	162,487
39901-Oth Tang Prop - Servers - H/W	18,554,098	18,803,189	19,052,279	19,319,583	19,586,631	19,853,679	20,120,728
39902-Oth Tang Prop - Servers - S/W	15,909,845	16,048,967	16,188,090	16,327,601	16,466,977	16,606,353	16,741,070
39903-Oth Tang Prop - Network - H/W	2,275,829	2,298,597	2,321,366	2,345,007	2,368,623	2,392,239	2,415,855
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	912,734	927,256	942,008	958,977	975,946	992,979	1,010,012
39907-Oth Tang Prop - PC Software	163,286	169,057	174,829	183,042	191,255	199,468	207,682
39908-Oth Tang Prop - Appl Software	29,591,896	29,910,243	30,228,627	30,574,793	30,920,688	31,264,133	31,615,589
39909-Oth Tang Prop - Mainframe S/W	42,349	42,577	42,803	43,034	43,265	43,473	43,665
39921:Servers-Hardware-AEAM	1,037,171	1,049,161	1,061,151	1,073,180	1,085,192	1,097,203	1,109,215
39922:Servers-Software-AEAM	395,450	402,479	409,508	416,549	423,578	430,608	437,638
39923:Network Hardware-AEAM	39,379	39,729	40,080	40,491	40,902	41,313	41,724
39926:Pc Hardware-AEAM	29,735	31,480	33,225	35,681	38,136	40,592	43,048
39928:Application SW-AEAM	11,326,976	11,431,382	11,535,788	11,641,985	11,749,854	11,867,207	11,976,484
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	27,791	30,116	32,446	34,805	37,164	39,524	41,883
39932:ALGN-Servers-Software	20,041	22,606	25,172	27,774	30,375	32,977	35,579
39938:ALGN-Application SW	2,460,625	2,554,955	2,649,385	2,745,119	2,840,853	2,936,586	3,032,320
CWIP	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-
TOTAL	**99,055,419**	**100,127,299**	**100,413,429**	**101,521,851**	**102,617,442**	**103,714,233**	**104,802,988**
GL CHECK	99,055,421	100,127,300	100,413,431	101,521,853	102,617,444	103,714,235	104,802,989
VARIANCE	1	2	2	2	2	2	2
Greenville Assets	3,373,545	3,397,085	3,420,625	3,444,179	3,467,734	3,498,662	3,522,354
AEAM Assets	12,909,083	13,051,967	13,178,424	13,307,495	13,438,210	13,578,408	13,710,531
ALGN Assets	2,508,356	2,607,679	2,707,002	2,807,697	2,908,392	3,009,087	3,109,782
Others	80,264,435	81,070,568	81,107,378	81,962,480	82,803,106	83,628,076	84,460,320
Total	99,055,419	100,127,299	100,413,429	101,521,851	102,617,442	103,714,233	104,802,988

Check

Divison 02

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
39000-Structures & Improvements	478,229	481,984	485,739	489,494			
39005:Structure & Improv	3,515,425	3,538,907	3,562,389	3,585,913			
39009-Improv. to Leased Premises	9,315,751	9,316,005	9,316,259	9,316,513			
39020:Struct & Improv AEAM	(0)	(0)	(0)	(0)			
39029:Improv-Leased AEAM	(0)	(0)	6	11			
39100-Office Furniture & Equipment	1,781,962	1,798,984	1,816,026	1,833,068			
39102-Remittance Processing Equipme	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-			
39104:Office Furn. & Equip	30,623	30,654	31,086	31,317			
39120:Off Furn & Equip-AEAM	98,627	99,505	100,383	101,261			
39200-Transportation Equipment	5,281	5,382	5,433	5,464			
39300-Stores Equipment	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	30,590	31,139	31,688	32,237			
39420:Tools And Garage-AEAM	388	388	388	388			
39500-Laboratory Equipment	-	-	-	-			
39700-Communication Equipment	515,427	520,346	525,261	530,175			
39720:Commun Equip AEAM	3,603	3,644	3,686	3,727			
39800-Miscellaneous Equipment	43,446	43,822	44,197	44,573			
39820:Misc Equip - AEAM	741	759	777	795			
39900-Other Tangible Property	162,596	162,705	162,814	162,879			
39901-Oth Tang Prop - Servers - H/W	20,387,776	20,654,824	20,921,872	21,188,920			
39902-Oth Tang Prop - Servers - S/W	16,871,872	17,001,570	17,131,269	17,260,968			
39903-Oth Tang Prop - Network - H/W	2,439,471	2,463,087	2,486,703	2,510,319			
39904-Oth Tang Prop - CPU	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	1,027,046	1,044,090	1,061,128	1,078,283			
39907-Oth Tang Prop - PC Software	215,895	224,108	232,413	240,717			
39908-Oth Tang Prop - Appl Software	31,967,049	32,318,508	32,669,933	33,021,358			
39909-Oth Tang Prop - Mainframe S/W	43,858	44,051	44,244	44,438			
39921:Servers-Hardware-AEAM	1,121,227	1,133,239	1,145,251	1,157,262			
39922:Servers-Software-AEAM	444,668	451,698	458,728	465,758			
39923:Network Hardware-AEAM	42,135	42,546	42,957	43,368			
39926:Pc Hardware-AEAM	45,504	47,960	50,416	52,871			
39928:Application SW-AEAM	12,085,761	12,195,038	12,304,354	12,413,670			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-			
39931:ALGN-Servers-Hardware	44,242	46,601	48,961	51,320			
39932:ALGN-Servers-Software	38,181	40,783	43,385	45,986			
39938:ALGN-Application SW	3,128,966	3,225,611	3,322,257	3,416,902			
CWIP	-	-	-	-			
RWIP	-	-	-	-			
TOTAL	**105,886,338**	**106,968,136**	**108,049,999**	**109,131,955**			
GL CHECK	105,886,340	106,968,136	108,050,001	109,131,957			
VARIANCE	2	2	2	2			
Greenville Assets	3,546,047	3,569,761	3,593,475	3,617,230	-	-	-
AEAM Assets	13,842,654	13,974,777	14,106,944	14,239,112			
ALGN Assets	3,211,389	3,312,996	3,414,602	3,516,209			
Others	85,286,248	86,110,603	86,934,978	87,759,404	-	-	-
Total	105,886,338	106,968,136	108,049,999	109,131,955	-	-	-

Check

Net Plant

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
39000-Structures & Improvements	1,863,440	1,879,886	1,872,156	1,899,069	1,782,064	1,778,977	1,777,265	1,769,993	1,767,938	1,765,457	1,785,477	1,007,172	1,002,849
39005:Structure & Improv	5,230,430	5,173,389	5,116,348	5,059,307	6,872,066	6,749,113	6,692,547	6,635,992	6,579,438	6,522,883	6,466,328	6,409,814	6,353,300
39009-Improv. to Leased Premises	(931)	(1,136)	(1,342)	(1,547)	(1,064)	(1,269)	(1,474)	(1,679)	(1,885)	(2,090)	(2,296)	(2,501)	(2,707)
39020:Struct & Improv AEAM	-	-	-	-	-	-	39,070	38,974	38,878	38,782	38,686	0	0
39029:Improv-Leased AEAM	-	-	-	(0)	0	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	4,663,278	4,629,951	4,596,624	4,412,608	3,717,175	3,689,694	3,707,188	3,687,147	3,655,118	3,643,002	3,616,145	3,480,494	3,440,605
39102-Remittance Processing Equipme	(5,860)	(5,860)	(5,860)	(5,860)	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	(2,888)	(2,888)	(2,888)	(2,888)	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	53,673	53,529	53,385	53,241	(28,821)	37,371	37,177	36,983	36,789	36,595	36,401	36,207	36,013
39120:Off Furn & Equip-AEAM	-	-	-	162,429	148,617	147,872	147,126	146,380	145,634	144,889	144,143	153,378	179,648
39200-Transportation Equipment	22,607	22,143	21,630	21,153	36,208	34,559	32,909	31,273	29,636	28,000	26,363	3,696	3,580
39300-Stores Equipment	(758)	(758)	(758)	(758)	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	334,643	329,519	326,323	310,915	299,214	315,567	312,016	318,906	312,766	315,865	330,811	71,708	58,923
39420:Tools And Garage-AEAM	-	-	-	27,019	24,701	24,384	24,067	23,750	23,433	23,116	22,800	19,404	19,114
39500-Laboratory Equipment	15,362	15,163	14,963	14,764	11,305	11,106	10,907	10,709	10,511	10,314	10,116	-	-
39700-Communication Equipment	1,174,743	1,162,453	1,150,164	1,131,549	754,551	742,259	729,967	717,650	705,333	693,016	680,699	667,361	655,016
39720:Commun Equip AEAM	-	-	-	6,329	6,258	6,217	6,176	6,134	6,093	6,051	6,010	5,968	5,926
39800-Miscellaneous Equipment	368,346	367,165	366,024	690,566	504,393	502,671	500,528	498,640	496,752	494,864	492,976	97,184	99,929
39820:Misc Equip - AEAM	-	-	-	7,140	7,058	7,045	7,031	7,017	7,002	6,988	6,973	6,957	6,942
39900-Other Tangible Property	55,143	53,405	51,668	49,930	27,708	26,414	24,464	22,629	20,794	18,959	28,259	(947)	(1,097)
39901-Oth Tang Prop - Servers - H/W	24,781,249	24,565,509	24,349,764	25,762,196	15,621,545	15,407,492	15,189,902	14,975,474	14,761,597	14,544,311	14,327,041	14,108,604	13,941,785
39902-Oth Tang Prop - Servers - S/W	9,736,333	9,620,569	9,504,792	10,688,350	5,281,945	5,163,813	5,045,691	4,928,453	4,812,692	4,695,422	4,578,157	4,451,841	4,334,689
39903-Oth Tang Prop - Network - H/W	2,078,173	2,053,784	2,029,394	2,048,462	1,395,397	1,371,838	1,347,731	1,323,895	1,300,420	1,276,579	1,252,739	1,229,150	1,211,438
39904-Oth Tang Prop - CPU	(17,152)	(17,152)	(17,152)	(17,152)	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	(15,410)	(15,410)	(15,410)	(15,410)	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	408,994	395,069	381,184	1,046,912	1,100,888	1,083,525	1,083,029	1,071,989	1,056,457	1,055,001	1,042,563	1,036,534	1,030,512
39907-Oth Tang Prop - PC Software	175,759	171,561	167,364	166,448	336,189	331,984	327,779	323,566	319,596	315,380	311,165	296,697	297,814
39908-Oth Tang Prop - Appl Software	22,129,829	21,560,556	20,942,828	16,375,722	27,729,144	27,224,106	26,719,607	26,228,935	26,395,086	25,886,256	25,969,144	25,455,813	27,437,789
39909-Oth Tang Prop - Mainframe S/W	(116,072)	(116,139)	(116,206)	(116,273)	(2,013)	(2,224)	(2,308)	(2,375)	(2,443)	(2,510)	(2,578)	(372)	(705)
39921:Servers-Hardware-AEAM	-	-	-	1,229,132	808,493	796,401	784,270	772,192	760,114	748,035	735,957	723,803	711,650
39922:Servers-Software-AEAM	-	-	-	841,115	693,762	686,551	679,319	672,148	664,977	657,806	650,635	643,457	636,278
39923:Network Hardware-AEAM	-	-	-	14,138	3,662	3,428	3,196	2,956	2,732	2,507	2,283	2,062	1,842
39926:Pc Hardware-AEAM	(0)	(0)	(0)	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,616	36,516	75,783
39928:Application SW-AEAM	-	-	-	18,720,943	18,725,411	18,725,129	18,724,846	18,724,561	18,724,277	18,723,992	18,723,707	18,723,262	18,932,012
39924-Oth Tang Prop - Gen. Starup C	-	-	-	(13,035,739)	(9,454,842)	(9,557,798)	(9,660,880)	(9,762,942)	(9,865,005)	(9,967,067)	(10,069,130)	(10,171,143)	(10,280,108)
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	280,566
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	330,317
39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	16,091,539
CWIP	22,140,326	20,458,782	21,792,320	19,265,566	19,014,421	19,801,001	24,496,289	25,393,168	25,332,896	28,458,555	28,786,709	29,472,446	14,245,888
RWIP	0	0	0	0	0	0	0	0	0	-	-	290	-
TOTAL	**95,073,257**	**92,353,133**	**92,577,316**	**96,845,994**	**95,452,070**	**95,143,843**	**98,822,053**	**98,639,154**	**98,134,241**	**100,179,573**	**100,034,898**	**97,966,847**	**101,137,134**
GL CHECK	95,073,257	92,353,133	92,577,315	96,845,994	95,452,068	95,143,843	98,822,053	98,639,154	98,134,241	100,179,573	100,034,898	97,966,847	101,137,134
VARIANCE	-	-	-	-	(2)	-	-	-	-	(0)	0	-	(0)
Greenville Assets	5,284,103	5,226,918	5,169,733	5,112,548	6,843,244	6,786,484	6,729,724	6,672,975	6,616,227	6,559,478	6,502,729	6,446,021	6,389,313
AEAM Assets	(0)	(0)	(0)	21,044,861	20,454,580	20,433,644	20,451,716	20,430,729	20,409,756	20,388,783	20,367,810	20,316,808	20,569,196
ALGN Assets	-	-	-	-	-	-	-	-	-	-	-	-	16,702,423
Others	89,789,154	87,126,215	87,407,582	70,688,585	68,154,246	67,923,715	71,640,611	71,535,450	71,108,259	73,231,312	73,164,359	71,203,727	57,476,202
Total	95,073,257	92,353,133	92,577,315	96,845,994	95,452,070	95,143,843	98,822,053	98,639,154	98,134,241	100,179,573	100,034,898	97,966,557	101,137,134

Divison 02

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
39000-Structures & Improvements	1,478,878	1,478,458	1,472,576	1,466,682	1,460,789	1,454,896	1,449,015	1,443,122	962,265
39005:Structure & Improv	6,296,754	6,240,209	6,183,701	6,127,260	6,070,819	6,014,379	5,957,938	5,901,498	5,845,057
39009-Improv. to Leased Premises	(2,812)	(2,918)	241,874	214,624	178,687	142,625	117,726	93,973	116,856
39020:Struct & Improv AEAM	0	0	0	0	0	0	0	0	0
39029:Improv-Leased AEAM	0	0	0	0	0	0	0	0	0
39100-Office Furniture & Equipment	3,493,429	3,470,649	3,549,967	3,521,215	3,492,293	3,476,215	3,458,045	3,448,154	3,430,958
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	35,869	35,726	35,584	35,443	35,301	35,160	35,019	34,877	34,736
39120:Off Furn & Equip-AEAM	176,764	177,879	177,000	176,122	175,244	174,367	173,489	172,611	171,734
39200-Transportation Equipment	3,474	3,369	3,265	3,163	3,060	2,958	2,856	2,753	2,651
39300-Stores Equipment	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	57,715	56,506	55,299	54,099	52,899	51,683	50,471	49,272	54,608
39420:Tools And Garage-AEAM	18,825	18,535	18,246	17,960	17,674	17,387	17,101	16,815	65,173
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	642,633	630,250	619,853	609,388	598,923	588,456	577,993	567,528	557,064
39720:Commun Equip AEAM	5,865	5,843	5,802	5,761	5,719	5,678	5,636	5,595	5,553
39800-Miscellaneous Equipment	99,534	99,138	98,746	98,310	97,875	97,439	97,004	96,568	96,133
39820:Misc Equip - AEAM	6,926	6,911	6,896	6,878	6,860	6,842	6,825	6,807	6,789
39900-Other Tangible Property	(1,256)	(1,420)	(1,564)	(1,741)	(1,897)	(2,054)	(2,209)	(2,362)	(2,516)
39901-Oth Tang Prop - Servers - H/W	13,716,616	13,644,696	17,467,782	17,448,045	17,223,416	16,967,378	16,714,412	16,477,941	16,242,737
39902-Oth Tang Prop - Servers - S/W	4,207,264	4,079,839	3,971,846	3,846,586	3,721,443	3,596,300	3,471,157	3,346,014	3,220,871
39903-Oth Tang Prop - Network - H/W	1,187,969	1,164,500	1,440,778	1,416,828	1,392,877	1,368,927	1,344,976	1,321,026	1,297,075
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	1,024,393	1,011,503	998,616	983,075	967,534	952,043	941,856	927,982	907,296
39907-Oth Tang Prop - PC Software	294,567	1,358,928	1,353,263	1,346,838	1,340,696	1,334,548	1,328,406	1,322,264	1,316,122
39908-Oth Tang Prop - Appl Software	29,646,835	30,260,270	33,634,874	34,595,544	34,236,845	33,884,444	33,578,597	33,466,753	32,965,164
39909-Oth Tang Prop - Mainframe S/W	(1,036)	(1,275)	(1,504)	(1,732)	(1,960)	(2,187)	(2,415)	(2,643)	(2,870)
39921:Servers-Hardware-AEAM	699,609	687,537	675,676	663,669	651,679	639,689	627,699	615,709	603,719
39922:Servers-Software-AEAM	629,161	622,024	615,012	607,982	600,953	593,924	586,894	579,865	572,835
39923:Network Hardware-AEAM	1,620	1,397	23,243	22,893	22,543	22,192	21,842	21,492	21,141
39926:Pc Hardware-AEAM	60,060	59,470	296,400	294,695	292,990	291,285	289,580	287,875	296,206
39928:Application SW-AEAM	8,563,747	8,460,285	8,653,097	8,549,518	8,445,940	8,342,362	8,238,783	8,135,205	8,173,812
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	279,778	279,611	280,988	279,503	278,256	276,525	274,763	273,001	271,238
39932:ALGN-Servers-Software	330,256	330,980	333,655	332,717	332,080	330,834	329,547	328,261	326,975
39936:ALGN-Application SW	16,012,490	15,982,347	16,073,811	15,941,173	15,827,268	15,675,144	15,520,503	15,365,852	15,211,221
CWIP	12,792,468	15,016,644	5,911,075	5,730,948	7,419,945	8,701,524	9,295,460	7,905,731	9,307,306
RWIP	-	-	-	-	-	-	-	-	-
TOTAL	**101,760,413**	**105,177,891**	**104,195,861**	**104,393,446**	**104,946,752**	**105,059,963**	**104,508,970**	**102,211,547**	**102,077,931**
GL CHECK	101,760,413	105,177,891	104,195,861	104,393,446	104,946,752	105,059,963	104,508,969	102,211,546	102,077,930
VARIANCE	(0)	-	0	(0)	(0)	(1)	(1)	(1)	(1)
Greenville Assets	6,332,624	6,275,935	6,219,285	6,162,703	6,106,121	6,049,539	5,992,957	5,936,375	5,879,793
AEAM Assets	10,164,598	10,039,881	10,471,373	10,345,479	10,219,602	10,093,726	9,967,850	9,841,973	9,916,964
ALGN Assets	16,622,524	16,592,937	16,688,454	16,553,393	16,437,604	16,282,503	16,124,613	15,967,124	15,809,434
Others	68,640,667	72,269,137	70,816,749	71,331,872	72,183,425	72,634,195	72,423,350	70,466,075	70,471,740
Total	101,760,413	105,177,891	104,195,861	104,393,446	104,946,752	105,059,963	104,508,970	102,211,547	102,077,931

	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	958,128	955,032	951,936	948,181	944,426	940,671	936,916	933,161	929,406	925,651	921,896			
39005:Structure & Improv	5,788,616	5,765,287	5,741,958	5,718,615	5,695,271	5,718,724	5,695,242	5,671,760	5,648,278	5,624,796	5,601,229			
39009-Improv. to Leased Premises	92,884	68,912	45,383	20,971	10,744	4,113	980	250	(4)	(258)	(511)			
39020:Struct & Improv AEAM	0	0	0	0	0	0	0	0	0	0	0			
39029:Improv-Leased AEAM	0	0	0	0	0	0	0	0	0	1,810	1,804			
39100-Office Furniture & Equipment	3,413,761	3,396,512	3,416,467	3,404,975	3,387,949	3,370,893	3,353,668	3,336,842	3,318,644	3,307,421	3,290,380			
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-			
39104:Office Furn. & Equip	34,594	34,383	34,173	33,962	33,751	33,540	33,329	33,118	40,182	39,951	39,719			
39120:Off Furn & Equip-AEAM	170,856	169,978	169,101	168,223	167,345	166,467	165,589	164,711	163,833	162,955	162,077			
39200-Transportation Equipment	2,549	2,448	2,348	2,247	2,147	2,046	1,945	1,845	1,744	1,693	1,662			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	54,289	48,493	48,226	47,677	47,128	46,579	46,030	45,481	44,932	44,383	43,834			
39420:Tools And Garage-AEAM	64,785	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)	(388)			
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	546,599	536,927	548,507	543,589	538,671	533,753	528,635	523,917	518,999	514,084	509,169			
39720:Commun Equip AEAM	5,512	5,471	5,429	5,388	5,346	5,305	5,263	5,222	5,180	5,139	5,097			
39800-Miscellaneous Equipment	95,697	95,320	94,943	94,567	94,191	93,815	93,440	93,064	92,688	92,312	91,936			
39820:Misc Equip - AEAM	6,772	6,754	6,736	6,718	6,701	6,683	6,665	6,647	6,629	6,611	6,594			
39900-Other Tangible Property	(2,670)	(2,824)	(2,977)	49,063	46,935	(109)	(261)	(370)	(480)	(589)	(611)			
39901-Oth Tang Prop - Servers - H/W	16,006,306	15,757,216	15,508,124	17,684,363	17,417,315	17,150,267	16,883,218	16,616,170	16,349,122	16,082,074	15,815,026			
39902-Oth Tang Prop - Servers - S/W	3,095,728	2,956,605	2,817,483	2,677,971	2,538,595	2,399,219	2,264,502	2,149,678	2,019,980	1,890,281	1,760,582			
39903-Oth Tang Prop - Network - H/W	1,273,124	1,250,356	1,227,588	1,203,946	1,180,330	1,156,714	1,133,098	1,109,482	1,085,866	1,062,250	1,038,634			
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-			
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	894,212	883,676	873,848	1,485,555	1,468,571	1,465,065	1,446,032	1,430,999	1,415,544	1,398,506	1,394,024			
39907-Oth Tang Prop - PC Software	1,309,979	1,304,208	1,298,436	1,290,223	1,282,010	1,273,797	1,265,583	1,257,370	1,249,157	1,257,255	1,248,961			
39908-Oth Tang Prop - Appl Software	33,070,839	32,365,185	32,053,900	34,815,590	34,513,140	35,950,719	35,636,765	35,286,222	34,934,191	34,677,063	34,225,473			
39909-Oth Tang Prop - Mainframe S/W	(3,098)	(3,325)	(3,552)	(3,783)	(4,013)	(4,221)	(4,414)	(4,607)	(4,799)	(4,992)	(5,185)			
39921:Servers-Hardware-AEAM	591,729	579,739	567,749	555,720	543,708	531,696	519,685	507,673	495,661	483,649	471,638			
39922:Servers-Software-AEAM	565,806	558,777	551,747	544,707	537,677	530,647	523,617	516,588	509,558	502,528	495,498			
39923:Network Hardware-AEAM	20,791	20,441	20,091	19,679	19,268	18,857	18,448	18,036	17,625	17,214	16,803			
39926:Pc Hardware-AEAM	284,644	282,899	281,155	278,699	276,243	273,787	271,331	268,876	266,420	263,964	261,508			
39928:Application SW-AEAM	8,069,406	7,965,000	7,860,694	8,166,767	8,666,481	8,808,704	8,699,712	8,590,322	8,481,042	8,378,942	8,269,626			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-			
39931:ALGN-Servers-Hardware	269,476	267,148	264,821	262,462	260,102	257,743	255,384	253,024	250,665	248,306	245,947			
39932:ALGN-Servers-Software	325,689	323,123	320,558	317,956	315,354	312,752	310,151	307,549	304,947	302,345	299,743			
39936:ALGN-Application SW	15,056,580	14,962,150	14,867,720	14,771,986	14,676,252	14,580,518	14,484,784	14,610,546	14,513,901	14,417,255	14,320,610			
CWIP	8,332,443	10,085,662	16,534,753	11,567,688	11,500,465	6,900,741	7,854,803	7,580,110	14,397,497	12,852,141	12,565,828			
RWIP	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**100,396,027**	**100,643,366**	**106,106,856**	**106,683,316**	**106,171,717**	**102,529,098**	**102,432,150**	**101,313,296**	**107,056,019**	**104,454,350**	**103,098,591**			
GL CHECK	100,396,025	100,643,364	106,106,855	106,683,315	106,171,715	102,529,096	102,432,148	101,313,295	107,056,017	104,454,349	103,098,589			
VARIANCE	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)			
Greenville Assets	5,823,211	5,799,671	5,776,131	5,752,576	5,729,022	5,752,264	5,728,571	5,704,878	5,688,460	5,664,746	5,640,948	-	-	-
AEAM Assets	9,780,301	9,588,671	9,462,214	9,745,512	10,222,361	10,341,758	10,209,921	10,077,665	9,945,559	9,822,423	9,690,255			
ALGN Assets	15,651,744	15,552,421	15,453,098	15,352,403	15,251,708	15,151,013	15,050,318	15,171,119	15,069,513	14,967,906	14,866,299			
Others	69,140,771	69,702,603	75,415,413	75,832,825	74,968,605	71,284,063	71,443,341	70,359,614	76,352,487	73,999,275	72,901,088	-	-	-
Total	100,396,027	100,643,366	106,106,856	106,683,316	106,171,717	102,529,098	102,432,150	101,313,296	107,056,019	104,454,350	103,098,591	-	-	-

Check

Divison 02

Additions

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
39000-Structures & Improvements	24,176	-	34,719	(4,660)	-	6,074	509	5,751	5,354	28,057	(28,057)	(12)
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	39,167	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	11,618	(11,690)	75	50,234	12,733	749	20,758	6,056	43,100	928
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	(66,396)	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	(1,773)	155	16,024	22,949	19,662	(244)	10,287	(2,788)	8,525	18,655	39,426	-
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	333,311	21,454	63	(339)	-	-	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	15,567	547	(111)	-	-	-	11,389	(11,389)	-
39901-Oth Tang Prop - Servers - H/W	5	0	2,889,980	(659)	3,984	450	2,614	3,394	(18)	-	-	53,262
39902-Oth Tang Prop - Servers - S/W	13	1	3,149,895	(40)	60	60	15	1,504	(5)	-	-	2,508
39903-Oth Tang Prop - Network - H/W	-	-	57,840	-	469	(89)	-	365	(1)	-	-	4,612
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	705,346	3,673	-	16,989	6,593	2,122	16,407	5,518	34,636	9,516
39907-Oth Tang Prop - PC Software	-	-	4,235	264	-	-	-	245	-	-	-	-
39908-Oth Tang Prop - Appl Software	43,729	(4,804)	1,519,763	7,923	-	541	10,648	672,366	(620)	594,309	12,772	1,404,467
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	9,789
39928:Application SW-AEAM	-	-	221,031	-	-	-	-	-	-	-	-	211,302
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	290,643
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	337,635
39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	17,009,382
CWIP	(1,661,514)	1,333,535	(2,526,752)	(251,147)	786,580	4,695,288	896,859	(60,292)	3,125,659	329,153	665,737	(15,226,556)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**(1,616,403)**	**1,328,890**	**5,396,211**	**(262,952)**	**811,441**	**4,808,020**	**940,479**	**623,415**	**3,174,062**	**992,117**	**776,144**	**4,109,504**
GL CHECK												
VARIANCE	66,141	(4,647)	7,922,963	(11,805)	24,861	112,732	43,580	683,707	48,402	683,964	90,407	19,335,062

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
39000-Structures & Improvements	482,000	5,562	28	-	-	-	12	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	281,478	8,979	299	133	-	-	57,112	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	81,962	6,370	108,456	246	97	92	-	7,306	-	-	3,521	37,473	5,534
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.	-	-	-	-	-	(16)	(12)	-	5,656	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	54,170
39901-Oth Tang Prop - Servers - H/W	-	153,847	4,056,450	216,925	12,096	692	(38,494)	-	1,281	55	-	(1)	2,443,543
39902-Oth Tang Prop - Servers - S/W	-	-	17,255	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	300,719	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	9,382	2,624	2,360	-	-	50	5,401	1,732	3,477	2,520	4,188	4,722	628,676
39907-Oth Tang Prop - PC Software	-	1,071,160	469	(283)	-	(6)	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	2,549,177	956,748	3,727,441	1,319,369	-	6,331	53,209	251,051	(620)	471,383	(387,307)	7,299	3,107,656
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39921:Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	22,205	-	-	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	238,597	-	-	-	-	-	10,156	-	-	-	-
39928:Application SW-AEAM	-	-	296,471	-	-	-	-	-	-	-	-	-	412,389
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	931	1,558	3,113	275	515	32	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	1,174	1,983	3,923	346	649	40	-	-	-	-	-	-	-
39938:ALGN-Application SW	73,611	123,118	248,048	21,711	40,717	2,617	-	-	-	-	-	-	-
CWIP	(1,453,420)	2,224,176	(9,105,569)	(180,127)	1,686,997	1,281,579	593,936	(1,369,729)	1,401,576	(974,863)	1,753,218	6,449,091	(4,967,085)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,744,816**	**4,547,126**	**199,444**	**1,387,440**	**1,743,330**	**1,291,444**	**616,063**	**(1,129,641)**	**1,527,383**	**(500,904)**	**1,373,621**	**6,498,584**	**1,594,893**
GL CHECK													
VARIANCE													

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

Incr by: 0%

	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Retirements Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
39000-Structures & Improvements	-	-	-	-	-	-	-				-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-				-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-				-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-				-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	1,815	-				-	-	-	-	-
39100-Office Furniture & Equipment	-	(30)	-	-	(1,176)	5,820	-				-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-				-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-				-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	7,296	-	-				-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-				-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-				-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-				-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-				-	-	-	-	-
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-				-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-				-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-				-	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-	-	-	-				-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-				-	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-				-	-	-	-	-
39900-Other Tangible Property	-	-	(42)	-	-	-	-				-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	0	-	-	-	-	-				-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	15,977	-	-	-				-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-				-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-				-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-				-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	(15)	13,528	-	-	1,590	-	12,673				-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	16,403	-				-	-	-	-	-
39908-Oth Tang Prop - Appl Software	43,645	2,041,467	37,502	918	(574)	(5,702)	(164)				-	-	-	-	-
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	607,584	(1,068)	286	(112)	(4)	7,216	-				-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-				-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-				-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-	-				-	-	-	-	-
39938:ALGN-Application SW	-	-	-	222,408	-	-	-				-	-	-	-	-
CWIP	(67,223)	(4,599,726)	954,062	(274,693)	6,817,388	(1,545,357)	(286,313)				-	-	-	-	-
RWIP	-	-	-	-	-	-	-				-	-	-	-	-
TOTAL	583,991	(2,545,828)	991,807	(35,503)	6,824,520	(1,519,805)	(273,804)				-	-	-	-	-
GL CHECK															
VARIANCE															

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 02

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18
39000-Structures & Improvements	-	-	-	-	-	-	(31,798)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029:Improv-Leased AEAM	-	-	-	-	-	-	(532)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	(1,020,915)	-	-	-	-	-	(4,528,381)	-	-	-	-	-	-	-	-	-	-
39102-Remittance Processing Equipme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	(28)	-	-	-	-	-	-	-	-	(83,905)	-	-	-	-	-	-	-
39420:Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,435)	-	-	-	-	-	-	-
39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	(641,564)	-	-	-	-	-	-	-	-	(748,964)	-	-	-	-
39720:Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	(190,238)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820:Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	(15,082)	-	-	(1,469,653)	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	(96,437)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	(33,700)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(562,430)	-	-	(18,020)	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	(143,271)	-	-	(132,161)	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	(31,416,564)	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928:Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938:ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	(33,511,094)	-	-	(3,277,817)	-	-	(4,528,381)	-	-	(123,340)	-	-	(748,964)	-	-	-	-

GL CHECK
VARIANCE

Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Retirments	-116%	Additions TME 9/30/2015	Retirements TME 9/30/2015	Gross Plant Bal at 9/30/2015	Gross Plant May-18
39000-Structures & Improvements	-44.22%	71,912	(31,798)	1,411,378	1,411,390
39005:Structure & Improv	0.00%	-	-	9,133,015	9,187,142
39009-Improv. to Leased Premises	0.00%	-	-	8,968,040	9,316,001
39100-Office Furniture & Equipment	-758.70%	134,562	(1,020,915)	9,396,159	5,123,448
39102-Remittance Processing Equipme	0.00%	-	-	-	-
39103-Office Furn. - Copiers & Type	0.00%	-	-	-	-
39104:Office Furn. & Equip	0.00%	(66,386)	-	63,741	71,036
39200-Transportation Equipment	0.00%	-	-	7,125	7,125
39300-Stores Equipment	0.00%	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-0.02%	127,857	(28)	160,005	76,071
39500-Laboratory Equipment	0.00%	-	-	-	-
39700-Communication Equipment	0.00%	-	-	2,429,872	1,039,344
39800-Miscellaneous Equipment	-53.66%	354,510	(190,238)	136,510	136,510
39900-Other Tangible Property	0.00%	16,003	-	162,268	162,268
39901-Oth Tang Prop - Servers - H/W	-0.51%	2,933,194	(15,082)	31,625,506	37,003,946
39902-Oth Tang Prop - Servers - S/W	-4.48%	2,154,301	(96,437)	18,988,317	19,021,550
39903-Oth Tang Prop - Network - H/W	-53.34%	63,186	(33,700)	3,248,234	3,548,953
39904-Oth Tang Prop - CPU	0.00%	-	-	-	-
39905-Oth Tang Prop - MF Hardware	0.00%	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-70.24%	800,700	(562,430)	1,807,627	2,472,307
39907-Oth Tang Prop - PC Software	-3020.16%	4,744	(143,271)	534,105	1,489,668
39908-Oth Tang Prop - Appl Software	-737.29%	4,261,125	(31,416,564)	54,497,510	67,246,831
39909-Oth Tang Prop - Mainframe S/W	0.00%	-	-	39,252	39,252
39924-Oth Tang Prop - Gen. Starup C	0.00%	-	-	-	-
		10,856,707	(33,510,562)	142,608,663	157,352,843

Divison 02

We do not project any Transfers/Adjustments

Transfers/Adjustments

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
39000-Structures & Improvements	-	-	-	-				-	-	-	-	4,680	-	-	-	-	-	(755,407)	-	-
39005:Structure & Improv	-	-	-	-				-	-	-	-	(66,380)	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-				-	-	(532)	-	-	-	-	-	-	-	-	-	-
39020:Struct & Improv AEAM	-	-	-	-				-	-	-	-	-	-	-	-	-	-	(39,167)	-	-
39029:Improv-Leased AEAM	-	-	-	-				-	-	532	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-				-	-	(221,289)	-	6,049	-	-	-	-	-	(159,697)	(27,442)	-
39102-Remittance Processing Equipme	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39104:Office Furn. & Equip	-	-	-	-				-	-	-	-	66,386	-	-	-	-	-	-	-	-
39120:Off Furn & Equip-AEAM	-	-	-	-				-	-	221,289	-	-	-	-	-	-	-	14,907	27,442	-
39200-Transportation Equipment	-	-	-	-				-	-	-	-	-	-	-	-	-	-	(96,290)	-	-
39300-Stores Equipment	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-				-	-	(42,919)	-	-	-	-	-	-	-	(354,326)	(11,369)	-
39420:Tools And Garage-AEAM	-	-	-	-				-	-	42,919	-	-	-	-	-	-	-	(3,485)	-	-
39500-Laboratory Equipment	-	-	-	-				-	-	-	-	-	-	-	-	-	-	(23,532)	-	-
39700-Communication Equipment	-	-	-	-				-	-	(6,824)	-	-	-	-	-	-	-	(1,293)	-	-
39720:Commun Equip AEAM	-	-	-	-				-	-	6,824	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-				-	-	(7,388)	-	-	-	-	-	-	-	(509,263)	-	-
39820:Misc Equip - AEAM	-	-	-	-				-	-	7,388	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-				-	-	-	-	-	-	-	-	-	-	(21,839)	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-				-	-	(1,628,900)	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-				-	-	(981,253)	-	-	-	-	-	-	-	943,399	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-				-	-	(37,965)	-	-	-	-	-	-	-	-	-	-
39904-Oth Tang Prop - CPU	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39905-Oth Tang Prop - MF Hardware	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-				-	-	(36,816)	-	-	-	-	-	-	-	(36,007)	(27,468)	-
39907-Oth Tang Prop - PC Software	-	-	-	-				-	-	(1,465)	-	-	-	-	-	-	-	(12,035)	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-				-	-	(18,514,313)	-	-	-	-	-	-	-	(20,560)	-	-
39909-Oth Tang Prop - Mainframe S/W	-	-	-	-				-	-	-	-	-	-	-	-	-	-	(943,399)	-	-
39921:Servers-Hardware-AEAM	-	-	-	-				-	-	1,628,900	-	-	-	-	-	-	-	-	-	-
39922:Servers-Software-AEAM	-	-	-	-				-	-	981,253	-	-	-	-	-	-	-	-	-	-
39923:Network Hardware-AEAM	-	-	-	-				-	-	37,965	-	-	-	-	-	-	-	-	-	-
39926:Pc Hardware-AEAM	-	-	-	-				-	-	36,816	-	-	-	-	-	-	-	1,909	27,468	-
39928:Application SW-AEAM	-	-	-	-				-	-	18,514,313	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39931:ALGN-Servers-Hardware	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39932:ALGN-Servers-Software	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
39936:ALGN-Application SW	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-				-	-	**(1,465)**	-	**9,709**	-	-	-	-	-	**(2,016,575)**	**(11,369)**	-
GL CHECK																				
VARIANCE																				

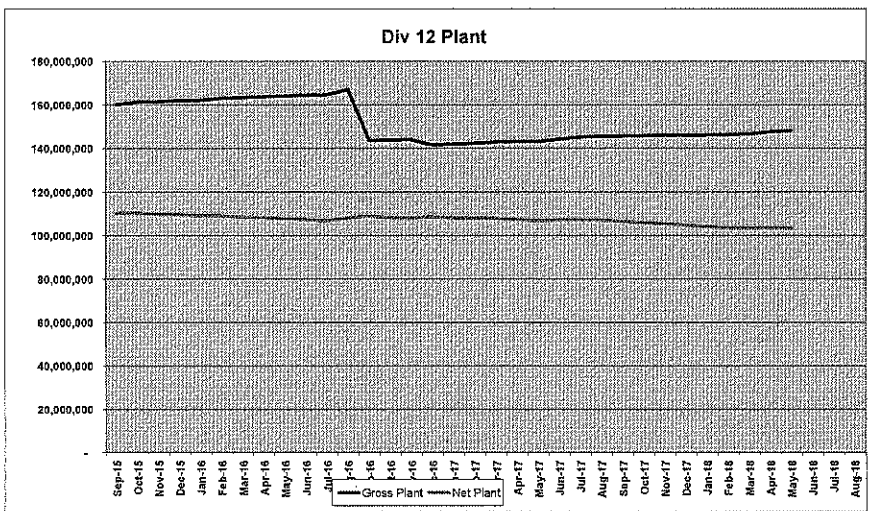
Greenville Assets
AEAM Assets
ALGN Assets
Others
Total

Check

Divison 12

		Depr Rates Current	Gross Plant Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
39009	39009-Improv. to Leased Premises	3.25%	4,298,434	4,298,434	4,298,434	4,298,434	4,298,434	4,293,774	4,293,774	4,293,774	4,293,774	4,293,774
39100	39100-Office Furniture & Equipment	3.96%	2,332,793	2,332,119	2,340,558	2,341,952	2,338,066	2,333,018	2,333,016	2,333,016	2,333,016	2,333,016
39103	39103-Office Furn. - Copiers & Type	3.56%	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	5.85%	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785	1,962,785
39800	39800-Miscellaneous Equipment	5.29%	37,949	37,949	37,949	42,912	42,912	42,912	42,912	42,912	42,912	42,912
39900	39900-Other Tangible Property	13.06%	629,167	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166	629,166
39901	39901-Oth Tang Prop - Servers - H/W	9.46%	[illegible]	8,973,259	8,994,037	9,337,069	9,346,274	9,346,355	9,346,140	9,346,140	9,346,140	9,346,140
39902	39902-Oth Tang Prop - Servers - S/W	8.93%	[illegible]	1,857,260	1,857,210	1,884,820	1,884,902	1,884,910	1,884,890	1,884,890	1,884,890	1,884,890
39903	39903-Oth Tang Prop - Network - H/W	5.99%	[illegible]	534,163	534,163	626,992	629,268	629,295	629,226	629,226	629,226	629,226
39906	39906-Oth Tang Prop - PC Hardware	10.49%	907,504	910,958	910,958	938,805	938,605	938,816	939,975	939,975	939,975	939,975
39907	39907-Oth Tang Prop - PC Software	6.53%	186,762	186,782	186,782	190,247	190,247	190,247	190,247	190,247	190,247	190,247
39908	39908-Oth Tang Prop - Appl Software	6.52%	[illegible]	109,149,181	109,147,153	110,606,094	110,629,158	110,671,190	111,204,468	111,197,919	111,526,226	111,606,981
38900	38900:Land	0.00%	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910	38910:CKV Land&Land Rights	13.06%	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000	39000:Structure & Improv	3.01%	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,657,017	12,667,274	12,667,262
39010	39010:CKV-Struct & Improv	3.01%	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807	10,419,807
39110	39110:CKV-Office Furn & Eq	3.96%	-	-	-	-	-	-	-	-	-	-
39210	39210:CKV-Transportation Eq	8.34%	-	-	-	-	-	-	-	-	-	-
39410	39410:CKV-Tools Shop Garage	8.37%		-	-	-	-	-	-	-	-	-
39510	39510:CKV-Laboratory Equip	10.05%	-	-	-	-	-	-	-	-	-	-
39710	39710:CKV-Commun Equip	5.95%	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621	271,621
39810	39810:CKV-Misc Equipment	9.29%	-	-	-	-	-	-	-	-	-	-
39910	39910:CKV-Other Tang Equip	13.05%	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992	91,992
39916	39916:CKV-Pc Hardware	10.49%	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015	194,015
39917	39917:CKV-Pc Software	6.63%	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541	90,541
39918	39918:CKV-Oth Tang Prop-App	6.52%	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen. Starup C	15.89%	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		[illegible]	1,946,758	2,076,650	754,112	865,209	1,600,331	1,375,485	1,880,317	1,873,966	2,120,281
Recon	Recon			-	-	-	-	-	-	-	-	-
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-
	TOTAL		160,145,186	161,307,169	161,464,201	162,101,764	162,241,583	163,009,154	163,318,441	163,816,723	164,150,956	164,475,993
	GL CHECK		160,145,186	161,307,169	161,464,201	162,101,764	162,241,583	163,009,154	163,318,441	163,816,723	164,150,956	164,475,993
	VARIANCE		0	-	-	0	0	(0)	(0)	(0)	0	0
		Plant less CWI	156,855,879	159,360,412	159,387,551	161,347,652	161,376,374	161,408,823	161,942,955	161,936,406	162,276,970	162,355,712
	CKV Assets		12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099	12,955,099
	Other		147,190,087	148,352,070	148,509,102	149,146,664	149,286,484	150,054,055	150,363,341	150,861,623	151,195,856	151,520,894
	Total		160,145,186	161,307,169	161,464,201	162,101,764	162,241,583	163,009,154	163,318,441	163,816,723	164,150,956	164,475,993
	Check		-	-	-	-	-	-	-	-	-	-

		Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
39009	39009-Improv. to Leased Premises	4,293,774	4,293,774	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	39100-Office Furniture & Equipment	2,333,016	2,295,208	2,295,208	2,295,208	2,295,208	2,367,030	2,367,030	2,367,030	2,365,025	2,365,025	2,369,857
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	1,962,785	1,962,785	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
39800	39800-Miscellaneous Equipment	42,912	42,912	51,379	70,016	70,016	70,016	70,016	70,016	70,016	70,016	70,016
39900	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
39901	39901-Oth Tang Prop - Servers - H/W	9,346,140	9,346,140	8,903,052	8,911,967	8,911,961	9,310,607	9,310,764	9,310,699	9,310,701	9,310,701	9,310,701
39902	39902-Oth Tang Prop - Servers - S/W	1,884,890	1,884,890	1,816,284	1,891,197	1,891,146	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145
39903	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
39906	39906-Oth Tang Prop - PC Hardware	939,975	943,504	813,065	813,065	813,065	857,054	859,801	859,801	859,801	859,801	861,533
39907	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
39908	39908-Oth Tang Prop - Appl Software	111,612,487	111,612,461	89,487,465	89,604,298	89,604,216	88,307,523	88,412,213	88,430,664	88,537,849	88,582,342	88,352,052
38900	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
38910	38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000	39000:Structure & Improv	12,667,262	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	10,419,807	11,239,300	11,239,300	11,239,300	11,239,300	11,239,300	11,336,745	11,337,724	11,342,491	11,835,420	11,841,190
39110	39110:CKV-Office Furn & Eq	-	204,636	204,636	204,636	204,636	204,636	269,549	283,263	284,686	323,411	323,411
39210	39210:CKV-Transportation Eq	-	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	-	336,405	347,776	347,775	347,775	347,775	347,775	347,775	347,775	347,775	347,775
39510	39510:CKV-Laboratory Equip	-	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	271,621	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	-	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	91,992	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	194,015	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	228,123	231,529
39917	39917:CKV-Pc Software	90,541	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	102,576	103,880
39918	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
39924	39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP	2,281,485	2,699,372	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
Recon	Recon	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	164,642,704	167,080,668	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
	GL CHECK	164,642,704	167,080,668	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
	VARIANCE	0	(0)	0	-	(0)	0	(0)	0	(0)	0	0
	Plant less CWI	162,361,218	164,381,296	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
	CKV Assets	12,955,099	15,056,078	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
	Other	151,687,604	152,024,589	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
	Total	164,642,704	167,080,668	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
	Check	-	-	-	-	-	-	-	-	-	-	-



Divison 12

	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
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			
39100-Office Furniture & Equipment	2,369,857	2,369,857	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524	2,376,524			
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			
39800-Miscellaneous Equipment	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-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			
39901-Oth Tang Prop - Servers - H/W	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	9,310,701	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249	10,343,249			
39902-Oth Tang Prop - Servers - S/W	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	1,891,145	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936	2,023,936			
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			
39906-Oth Tang Prop - PC Hardware	861,609	861,685	864,997	864,996	999,825	999,825	999,825	999,825	999,825	999,474	999,474	1,002,976			
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			
39908-Oth Tang Prop - Appl Software	88,420,428	88,408,235	88,410,631	88,408,289	88,874,359	88,885,207	90,134,697	90,164,970	90,226,671	90,220,293	90,220,221	90,220,221			
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			
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443			
39000:Structure & Improv	12,620,665	12,620,665	12,620,665	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003	12,669,003			
39010:CKV-Struct & Improv	12,328,780	12,328,780	12,328,780	12,328,780	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840	12,305,840			
39110:CKV-Office Furn & Eq	323,411	323,411	344,279	343,842	346,788	380,798	380,782	389,798	389,798	389,798	389,798	389,798			
39210:CKV-Transportation Eq	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290	96,290			
39410:CKV-Tools Shop Garage	347,775	347,775	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	402,177	413,486			
39510:CKV-Laboratory Equip	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632	23,632			
39710:CKV-Commun Equip	294,319	294,319	294,319	294,319	291,501	291,501	291,501	291,501	291,501	291,501	291,501	291,501			
39810:CKV-Misc Equipment	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283	509,283			
39910:CKV-Other Tang Equip	123,484	325,072	339,971	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658	339,658			
39916:CKV-Pc Hardware	241,784	252,015	253,552	257,288	257,288	257,288	257,288	257,288	257,288	260,319	260,319	270,114			
39917:CKV-Pc Software	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892	103,892			
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			
39924-Oth Tang Prop - Gen, Starup C	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	3,405,055	4,068,461	4,419,253	4,577,333	4,056,653	4,278,176	1,782,757	1,805,353	1,909,412	2,309,501	3,315,500	3,667,881			
Recon	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	**144,306,418**	**145,169,547**	**145,624,600**	**145,831,460**	**145,888,186**	**146,154,567**	**146,073,961**	**146,155,846**	**146,301,606**	**146,697,997**	**147,703,924**	**148,080,912**			
GL CHECK	144,306,418	145,169,547	145,624,600	145,831,460	145,888,186	146,154,567	146,073,961	146,155,846	146,301,606	146,697,997	147,703,924	148,080,912			
VARIANCE	(0)	0	-	(0)	0	0	0	0	0	(0)	-	-			
	140,901,363	141,101,066	141,205,347	141,254,127	141,831,533	141,876,390	144,291,204	144,350,493	144,392,194	144,388,496	144,398,424	144,413,031	-	-	-
CKV Assets	16,300,332	16,512,152	16,603,858	16,606,844	16,583,351	16,617,361	16,617,345	16,626,361	16,626,361	16,629,391	16,629,391	16,650,497	-	-	-
Other	128,006,086	128,657,394	129,020,742	129,224,616	129,304,835	129,537,206	129,456,616	129,529,485	129,675,245	130,068,606	131,074,533	131,430,415	-	-	-
Total	144,306,418	145,169,547	145,624,600	145,831,460	145,888,186	146,154,567	146,073,961	146,155,846	146,301,606	146,697,997	147,703,924	148,080,912	-	-	-
Check	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Depreciation

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
39009-Improv. to Leased Premises	14,193	14,112	14,071	14,205	14,280	14,280	14,145
39100-Office Furniture & Equipment	7,799	7,904	7,807	7,787	7,770	7,770	7,770
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-
39700-Communication Equipment	9,041	9,043	9,049	9,084	9,049	9,070	9,113
39800-Miscellaneous Equipment	64	54	53	68	68	69	74
39900-Other Tangible Property	7,246	7,247	7,243	7,214	7,214	7,214	7,172
39901-Oth Tang Prop - Servers - H/W	60,967	64,075	62,576	63,114	63,115	[illegible]	67,662
39902-Oth Tang Prop - Servers - S/W	10,487	11,384	11,646	13,017	13,527	14,527	11,410
39903-Oth Tang Prop - Network - H/W	3,921	3,931	4,025	4,178	4,226	4,225	4,185
39906-Oth Tang Prop - PC Hardware	6,692	6,752	6,774	6,867	6,879	6,590	6,936
39907-Oth Tang Prop - PC Software	1,041	1,038	1,042	1,046	1,049	1,048	1,051
39908-Oth Tang Prop - Appl Software	[illegible]	583,449	593,241	587,961	[illegible]	590,024	594,162
38900:Land	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-
39000:Structure & Improv	34,817	34,817	34,817	34,532	34,532	34,530	34,497
39010:CKV-Struct & Improv	28,573	28,872	28,874	28,476	28,876	28,877	28,602
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-
39710:CKV-Commun Equip	1,253	1,253	1,263	1,264	1,259	1,259	1,293
39810:CKV-Misc Equipment	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	1,639	1,050	1,638	1,059	1,045	1,045	1,643
39916:CKV-Pc Hardware	1,420	1,420	1,429	1,417	1,390	1,394	1,279
39917:CKV-Pc Software	509	500	609	605	494	494	394
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen, Starup C	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-
Recon							
RWIP	-	-	-	-	-	-	-
TOTAL	**785,631**	**785,666**	**792,573**	**792,614**	**792,558**	**795,174**	**799,016**

Divison 12

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
39009-Improv. to Leased Premises	14,145	14,145	14,145	[illegible]	[illegible]	9,182	9,182	9,182	8,953	8,953
39100-Office Furniture & Equipment	7,779	[illegible]	7,779	[illegible]	[illegible]	7,662	7,662	7,605	7,789	7,769
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,143	9,143	9,004	9,064	9,064
39800-Miscellaneous Equipment	24	24	[illegible]	[illegible]	[illegible]	120	120	120	142	142
39900-Other Tangible Property	7,197	7,197	7,197	[illegible]	[illegible]	7,174	7,174	7,174	7,125	7,125
39901-Oth Tang Prop - Servers - H/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64,622	64,622	66,357	67,145	67,145
39902-Oth Tang Prop - Servers - S/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,497	13,495	13,496	13,524	13,524
39903-Oth Tang Prop - Network - H/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,407	4,407	4,407	4,298	4,298
39906-Oth Tang Prop - PC Hardware	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,150	6,150	6,350	6,508	6,508
39907-Oth Tang Prop - PC Software	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,051	1,051	1,051	1,051	1,051
39908-Oth Tang Prop - Appl Software	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	485,079	485,079	480,664	480,798	480,873
38900:Land	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34,188	34,188	34,188	33,771	33,771
39010:CKV-Struct & Improv	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30,834	30,834	30,834	30,763	30,765
39110:CKV-Office Furn & Eq	-	-	-	[illegible]	[illegible]	685	685	685	829	853
39210:CKV-Transportation Eq	-	-	-	[illegible]	[illegible]	1,965	1,965	1,965	1,855	1,855
39410:CKV-Tools Shop Garage	-	-	-	[illegible]	[illegible]	2,559	2,559	2,559	2,547	2,547
39510:CKV-Laboratory Equip	-	-	-	[illegible]	[illegible]	38	38	38	44	44
39710:CKV-Commun Equip	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,365	1,365	1,365	1,371	1,371
39810:CKV-Misc Equipment	-	-	-	[illegible]	[illegible]	869	869	869	999	999
39910:CKV-Other Tang Equip	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,289	1,289	1,289	1,273	1,273
39916:CKV-Pc Hardware	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,602	1,602	1,602	1,529	1,529
39917:CKV-Pc Software	494	494	[illegible]	[illegible]	[illegible]	560	560	560	555	567
39918:CKV-Oth Tang Prop-App	-	-	-	112	112	112	112	112	112	112
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-
Recon						-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-
TOTAL	791,196	791,837	791,896	800,488	26,377	684,161	684,150	681,876	682,044	682,167
GL CHECK										
VARIANCE										

	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
39009-Improv. to Leased Premises	8,953	8,953	8,953	8,953	8,953	8,953	8,953	8,954	8,954	8,954	8,954	8,954	8,954
39100-Office Furniture & Equipment	7,783	7,783	7,803	7,803	7,803	7,869	7,869	7,916	7,916	7,916	7,916	7,916	7,916
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	9,064	9,064	9,064	9,064	9,064	9,064	9,064	8,971	8,971	8,971	8,971	8,971	8,971
39800-Miscellaneous Equipment	142	142	142	142	142	142	142	164	164	164	164	164	164
39900-Other Tangible Property	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,125	7,126	7,125
39901-Oth Tang Prop - Servers - H/W	67,145	67,145	67,145	67,145	67,145	67,145	67,145	68,346	68,346	72,894	72,894	72,894	72,894
39902-Oth Tang Prop - Servers - S/W	13,524	13,524	13,524	13,524	13,524	13,524	13,524	13,790	13,790	14,371	14,371	14,371	14,371
39903-Oth Tang Prop - Network - H/W	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298
39906-Oth Tang Prop - PC Hardware	6,508	6,506	6,524	6,525	6,526	6,603	6,603	7,213	7,213	7,213	7,213	7,213	7,210
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
39908-Oth Tang Prop - Appl Software	461,370	461,611	460,115	460,670	460,538	460,560	460,498	479,727	479,759	483,816	483,997	484,167	484,137
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	33,771	33,771	33,771	33,771	33,771	33,771	34,547	33,900	33,900	33,900	33,900	33,900	33,900
39010:CKV-Struct & Improv	30,776	32,117	32,138	33,463	33,463	33,463	33,463	33,587	33,587	33,587	33,626	33,626	33,626
39110:CKV-Office Furn & Eq	867	997	997	997	997	1,206	1,197	1,155	1,217	1,217	1,237	1,237	1,237
39210:CKV-Transportation Eq	1,678	210	210	210	210	198	198	145	1,595	160	169	169	158
39410:CKV-Tools Shop Garage	2,547	2,547	2,547	2,547	2,547	2,945	2,945	2,950	2,950	2,950	2,953	2,953	2,953
39510:CKV-Laboratory Equip	44	44	44	44	44	44	44	38	38	38	197	197	197
39710:CKV-Commun Equip	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,363	1,363	1,363	1,361	1,361	1,361
39810:CKV-Misc Equipment	999	999	999	999	999	999	999	960	960	960	931	931	931
39910:CKV-Other Tang Equip	1,273	1,273	1,273	1,435	6,065	6,575	6,553	3,881	3,881	3,881	3,885	3,885	3,885
39916:CKV-Pc Hardware	1,529	1,529	1,558	1,625	1,694	1,725	1,905	1,808	1,808	1,808	1,836	1,836	1,928
39917:CKV-Pc Software	567	567	576	576	576	576	576	574	574	574	574	574	574
39918:CKV-Oth Tang Prop-App	112	112	112	112	112	112	112	112	112	112	112	112	112
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	682,496	682,740	681,335	683,449	688,017	689,339	690,182	688,024	689,569	697,319	697,733	697,901	697,950
GL CHECK													
VARIANCE													

CKV Assets
Other
Total

Check

Divison 12

	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
39009-Improv. to Leased Premises	8,954	8,954				107,442
39100-Office Furniture & Equipment	7,916	7,916				94,674
39103-Office Furn. - Copiers & Type	-	-				-
39700-Communication Equipment	8,971	8,971				106,019
39800-Miscellaneous Equipment	164	164				1,675
39900-Other Tangible Property	7,125	7,125				65,494
39901-Oth Tang Prop - Servers - H/W	72,894	72,894				842,637
39902-Oth Tang Prop - Servers - S/W	14,371	14,371				167,900
39903-Oth Tang Prop - Network - H/W	4,298	4,298				51,572
39906-Oth Tang Prop - PC Hardware	7,210	7,243				63,983
39907-Oth Tang Prop - PC Software	1,051	1,051				12,610
39908-Oth Tang Prop - Appl Software	484,137	484,137				5,786,162
38900:Land	-	-				-
38910:CKV Land&Land Rights	-	-				-
39000:Structure & Improv	33,900	33,900				407,059
39010:CKV-Struct & Improv	33,626	33,626				402,744
39110:CKV-Office Furn & Eq	1,237	1,237				14,168
39210:CKV-Transportation Eq	158	158				3,526
39410:CKV-Tools Shop Garage	2,953	3,052				34,696
39510:CKV-Laboratory Equip	197	197				1,272
39710:CKV-Commun Equip	1,361	1,361				16,379
39810:CKV-Misc Equipment	931	931				11,533
39910:CKV-Other Tang Equip	3,885	3,885				51,697
39916:CKV-Pc Hardware	1,879	2,016				21,870
39917:CKV-Pc Software	574	574				6,697
39918:CKV-Oth Tang Prop-App	112	112				
39924-Oth Tang Prop - Gen. Starup C	-	-				-
CWIP	-	-				-
Recon	-	-				
RWIP	-	-				-
TOTAL	697,901	698,169				8,314,211
GL CHECK						
VARIANCE						
CKV Assets						
Other						
Total						
Check						

Accum Reserve

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
39009-Improv. to Leased Premises	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,473,335	1,482,517	1,491,699
39100-Office Furniture & Equipment	[illegible]	346,737	364,571	382,376	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	668,741	676,403	684,208
39103-Office Furn. - Copiers & Type	[illegible]	153	183	183	[illegible]	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	[illegible]	(8,069,305)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	647,725	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	902,492	911,635	870,971
39800-Miscellaneous Equipment	[illegible]	1,435	1,642	1,821	[illegible]	[illegible]	[illegible]	3,253	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,893	9,013	9,133
39900-Other Tangible Property	[illegible]	216,892	[illegible]	231,097	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	318,064	325,236	332,411
39901-Oth Tang Prop - Servers - H/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,386,376	3,450,998	3,517,355
39902-Oth Tang Prop - Servers - S/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	668,578	682,075	695,571
39903-Oth Tang Prop - Network - H/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	265,939	270,346	274,752
39906-Oth Tang Prop - PC Hardware	[illegible]	[illegible]	[illegible]	(123,931)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	391,032	397,163	403,533
39907-Oth Tang Prop - PC Software	[illegible]	(19,971)	[illegible]	[illegible]	[illegible]	[illegible]	102,571	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	109,929	110,980	112,031
39908-Oth Tang Prop - Appl Software	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22,938,548	23,423,627	20,201,740
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,148,767	1,182,955	1,217,143
39010:CKV-Struct & Improv	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,096,166	2,128,999	2,159,833
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]	18,399	19,084	19,769
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]	79,616	81,581	83,547
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]	65,325	67,885	70,444
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	13,554	[illegible]	13,629	13,666	13,704
39710:CKV-Commun Equip	[illegible]	94,300	[illegible]	[illegible]	[illegible]	113,707	[illegible]	[illegible]	117,473	[illegible]	[illegible]	[illegible]	[illegible]	125,162	126,526	127,891
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]	116,634	117,503	118,372
39910:CKV-Other Tang Equip	[illegible]	48,737	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	78,731	[illegible]	[illegible]	[illegible]	[illegible]	89,837	91,126	92,416
39916:CKV-Pc Hardware	[illegible]	117,772	[illegible]	[illegible]	[illegible]	174,175	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	199,749	201,350	202,952
39917:CKV-Pc Software	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61,662	62,222	62,783
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]	8,134	8,246	8,358
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-
TOTAL	49,873,582	50,659,212	51,444,878	52,237,970	53,030,663	53,823,326	54,618,500	55,407,515	56,198,711	56,990,548	57,782,443	58,890,090	34,672,856	35,357,007	36,041,157	32,970,614
GL CHECK	49,873,582	50,659,212	51,444,878	52,237,970	53,030,663	53,823,326	54,618,500	55,407,515	56,198,711	56,990,548	57,782,443	58,890,090	34,672,856	35,357,007	36,041,157	32,970,614
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CKV Assets	3,304,478	3,337,584	3,370,691	3,403,797	2,237,354	2,270,173	2,302,992	2,335,795	2,368,597	2,401,400	2,434,203	2,792,145	2,834,434	2,876,312	2,918,189	2,960,067
Other	46,569,104	47,321,628	48,074,187	48,834,173	50,793,309	51,553,153	52,315,508	53,071,720	53,830,113	54,589,147	55,348,241	56,097,945	31,838,422	32,480,695	33,122,968	30,010,547
Total	49,873,582	50,659,212	51,444,878	52,237,970	53,030,663	53,823,326	54,618,500	55,407,515	56,198,711	56,990,548	57,782,443	58,890,090	34,672,856	35,357,007	36,041,157	32,970,614

Divison 12

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Net Plant Sep-15	Oct-15
39009-Improv. to Leased Premises	1,500,652	1,509,606	1,518,559	1,527,513	1,536,466	1,545,419	1,554,373	1,563,326	1,572,280	1,581,233	1,590,187	1,599,140	1,608,094	1,617,047	1,626,001	1,634,954	1,643,908				670,255	656,101
39100-Office Furniture & Equipment	691,997	698,786	705,564	713,347	721,150	728,952	736,755	744,624	752,493	760,410	768,326	776,242	784,159	792,076	799,991	807,907	815,824				1,983,815	1,985,352
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				(163)	(163)
39700-Communication Equipment	880,035	889,099	898,163	907,226	916,290	925,354	934,418	943,481	952,545	961,516	970,486	979,457	988,427	997,396	1,006,369	1,015,339	1,024,310				8,061,169	8,052,140
39800-Miscellaneous Equipment	9,275	9,416	9,558	9,700	9,842	9,984	10,125	10,267	10,409	10,573	10,736	10,900	11,063	11,227	11,390	11,554	11,717				36,515	36,461
39900-Other Tangible Property	339,536	346,660	353,785	360,909	368,034	375,158	382,283	389,407	396,532	403,656	410,781	417,906	425,030	432,155	439,279	446,404	453,528				419,822	412,575
39901-Oth Tang Prop - Servers - H/W	3,584,500	3,651,645	3,718,790	3,785,935	3,853,079	3,920,224	3,987,369	4,054,514	4,121,659	4,190,005	4,258,352	4,331,246	4,404,140	4,477,034	4,549,928	4,622,822	4,695,717				5,049,181	5,954,462
39902-Oth Tang Prop - Servers - S/W	909,096	922,620	936,144	949,668	963,193	976,717	990,241	1,003,766	1,017,290	1,031,080	1,044,869	1,059,240	1,073,610	1,087,981	1,102,352	1,116,722	1,131,093				917,403	960,642
39903-Oth Tang Prop - Network - H/W	279,050	283,348	287,645	291,943	296,241	300,538	304,836	309,133	313,431	317,729	322,027	326,324	330,622	334,920	339,217	343,515	347,813				471,831	468,044
39906-Oth Tang Prop - PC Hardware	410,041	416,548	423,056	429,564	436,088	442,613	449,139	455,742	462,345	469,558	476,770	483,983	491,196	498,408	505,619	512,829	520,072				1,051,503	1,048,305
39907-Oth Tang Prop - PC Software	113,082	114,133	115,184	116,234	117,285	118,336	119,387	120,438	121,489	122,540	123,591	124,641	125,692	126,743	127,794	128,845	129,896				209,794	208,753
39908-Oth Tang Prop - Appl Software	20,682,538	21,163,411	21,644,781	22,126,392	22,606,507	23,087,177	23,567,715	24,048,295	24,528,793	25,006,520	25,486,279	25,972,094	26,456,092	26,940,258	27,424,396	27,908,532	28,392,669				66,085,981	66,961,281
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				2,874,240	2,874,240
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				1,887,123	1,887,123
39000:Structure & Improv	1,250,913	1,284,684	1,318,455	1,352,226	1,385,997	1,419,768	1,453,539	1,487,309	1,521,856	1,555,756	1,589,656	1,623,556	1,657,456	1,691,356	1,725,256	1,759,156	1,793,056				9,500,309	9,465,491
39010:CKV-Struct & Improv	2,190,596	2,221,361	2,252,137	2,284,254	2,316,390	2,360,764	2,394,228	2,427,691	2,461,154	2,490,959	2,524,546	2,558,133	2,591,759	2,625,385	2,659,011	2,692,637	2,726,263				7,408,555	7,379,682
39110:CKV-Office Furn & Eq	20,597	21,460	22,328	23,324	24,321	25,317	26,314	27,520	28,717	29,872	31,088	32,305	33,542	34,778	36,015	37,252	38,489				-	-
39210:CKV-Transportation Eq	85,402	87,257	88,935	89,145	89,355	89,568	89,775	89,973	90,171	90,316	91,911	92,071	92,240	92,409	92,587	92,724	92,882				-	-
39410:CKV-Tools Shop Garage	72,991	75,538	78,084	80,631	83,178	85,725	88,271	74,916	77,861	80,810	83,760	86,709	89,662	92,615	95,568	98,520	101,573				-	-
39510:CKV-Laboratory Equip	13,748	13,792	13,835	13,879	13,923	13,967	14,011	14,055	14,099	14,136	14,174	14,211	14,408	14,605	14,801	14,998	15,195				-	-
39710:CKV-Commun Equip	129,262	130,634	132,005	133,376	134,748	136,119	137,490	138,862	140,233	140,257	141,619	142,982	144,343	145,704	147,065	148,426	149,787				178,075	176,821
39810:CKV-Misc Equipment	119,371	120,371	121,370	122,370	123,369	124,369	125,368	126,368	127,367	128,328	129,288	130,248	131,179	132,110	133,041	133,971	134,902				-	-
39910:CKV-Other Tang Equip	93,688	94,961	96,234	97,507	98,780	100,215	106,280	112,854	119,408	123,289	127,170	131,052	134,937	138,822	142,707	146,592	150,477				44,316	43,256
39916:CKV-Pc Hardware	204,481	206,010	207,539	209,068	210,625	213,859	215,891	217,617	219,522	221,330	223,137	224,945	226,781	228,618	230,546	232,426	234,441				77,663	76,243
39917:CKV-Pc Software	63,338	63,905	64,472	65,039	65,615	66,190	66,766	67,342	67,918	68,492	69,066	69,641	70,215	70,789	71,363	71,938	72,512				54,890	54,390
39918:CKV-Oth Tang Prop-App	8,470	8,581	8,693	8,805	8,917	9,029	9,141	9,253	9,364	9,476	9,588	9,700	9,812	9,923	10,035	10,147	10,259					
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				3,289,307	1,946,758
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
TOTAL	**33,652,659**	**34,334,826**	**35,015,317**	**35,698,057**	**36,379,392**	**37,075,361**	**37,763,716**	**38,436,754**	**39,126,936**	**39,809,839**	**40,499,407**	**41,196,726**	**41,894,459**	**42,592,360**	**43,290,310**	**43,988,211**	**44,686,380**				**110,271,605**	**110,647,957**
GL CHECK	33,652,659	34,334,826	35,015,317	35,696,057	36,379,392	37,075,361	37,763,716	38,436,754	39,126,936	39,809,839	40,499,407	41,196,726	41,894,459	42,592,360	43,290,310	43,988,211	44,686,380					
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				110,271,605	110,647,957
																					(0)	(0)
																					-	
CKV Assets	3,001,944	3,043,870	3,085,633	3,127,400	3,169,221	3,225,120	3,273,536	3,306,450	3,355,814	3,397,264	3,445,349	3,491,997	3,538,878	3,585,758	3,632,720	3,679,632	3,726,780	-	-	-	9,650,622	9,617,515
Other	30,650,714	31,290,956	31,929,684	32,570,658	33,210,171	33,850,241	34,490,180	35,130,304	35,771,122	36,412,574	37,054,059	37,704,729	38,355,581	39,006,602	39,657,591	40,308,580	40,959,601	-	-	-	100,620,983	101,030,442
Total	33,652,659	34,334,826	35,015,317	35,696,057	36,379,392	37,075,361	37,763,716	38,436,754	39,126,936	39,809,839	40,499,407	41,196,726	41,894,459	42,592,360	43,290,310	43,988,211	44,686,380	-	-	-	110,271,605	110,647,957

Check

Divison 12

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
39009-Improv. to Leased Premises	641,989	627,919	1,447,096	1,428,186	1,413,933	1,399,769	1,385,644	1,371,499	1,357,354
39100-Office Furniture & Equipment	1,965,987	1,979,574	1,733,096	1,720,277	1,712,505	1,704,735	1,696,966	1,689,196	1,681,426
39103-Office Furn. - Copiers & Type	(163)	(163)	(0)	-	-	-	-	-	-
39700-Communication Equipment	8,043,092	8,034,043	1,142,353	1,133,263	1,124,173	1,115,059	1,105,946	1,096,833	1,087,719
39800-Miscellaneous Equipment	36,407	41,311	34,834	34,766	34,697	34,623	34,549	34,475	34,401
39900-Other Tangible Property	405,327	396,079	375,841	368,627	361,413	354,216	347,018	339,821	332,624
39901-Oth Tang Prop - Servers - H/W	5,914,161	6,194,656	6,066,196	6,003,162	5,939,835	5,876,983	5,814,131	5,751,279	5,666,427
39902-Oth Tang Prop - Servers - S/W	947,206	961,308	1,067,883	1,054,364	1,040,817	1,027,401	1,013,985	1,000,569	987,152
39903-Oth Tang Prop - Network - H/W	464,163	554,697	401,225	397,026	392,731	388,542	384,352	380,163	375,974
39906-Oth Tang Prop - PC Hardware	1,041,653	1,062,725	470,033	463,161	457,431	450,495	443,559	436,624	429,686
39907-Oth Tang Prop - PC Software	207,725	207,630	89,773	88,725	87,676	86,625	85,574	84,523	83,472
39908-Oth Tang Prop - Appl Software	66,365,804	67,226,505	70,110,669	69,554,578	69,487,232	68,865,700	68,618,877	68,099,861	67,507,536
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
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	9,430,674	9,395,857	11,814,729	11,780,197	11,745,665	11,711,179	11,686,915	11,652,383	11,617,863
39010:CKV-Struct & Improv	7,350,809	7,321,936	8,598,592	8,569,917	8,541,243	8,512,591	8,483,939	8,455,287	8,426,635
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	175,668	174,315	159,170	157,914	156,659	155,401	154,143	152,885	151,628
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	42,195	41,135	16,437	15,393	14,348	13,305	12,262	11,218	10,175
39916:CKV-Pc Hardware	74,624	73,404	21,191	19,841	18,491	17,135	15,780	14,424	13,069
39917:CKV-Pc Software	53,890	53,390	35,232	34,738	34,244	33,750	33,256	32,761	32,267
39918:CKV-Oth Tang Prop-App									
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-
CWIP	2,076,650	754,112	865,209	1,600,331	1,375,485	1,860,317	1,873,986	2,120,261	2,281,465
Recon									
RWIP	-	-	-	-	-	-	-	-	-
TOTAL	**110,019,323**	**109,863,793**	**109,210,925**	**109,185,828**	**108,699,941**	**108,409,208**	**107,952,245**	**107,485,446**	**106,860,260**
GL CHECK									
VARIANCE	110,019,323	109,863,793	109,210,920	109,185,828	108,699,941	108,409,208	107,952,245	107,485,446	106,860,260
	(0)	0	6	-	(0)	-	(0)	0	(0)
CKV Assets	9,584,409	9,551,302	10,717,745	10,684,926	10,652,108	10,619,305	10,586,502	10,553,699	10,520,896
Other	100,434,914	100,312,491	98,493,180	98,500,902	98,047,833	97,789,903	97,365,743	96,931,747	96,339,364
Total	110,019,323	109,863,793	109,210,925	109,185,828	108,699,941	108,409,208	107,952,245	107,485,446	106,860,260

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17
39009-Improv. to Leased Premises	1,343,375	1,356,461	1,347,279	1,338,097	1,328,915	1,319,961	1,311,008
39100-Office Furniture & Equipment	1,641,764	1,634,128	1,626,467	1,618,805	1,662,822	1,675,033	1,667,244
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-
39700-Communication Equipment	1,078,577	1,069,435	1,060,292	1,051,150	1,042,146	1,033,082	1,024,018
39800-Miscellaneous Equipment	34,320	42,606	61,123	61,003	60,883	60,741	60,599
39900-Other Tangible Property	325,450	318,276	311,103	303,929	296,755	289,631	282,506
39901-Oth Tang Prop - Servers - H/W	5,625,220	5,581,298	5,525,591	5,460,963	5,793,252	5,726,264	5,659,054
39902-Oth Tang Prop - Servers - S/W	973,723	963,202	1,022,618	1,009,071	995,573	982,049	968,525
39903-Oth Tang Prop - Network - H/W	371,834	367,693	363,285	358,880	354,473	350,176	345,878
39906-Oth Tang Prop - PC Hardware	426,128	428,183	422,032	415,882	453,522	449,760	443,252
39907-Oth Tang Prop - PC Software	82,420	81,369	80,318	79,267	78,216	77,165	76,114
39908-Oth Tang Prop - Appl Software	66,909,942	67,033,995	66,665,750	66,180,589	68,105,782	67,729,675	67,267,253
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	11,540,281	11,506,066	11,471,898	11,437,710	11,403,523	11,369,752	11,335,981
39010:CKV-Struct & Improv	9,202,800	9,171,967	9,141,134	9,110,300	9,079,467	9,146,149	9,116,364
39110:CKV-Office Furn & Eq	187,607	186,922	186,237	185,552	184,867	248,951	261,803
39210:CKV-Transportation Eq	20,605	18,640	16,675	14,709	12,744	10,888	9,033
39410:CKV-Tools Shop Garage	276,612	285,009	282,449	279,890	277,330	274,784	272,237
39510:CKV-Laboratory Equip	10,078	10,041	10,003	9,966	9,928	9,884	9,841
39710:CKV-Commun Equip	171,887	170,523	169,158	167,793	166,428	165,057	163,686
39810:CKV-Misc Equipment	394,387	393,518	392,649	391,780	390,911	389,911	388,912
39910:CKV-Other Tang Equip	26,572	25,283	23,994	22,705	21,416	20,143	18,870
39916:CKV-Pc Hardware	31,577	29,975	28,374	26,772	25,171	23,642	22,113
39917:CKV-Pc Software	42,034	41,474	40,914	40,354	39,794	39,238	38,671
39918:CKV-Oth Tang Prop-App							
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-
CWIP	2,699,372	3,463,699	3,457,249	3,748,167	2,139,615	2,160,833	2,489,320
Recon							
RWIP	-	-	-	-	-	-	-
TOTAL	**108,177,928**	**108,941,145**	**108,467,957**	**108,074,697**	**108,704,894**	**108,314,133**	**107,993,646**
GL CHECK							
VARIANCE	108,190,578	108,953,684	108,480,383	108,087,011	108,717,096	108,326,224	108,005,624
	(12,650)	(12,538)	(12,426)	(12,314)	(12,202)	(12,091)	(11,979)
CKV Assets	12,251,284	12,220,475	12,178,710	12,136,944	12,095,178	12,215,771	12,188,651
Other	95,926,644	96,720,670	96,289,247	95,937,753	96,609,716	96,098,362	95,804,994
Total	108,177,928	108,941,145	108,467,957	108,074,697	108,704,894	108,314,133	107,993,645

	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
39009-Improv. to Leased Premises	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	1,659,461	1,651,677	1,648,707	1,640,905	1,633,102	1,631,900	1,624,031
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-
39700-Communication Equipment	1,014,955	1,005,891	996,827	987,763	978,699	969,636	960,572
39800-Miscellaneous Equipment	60,457	60,316	60,174	60,032	59,890	59,748	59,607
39900-Other Tangible Property	275,382	268,257	261,133	254,008	246,884	239,759	232,635
39901-Oth Tang Prop - Servers - H/W	5,591,911	5,524,767	5,457,622	5,390,477	5,323,332	5,256,187	5,189,043
39902-Oth Tang Prop - Servers - S/W	955,001	941,476	927,952	914,428	900,903	887,379	873,855
39903-Oth Tang Prop - Network - H/W	341,580	337,283	332,985	328,687	324,390	320,092	315,795
39906-Oth Tang Prop - PC Hardware	436,744	430,236	425,444	418,996	412,546	409,255	402,651
39907-Oth Tang Prop - PC Software	75,063	74,013	72,962	71,911	70,860	69,809	68,758
39908-Oth Tang Prop - Appl Software	66,893,066	66,455,950	65,745,546	65,333,251	64,840,520	64,362,536	63,879,496
38900:Land	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240
38910:CKV Land&Land Rights	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123	1,887,123
39000:Structure & Improv	11,302,210	11,268,439	11,234,668	11,200,898	11,167,127	11,133,356	11,147,146
39010:CKV-Struct & Improv	9,090,354	9,551,166	9,524,800	9,968,016	9,934,553	9,901,089	9,867,626
39110:CKV-Office Furn & Eq	262,358	300,087	299,090	298,093	297,097	316,759	315,125
39210:CKV-Transportation Eq	7,355	7,145	6,935	6,725	6,515	6,317	6,119
39410:CKV-Tools Shop Garage	269,690	267,143	264,597	262,050	259,503	327,261	324,316
39510:CKV-Laboratory Equip	9,797	9,753	9,709	9,665	9,621	9,577	9,534
39710:CKV-Commun Equip	162,314	160,943	159,572	158,200	156,829	155,458	154,086
39810:CKV-Misc Equipment	387,912	386,913	385,913	384,914	383,914	382,915	381,915
39910:CKV-Other Tang Equip	17,597	16,324	15,051	23,269	218,793	227,116	220,250
39916:CKV-Pc Hardware	20,583	19,054	20,905	27,924	36,124	35,935	37,766
39917:CKV-Pc Software	38,104	37,537	38,266	37,701	37,126	36,550	35,974
39918:CKV-Oth Tang Prop-App							
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-
CWIP	3,073,692	2,654,976	2,851,995	3,405,055	4,068,481	4,419,253	4,577,333
Recon							
RWIP	-	-	-	-	-	-	-
TOTAL	**108,009,007**	**107,483,810**	**106,786,362**	**107,219,526**	**107,394,412**	**107,176,539**	**106,693,328**
GL CHECK							
VARIANCE	108,020,874	107,495,565	106,798,005	107,231,057	107,405,831	107,187,846	106,704,524
	(11,867)	(11,755)	(11,643)	(11,531)	(11,419)	(11,308)	(11,196)
CKV Assets	12,153,189	12,643,189	12,611,960	13,063,680	13,227,197	13,286,101	13,239,835
Other	95,855,819	94,840,622	94,174,402	94,155,845	94,167,215	93,890,438	93,453,494
Total	108,009,007	107,483,810	106,786,362	107,219,525	107,394,412	107,176,539	106,693,328

Check

Divison 12

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
39009-Improv. to Leased Premises	1,239,381	1,230,427	1,221,473	1,212,520	1,203,566	1,194,613	1,185,659	1,176,706			
39100-Office Furniture & Equipment	1,616,114	1,608,198	1,600,282	1,592,366	1,584,449	1,576,533	1,568,617	1,560,701			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-			
39700-Communication Equipment	951,601	942,631	933,660	924,690	915,719	906,749	897,778	888,808			
39800-Miscellaneous Equipment	59,443	59,280	59,116	58,953	58,789	58,625	58,462	58,298			
39900-Other Tangible Property	225,510	218,385	211,261	204,136	197,012	189,887	182,763	175,638			
39901-Oth Tang Prop - Servers - H/W	5,120,696	5,052,350	6,012,003	5,939,109	5,866,215	5,793,320	5,720,426	5,647,532			
39902-Oth Tang Prop - Servers - S/W	860,065	846,275	964,697	950,326	935,955	921,585	907,214	892,843			
39903-Oth Tang Prop - Network - H/W	311,497	307,199	302,901	298,604	294,306	290,008	285,710	281,413			
39906-Oth Tang Prop - PC Hardware	530,267	523,055	515,842	508,629	501,417	493,856	486,645	462,904			
39907-Oth Tang Prop - PC Software	67,707	66,656	65,606	64,555	63,504	62,453	61,402	60,351			
39908-Oth Tang Prop - Appl Software	63,865,839	63,396,928	64,162,602	63,728,878	63,286,413	62,795,898	62,311,689	61,827,553			
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			
38910:CKV Land&Land Rights	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443	1,886,443			
39000:Structure & Improv	11,113,246	11,079,347	11,045,447	11,011,547	10,977,647	10,943,747	10,909,847	10,875,947			
39010:CKV-Struct & Improv	9,814,881	9,781,294	9,747,707	9,714,081	9,680,455	9,646,829	9,613,203	9,579,577			
39110:CKV-Office Furn & Eq	316,916	349,710	348,477	356,256	355,019	353,783	352,546	351,309			
39210:CKV-Transportation Eq	5,975	4,379	4,219	4,050	3,881	3,724	3,566	3,409			
39410:CKV-Tools Shop Garage	321,366	318,417	315,467	312,514	309,562	306,609	303,656	311,913			
39510:CKV-Laboratory Equip	9,496	9,458	9,421	9,224	9,027	8,831	8,634	8,437			
39710:CKV-Commun Equip	151,244	149,881	148,519	147,158	145,796	144,435	143,074	141,713			
39810:CKV-Misc Equipment	380,955	379,995	379,035	378,104	377,173	376,242	375,311	374,381			
39910:CKV-Other Tang Equip	216,369	212,487	208,606	204,721	200,836	196,951	193,065	189,180			
39916:CKV-Pc Hardware	35,958	34,151	32,343	30,507	28,670	29,772	27,893	35,673			
39917:CKV-Pc Software	35,400	34,825	34,251	33,677	33,103	32,528	31,954	31,380			
39918:CKV-Oth Tang Prop-App											
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-			
CWIP	4,056,653	4,278,176	1,782,757	1,805,353	1,909,412	2,309,501	3,315,500	3,667,881			
Recon											
RWIP	-	-	-	-	-	-	-	-			
TOTAL	**106,067,264**	**105,644,188**	**104,866,374**	**104,250,638**	**103,698,609**	**103,397,162**	**103,705,300**	**103,384,230**			
GL CHECK											
VARIANCE	106,078,348	105,655,160	104,877,235	104,261,387	103,709,246	103,407,687	103,715,713	103,394,531			
	(11,084)	(10,972)	(10,860)	(10,749)	(10,637)	(10,525)	(10,413)	(10,302)			
CKV Assets	13,175,003	13,161,040	13,114,487	13,076,734	13,029,966	12,986,147	12,939,346	12,913,415	-	-	-
Other	92,892,261	92,483,147	91,751,887	91,173,904	90,668,643	90,411,015	90,765,953	90,470,815	-	-	-
Total	106,067,264	105,644,188	104,866,374	104,250,638	103,698,609	103,397,162	103,705,300	103,384,230	-	-	-

Check

	Additions Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Projection Oct-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	[illegible]	6,439	1,394	(3,556)	-	(2)	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	4,950	-	-	-	-	-	-	-	-	8,457	18,637
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	[illegible]	[illegible]	[illegible]	9,169	61	(259)	-	-	-	-	-	-	8,916
39902-Oth Tang Prop - Servers - S/W	80,026	(80)	[illegible]	82	5	(35)	-	-	-	-	-	-	72,913
39903-Oth Tang Prop - Network - H/W	98	-	94,839	276	26	[illegible]	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	[illegible]	-	27,847	-	11	1,165	-	-	-	-	3,529	[illegible]	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	[illegible]	(2,076)	1,456,940	[illegible]	42,047	[illegible]	[illegible]	[illegible]	70,766	8,098	(35)	[illegible]	116,834
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	10,287	[illegible]	-	-	-	-
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	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(224,946)	[illegible]	(6,331)	246,295	161,104	417,880	764,327	(6,450)
Recon													-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**1,161,983**	**157,032**	**636,097**	**139,819**	**777,280**	**309,287**	**498,282**	**334,233**	**325,038**	**186,710**	**421,390**	**778,527**	**210,850**
GL CHECK	2,504,532	27,139	1,958,636	28,722	42,157	534,132	(6,549)	340,564	78,742	5,506	3,503	14,200	-

Divison 12

Incr by: 0%

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	71,822	-	-	-	-	4,632	-	-	6,667	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	(6)	398,646	158	(65)	2	-	-	-	-	-	-	-	-	1,032,547	-	-	-	-	-			
39902-Oth Tang Prop - Servers - S/W	(51)	(1)	-	-	-	-	-	-	-	-	-	-	-	132,792	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	-	43,990	2,747	-	-	-	1,732	76	78	3,312	(2)	134,829	-	-	-	-	(351)	-	3,501			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	(82)	2,406,057	104,690	18,451	107,185	44,493	(230,290)	68,376	(12,193)	2,596	(2,542)	466,070	10,847	1,249,490	50,273	41,701	(6,378)	(72)	-			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	48,337	-	-	-	-	-	-	-	-			
39010:CKV-Struct & Improv	-	-	97,445	979	4,766	492,930	5,770	-	-	-	-	-	-	-	-	-	-	-	-			
39110:CKV-Office Furn & Eq	-	-	64,913	13,714	1,423	38,725	-	-	-	20,868	(436)	2,945	34,010	(16)	9,016	-	-	-	-			
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,310			
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	9,652	201,589	14,899	(313)	-	-	-	-	-	-	-	-			
39916:CKV-Pc Hardware	-	-	-	-	-	-	3,407	47	76	1,537	3,738	-	-	-	-	-	3,031	-	9,796			
39917:CKV-Pc Software	-	-	-	-	-	-	1,304	11	-	-	-	-	-	-	-	-	-	-	-			
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	290,918	(1,608,553)	21,219	328,487	584,372	(418,716)	197,019	553,060	863,426	350,772	158,080	(520,660)	221,523	(2,495,419)	22,596	104,059	400,089	1,005,999	352,381			
Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	290,779	1,311,961	291,171	361,567	697,747	157,431	(18,225)	631,223	852,973	400,661	206,860	83,165	266,381	(80,606)	81,885	145,760	396,391	1,005,927	375,988			
GL CHECK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
VARIANCE																						

CKV Assets
Other
Total

Check

Divison 12

	Retirements Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	(1,473,161)	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,005)	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(49,668)	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	(443,089)	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	(66,607)	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	(133,668)	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	(22,127,501)	-	-	(3,702,751)	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App													-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon													-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	(24,244,024)	-	-	(3,752,419)	-	-	(2,005)	-	-	-	-	-
GL CHECK																							
VARIANCE																							

Retirements -436%

CKV Assets
Other
Total

Check

		Additions Sep-16	Retirements Sep-16	Gross Plant Sep-16	Gross Plant May-18
39009-Improv. to Leased Premises	0%	-	(1,473,161)	2,620,614	2,620,614
39100-Office Furniture & Equipment	0%	15,272	-	2,295,208	2,376,524
39103-Office Furn. - Copiers & Type	0%	-	-	-	-
39700-Communication Equipment	0%	-	-	1,962,785	1,913,117
39800-Miscellaneous Equipment	0%	13,429	-	51,379	70,016
39900-Other Tangible Property	0%	-	-	629,166	629,166
39901-Oth Tang Prop - Servers - H/W	-33%	1,339,159	(443,089)	8,903,052	10,343,249
39902-Oth Tang Prop - Servers - S/W	-79%	84,256	(66,607)	1,818,284	2,023,936
39903-Oth Tang Prop - Network - H/W	0%	95,158	-	629,226	629,226
39906-Oth Tang Prop - PC Hardware	-341%	39,228	(133,668)	813,065	1,002,976
39907-Oth Tang Prop - PC Software	0%	-	-	190,247	190,247
39908-Oth Tang Prop - Appl Software	-562%	3,934,539	(22,127,501)	69,487,465	90,220,221
38900:Land	0%	-	-	2,874,240	2,874,240
38910:CKV Land&Land Rights	0%	-	-	1,867,123	1,886,443
39000:Structure & Improv	0%	10,245	-	12,620,665	12,669,003
39010:CKV-Struct & Improv	0%	-	-	11,239,300	12,305,840
39710:CKV-Commun Equip	0%	-	-	294,319	291,501
39910:CKV-Other Tang Equip	0%	-	-	113,831	339,658
39916:CKV-Pc Hardware	0%	-	-	228,123	270,114
39917:CKV-Pc Software	0%	-	-	102,576	103,692
39924-Oth Tang Prop - Gen. Starup C	0%	-	-	-	-
				138,960,665	142,959,981

Divison 12

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
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	-	-	-	-	-	-	-	-	-			
38900:Land	-	-	-	-	-	-	-	-	-			
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-			
39000:Structure & Improv	-	-	-	-	-	-	-	-	-			
39010:CKV-Struct & Improv	-	-	-	-	-	-	-	-	-			
39110:CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-			
39210:CKV-Transportation Eq	-	-	-	-	-	-	-	-	-			
39410:CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-			
39510:CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-			
39710:CKV-Commun Equip	-	-	-	-	-	-	-	-	-			
39810:CKV-Misc Equipment	-	-	-	-	-	-	-	-	-			
39910:CKV-Other Tang Equip	-	-	-	-	-	-	-	-	-			
39916:CKV-Pc Hardware	-	-	-	-	-	-	-	-	-			
39917:CKV-Pc Software	-	-	-	-	-	-	-	-	-			
39918:CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-			
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-			
Recon	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-			
TOTAL	-	-	-	-	-	-	-	-	-			
GL CHECK												
VARIANCE												

We do not project any Transfers/Adjustments

Transfers

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
39009-Improv. to Leased Premises	-	-	-	-	[illegible]	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	[illegible]	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	1,465	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-
39000:Structure & Improv	-	-	-	-	-	-	-	-	-	-
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	-	-	1,465	-	(9,709)	-	-	-	-	-
GL CHECK										
VARIANCE										

CKV Assets
Other
Total

Check

Divison 12

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910:CKV Land&Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(680)	-	-	-	-	-	-	-
39000:Structure & Improv	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010:CKV-Struct & Improv	[illegible]	-	-	-	-	-	-	-	-	-	487,590	-	-	-	(22,940)	-	-	-	-	-	-	-
39110:CKV-Office Furn & Eq	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210:CKV-Transportation Eq	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410:CKV-Tools Shop Garage	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	54,402	-	-	-	-	-	-	-	-	-
39510:CKV-Laboratory Equip	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710:CKV-Commun Equip	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,819)	-	-	-	-	-	-	-
39810:CKV-Misc Equipment	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910:CKV-Other Tang Equip	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916:CKV-Pc Hardware	[illegible]	-	-	-	-	-	-	-	-	-	10,207	10,156	-	-	-	-	-	-	-	-	-	-
39917:CKV-Pc Software	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918:CKV-Oth Tang Prop-App	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924-Oth Tang Prop - Gen. Starup C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recon			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**2,016,575**	**11,369**	-	-	-	-	-	-	-	-	**497,797**	**10,156**	**54,402**	-	**(26,439)**	-	-	-	-	-	-	-
GL CHECK																						
VARIANCE																						

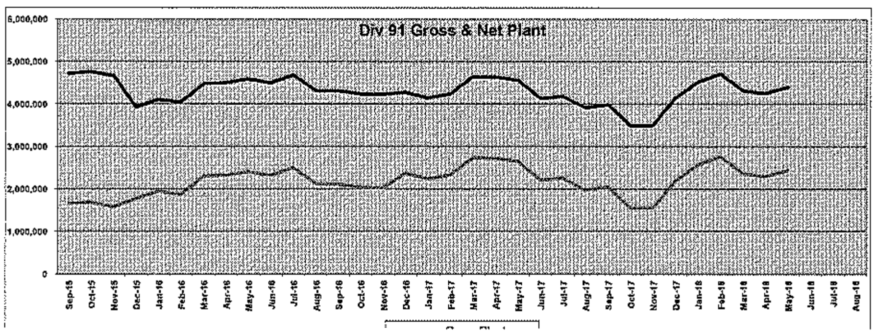
CKV Assets
Other
Total

Check

Divison 91

	Depr Rates Current	Gross Plant Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
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
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
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
39004-Air Conditioning Equipment	7.33%	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	5,771	14,688	15,404	15,404	15,384
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
39100-Office Furniture & Equipment	5.00%	42,503	42,503	42,503	42,503	42,503	42,503	41,397	41,397	41,397	41,397	41,397	41,397	41,397
39101-Office Furniture And	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	6.67%	4,110	4,110	4,110	4,110	4,110	4,110	4,110	4,110	27,285	27,285	27,285	27,285	27,285
39300-Stores Equipment	8.10%	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	3.40%	177,699	177,699	178,789	178,767	178,767	178,767	178,767	178,767	178,767	162,521	162,521	162,521	162,521
39600-Power Operated Equipment	4.36%	15,719	15,719	20,691	20,626	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516
39700-Communication Equipment	3.13%	225,614	225,614	225,614	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3.47%	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167
39900-Other Tangible Property	10.00%	76,993	76,993	76,993	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	8.30%	344,194	344,194	344,194	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124
39902-Oth Tang Prop - Servers - S/W	14.29%	8,273	8,273	8,273	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	10.00%	209,358	209,358	209,358	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	4.37%	335,328	335,328	336,242	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681	335,681
39907-Oth Tang Prop - PC Software	11.11%	74,880	74,880	74,880	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064	35,064
39908-Oth Tang Prop - Appl Software	0.17%	898,473	898,473	898,473	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085	867,085
CWIP		(31,787)	15,967	(86,146)	104,199	291,405	226,541	657,200	693,333	750,911	663,366	846,475	479,088	478,270
RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**4,714,326**	**4,762,080**	**4,666,946**	**3,927,130**	**4,114,226**	**4,049,362**	**4,478,915**	**4,505,047**	**4,595,801**	**4,500,927**	**4,684,753**	**4,317,365**	**4,316,527**
GL CHECK		4,714,326	4,762,080	4,666,946	3,927,130	4,114,226	4,049,362	4,478,915	4,505,047	4,595,801	4,500,927	4,684,753	4,317,365	4,316,527
VARIANCE		(0)	-	(0)	(0)	(0)	(0)	-	-	(0)	(0)	-	-	-
Balance less CWIP		4,746,113	4,746,113	4,753,091	3,822,932	3,822,821	3,822,821	3,821,715	3,821,715	3,844,890	3,837,561	3,838,277	3,838,277	3,838,257

	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	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
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
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
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
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
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
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	162,521	162,521	162,521	162,521	162,521	175,867	175,867	175,867	175,867	175,867	175,867	175,867
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
39700-Communication Equipment	-	-	-	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541
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
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	6,124	6,124	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	335,681	335,681	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
39908-Oth Tang Prop - Appl Software	867,085	867,085	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509
CWIP	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
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**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**
GL CHECK	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
VARIANCE	-	(0)	-	(0)	(0)	-	-	-	(0)	(0)	(0)	(0)
	(69,249)	(16,094)	48,774	(131,887)	91,439	413,167	(9,481)	(79,647)	(430,780)	61,475	(275,942)	79,121
Balance less CWIP	3,838,256.71	3,838,257	3,532,066	3,569,607	3,569,607	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953	3,582,953



Divison 91

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309			
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			
38900:Land	-	-	-	-	-	-	-	-			
39001-Structures - Frame	179,339	179,339	179,339	179,339	179,339	179,339	179,339	179,339			
39004-Air Conditioning Equipment	15,384	15,384	15,384	15,384	15,384	15,384	15,384	15,384			
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	36,046	36,046	36,046			
39100-Office Furniture & Equipment	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	27,285	27,285	27,285	27,285	27,285	27,285	27,285	27,285			
39300-Stores Equipment	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	175,867	175,867	175,867	175,867	175,867	175,867	175,867	175,867			
39600-Power Operated Equipment	20,516	20,516	20,516	20,516	20,516	20,516	20,516	20,516			
39700-Communication Equipment	37,541	37,541	37,541	37,541	37,541	37,541	37,541	37,541			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	814,167	814,167	814,167	814,167	814,167	814,167	814,167	814,167			
39900-Other Tangible Property	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	74,190	74,190	70,178	70,178	70,178	70,178	70,178	70,178			
39907-Oth Tang Prop - PC Software	35,064	35,064	35,064	78,099	78,099	78,273	78,273	78,585			
39908-Oth Tang Prop - Appl Software	828,509	828,509	828,509	828,509	828,509	828,509	828,509	828,509			
CWIP	(93,578)	(85,870)	562,277	893,130	1,092,899	706,699	638,313	775,828			
RWIP	-	-	-	-	-	-	-	-			
TOTAL	3,489,376	3,497,083	4,141,218	4,515,106	4,714,875	4,326,061	4,257,676	4,395,503			
GL CHECK	3,489,375	3,497,083	4,141,218	4,515,106	4,714,875	4,326,061	4,257,676	4,395,503			
VARIANCE	(0)	(0)	(0)	-	-	-	-	-			
	(498,069)	7,708	644,136	373,888	199,769	(388,814)	(68,386)	137,827			
Balance less CWIP	3,582,953	3,582,953	3,578,941	3,621,977	3,621,977	3,619,363	3,619,363	3,619,675			

Depreciation

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	416	416	416	401	401	401	401	401	401	401	401	401	401	401	401
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	117	108	125	125	94	94	94
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	177	177	177	177	177	173	173	173	173	173	173	173	172	107	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	152	152	152	152	152	152	152	152
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	1,011	1,017	1,022	505	505	505	505	505	499	499	461	499	460	460	460
39600-Power Operated Equipment	34	93	95	67	67	67	67	67	67	67	67	67	75	75	75
39700-Communication Equipment	1,303	1,303	521	235	235	235	235	235	235	235	235	235	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	3,548	3,549	3,548	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	2,551	2,551	1,171	742	742	742	742	742	742	742	742	742	32	32	13
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	2,147	916	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	392	392	807	472	472	472	472	472	472	472	472	472	325	325	325
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	35	-	-	-	(5,024)	-	-	-	-	-	-	-	-	-	-
TOTAL	12,624	11,276	7,614	4,953	(71)	4,949	4,949	5,101	5,149	6,159	5,158	5,157	4,065	4,000	3,873

Divison 91

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Total
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				4,806
39004-Air Conditioning Equipment	94	94	94	94	94	94	94	94	94	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	152	152	152	152	152	152	152	152	152	152				1,820
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39400-Tools, Shop, & Garage Equip.	460	460	493	493	493	493	493	493	493	498	498	498	498	498	498	498	498				5,956
39600-Power Operated Equipment	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75				894
39700-Communication Equipment	65	65	65	65	65	65	65	65	65	98	98	98	98	98	98	98	98				1,044
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				28,252
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	13	13	13	13	13	13	13	13	13	-	-	-	-	-	-	-	-				51
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	590	590	592	592	595				6,231
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
TOTAL	3,938	3,938	3,971	3,971	3,971	3,971	3,971	3,971	3,971	3,996	3,996	3,996	4,281	4,261	4,263	4,263	4,266				49,185
GL CHECK																					
VARIANCE																					

Balance less CWIP

Accum Reserve

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
30100-Organization	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-
38900;Land	-	-	-	-	-	-
39001-Structures - Frame	86,347	86,810	87,280	87,756	88,164	88,551
39004-Air Conditioning Equipment	6,343	6,343	6,343	6,343	6,343	6,343
39009-Improv. to Leased Premises	38,634	38,634	38,634	38,634	38,634	38,634
39100-Office Furniture & Equipment	40,138	40,303	40,460	40,657	40,835	41,012
39101-Office Furniture And	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-
39200-Transp Equip - Group	3,904	3,904	3,904	3,904	3,904	7,894
39300-Stores Equipment	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	133,557	134,600	135,629	[illegible]	137,156	137,980
39600-Power Operated Equipment	6,051	6,148	6,241	6,343	6,413	6,476
39700-Communication Equipment	210,549	211,652	212,958	(12,157)	(11,903)	(11,667)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-
39800-Miscellaneous Equipment	105,407	108,949	112,594	119,142	118,407	122,873
39900-Other Tangible Property	78,995	78,995	78,995	-	-	-
39901-Oth Tang Prop - Servers - H/W	395,665	397,634	401,359	(57,615)	(54,771)	(54,029)
39902-Oth Tang Prop - Servers - S/W	9,275	9,275	9,275	-	-	-
39903-Oth Tang Prop - Network - H/W	201,389	201,389	201,389	-	-	-
39906-Oth Tang Prop - PC Hardware	333,179	336,323	338,840	336,700	336,700	336,700
39907-Oth Tang Prop - PC Software	47,537	48,429	49,301	10,110	10,554	11,099
39908-Oth Tang Prop - Appl Software	898,473	898,473	898,473	937,055	937,055	937,055
CWIP	-	-	-	-	-	-
RWIP	57,607	57,641	57,641	57,641	57,641	52,812
TOTAL	3,057,056	3,069,581	3,080,857	2,158,416	2,163,369	2,168,323
GL CHECK	3,057,056	3,069,581	3,080,857	2,158,416	2,163,369	2,168,323
VARIANCE	-	-	-	-	-	-

Divison 91

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
30100-Organization	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-
39001-Structures - Frame	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39004-Air Conditioning Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39009-Improv. to Leased Premises	38,834	38,834	38,834	38,834	38,834	38,834	38,834
39100-Office Furniture & Equipment	40,079	40,252	40,425	40,598	40,771	40,944	41,117
39101-Office Furniture And	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-
39200-Transp Equip - Group	7,524	7,524	11,573	11,954	12,135	12,273	12,439
39300-Stores Equipment	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39600-Power Operated Equipment	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39700-Communication Equipment	[illegible]	[illegible]	[illegible]	(10,725)	[illegible]	[illegible]	(10,019)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	624,050	627,184	628,516	631,672	634,027	636,581	638,915
39900-Other Tangible Property	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(28,695)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	335,700	335,700	335,700	335,700	335,700	335,700	335,700
39907-Oth Tang Prop - PC Software	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13,888	14,360
39908-Oth Tang Prop - Appl Software	867,085	867,085	867,085	867,085	867,085	867,085	867,085
CWIP	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	**2,172,166**	**2,177,115**	**2,186,573**	**2,175,475**	**2,180,633**	**2,185,790**	**2,190,947**
GL CHECK	2,172,166	2,177,115	2,186,573	2,175,475	2,180,633	2,185,790	2,190,947
VARIANCE	-	-	-	-	-	-	-

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
30100-Organization	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	91,755	92,156	92,556	92,957	93,357	93,758	94,158	94,559	94,959	95,360
39004-Air Conditioning Equipment	6,935	7,029	7,123	7,217	7,311	7,405	7,499	7,593	7,687	7,781
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
39100-Office Furniture & Equipment	41,290	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	12,591	12,743	12,894	13,046	13,198	13,349	13,501	13,653	13,804	13,958
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	125,134	125,595	126,055	126,516	126,976	127,469	127,962	128,455	128,948	129,441
39600-Power Operated Equipment	6,017	6,091	6,166	6,241	6,315	6,390	6,464	6,539	6,613	6,688
39700-Communication Equipment	(10,019)	(10,019)	(10,019)	(9,953)	(9,888)	(9,823)	(9,758)	(9,692)	(9,627)	(9,562)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	641,269	643,644	645,998	648,352	650,707	653,061	655,415	657,770	660,124	662,478
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(28,802)	(28,770)	(34,882)	(34,869)	(34,856)	(34,843)	(34,830)	(34,817)	(34,804)	(34,791)
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	335,700	335,700	74,208	74,208	74,208	74,208	74,208	74,208	74,208	74,208
39907-Oth Tang Prop - PC Software	14,685	15,010	15,334	15,659	15,984	16,308	16,633	16,957	17,282	17,607
39908-Oth Tang Prop - Appl Software	867,085	867,085	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
TOTAL	**2,196,012**	**2,199,011**	**1,896,693**	**1,900,632**	**1,904,570**	**1,908,540**	**1,912,511**	**1,916,482**	**1,920,452**	**1,924,423**
GL CHECK										
VARIANCE										

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18
30100-Organization	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	95,761	96,161	96,562	96,952	97,363	97,763	98,164	98,564	98,965	99,365
39004-Air Conditioning Equipment	7,875	7,969	8,063	8,157	8,251	8,345	8,439	8,533	8,627	8,721
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
39100-Office Furniture & Equipment	41,397	41,397	41,397	41,397	41,397	41,397	41,397	38,609	38,609	38,609
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	14,108	14,259	14,411	14,563	14,714	14,866	15,018	15,169	15,321	15,473
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	129,934	130,427	130,925	131,423	131,921	132,420	132,918	133,416	133,915	134,413
39600-Power Operated Equipment	6,762	6,837	6,911	6,986	7,060	7,135	7,210	7,284	7,359	7,433
39700-Communication Equipment	(9,497)	(9,431)	(9,333)	(9,235)	(9,137)	(9,040)	(8,942)	(8,844)	(8,746)	(8,648)
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	664,832	667,187	669,541	671,895	674,250	676,604	678,958	681,313	683,667	686,021
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	(34,779)	(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	70,196	70,196	70,196	70,196	70,196	70,196
39907-Oth Tang Prop - PC Software	17,931	18,256	18,581	18,905	19,230	19,820	20,410	21,002	21,594	22,189
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
CWIP	-	-	-	-	-	-	-	-	-	-
RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
TOTAL	**1,928,394**	**1,932,364**	**1,936,360**	**1,940,356**	**1,940,340**	**1,944,601**	**1,948,863**	**1,950,338**	**1,954,601**	**1,958,867**
GL CHECK										
VARIANCE										

Balance less CWIP

Divison 91

Net Plant

	Jun-18	Jul-18	Aug-18	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
30100-Organization				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
38900:Land				-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame				92,992	92,524	92,056	91,588	91,188	90,787	90,387	89,986	89,586	89,185	88,785
39004-Air Conditioning Equipment				(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	(577)	8,223	8,814
39009-Improv. to Leased Premises				-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment				2,377	2,200	2,023	1,846	1,669	1,492	1,319	1,146	972	799	626
39101-Office Furniture And				-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type				-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group				205	205	205	205	205	(3,215)	(3,215)	(3,215)	15,452	15,300	15,149
39300-Stores Equipment				-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.				44,112	43,093	43,161	42,117	41,612	41,107	40,602	40,097	39,591	39,155	38,719
39600-Power Operated Equipment				10,658	10,573	15,447	15,283	15,106	15,039	14,973	14,906	14,840	14,773	14,706
39700-Communication Equipment				15,264	13,961	12,658	12,137	11,902	11,667	11,431	11,196	10,960	10,725	10,490
39701-Comm. Equip. - Mobile Radios				-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment				208,670	205,121	201,573	198,024	195,670	191,712	189,358	187,003	184,649	182,295	179,940
39900-Other Tangible Property				-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W				48,511	45,660	42,808	41,638	40,895	40,153	39,411	38,669	37,927	37,185	36,443
39902-Oth Tang Prop - Servers - S/W				-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W				-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware				2,147	-	-	(18)	(18)	(18)	(18)	(18)	(18)	(18)	(18)
39907-Oth Tang Prop - PC Software				27,343	26,451	25,559	24,952	24,480	24,008	23,536	23,064	22,592	22,120	21,648
39908-Oth Tang Prop - Appl Software				-	-	-	-	-	-	-	-	-	-	-
CWIP				(31,787)	15,967	(86,146)	104,199	291,405	226,541	657,200	683,333	750,911	663,366	846,475
RWIP				(57,507)	(57,541)	(57,541)	(57,541)	(57,541)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
TOTAL				**1,657,270**	**1,692,499**	**1,586,089**	**1,768,714**	**1,950,857**	**1,881,040**	**2,306,749**	**2,327,933**	**2,409,228**	**2,326,452**	**2,504,120**
GL CHECK														
VARIANCE				1,657,270	1,692,499	1,586,089	1,768,714	1,950,857	1,881,040	2,306,749	2,327,933	2,409,228	2,325,452	2,504,120
				0	0	0	0	0	0	0	0	0	0	0

	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-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
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
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	88,384	87,984	87,583	87,183	86,782	86,382	85,981	85,581	85,180	84,780	84,379	83,979
39004-Air Conditioning Equipment	8,688	8,543	8,449	8,355	8,261	8,167	8,073	7,979	7,885	7,791	7,697	7,603
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	453	280	107	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	14,997	14,845	14,694	14,542	14,390	14,239	14,087	13,935	13,784	13,632	13,480	13,329
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	38,283	37,847	37,387	36,926	36,466	36,005	35,545	48,398	47,905	47,412	46,920	46,427
39600-Power Operated Equipment	14,640	14,573	14,499	14,424	14,350	14,275	14,201	14,126	14,052	13,977	13,902	13,828
39700-Communication Equipment	10,254	10,019	10,019	10,019	10,019	47,494	47,429	47,364	47,299	47,233	47,168	47,103
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	177,586	175,232	172,877	170,523	168,169	165,815	163,460	161,106	158,752	156,397	154,043	151,689
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	35,701	34,959	34,927	34,894	34,882	34,869	34,856	34,843	34,830	34,817	34,804	34,791
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)
39907-Oth Tang Prop - PC Software	21,176	20,703	20,379	20,054	19,730	19,405	19,080	18,756	18,431	18,106	17,782	17,457
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	479,088	478,270	409,022	392,928	747,893	578,465	669,905	1,069,745	1,060,264	980,617	549,837	601,312
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)
TOTAL	**2,131,575**	**2,126,680**	**2,052,267**	**2,032,173**	**2,383,266**	**2,247,440**	**2,334,941**	**2,744,158**	**2,730,706**	**2,647,098**	**2,212,338**	**2,259,842**
GL CHECK												
VARIANCE	2,131,575	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
	0	0	0	0	0	0	0	0	0	0	0	0

Balance less CWIP

Divison 91

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
30100-Organization	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309			
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			
38900:Land	-	-	-	-	-	-	-	-	-	-			
39001-Structures - Frame	83,578	83,177	82,777	82,376	81,976	81,575	81,175	80,774	80,374	79,973			
39004-Air Conditioning Equipment	7,509	7,415	7,321	7,227	7,133	7,039	6,945	6,851	6,757	6,663			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	(2,788)	(2,788)	(2,788)			
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	2,788	2,788	2,788			
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-			
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-			
39200-Transp Equip - Group	13,177	13,025	12,874	12,722	12,570	12,419	12,267	12,115	11,964	11,812			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	45,934	45,441	44,943	44,444	43,946	43,448	42,949	42,451	41,953	41,455			
39600-Power Operated Equipment	13,753	13,679	13,604	13,530	13,455	13,381	13,306	13,232	13,157	13,083			
39700-Communication Equipment	47,038	46,972	46,874	46,776	46,678	46,581	46,483	46,385	46,287	46,189			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	149,334	146,980	144,626	142,272	139,917	137,563	135,209	132,854	130,500	128,146			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	34,779	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)			
39907-Oth Tang Prop - PC Software	17,132	16,808	16,483	16,159	15,834	58,279	57,669	57,271	56,660	56,396			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-			
CWIP	325,370	404,491	(93,578)	(85,870)	562,277	893,130	1,092,699	706,699	638,313	775,828			
RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)			
TOTAL	**1,979,930**	**2,055,080**	**1,553,015**	**1,556,727**	**2,200,879**	**2,570,505**	**2,766,012**	**2,375,724**	**2,303,075**	**2,436,636**			
GL CHECK													
VARIANCE	1,979,930	2,055,080	1,553,015	1,556,727	2,200,879	2,570,505	2,766,012	2,375,724	2,303,075	2,436,636			
	0	0	0	0	0	0	0	0	0	0			
Balance less CWIP													

	Additions Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Projection Oct-16
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	8,917	716	-	[illegible]	-
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.	-	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	[illegible]	[illegible]	(110)	-	-	-	-	-	-	-	-	-
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	-	[illegible]	(13)	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	47,764	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	(69,249)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**47,764**	**(95,134)**	**190,239**	**187,096**	**(64,964)**	**430,659**	**26,133**	**67,678**	**(78,628)**	**183,825**	**(367,398)**	**(838)**	**(69,249)**
GL CHECK													
VARIANCE	-	6,979	(106)	(110)	-	-	-	-	8,917	716	-	(20)	(69,249)
Balance less CWIP													

Divison 91

Incr by: 5%

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
36900-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	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	37,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,035	-	174	-	312			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	(16,094)	354,965	(169,428)	91,439	#####	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	(498,069)	7,708	648,148	330,852	199,769	(386,200)	(68,386)	137,515			
RWIP																						
TOTAL	(16,094)	354,965	(131,887)	91,439	#####	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	(498,069)	7,708	648,148	373,888	199,769	(386,026)	(68,386)	137,827			
GL CHECK																						
VARIANCE	(16,094)	354,965	(131,887)	91,439	#####	(9,481)	(79,647)	(430,780)	51,475	(275,942)	79,121	(498,069)	7,708	648,148	373,888	199,769	(386,026)	(68,386)	137,827			
Balance less CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Retirements

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
30100-Organization	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-
36900-Land	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	(1,106)	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	[illegible]	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	(75,695)	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	(535,095)	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	(9,277)	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	[illegible]	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	[illegible]	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	(32,516)	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	(31,336)	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-
TOTAL	-	-	(930,054)	-	-	(1,106)	-	-

Divison 91

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
38900:Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,788)	-	-			
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.	(16,246)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	-	-	-	-	-	-	(6,124)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	(261,492)	-	-	-	-	-	-	-	-	-	-	-	(4,012)	-	-	-	-	-			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	(38,575)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	(16,246)	-	-	-	-	-	(306,191)	-	-	-	-	-	-	-	-	-	-	-	(4,012)	-	-	(2,788)	-	-			
GL CHECK																											

VARIANCE

Balance less CWIP

	Retirement %	Additions Sep-16	Retirements Sep-16	Gross Plant Sep-16	Gross Plant May-18
Retirement %	-5785.53%				
39100-Office Furniture & Equipment	0.00%	-	(1,106)	41,397	41,397
39101-Office Furniture And	0.00%	-	-	-	-
39103-Office Furn. - Copiers & Type	0.00%	-	-	-	-
39200-Transp Equip - Group	0.00%	-	-	27,285	27,285
39300-Stores Equipment	0.00%	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-1521.17%	1,068	(16,246)	162,521	175,867
39600-Power Operated Equipment	0.00%	4,797	-	20,516	20,516
39700-Communication Equipment	0.00%	-	(225,614)	-	37,541
39701-Comm. Equip. - Mobile Radios	0.00%	-	-	-	-
39800-Miscellaneous Equipment	0.00%	-	-	814,167	814,167
39900-Other Tangible Property	0.00%	-	(76,993)	-	-
39901-Oth Tang Prop - Servers - H/W	0.00%	-	(338,069)	6,124	(0)
39902-Oth Tang Prop - Servers - S/W	0.00%	-	(8,273)	-	-
39903-Oth Tang Prop - Network - H/W	0.00%	-	(209,358)	-	-
39906-Oth Tang Prop - PC Hardware	-60.44%	898	(543)	335,681	70,178
39907-Oth Tang Prop - PC Software	0.00%	-	(39,816)	35,064	78,585
39908-Oth Tang Prop - Appl Software	0.00%	-	(31,388)	867,085	828,509
		6,763	(947,407)	2,309,839	2,094,045

Divison 91

We do not project any Transfers/Adjustments

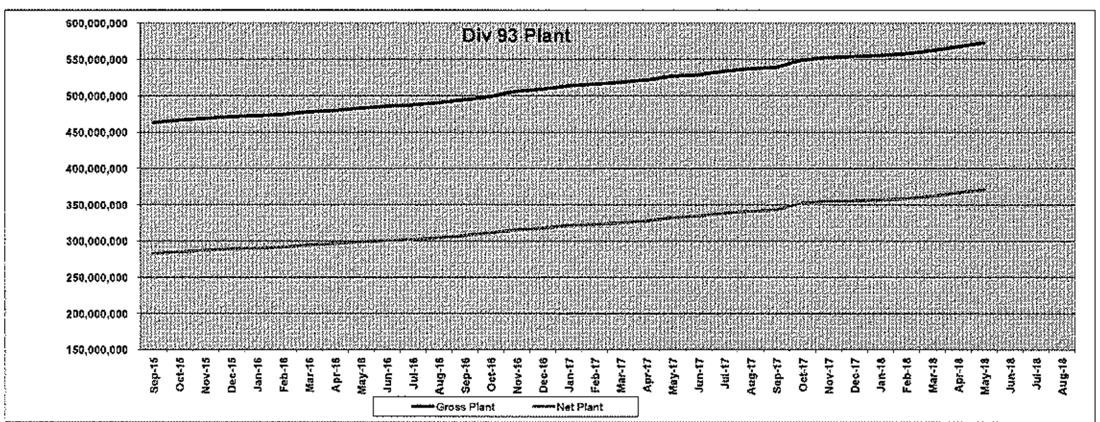
Transfers

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-
30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-
39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39101-Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-
39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transp Equip - Group	-	-	-	-	-	-	-	23,175	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-
39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	23,175	-	-	-	-	-
GL CHECK													
VARIANCE													

Balance less CWIP

Divison 93

		Depr Rates Current	Gross Plant Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
30200	30200-Franchises & Consents	0.00%	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
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	729,629	729,629
36520	36520-Rights-Of-Way	1.52%	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600	36600-Structures & Improvements	4.34%	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602	36602:Meas. & Reg. Sta. Str	4.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	4.08%	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701	36701-Mains - Steel	2.37%	[illegible]	11,790,970	11,792,879	11,788,463	11,788,463	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	12,713,984	12,722,491	12,695,614	12,702,865
36900	36900-Meas. & Reg. Sta. Equipment	4.28%	[illegible]	1,629,191	1,629,191	1,671,420	1,691,791	1,691,758	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856	1,690,856
37400	37400-Land & Land Rights	0.00%	[illegible]	1,932,421	1,932,653	1,932,574	1,936,415	1,926,257	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415	1,936,415
37402	37402-Land Rights	1.37%	[illegible]	895,621	895,620	895,612	956,092	945,406	932,927	932,911	932,911	932,911	962,457	955,442	1,051,964	1,092,272
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	287,356	287,356
37600	37600-Mains - Cathodic Protection	3.86%	[illegible]	2,715,704	2,719,673	2,723,284	1,031,072	958,009	899,023	903,554	908,771	911,983	919,024	927,793	937,504	942,141
37601	37601-Mains - Steel	1.92%	[illegible]	68,442,397	68,495,349	68,648,980	64,677,025	63,526,080	63,487,983	63,571,312	63,636,492	63,662,114	63,715,689	64,354,115	66,639,841	67,233,182
37602	37602-Mains - Plastic	1.91%	[illegible]	171,316,283	172,213,515	172,657,063	173,248,165	174,537,095	176,017,302	176,591,684	177,463,093	177,665,708	178,714,847	180,375,515	182,265,770	183,515,033
37603	37603:Mains - Anodes	5.00%	-	-	-	-	576,580	659,785	725,626	725,626	725,626	725,626	725,626	725,626	725,626	725,626
37604	37604:Leak Clamps & Sleeves	5.00%	-	-	-	-	4,971,477	4,971,477	5,025,231	5,025,231	5,025,231	5,025,231	5,025,231	5,025,231	5,061,961	5,061,961
37800	37800-Meas. & Reg. Sta. Eq-General	2.31%	[illegible]	9,909,032	9,910,358	9,910,026	9,900,628	9,912,524	9,953,081	9,958,749	9,973,943	10,000,216	10,043,559	10,213,513	10,738,746	10,741,632
37900	37900-Meas. & Reg. - City Gate	2.13%	[illegible]	3,023,813	3,024,608	3,024,558	3,029,211	3,123,197	3,226,880	3,223,454	3,222,955	3,229,728	3,317,494	3,383,026	3,461,998	3,399,136
38000	38000-Services	1.85%	[illegible]	120,098,487	120,561,609	121,011,983	121,429,439	122,071,456	122,528,027	122,881,954	123,448,412	123,974,261	124,399,657	124,751,219	125,145,020	125,478,003
38100	38100-Meters	3.37%	[illegible]	21,979,660	22,199,834	22,946,066	23,023,153	23,130,097	23,491,673	23,679,781	23,846,079	24,088,400	24,270,405	24,499,362	28,703,966	28,823,485
38200	38200-Meter Installations	3.07%	[illegible]	32,216,866	32,329,843	32,376,444	32,406,710	32,068,310	31,913,989	31,921,172	31,993,326	31,763,571	31,839,596	31,900,608	31,745,500	31,798,942
38300	38300-House Regulators	2.73%	[illegible]	4,407,910	4,442,139	4,429,466	4,465,855	5,480,647	5,572,407	5,596,068	5,621,751	5,712,117	5,745,971	5,761,118	5,825,581	5,850,052
38500	38500-Ind. Meas. & Reg. Sta. Equip	2.60%	[illegible]	781,568	802,492	811,216	822,116	498,098	503,426	504,789	510,909	517,328	527,179	537,769	535,682	549,562
38700	38700-Other Equipment	6.01%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	6,652	37,469	37,469	34,492	34,492
39000	39000-Structures & Improvements	2.56%	[illegible]	1,631,099	1,634,849	1,635,391	1,635,391	1,635,391	1,663,267	1,699,904	1,761,583	1,808,622	1,894,292	1,901,304	1,920,764	1,921,115
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	12,062	12,062
39009	39009-Improv. to Leased Premises	4.93%	339,830	339,830	339,830	339,830	354,608	354,608	353,942	353,942	353,942	353,942	353,942	353,942	353,942	353,942
39100	39100-Office Furniture & Equipment	5.86%	472,996	472,996	472,996	482,145	480,608	480,808	485,236	480,599	485,236	485,236	485,236	485,236	485,236	485,236
39200	39200-Transportation Equipment	14.74%	[illegible]	310,493	320,243	320,368	320,368	320,388	320,388	320,388	320,388	320,388	320,388	320,388	320,388	320,388
39300	39300-Stores Equipment	2.50%	19,807	19,807	19,807	19,807	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152	10,152
39400	39400-Tools, Shop, & Garage Equip.	7.14%	[illegible]	1,515,543	1,526,232	1,590,857	1,469,160	1,483,921	1,501,962	1,705,077	1,736,614	1,739,765	1,747,552	1,759,463	1,885,960	1,894,766
39600	39600-Power Operated Equipment	6.53%	91,928	91,928	91,928	91,928	91,928	91,928	91,928	91,928	180,412	177,422	177,422	177,422	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	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	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	8,349	8,349
39700	39700-Communication Equipment	9.09%	258,450	258,450	258,450	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525	138,525
39701	39701-Comm. Equip. - Mobile Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	39702-Comm. Equip. - Fixed Radios	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetering	9.09%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	7.14%	[illegible]	1,704,566	1,801,764	1,800,927	1,809,969	1,813,865	1,827,312	1,726,195	1,732,432	1,731,260	1,737,441	1,739,162	1,746,599	1,746,366
39900	39900-Other Tangible Property	12.50%	8,178	8,178	8,178	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - H/W	12.50%	42,527	42,527	42,527	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39906	39906-Oth Tang Prop - PC Hardware	20.00%	1,030,191	1,030,191	1,030,191	515,131	382,392	382,392	403,936	402,808	402,808	402,808	332,017	406,243	395,486	395,486
39907	39907-Oth Tang Prop - PC Software	16.67%	256,541	256,541	256,541	-	-	-	-	-	-	-	-	-	-	-
CWIP	CWIP		[illegible]	5,466,732	6,563,188	7,184,583	7,763,425	8,350,180	9,652,085	10,297,463	11,228,471	13,124,282	11,963,706	11,534,764	5,923,408	7,930,419
RWIP	RWIP		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		**463,277,221**	**466,195,596**	**469,223,279**	**471,082,864**	**472,347,113**	**474,285,108**	**477,976,334**	**480,093,310**	**483,010,084**	**485,758,271**	**487,702,306**	**490,560,363**	**494,490,811**	**498,885,646**
	GL CHECK		463,277,221	466,195,596	469,223,279	471,082,864	472,347,113	474,285,108	477,976,334	480,093,310	483,010,084	485,758,271	487,702,306	490,560,363	494,490,811	498,885,646
	VARIANCE		0.01	0.01	0.03	0.02	(0.04)	(0.03)	0.03	(0.02)	0.03	(0.01)	0.02	0.05	0.03	0.01
	Balance less CWIP		459,640,793	460,728,864	462,660,091	463,898,281	464,583,688	465,934,928	468,424,248	469,795,847	471,781,613	472,633,989	475,718,600	479,025,599	488,567,203	490,955,226
																4,395,034
																4,395,034
																-



Divison 93

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971
36600-Structures & Improvements	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687
36701-Mains - Steel	12,703,287	12,703,425	12,703,425	12,703,425	12,703,425	12,703,425	12,703,425	11,786,579	11,786,579
36900-Meas. & Reg. Sta. Equipment	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-Land & Land Rights	1,936,415	1,936,415	1,936,415	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420
37402-Land Rights	1,092,382	1,093,108	1,155,243	1,155,243	1,157,071	1,157,071	1,157,071	1,157,071	1,157,071
37500-Structures & Improvements	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356	287,356
37600-Mains - Cathodic Protection	953,733	957,878	961,821	978,103	998,446	1,013,405	1,023,615	1,012,038	1,015,449
37601-Mains - Steel	67,319,729	68,776,207	68,774,603	69,145,979	69,146,949	69,160,232	69,233,289	68,189,686	68,231,472
37602-Mains - Plastic	184,975,400	185,884,538	186,435,677	187,633,935	188,417,553	188,646,981	189,324,238	192,043,587	194,209,880
37603:Mains - Anodes	725,626	725,626	725,626	725,626	725,626	725,626	725,626	772,855	772,855
37604:Leak Clamps & Sleeves	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-Meas. & Reg. Sta. Eq-General	10,782,580	10,792,302	10,811,564	10,812,741	10,813,354	10,813,354	10,813,354	11,048,531	11,048,511
37900-Meas. & Reg. - City Gate	3,549,687	3,700,416	3,756,633	3,756,946	3,760,354	3,756,218	3,756,216	3,661,422	3,754,061
38000-Services	125,905,697	126,481,588	126,847,481	127,240,561	127,677,532	127,952,912	128,470,550	129,143,693	129,808,719
38100-Meters	28,916,719	29,320,358	29,734,852	30,023,512	30,374,440	32,160,598	32,270,214	32,491,935	33,077,366
38200-Meter Installations	31,893,396	31,816,953	31,907,419	32,069,487	31,975,993	32,035,714	32,071,419	32,100,124	32,171,876
38300-House Regulators	5,890,307	6,021,212	6,054,525	6,091,913	6,171,394	6,182,414	6,194,394	6,272,601	6,309,833
38500-Ind. Meas. & Reg. Sta. Equip	556,323	550,471	559,175	572,236	568,833	571,450	584,740	565,851	577,802
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
39000-Structures & Improvements	5,016,086	5,019,394	5,033,748	5,033,746	5,034,170	5,034,170	5,034,170	5,110,166	5,314,375
39003-Improvements	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062
39009-Improv. to Leased Premises	353,942	366,003	366,003	366,003	366,003	366,003	366,003	366,003	366,003
39100-Office Furniture & Equipment	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236	485,236
39200-Transportation Equipment	320,388	320,388	320,388	320,388	284,182	284,182	284,182	284,182	284,182
39300-Stores Equipment	10,152	10,152	10,152	10,152	10,152	10,152	10,152	7,642	7,642
39400-Tools, Shop, & Garage Equip.	1,899,715	1,903,115	1,945,974	1,969,645	2,029,928	2,050,975	2,057,865	2,184,017	2,188,306
39600-Power Operated Equipment	177,422	177,422	177,422	177,422	177,422	177,422	177,422	177,422	177,422
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946
39604-Backhoes	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827
39605-Welders	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349
39700-Communication Equipment	138,525	138,525	138,525	138,525	138,525	138,525	138,525	168,001	168,001
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	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
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383
39906-Oth Tang Prop - PC Hardware	423,087	423,087	452,101	452,101	500,446	504,823	504,823	504,909	504,909
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-
CWIP	9,344,680	8,309,413	11,238,408	11,056,540	11,840,976	12,602,332	16,432,691	16,140,813	17,030,243
RWIP	-	-	-	-	-	-	-	-	-
TOTAL	**506,584,888**	**509,184,205**	**513,823,389**	**516,160,902**	**518,624,282**	**521,807,056**	**527,100,335**	**528,921,482**	**533,694,912**
GL CHECK	506,584,888	509,184,205	513,823,389	516,160,902	518,624,282	521,807,056	527,100,335	528,921,482	533,694,911
VARIANCE	0.05	(0.04)	0.05	0.02	0.02	(0.02)	(0.01)	(0.01)	(0.04)
Balance less CWIP	497,240,207	500,874,792	502,584,981	505,104,362	506,783,305	509,204,724	510,667,644	512,780,670	516,664,666
	7,699,242	2,599,317	4,639,184	2,337,513	2,463,379	3,182,775	5,293,279	1,821,148	4,773,429
	3,859,707	2,599,317	4,639,184	2,337,513	2,463,379	3,182,775	5,293,279	1,821,148	4,773,429
	3,839,535	0	0	0	(0)	(0)	0	0	(0)
							510,667,644	512,780,670	516,664,668

	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	241,284	
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	
36520-Rights-Of-Way	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	348,971	
36600-Structures & Improvements	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	2,679	
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	
36700-Mains - Cathodic Protection	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	91,687	
36701-Mains - Steel	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	11,786,579	
36900-Meas. & Reg. Sta. Equipment	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-Land & Land Rights	1,936,420	2,159,916	2,172,000	2,162,405	2,161,972	2,154,428	2,154,428	2,154,034	2,154,034	2,154,034	
37402-Land Rights	1,157,071	1,157,071	1,157,071	1,157,071	1,157,071	1,220,898	1,220,898	1,220,898	1,220,898	1,220,898	
37500-Structures & Improvements	287,356	287,356	338,514	338,506	338,512	338,512	338,512	338,512	338,512	338,512	
37600-Mains - Cathodic Protection	1,020,827	998,807	1,007,354	1,013,272	1,052,180	1,148,350	1,121,331	1,128,746	1,132,587	1,142,734	
37601-Mains - Steel	68,387,609	70,143,102	72,008,206	72,152,025	73,075,240	72,990,184	73,008,055	73,067,463	73,570,748	73,670,568	
37602-Mains - Plastic	194,786,758	199,580,785	200,386,753	201,286,210	202,706,329	202,841,474	203,139,812	204,080,616	204,578,753	205,795,613	
37603:Mains - Anodes	772,855	797,263	797,263	797,263	802,339	802,339	802,339	802,339	801,737	801,737	
37604:Leak Clamps & Sleeves	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-Meas. & Reg. Sta. Eq-General	11,300,875	11,703,459	12,015,154	12,015,210	12,071,719	12,051,048	12,051,048	12,543,174	12,543,174	12,543,174	
37900-Meas. & Reg. - City Gate	3,854,052	3,970,183	3,970,793	3,971,030	4,853,406	4,906,705	4,905,938	4,906,910	4,906,910	4,823,893	
38000-Services	130,455,368	131,063,653	131,576,561	132,210,911	132,727,256	133,020,791	133,411,657	133,963,204	134,537,117	135,246,311	
38100-Meters	33,355,575	34,200,991	34,477,605	35,232,104	35,555,858	36,126,597	36,298,011	36,639,775	36,788,967	36,933,010	
38200-Meter Installations	32,239,077	32,326,881	32,337,085	32,417,921	32,502,895	32,592,731	32,703,879	32,650,775	32,766,613	32,819,642	
38300-House Regulators	6,348,721	6,383,250	6,421,982	6,453,657	6,545,940	6,581,642	6,614,092	6,665,774	6,707,953	6,755,176	
38500-Ind. Meas. & Reg. Sta. Equip	585,436	570,756	576,513	582,725	576,028	582,242	596,010	597,932	607,387	614,061	
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	
39000-Structures & Improvements	5,314,375	5,339,449	5,432,419	5,434,404	5,434,376	5,434,376	5,434,376	5,434,376	5,434,376	5,447,836	
39003-Improvements	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	12,062	
39009-Improv. to Leased Premises	370,706	370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	370,600	
39100-Office Furniture & Equipment	485,236	485,236	485,236	485,236	485,236	485,236	487,634	487,759	487,759	512,386	
39200-Transportation Equipment	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	284,182	
39300-Stores Equipment	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	7,642	
39400-Tools, Shop, & Garage Equip.	2,205,175	2,195,403	2,201,322	2,206,790	2,206,613	2,222,531	2,239,089	2,286,963	2,317,669	2,352,537	
39600-Power Operated Equipment	177,422	177,422	177,422	177,422	177,422	177,422	177,422	162,103	162,103	162,103	
39603-Ditchers	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	19,946	
39604-Backhoes	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	164,827	
39605-Welders	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	
39700-Communication Equipment	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	168,001	
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	
39800-Miscellaneous Equipment	1,842,671	1,842,671	1,867,275	1,867,275	1,872,053	1,872,053	1,872,053	1,879,034	1,879,034	1,886,699	
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	
39901-Oth Tang Prop - Servers - H/W	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	29,383	
39906-Oth Tang Prop - PC Hardware	504,909	468,708	468,708	468,708	468,708	468,708	494,393	494,508	527,140	527,140	
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	
CWIP	18,264,926	11,509,545	17,780,221	18,391,940	15,745,362	16,042,270	17,176,206	19,077,682	22,345,079	25,266,597	
RWIP	-	-	-	-	-	-	-	-	-	-	
TOTAL	**537,080,497**	**539,159,583**	**549,453,130**	**552,619,758**	**554,314,189**	**555,860,211**	**558,044,859**	**562,380,273**	**567,606,226**	**572,812,338**	
GL CHECK	537,080,497	539,159,583	549,453,130	552,619,758	554,314,189	555,860,211	558,044,859	562,380,273	567,606,226	572,812,338	
VARIANCE	0.04	-	(0.04)	(0.01)	-	(0.04)	-	0.04	(0.01)	(0.04)	
Balance less CWIP	518,815,570	527,650,038	531,672,910	534,227,819	538,568,827	539,817,942	540,868,654	543,302,591	545,261,147	547,545,741	
	3,385,585	2,079,087	10,293,547	3,166,628	1,694,431	1,546,022	2,184,648	4,335,413	5,225,954	5,206,112	
	3,385,585	2,079,087	10,293,547	3,166,628	1,694,431	1,546,022	2,184,648	4,335,413	5,225,954	5,206,112	
	0	0	0	(0)	(0)	0	0	(0)	(0)	-	
	518,815,570	527,650,038	531,672,910	534,227,819	538,568,827	539,817,942	540,868,654	543,302,591	545,261,147	547,545,741	

*AEM building transfers added to this month

Divison 93

	Jul-18	Aug-18	Depreciation Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
30200-Franchises & Consents			-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp			-	-	-	-	-		-	-	-	-	-	-
30500:Structures And Improv			-	-	-				-			-		
36510-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way			427	427	429	442	442	442	442	442	442	442	442	442
36600-Structures & Improvements			[illegible]	-	5	10	10	10	10	10	10	10	10	10
36602:Meas. & Reg. Sta. Str			-					-	-		-			
36700-Mains - Cathodic Protection			279	279	279	312	312	312	312	312	312	312	312	312
36701-Mains - Steel			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
36900-Meas. & Reg. Sta. Equipment			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,847	5,847	5,847	5,847	5,847	5,847	5,847
37400-Land & Land Rights			-	-	-	-	-		-				-	-
37402-Land Rights			378	[illegible]	[illegible]	1,059	1,059	1,047	1,047	1,047	1,047	[illegible]	1,091	[illegible]
37500-Structures & Improvements			371	371	371	500	500	500	500	500	[illegible]	[illegible]	500	500
37600-Mains - Cathodic Protection			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37601-Mains - Steel			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37602-Mains - Plastic			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37603:Mains - Anodes			-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37604:Leak Clamps & Sleeves			-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37800-Meas. & Reg. Sta. Eq-General			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37900-Meas. & Reg. - City Gate			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38000-Services			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38100-Meters			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38200-Meter Installations			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38300-House Regulators			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38500-Ind. Meas. & Reg. Sta. Equip			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38700-Other Equipment			-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights			-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39003-Improvements			19	[illegible]	[illegible]	26	26	26	26	26	[illegible]	[illegible]	[illegible]	[illegible]
39009-Improv. to Leased Premises			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39100-Office Furniture & Equipment			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,170	2,170	[illegible]	[illegible]	[illegible]
39200-Transportation Equipment			[illegible]	[illegible]	2,733	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39300-Stores Equipment			26	26	26	[illegible]	[illegible]	[illegible]	[illegible]	22	22	22	22	[illegible]
39400-Tools, Shop, & Garage Equip.			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39600-Power Operated Equipment			-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39603-Ditchers			-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39604-Backhoes			-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39605-Welders			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45	[illegible]	45	[illegible]	[illegible]	[illegible]	[illegible]
39700-Communication Equipment			2,104	2,104	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39701-Comm. Equip. - Mobile Radios			-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios			-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering			-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39900-Other Tangible Property			-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39906-Oth Tang Prop - PC Hardware			[illegible]	[illegible]	[illegible]	10,418	10,418	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39907-Oth Tang Prop - PC Software			-	-	-	-	-	-	-	-	-	-	-	-
CWIP			-	-	-	-	-	-	-	-	-	-	-	-
RWIP			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL			798,750	852,172	895,613	818,042	2,017,020	954,398	785,375	780,906	917,601	827,868	851,628	1,065,986
GL CHECK														
VARIANCE			868,043	870,549	869,817	846,724	848,723	853,024	855,884	860,678	862,923	872,101	892,730	1,018,002
Balance less CWIP			866,908	869,214	868,561	844,957	847,019	851,457	854,183	859,088	861,232	870,507	891,192	1,016,468
mass allocations			1,135	1,335	1,256	1,767	1,704	1,567	1,701	1,590	1,690	1,594	1,538	1,534

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
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
36600-Structures & Improvements	10	10	10	10	10	10	10	10
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	312	312	312	312	312	312	312	312
36701-Mains - Steel	25,081	25,081	25,082	25,082	25,082	25,082	25,082	25,082
36900-Meas. & Reg. Sta. Equipment	6,031	6,031	6,031	6,031	6,031	6,031	6,031	6,031
37400-Land & Land Rights	-	-	-	-	-	-	-	-
37402-Land Rights	1,224	1,224	1,225	1,272	1,272	1,274	1,274	1,274
37500-Structures & Improvements	500	500	500	500	500	500	500	500
37600-Mains - Cathodic Protection	3,023	3,043	3,051	3,060	3,099	3,158	3,203	3,243
37601-Mains - Steel	107,098	107,174	108,572	108,570	109,016	109,017	109,039	109,179
37602-Mains - Plastic	291,101	292,368	293,218	293,824	295,254	296,323	296,668	297,982
37603:Mains - Anodes	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023
37604:Leak Clamps & Sleeves	21,092	21,092	21,092	21,092	21,092	21,092	21,092	21,092
37800-Meas. & Reg. Sta. Eq-General	20,675	20,718	20,729	20,754	20,756	20,757	20,757	20,757
37900-Meas. & Reg. - City Gate	6,089	6,235	6,396	6,462	6,462	6,468	6,460	6,460
38000-Services	193,189	193,548	194,081	194,457	194,911	195,489	195,913	196,871
38100-Meters	80,778	80,921	81,601	82,377	82,985	83,830	88,846	89,215
38200-Meter Installations	81,284	81,416	81,298	81,453	81,764	81,559	81,711	81,821
38300-House Regulators	13,261	13,331	13,510	13,560	13,624	13,779	13,804	13,837
38500-Ind. Meas. & Reg. Sta. Equip	1,130	1,138	1,131	1,143	1,163	1,157	1,163	1,186
38700-Other Equipment	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-
39000-Structures & Improvements	4,145	10,826	10,830	10,851	10,851	10,852	10,852	10,852
39003-Improvements	26	26	26	26	26	26	26	26
39009-Improv. to Leased Premises	1,454	1,454	1,484	1,484	1,484	1,484	1,484	1,484
39100-Office Furniture & Equipment	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185
39200-Transportation Equipment	3,935	3,935	2,144	-	-	3,554	3,554	133
39300-Stores Equipment	15	15	15	15	15	15	15	15
39400-Tools, Shop, & Garage Equip.	10,938	10,954	10,966	11,136	11,242	11,549	11,674	11,723
39600-Power Operated Equipment	965	965	965	965	965	965	965	965
39603-Ditchers	109	109	109	109	109	109	109	109
39604-Backhoes	897	897	897	897	897	897	897	897
39605-Welders	45	45	45	45	45	45	45	45
39700-Communication Equipment	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	9,871	9,871	10,144	10,144	10,207	10,333	10,378	10,430
39900-Other Tangible Property	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	305	305	305	305	305	305	305	305
39906-Oth Tang Prop - PC Hardware	6,465	6,716	6,716	7,038	7,038	7,729	7,802	7,802
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-
RWIP	(57,318)	(48,786)	(33,541)	(136,848)	31,704	13,607	48,828	(39,653)
TOTAL	840,420	858,145	875,612	772,795	944,890	933,973	975,488	886,663

Amortization of Gas Plant

Capitalization		Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
39200	95.36%	(3,752.95)	(3,752.95)	(2,044.38)	-	-	(3,389.43)	(3,389.43)	(126.57)
39600	98.00%	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)
39300	57.10%	(8.58)	(8.58)	(8.58)	(8.58)	(8.58)	(8.58)	(8.58)	(8.58)
39400	57.19%	(6,255.51)	(6,264.69)	(6,271.63)	(6,368.86)	(6,429.28)	(6,605.11)	(6,676.73)	(6,704.87)
Mass Alloc		1,134.95	1,334.83	1,256.00	1,767.17	1,703.88	1,566.76	1,701.15	1,589.97
Depreciation Expense		829,562	847,477	866,567	766,208	938,180	923,561	965,138	879,436

Divison 93

	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	Total
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				5,304
36600-Structures & Improvements	10	10	10	10	10	10	10	10	10	10	10	10				118
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-				-
36700-Mains - Cathodic Protection	312	312	312	312	312	312	312	312	312	312	312	312				3,741
36701-Mains - Steel	22,365	22,365	22,365	22,365	23,278	23,278	23,278	23,278	23,278	23,278	23,278	23,278				275,690
36900-Meas. & Reg. 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				72,369
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-				-
37402-Land Rights	1,274	1,274	1,274	1,274	1,321	1,321	1,321	1,370	1,370	1,370	1,370	1,370				15,905
37500-Structures & Improvements	500	500	500	500	545	545	545	545	545	545	545	545				6,362
37600-Mains - Cathodic Protection	3,187	3,209	3,261	2,836	3,227	3,237	3,312	3,518	3,453	3,474	3,486	3,525				39,724
37601-Mains - Steel	106,674	106,808	107,557	124,410	113,721	113,847	114,733	114,642	114,664	114,745	115,650	115,742				1,363,094
37602-Mains - Plastic	304,474	311,370	314,125	359,908	318,308	319,066	320,445	320,588	320,944	322,228	323,021	325,345				3,859,843
37603:Mains - Anodes	3,319	3,319	3,319	3,929	3,322	3,322	3,335	3,335	3,335	3,335	3,332	3,332				
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				
37800-Meas. & Reg. Sta. Eq-General	21,436	21,436	22,693	27,543	22,829	22,829	22,894	22,868	22,868	23,680	23,680	23,680				278,636
37900-Meas. & Reg. - City Gate	6,208	6,537	7,069	8,306	7,048	7,048	7,988	8,053	8,049	8,051	8,051	7,874				90,281
38000-Services	198,428	200,478	203,469	209,096	202,452	202,985	203,463	203,765	204,217	204,945	205,830	207,142				2,446,269
38100-Meters	90,149	93,438	95,781	110,027	96,436	97,592	98,137	99,206	99,567	100,390	100,809	101,294				1,182,626
38200-Meter Installations	81,931	82,298	82,814	84,162	82,716	82,829	82,959	83,112	83,326	83,209	83,506	83,668				996,531
38300-House Regulators	14,104	14,273	14,536	15,010	14,566	14,605	14,731	14,785	14,841	14,943	15,037	15,166				176,599
38500-Ind. Meas. & Reg. Sta. Equip	1,137	1,187	1,234	1,051	1,195	1,202	1,194	1,202	1,224	1,227	1,247	1,264				14,364
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-				-
39000-Structures & Improvements	11,098	11,979	11,979	12,304	11,625	11,627	11,627	11,627	11,627	11,627	11,627	11,662				140,408
39003-Improvements	26	26	26	26	26	26	26	26	26	26	26	26				312
39009-Improv. to Leased Premises	1,484	1,484	1,542	1,539	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523				18,229
39100-Office Furniture & Equipment	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,185	2,194	2,194	2,194	2,339				26,399
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-				-
39300-Stores Equipment	7	7	7	7	10	10	10	10	10	10	10	10				107
39400-Tools, Shop, & Garage Equip.	12,849	12,900	13,201	12,853	12,770	12,788	12,787	12,851	12,924	13,169	13,351	13,600				156,044
39600-Power Operated Equipment	965	965	965	965	965	965	965	965	965	894	894	894				11,371
39603-Ditchers	109	109	109	109	109	109	109	109	109	109	109	109				1,302
39604-Backhoes	897	897	897	897	897	897	897	897	897	897	897	897				10,763
39605-Welders	45	45	45	45	45	45	45	45	45	45	45	45				545
39700-Communication Equipment	1,354	1,354	1,354	1,354	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243				15,359
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-				-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-				-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-				-
39800-Miscellaneous Equipment	10,127	10,127	10,127	10,127	10,516	10,516	10,533	10,533	10,533	10,569	10,569	10,824				124,902
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-				-
39901-Oth Tang Prop - Servers - H/W	305	305	305	305	305	305	305	305	305	305	305	305				3,657
39906-Oth Tang Prop - PC Hardware	7,804	7,804	7,804	4,184	7,685	7,685	7,685	7,685	8,007	8,008	8,552	8,552				91,457
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-				-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-				-
RWIP	2,956	(108,539)	17,312	45,091	(306,086)	7,776	86,773	(19,363)	(1,119)	26,095	(39,604)	(59,994)				(348,702)
TOTAL	935,284	838,026	975,946	1,090,293	662,667	979,314	1,062,936	968,794	978,854	1,010,016	948,367	932,945				11,079,810
GL CHECK																
VARIANCE																
Balance less CWIP																

Accum Reserve

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16
30200-Franchises & Consents	241,234	241,234	241,234	241,234	241,234	241,234
30400-Land&Land Rights Grp	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-
36510-Land & Land Rights	729,028	729,028	729,028	729,028	-	-
36520-Rights-Of-Way	93,793	96,221	98,649	100,076	81,759	82,231
36600-Structures & Improvements	1,867	1,886	1,894	1,899	1,240	1,249
36602:Meas. & Reg. Sta. Str	(0)	(0)	(0)	(0)	-	-
36700-Mains - Cathodic Protection	9,371	9,594	9,817	10,040	10,415	10,735
36701-Mains - Steel	4,761,395	4,798,620	4,855,306	4,641,969	6,610,875	6,549,672
36900-Meas. & Reg. Sta. Equipment	864,021	827,660	871,766	875,409	996,537	1,028,973
37400-Land & Land Rights	84,354	84,354	84,354	84,354	-	-
37402-Land Rights	485,931	485,869	485,353	489,541	196,082	199,701
37500-Structures & Improvements	(231,078)	(230,902)	(230,530)	(229,969)	17,017	18,417
37600-Mains - Cathodic Protection	578,612	581,112	585,615	889,133	(276,869)	291,030
37601-Mains - Steel	22,615,685	22,117,537	22,148,064	22,301,872	23,500,930	25,378,165
37602-Mains - Plastic	76,469,305	76,773,313	77,079,424	76,434,124	71,201,644	71,441,427
37603:Mains - Anodes	-	-	-	-	422,718	385,736
37604:Leak Clamps & Sleeves	-	-	-	-	6,138,088	2,746,904
37800-Meas. & Reg. Sta. Eq-General	4,885,397	4,910,299	4,875,281	4,940,108	4,776,284	4,798,182
37900-Meas. & Reg. - City Gate	1,386,115	1,372,259	1,395,382	1,404,467	1,289,486	1,294,845
38000-Services	61,041,448	41,260,361	61,302,676	41,403,519	41,915,415	41,773,862
38100-Meters	7,519,098	7,573,802	7,606,115	7,606,174	7,341,532	7,303,815
38200-Meter Installations	13,799,696	13,783,784	13,849,498	13,909,808	18,950,144	19,004,862
38300-House Regulators	1,184,725	1,155,599	1,196,216	1,192,741	2,295,451	2,405,916
38500-Ind. Meas. & Reg. Sta. Equip	138,659	139,274	139,914	141,585	142,097	145,586
38700-Other Equipment	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-
39000-Structures & Improvements	138,190	140,797	145,327	146,898	316,157	321,650
39003-Improvements	(9,281)	(9,075)	(9,159)	(9,040)	4,521	4,567
39009-Improv. to Leased Premises	268,026	270,400	273,136	271,589	181,016	182,805
39100-Office Furniture & Equipment	86,764	89,278	91,783	94,316	270,711	280,846
39200-Transportation Equipment	320,893	325,049	326,781	328,842	149,240	226,434
39300-Stores Equipment	17,797	17,824	17,850	17,876	9,841	10,041
39400-Tools, Shop, & Garage Equip.	142,204	144,178	149,231	178,098	467,854	493,369
39600-Power Operated Equipment	124,947	124,647	124,947	124,647	94,586	95,057
39603-Ditchers	19,946	19,948	19,946	19,949	4,115	4,223
39604-Backhoes	172,427	172,427	172,427	172,427	67,178	69,078
39605-Welders	7,276	7,535	7,790	8,007	3,180	3,305
39700-Communication Equipment	131,600	125,101	136,299	96,802	43,230	45,015
39701-Comm. Equip. - Mobile Radios	(34,433)	(34,433)	(34,433)	(34,433)	-	-
39702-Comm. Equip. - Fixed Radios	(4,654)	(4,654)	(4,654)	(4,654)	-	-
39705-Comm. Equip. - Telemetering	(14,869)	(14,670)	(14,869)	(14,640)	-	-
39800-Miscellaneous Equipment	777,431	793,679	849,541	622,408	258,760	298,685
39900-Other Tangible Property	5,179	5,179	5,179	-	-	-
39901-Oth Tang Prop - Servers - H/W	13,028	13,478	13,927	1,149	2,080	2,549
39906-Oth Tang Prop - PC Hardware	739,424	909,815	951,712	404,276	181,016	217,029
39907-Oth Tang Prop - PC Software	497,700	497,700	497,700	291,106	-	-
CWIP	-	-	-	-	-	-
RWIP	(1,163,065)	(1,212,378)	(1,298,734)	(1,204,558)	(1,223,640)	(185,443)
TOTAL	180,472,042	181,166,592	181,857,880	181,679,454	181,695,145	182,469,509
GL CHECK	180,472,042	181,166,582	181,857,880	181,679,454	181,695,145	182,469,509
VARIANCE	(0.03)	0.01	0.03	-	(0.02)	(0.04)

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	Total
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,976.06)	(1,906.03)	(1,906.03)	(1,906.03)	-	-	-	(23,503)
(4.10)	(4.10)	(4.10)	(4.10)	(5.59)	(5.59)	(5.59)	(5.59)	(5.59)	(5.59)	(5.59)	(5.59)	-	-	-	(61)
(7,348.79)	(7,377.98)	(7,550.19)	(7,350.67)	(7,303.57)	(7,313.72)	(7,313.36)	(7,349.47)	(7,391.73)	(7,531.37)	(7,635.86)	(7,778.24)	-	-	-	(89,245)
1,690.44	1,593.79	1,537.57	1,534.13	-	-	-	-	-	-	-	-	-	-	-	6,356
927,645	830,262	967,953	1,082,496	653,361	970,019	1,053,640	949,463	969,480	1,000,573	938,820	923,255	-	-	-	11,266,987

Divison 93

	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
30200-Franchises & Consents	241,284	241,284	241,284	241,284	241,284	241,284	241,284
30400-Land&Land Rights Grp	-	-	-	-	-	-	-
30500:Structures And Improv		-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-
36520-Rights-Of-Way	62,673	63,115	63,557	63,999	64,441	64,883	65,325
36600-Structures & Improvements	1,259	1,269	1,279	1,288	1,298	1,308	1,317
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	11,037	11,349	11,660	11,972	12,284	12,595	12,907
36701-Mains - Steel	5,564,297	5,587,453	5,610,725	5,638,959	5,660,862	5,687,632	5,714,462
36900-Meas. & Reg. Sta. Equipment	1,005,785	1,012,770	1,018,877	1,024,629	1,030,570	1,036,517	1,042,464
37400-Land & Land Rights			-	-	-	-	-
37402-Land Rights	197,709	198,810	199,993	201,249	202,070	203,149	204,807
37500-Structures & Improvements	18,919	19,416	19,913	20,416	20,919	21,410	21,928
37600-Mains - Cathodic Protection	283,979	286,947	290,035	302,939	306,849	309,152	312,442
37601-Mains - Steel	25,412,610	25,522,910	25,672,576	25,725,586	25,830,102	25,910,732	25,997,571
37602-Mains - Plastic	[illegible]	71,940,080	72,219,301	72,487,739	72,707,341	73,050,989	73,308,149
37603:Mains - Anodes	284,410	287,310	289,267	293,105	296,073	298,899	301,798
37604:Leak Clamps & Sleeves	2,771,570	2,792,737	2,813,919	2,834,960	2,855,495	2,876,365	2,898,187
37800-Meas. & Reg. Sta. Eq-General	4,814,204	4,833,476	4,852,554	4,871,527	4,887,952	4,906,109	4,916,575
37900-Meas. & Reg. - City Gate	1,303,904	1,308,249	1,311,924	1,317,571	1,323,560	1,329,673	1,337,047
38000-Services	41,824,247	41,950,940	42,110,545	42,126,510	42,180,192	42,227,893	42,267,886
38100-Meters	7,134,256	7,201,919	7,262,427	7,298,088	7,324,405	7,393,544	7,467,210
38200-Meter Installations	14,800,949	14,867,301	14,916,539	15,030,404	15,083,901	15,103,381	15,158,911
38300-House Regulators	2,469,247	2,461,530	2,464,549	2,475,835	2,485,498	2,489,334	2,493,575
38500-Ind. Meas. & Reg. Sta. Equip	144,759	145,916	147,112	148,326	149,552	150,905	152,116
38700-Other Equipment	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-
39000-Structures & Improvements	325,035	703,909	322,732	338,439	341,024	345,405	350,035
39003-Improvements	4,625	4,649	4,673	4,703	4,727	4,753	4,779
39009-Improv. to Leased Premises	184,357	185,811	187,296	198,609	200,174	201,609	202,963
39100-Office Furniture & Equipment	283,424	285,147	280,539	288,825	291,679	293,840	296,020
39200-Transportation Equipment	203,564	232,234	238,128	240,525	243,495	247,762	251,646
39300-Stores Equipment	8,612	8,854	8,618	8,836	8,840	8,971	8,993
39400-Tools, Shop, & Garage Equip.	475,854	480,320	471,812	480,332	490,074	500,159	515,153
39600-Power Operated Equipment	35,667	36,057	37,125	38,139	39,342	40,258	41,309
39603-Ditchers	4,332	4,440	4,549	4,657	4,766	4,874	4,983
39604-Backhoes	65,972	68,609	70,765	71,572	72,559	73,459	74,355
39605-Welders	3,321	3,416	3,460	3,507	3,553	3,598	3,643
39700-Communication Equipment	45,596	46,616	48,731	51,144	50,527	53,899	51,770
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	779,664	790,040	759,400	783,615	807,624	817,081	830,395
39900-Other Tangible Property	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	2,579	3,023	3,836	4,307	4,417	4,776	5,135
39906-Oth Tang Prop - PC Hardware	172,575	172,154	232,681	243,518	181,174	170,193	189,799
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-
RWIP	(58,671)	(34,470)	(114,201)	(55,524)	(103,606)	(144,807)	[illegible]
TOTAL	**183,071,403**	**183,629,710**	**184,221,743**	**184,880,822**	**185,444,983**	**186,040,732**	**186,693,147**
GL CHECK	183,071,403	183,629,710	184,221,743	184,880,822	185,444,983	186,040,732	186,693,147
VARIANCE	0.03	0.01	0.01	0.01	0.01	0.04	(0.04)
Balance less CWIP							

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-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
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	65,767	66,209	66,651	67,093	67,535	67,977	68,419	68,861	69,303	69,745	70,187	70,629
36600-Structures & Improvements	1,327	1,337	1,346	1,356	1,366	1,375	1,385	1,395	1,404	1,414	1,424	1,433
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	13,219	13,531	13,842	14,154	14,466	14,778	15,089	15,401	15,713	16,025	16,336	16,648
36701-Mains - Steel	5,739,543	5,764,625	5,789,706	5,814,788	5,839,870	5,864,951	5,890,033	5,915,114	5,020,633	5,042,998	5,065,364	5,087,729
36900-Meas. & Reg. Sta. Equipment	1,048,494	1,054,525	1,060,556	1,066,587	1,072,617	1,078,648	1,084,679	1,090,709	1,096,740	1,102,771	1,108,802	1,114,832
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	206,091	207,315	208,540	209,812	211,084	212,357	213,631	214,904	216,178	217,452	218,725	219,999
37500-Structures & Improvements	22,421	22,921	23,422	23,922	24,423	24,923	25,424	25,924	26,425	26,925	27,426	27,926
37600-Mains - Cathodic Protection	315,467	318,510	321,562	324,622	327,721	330,876	334,080	337,322	340,509	343,718	346,979	349,815
37601-Mains - Steel	26,096,908	26,176,608	26,157,372	26,261,163	26,293,602	26,354,163	26,396,762	26,487,829	26,482,534	26,567,334	26,677,530	26,372,793
37602-Mains - Plastic	73,613,007	73,895,472	74,154,549	74,433,904	74,709,893	74,993,467	75,263,697	75,540,403	75,745,937	76,051,978	76,350,120	76,567,562
37603:Mains - Anodes	304,821	307,845	310,868	313,891	316,915	319,938	322,962	325,985	329,304	332,622	335,941	339,870
37604:Leak Clamps & Sleeves	2,919,279	2,940,370	2,961,462	2,982,553	3,003,645	3,024,736	3,045,828	3,066,919	3,088,011	3,109,102	3,130,194	3,151,265
37800-Meas. & Reg. Sta. Eq-General	4,927,254	4,945,913	4,954,187	4,974,922	4,995,472	5,016,228	5,034,922	5,055,678	5,069,797	5,091,232	5,074,606	5,102,148
37900-Meas. & Reg. - City Gate	1,343,136	1,348,682	1,354,992	1,361,459	1,367,922	1,374,389	1,380,850	1,387,310	1,393,616	1,400,055	1,406,634	1,405,270
38000-Services	42,349,435	42,472,010	42,585,609	42,736,997	42,866,116	42,853,906	42,897,642	43,024,067	43,150,003	43,280,499	43,386,673	43,310,615
38100-Meters	7,540,777	7,611,633	7,687,003	7,754,909	7,817,858	7,856,435	7,911,327	7,983,356	8,066,535	8,132,156	8,193,973	8,270,341
38200-Meter Installations	15,199,519	15,266,463	15,337,564	15,397,724	15,450,274	15,465,423	15,547,134	15,545,548	15,616,895	15,652,164	15,679,352	15,709,143
38300-House Regulators	2,505,998	2,517,291	2,529,045	2,539,611	2,549,103	2,553,749	2,560,551	2,551,753	2,566,337	2,579,422	2,593,960	2,558,329
38500-Ind. Meas. & Reg. Sta. Equip	153,329	154,467	155,598	156,740	157,904	159,061	160,224	161,420	162,557	163,743	164,978	166,029
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	354,164	3,323,543	3,334,373	3,345,224	3,356,075	3,366,927	3,377,778	3,388,630	3,399,726	3,411,707	3,423,686	3,435,990
39003-Improvements	4,805	4,831	4,857	4,883	4,909	4,935	4,961	4,987	5,013	5,039	5,065	5,091
39009-Improv. to Leased Premises	204,447	205,901	207,385	208,868	210,352	211,836	213,320	214,804	216,288	217,771	219,313	220,852
39100-Office Furniture & Equipment	296,205	300,389	302,574	304,759	306,944	309,128	311,313	313,498	315,683	317,868	320,052	322,237
39200-Transportation Equipment	255,581	259,516	261,680	261,660	261,660	229,009	232,563	232,696	232,696	232,696	232,696	232,696
39300-Stores Equipment	9,008	9,023	9,038	9,053	9,068	9,083	9,098	9,113	6,611	6,618	6,625	6,632
39400-Tools, Shop, & Garage Equip.	526,097	537,050	548,016	559,152	570,394	581,943	593,617	605,340	614,230	627,130	640,332	629,679
39600-Power Operated Equipment	42,315	43,281	44,246	45,212	46,177	47,143	48,108	49,073	50,039	51,004	51,970	52,935
39603-Ditchers	5,091	5,200	5,309	5,417	5,526	5,634	5,743	5,851	5,960	6,068	6,177	6,286
39604-Backhoes	75,250	76,147	77,044	77,941	78,838	79,735	80,632	81,529	82,426	83,322	84,219	85,116
39605-Welders	3,689	3,734	3,780	3,825	3,871	3,916	3,961	4,007	4,052	4,098	4,143	4,189
39700-Communication Equipment	52,791	53,810	54,830	55,849	56,869	57,888	58,908	59,927	61,281	62,636	63,990	65,345
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	840,261	850,131	860,276	870,420	860,626	870,943	881,322	891,752	867,738	877,864	887,991	898,118
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	5,440	5,745	6,050	6,355	6,659	6,964	7,269	7,574	7,878	8,183	8,488	8,793
39906-Oth Tang Prop - PC Hardware	200,255	206,971	213,687	220,725	227,763	235,492	243,294	251,098	258,900	266,705	274,509	242,492
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	(154,242)	(203,027)	(236,568)	(373,416)	(341,712)	(328,106)	(279,278)	(318,932)	(315,975)	(424,515)	(407,202)	(382,112)
TOTAL	**187,330,245**	**191,009,257**	**191,611,712**	**192,285,441**	**193,013,288**	**193,501,139**	**194,188,532**	**194,842,131**	**194,511,163**	**195,196,836**	**195,912,541**	**196,958,040**
GL CHECK	187,330,245	191,009,257	191,611,712	192,285,441	193,013,288	193,501,139	194,188,532	194,842,131	194,511,163	195,196,836	195,912,541	195,958,040
VARIANCE	(0.04)	0.01	(0.03)	0.05	-	(0.01)	-	0.03	(0.02)	-	0.04	0.01
Balance less CWIP												

Divison 93

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
30200-Franchises & Consents	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	71,071	71,514	71,956	72,398	72,840	73,282	73,724	74,166			
36600-Structures & Improvements	1,443	1,453	1,463	1,472	1,482	1,492	1,501	1,511			
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	16,960	17,272	17,583	17,895	18,207	18,519	18,830	19,142			
36701-Mains - Steel	5,111,008	5,134,286	5,157,565	5,180,843	5,204,122	5,227,400	5,250,679	5,273,957			
36900-Meas. & Reg. Sta. Equipment	1,120,863	1,126,894	1,132,924	1,138,955	1,144,986	1,151,017	1,157,047	1,163,078			
37400-Land & Land Rights	-	-	-	-	-	-	-	-			
37402-Land Rights	221,320	222,641	223,962	225,332	226,701	228,071	229,440	230,810			
37500-Structures & Improvements	28,471	29,016	29,561	30,106	30,651	31,196	31,741	32,286			
37600-Mains - Cathodic Protection	363,041	366,278	359,590	363,109	366,562	370,035	373,521	377,046			
37601-Mains - Steel	26,451,717	26,557,335	26,646,979	26,631,571	26,682,684	26,790,019	26,888,901	26,989,596			
37602-Mains - Plastic	76,903,211	77,213,153	77,485,805	77,795,038	78,094,986	78,411,695	78,734,067	79,059,413			
37603:Mains - Anodes	343,192	346,514	349,846	353,183	356,518	359,852	362,582	365,915			
37604:Leak Clamps & Sleeves	3,172,377	3,193,468	3,214,560	3,235,651	3,256,743	3,277,834	3,298,926	3,320,017			
37800-Meas. & Reg. Sta. Eq-General	5,121,390	5,144,219	5,167,113	5,170,144	5,182,261	5,148,352	5,172,032	5,195,712			
37900-Meas. & Reg. - City Gate	1,412,317	1,418,658	1,426,598	1,434,658	1,439,176	1,447,227	1,455,278	1,463,152			
38000-Services	43,452,804	43,550,729	43,644,568	43,709,646	43,783,871	43,735,962	43,936,612	44,143,954			
38100-Meters	8,366,777	8,450,803	8,542,024	8,634,809	8,721,561	8,777,415	8,878,223	8,941,108			
38200-Meter Installations	15,791,859	15,853,435	15,923,581	15,996,361	16,058,884	16,061,208	16,144,714	16,163,582			
38300-House Regulators	2,572,895	2,587,500	2,601,760	2,616,545	2,631,386	2,645,709	2,660,747	2,675,913			
38500-Ind. Meas. & Reg. Sta. Equip	167,224	168,426	169,620	170,822	172,046	173,273	174,520	175,784			
38700-Other Equipment	-	-	-	-	-	-	-	-			
38900-Land & Land Rights	-	-	-	-	-	-	-	-			
39000-Structures & Improvements	3,447,615	3,459,242	3,470,869	3,482,496	3,494,123	3,505,750	3,517,377	3,529,038			
39003-Improvements	5,117	5,143	5,169	5,196	5,222	5,248	5,274	5,300			
39009-Improv. to Leased Premises	222,375	223,898	225,420	226,943	228,465	229,988	231,510	233,033			
39100-Office Furniture & Equipment	324,422	326,607	328,792	330,976	333,170	335,364	337,558	339,897			
39200-Transportation Equipment	232,696	232,696	232,696	232,696	232,696	232,696	232,696	232,696			
39300-Stores Equipment	6,642	6,652	6,661	6,671	6,681	6,691	6,701	6,710			
39400-Tools, Shop, & Garage Equip.	642,449	655,237	668,024	680,875	693,799	706,968	720,319	733,919			
39600-Power Operated Equipment	53,901	54,866	55,832	56,797	57,763	49,972	50,866	51,760			
39603-Ditchers	6,394	6,502	6,611	6,720	6,828	6,937	7,045	7,154			
39604-Backhoes	86,013	86,910	87,807	88,704	89,601	90,498	91,395	92,292			
39605-Welders	4,234	4,280	4,325	4,370	4,416	4,461	4,507	4,552			
39700-Communication Equipment	66,587	67,830	69,073	70,316	71,558	72,801	74,044	75,286			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-			
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-			
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	908,634	919,150	929,684	940,217	950,750	961,319	971,888	982,512			
39900-Other Tangible Property	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	9,097	9,402	9,707	10,012	10,316	10,621	10,926	11,231			
39906-Oth Tang Prop - PC Hardware	250,177	257,863	265,548	273,233	281,240	289,248	297,800	306,352			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-			
CWIP	-	-	-	-	-	-	-	-			
RWIP	(668,198)	(660,422)	(573,649)	(593,011)	(594,130)	(568,035)	(607,639)	(667,634)			
TOTAL	**196,519,380**	**197,340,735**	**198,200,913**	**198,842,933**	**199,559,448**	**200,111,368**	**201,036,837**	**201,861,526**			
GL CHECK	196,519,380	197,340,735	198,200,913	198,842,933	199,559,448	200,111,368	201,036,837	201,861,526			
VARIANCE	0.04	(0.01)	0.02	(0.04)	0.05	(0.01)	-	0.03			
Balance less CWIP											

Net Plant

	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
30200-Franchises & Consents	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	250,178	249,750	249,323	248,895	287,182	286,740	286,298	285,856
36600-Structures & Improvements	797	791	786	780	1,440	1,430	1,420	1,411
36602:Meas. & Reg. Sta. Str	0	0	0	0	-	-	-	-
36700-Mains - Cathodic Protection	82,316	82,093	81,870	81,647	81,274	80,962	80,650	80,339
36701-Mains - Steel	6,992,873	7,002,350	6,977,572	6,946,474	6,267,788	6,245,607	6,222,361	6,199,116
36900-Meas. & Reg. Sta. Equipment	765,170	761,301	757,431	796,011	696,905	690,922	684,073	678,126
37400-Land & Land Rights	1,847,436	1,848,067	1,848,299	1,848,219	1,936,415	1,926,257	1,936,415	1,936,415
37402-Land Rights	410,119	409,725	409,367	409,000	760,430	748,685	735,158	734,095
37500-Structures & Improvements	518,429	518,058	517,687	517,315	269,440	268,939	268,439	267,938
37600-Mains - Cathodic Protection	2,134,974	2,134,592	2,134,057	2,133,162	1,256,969	696,984	605,044	606,607
37601-Mains - Steel	46,379,908	46,324,870	46,299,285	46,347,108	41,316,469	38,146,177	38,055,073	38,043,401
37602-Mains - Plastic	92,656,837	92,543,071	93,157,080	93,522,859	101,997,732	103,095,667	104,310,808	104,641,988
37603:Mains - Anodes	-	-	-	-	153,663	363,996	441,214	438,317
37604:Leak Clamps & Sleeves	-	-	-	-	(165,068)	2,220,553	2,253,401	2,232,494
37800-Meas. & Reg. Sta. Eq-General	4,955,037	4,998,733	4,985,156	4,969,921	5,124,370	5,117,242	5,138,707	5,125,273
37900-Meas. & Reg. - City Gate	1,637,703	1,631,575	1,626,246	1,620,071	1,739,762	1,828,249	1,926,276	1,917,199
38000-Services	78,591,721	78,898,186	79,255,733	79,608,964	79,513,029	80,302,623	80,703,780	80,901,008
38100-Meters	14,283,210	14,406,031	14,563,519	15,247,892	15,681,631	15,923,280	16,257,417	16,439,812
38200-Meter Installations	18,452,433	18,433,113	18,480,344	18,469,916	16,846,566	17,063,668	16,911,446	16,923,781
38300-House Regulators	3,197,247	3,221,321	3,251,921	3,236,724	1,899,394	3,011,729	3,103,161	3,114,799
38500-Ind. Meas. & Reg. Sta. Equip	639,715	643,294	662,578	669,653	679,719	354,535	358,686	358,871
38700-Other Equipment	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-
39000-Structures & Improvements	1,490,682	1,490,342	1,491,521	1,489,493	1,317,234	1,313,711	1,338,013	1,370,995
39003-Improvements	21,159	21,140	21,121	21,102	7,491	7,465	7,439	7,413
39009-Improv. to Leased Premises	69,906	69,370	68,835	68,300	163,092	161,656	159,566	158,121
39100-Office Furniture & Equipment	366,227	383,720	381,213	387,826	202,097	199,950	202,212	195,432
39200-Transportation Equipment	(8,870)	(12,556)	(5,538)	(6,125)	131,146	95,904	92,024	88,144
39300-Stores Equipment	2,010	1,983	1,957	1,931	1,333	1,311	1,290	1,268
39400-Tools, Shop, & Garage Equip.	1,329,417	1,361,415	1,359,997	1,412,202	1,016,270	1,024,632	1,046,158	1,239,547
39600-Power Operated Equipment	(32,919)	(32,919)	(32,919)	(32,919)	57,372	56,871	56,371	55,871
39603-Ditchers	-	-	-	-	15,831	15,723	15,614	15,506
39604-Backhoes	(7,600)	(7,600)	(7,600)	(7,600)	97,649	96,752	95,855	94,958
39605-Welders	1,075	614	653	293	5,070	5,024	4,979	4,933
39700-Communication Equipment	127,450	125,346	123,242	121,723	94,295	92,913	91,530	90,147
39701-Comm. Equip. - Mobile Radios	34,433	34,433	34,433	34,433	-	-	-	-
39702-Comm. Equip. - Fixed Radios	4,654	4,654	4,654	4,654	-	-	-	-
39705-Comm. Equip. - Telemetering	14,890	14,890	14,890	14,890	-	-	-	-
39800-Miscellaneous Equipment	909,441	910,687	990,922	973,126	1,053,209	1,047,170	1,050,614	946,151
39900-Other Tangible Property	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	29,499	29,049	28,600	28,233	27,123	26,764	26,404	26,045
39906-Oth Tang Prop - PC Hardware	90,268	79,373	68,479	60,853	190,774	180,356	191,361	180,654
39907-Oth Tang Prop - PC Software	(231,158)	(231,158)	(231,158)	(231,158)	-	-	-	-
CWIP	3,636,428	5,466,732	6,563,188	7,184,583	7,763,425	8,350,180	9,552,085	10,297,463
RWIP	1,143,085	1,212,378	1,230,754	1,204,956	1,233,640	65,343	(38,031)	34,479
TOTAL	**282,805,180**	**285,029,014**	**287,365,399**	**289,403,410**	**290,451,969**	**291,815,599**	**294,904,931**	**296,463,600**
GL CHECK								
VARIANCE	282,805,180	285,029,014	287,365,399	289,403,410	290,451,958	291,815,599	294,904,931	296,463,600
Balance less CWIP	(0)	-	-	(0)	0	(0)	-	0

Divison 93

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	285,414	284,972	284,530	284,088	283,646	283,204	282,762	282,320	281,878
36600-Structures & Improvements	1,401	1,391	1,382	1,372	1,362	1,352	1,343	1,333	1,323
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	80,027	79,715	79,403	79,092	78,780	78,468	78,156	77,845	77,533
36701-Mains - Steel	6,175,870	6,152,625	7,053,122	7,034,669	6,981,152	6,963,322	6,938,662	6,913,719	6,888,637
36900-Meas. & Reg. Sta. Equipment	672,180	666,233	660,286	654,340	648,393	642,362	636,331	630,301	624,270
37400-Land & Land Rights	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-Land Rights	733,048	732,001	760,433	752,327	847,097	886,181	885,067	884,566	945,431
37500-Structures & Improvements	267,438	266,937	266,437	265,936	265,436	264,935	264,435	263,934	263,434
37600-Mains - Cathodic Protection	608,836	609,043	613,035	618,671	625,060	626,674	635,223	636,316	637,199
37601-Mains - Steel	36,009,134	37,939,516	37,895,587	38,440,383	40,637,271	41,136,276	41,143,121	42,618,835	42,513,420
37602-Mains - Plastic	105,247,712	105,077,968	105,947,532	107,321,566	108,939,625	109,902,026	111,079,928	111,709,989	112,001,773
37603:Mains - Anodes	435,419	432,521	429,624	426,726	423,829	420,805	417,782	414,758	411,735
37604:Leak Clamps & Sleeves	2,211,588	2,190,681	2,169,775	2,148,868	2,163,773	2,142,682	2,121,590	2,100,499	2,079,407
37800-Meas. & Reg. Sta. Eq-General	5,121,329	5,128,389	5,155,607	5,307,413	5,832,167	5,814,378	5,836,667	5,838,115	5,836,642
37900-Meas. & Reg. - City Gate	1,911,051	1,912,157	1,993,944	2,053,148	2,124,952	2,056,000	2,201,005	2,345,424	2,395,174
38000-Services	81,335,369	81,778,751	82,106,466	82,423,244	82,877,124	83,128,568	83,433,686	83,895,978	84,108,484
38100-Meters	16,562,652	16,799,714	16,945,999	17,135,671	21,218,255	21,282,709	21,305,086	21,633,355	21,979,943
38200-Meter Installations	16,976,463	16,733,167	16,775,695	16,796,727	16,585,989	16,599,423	16,626,934	16,479,389	16,509,694
38300-House Regulators	3,136,902	3,236,749	3,264,486	3,272,734	3,327,186	3,344,059	3,373,015	3,492,167	3,514,915
38500-Ind. Meas. & Reg. Sta. Equip	363,797	369,002	377,598	386,666	383,484	396,233	401,856	394,873	402,434
38700-Other Equipment	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	6,652	37,469	37,469	34,492	34,492	779,038	779,038	779,038
39000-Structures & Improvements	1,428,661	1,471,934	1,553,269	1,555,899	1,570,726	1,566,931	1,692,543	1,685,021	1,688,524
39003-Improvements	7,387	7,361	7,335	7,309	7,283	7,257	7,231	7,205	7,178
39009-Improv. to Leased Premises	156,687	155,253	153,818	152,384	150,950	149,496	148,042	158,618	157,135
39100-Office Furniture & Equipment	197,898	195,727	193,557	191,386	189,216	187,031	184,846	182,661	180,477
39200-Transportation Equipment	84,263	80,383	76,503	72,622	68,742	64,807	60,871	58,728	58,728
39300-Stores Equipment	1,246	1,224	1,203	1,181	1,159	1,144	1,129	1,114	1,099
39400-Tools, Shop, & Garage Equip.	1,262,645	1,259,762	1,257,478	1,259,105	1,370,821	1,368,669	1,362,665	1,356,099	1,366,821
39600-Power Operated Equipment	143,277	139,233	138,179	137,126	136,072	135,107	134,141	133,176	132,210
39603-Ditchers	15,397	15,289	15,160	15,072	14,963	14,854	14,746	14,637	14,529
39604-Backhoes	94,061	93,164	92,267	91,370	90,473	89,577	88,680	87,783	86,886
39605-Welders	4,888	4,842	4,797	4,752	4,706	4,661	4,615	4,570	4,524
39700-Communication Equipment	88,764	87,381	85,999	84,616	86,754	85,734	84,715	83,696	82,676
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	942,941	933,245	929,917	922,099	916,209	906,106	896,213	962,669	952,525
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	25,685	25,326	24,966	24,607	24,247	23,942	23,638	23,333	23,028
39906-Oth Tang Prop - PC Hardware	169,947	159,240	150,893	213,060	201,696	195,231	216,116	209,400	231,376
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-
CWIP	11,228,471	13,124,282	11,983,706	11,534,764	5,923,408	7,930,419	9,344,680	8,309,413	11,238,408
RWIP	114,251	59,572	103,806	144,907	96,924	154,242	203,027	236,568	373,416
TOTAL	**298,788,341**	**300,877,449**	**302,257,323**	**304,519,631**	**307,797,464**	**311,656,401**	**315,676,631**	**317,572,492**	**321,537,948**
GL CHECK									
VARIANCE	298,788,341	300,877,449	302,257,323	304,519,631	307,797,464	311,555,401	315,575,631	317,572,492	321,537,948
Balance less CWIP	(0)	0	(0)	(0)	(0)	(0)	(0)	0	-

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629	729,629
36520-Rights-Of-Way	281,436	280,994	280,552	280,110	279,668	279,226	278,784	278,342	277,900	277,457
36600-Structures & Improvements	1,314	1,304	1,294	1,285	1,275	1,265	1,256	1,246	1,236	1,227
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	77,221	76,909	76,598	76,286	75,974	75,662	75,351	75,039	74,727	74,416
36701-Mains - Steel	6,863,556	6,838,474	6,813,393	6,788,311	6,765,946	6,743,580	6,721,215	6,698,849	6,675,571	6,652,292
36900-Meas. & Reg. Sta. Equipment	618,239	612,208	606,178	600,147	594,116	588,086	582,055	576,024	569,993	563,963
37400-Land & Land Rights	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	1,936,420	2,159,916	2,172,000	2,162,405
37402-Land Rights	944,159	944,714	943,441	942,187	940,893	939,620	938,346	937,072	935,751	934,430
37500-Structures & Improvements	262,933	262,433	261,932	261,432	260,932	260,431	259,931	259,430	310,043	309,490
37600-Mains - Cathodic Protection	650,382	667,569	679,325	686,292	671,529	671,731	673,848	648,992	654,312	656,994
37601-Mains - Steel	42,852,178	42,792,786	42,763,470	42,745,460	41,707,152	41,644,138	41,710,079	43,770,310	45,556,489	45,594,690
37602-Mains - Plastic	112,924,042	113,424,085	113,383,283	113,783,835	116,297,650	118,157,902	118,436,639	122,993,203	123,483,542	124,073,056
37603:Mains - Anodes	408,711	405,688	402,665	399,641	443,551	440,232	436,914	457,393	454,071	450,749
37604:Leak Clamps & Sleeves	2,058,316	2,037,224	2,016,133	1,995,041	1,973,950	1,952,858	1,931,767	1,910,675	1,889,584	1,868,492
37800-Meas. & Reg. Sta. Eq-General	5,817,269	5,797,126	5,778,432	5,757,676	5,978,734	5,957,278	6,226,270	6,601,311	6,893,764	6,870,991
37900-Meas. & Reg. - City Gate	2,389,025	2,385,964	2,375,368	2,368,908	2,267,903	2,354,006	2,447,418	2,564,914	2,558,476	2,552,371
38000-Services	84,374,444	84,823,623	85,055,270	85,446,483	85,993,691	86,528,219	87,068,695	87,753,038	88,123,757	88,660,181
38100-Meters	22,205,654	22,518,005	24,249,271	24,286,856	24,425,400	24,945,210	25,161,602	25,930,650	26,110,828	26,781,301
38200-Meter Installations	16,619,213	16,510,570	16,488,580	16,525,871	16,463,229	16,519,712	16,559,725	16,617,739	16,545,226	16,564,486
38300-House Regulators	3,542,810	3,617,645	3,621,863	3,642,641	3,707,264	3,730,411	3,754,761	3,824,921	3,849,086	3,866,156
38500-Ind. Meas. & Reg. Sta. Equip	414,334	409,772	411,227	423,321	403,295	414,059	420,458	404,727	409,289	414,299
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
39000-Structures & Improvements	1,677,673	1,667,243	1,656,392	1,645,540	1,710,438	1,902,668	1,890,688	1,903,459	1,984,804	1,975,162
39003-Improvements	7,152	7,126	7,100	7,074	7,048	7,022	6,996	6,970	6,944	6,918
39009-Improv. to Leased Premises	155,651	154,167	152,683	151,199	149,715	148,232	151,393	149,747	148,225	146,702
39100-Office Furniture & Equipment	178,292	176,107	173,922	171,737	169,553	167,368	165,183	162,998	160,814	158,629
39200-Transportation Equipment	58,728	55,173	51,619	51,486	51,486	51,486	51,486	51,486	51,486	51,486
39300-Stores Equipment	1,084	1,069	1,054	1,039	1,032	1,025	1,018	1,010	1,001	991
39400-Tools, Shop, & Garage Equip.	1,399,251	1,447,966	1,457,358	1,452,525	1,569,787	1,561,175	1,564,843	1,565,724	1,558,873	1,551,553
39600-Power Operated Equipment	131,245	130,279	129,314	128,348	127,383	126,417	125,452	124,486	123,521	122,556
39603-Ditchers	14,420	14,312	14,203	14,095	13,986	13,878	13,769	13,661	13,552	13,443
39604-Backhoes	85,989	85,092	84,195	83,298	82,401	81,504	80,607	79,710	78,813	77,916
39605-Welders	4,479	4,433	4,388	4,343	4,297	4,252	4,206	4,161	4,115	4,070
39700-Communication Equipment	81,657	80,637	79,618	78,598	106,719	105,365	104,011	102,656	101,414	100,171
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	956,358	990,878	988,064	984,912	974,935	964,808	954,681	944,554	958,641	948,125
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	22,723	22,419	22,114	21,809	21,504	21,200	20,895	20,590	20,285	19,981
39906-Oth Tang Prop - PC Hardware	224,338	264,954	261,528	253,726	246,009	238,204	230,400	228,216	218,531	210,845
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
CWIP	11,056,540	11,840,976	12,602,332	16,432,691	16,140,813	17,030,243	18,264,928	11,509,545	17,760,221	18,391,940
RWIP	341,712	328,106	279,278	318,932	315,975	424,515	407,202	362,112	668,198	660,422
TOTAL	**323,147,614**	**325,123,143**	**327,818,524**	**332,258,204**	**334,410,320**	**338,498,075**	**341,167,955**	**343,201,543**	**352,933,750**	**355,279,024**
GL CHECK										
VARIANCE	323,147,614	325,123,143	327,818,524	332,258,204	334,410,320	338,498,075	341,167,955	343,201,543	352,933,750	355,279,024
Balance less CWIP	(0)	(0)	0	0	(0)	0	-	0	0	-

Divison 93

	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
30200-Franchises & Consents	-	-	-	-	-	-			
30400-Land&Land Rights Grp	-	-	-	-	-	-			
30500:Structures And Improv	-	-	-	-	-	-			
36510-Land & Land Rights	729,629	729,629	729,629	729,629	729,629	729,629			
36520-Rights-Of-Way	277,015	276,573	276,131	275,689	275,247	274,805			
36600-Structures & Improvements	1,217	1,207	1,197	1,188	1,178	1,168			
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	74,104	73,792	73,480	73,169	72,857	72,545			
36701-Mains - Steel	6,629,014	6,605,735	6,582,457	6,559,178	6,535,900	6,512,621			
36900-Meas. & Reg. Sta. Equipment	557,932	551,901	545,871	539,840	533,809	527,778			
37400-Land & Land Rights	2,161,972	2,154,428	2,154,428	2,154,034	2,154,034	2,154,034			
37402-Land Rights	933,109	995,566	994,197	992,827	991,458	990,088			
37500-Structures & Improvements	308,951	308,405	307,860	307,315	306,770	306,225			
37600-Mains - Cathodic Protection	692,590	785,241	754,770	758,711	759,066	765,688			
37601-Mains - Steel	46,428,261	46,358,613	46,325,371	46,277,464	46,681,847	46,670,972			
37602-Mains - Plastic	125,220,525	125,046,437	125,044,826	125,666,920	125,844,686	126,736,201			
37603:Mains - Anodes	452,490	449,156	445,821	442,487	439,154	435,822			
37604:Leak Clamps & Sleeves	1,847,401	1,826,309	1,805,218	1,784,126	1,763,035	1,741,943			
37800-Meas. & Reg. Sta. Eq-General	6,904,605	6,880,904	6,666,787	7,394,823	7,371,143	7,347,463			
37900-Meas. & Reg. - City Gate	3,426,808	3,474,047	3,466,762	3,459,683	3,451,633	3,360,741			
38000-Services	89,082,688	89,311,244	89,627,786	90,227,242	90,600,304	91,102,357			
38100-Meters	27,013,833	27,491,787	27,576,450	27,862,360	27,910,744	27,991,902			
38200-Meter Installations	16,579,315	16,596,370	16,644,995	16,589,567	16,621,899	16,658,060			
38300-House Regulators	3,944,160	3,965,097	3,982,707	4,020,065	4,047,206	4,079,263			
38500-Ind. Meas. & Reg. Sta. Equip	406,408	411,420	423,964	424,659	432,867	438,277			
38700-Other Equipment	-	-	-	-	-	-			
38900-Land & Land Rights	779,038	779,038	779,038	779,038	779,038	779,038			
39000-Structures & Improvements	1,963,507	1,951,880	1,940,253	1,928,626	1,916,999	1,918,797			
39003-Improvements	6,892	6,866	6,840	6,814	6,788	6,762			
39009-Improv. to Leased Premises	145,179	143,657	142,134	140,612	139,089	137,567			
39100-Office Furniture & Equipment	156,444	154,259	154,464	152,395	150,201	172,489			
39200-Transportation Equipment	51,486	51,486	51,486	51,486	51,486	51,486			
39300-Stores Equipment	981	971	961	952	942	932			
39400-Tools, Shop, & Garage Equip.	1,538,569	1,541,656	1,545,289	1,579,995	1,597,350	1,618,618			
39600-Power Operated Equipment	121,590	120,625	119,659	112,130	111,236	110,342			
39603-Ditchers	13,335	13,226	13,118	13,009	12,901	12,792			
39604-Backhoes	77,020	76,123	75,226	74,329	73,432	72,535			
39605-Welders	4,024	3,979	3,934	3,888	3,843	3,797			
39700-Communication Equipment	98,926	97,685	96,443	95,200	93,957	92,714			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-			
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-			
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-			
39800-Miscellaneous Equipment	942,369	931,836	921,303	917,715	907,146	904,187			
39900-Other Tangible Property	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	19,676	19,371	19,066	18,762	18,457	18,152			
39906-Oth Tang Prop - PC Hardware	203,160	195,475	213,153	205,260	229,340	220,788			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-			
CWIP	15,745,362	16,042,270	17,176,206	19,077,682	22,345,079	25,266,597			
RWIP	573,649	593,011	594,130	568,035	607,639	667,634			
TOTAL	**356,113,276**	**357,017,278**	**358,485,412**	**362,268,905**	**366,569,389**	**370,950,812**			
GL CHECK									
VARIANCE	356,113,276	357,017,278	358,485,412	362,268,905	366,569,389	370,950,812			
Balance less CWIP									
	0	-	0	(0)	0	0			

Additions

	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16
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	[illegible]	[illegible]	(4,417)	-	-	-	-	-	-	[illegible]	3,505	(26,977)
36900-Meas. & Reg. Sta. Equipment	-	-	40,300	30,571	(33)	(702)	-	-	-	-	-	-
37400-Land & Land Rights	(330)	230	(77)	3,542	(10,155)	10,158	(3)	-	-	-	-	-
37402-Land Rights	(35)	(3)	(2)	33,450	(10,880)	(12,479)	(16)	-	-	20,546	(7,019)	90,021
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	4,113	2,949	3,512	8,493	(75,085)	(73,669)	4,531	5,317	5,052	7,041	5,770	9,710
37601-Mains - Steel	47,479	57,280	163,731	51,059	(1,147,564)	(120)	65,374	67,321	27,576	53,503	648,577	[illegible]
37602-Mains - Plastic	170,221	886,780	[illegible]	[illegible]	1,290,471	[illegible]	807,230	887,701	[illegible]	[illegible]	1,660,194	1,591,783
37603:Mains - Anodes	-	-	-	-	85,209	85,241	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-	93,794	-	-	-	-	-	30,110
37800-Meas. & Reg. Sta. Eq-General	19,865	1,325	(3,535)	(6,595)	11,898	46,567	6,693	15,194	26,174	49,505	172,190	547,030
37900-Meas. & Reg. - City Gate	(5)	795	(51)	4,865	73,959	105,835	(3,403)	(459)	8,773	57,765	85,971	29,673
38000-Services	507,240	590,745	498,461	471,757	549,174	507,590	685,147	338,126	509,259	515,356	509,849	507,937
38100-Meters	185,731	130,979	701,159	59,198	241,071	397,519	247,220	208,141	202,339	213,728	279,047	4,139,956
38200-Meter Installations	81,994	125,669	65,475	93,266	(252,326)	(156,959)	94,019	171,497	(159,802)	123,946	102,919	(150,607)
38300-House Regulators	36,859	36,632	(8,249)	79,293	1,022,592	39,108	23,691	31,217	110,715	40,312	20,927	97,517
38500-Ind. Meas. & Reg. Sta. Equip	6,195	27,924	8,728	18,995	(324,018)	5,327	1,385	8,120	6,459	9,871	10,050	(1,107)
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	6,692	10,317	-	(1,977)
39000-Structures & Improvements	2,237	3,790	642	-	-	37,878	36,578	61,259	47,009	65,870	7,012	96,400
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	14,778	-	(288)	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	6,192	-	-	3,428	(4,557)	4,559	(1)	-	-	-
39200-Transportation Equipment	-	3,750	145	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	44,976	10,089	66,125	76,845	10,787	20,043	703,115	35,045	7,748	7,787	13,012	(39,517)
39600-Power Operated Equipment	-	-	-	-	-	-	-	36,434	(2,595)	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	17,604	92,190	(857)	19,554	3,638	11,547	(95,950)	6,235	(361)	8,131	1,721	7,456
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	21,731	-	-	-	-	74,210	(251)
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	1,570,202	1,096,495	621,396	573,240	535,765	1,201,509	745,375	951,307	1,325,791	(1,140,576)	(245,942)	(5,611,395)
RWIP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**3,011,609**	**3,163,921**	**2,865,181**	**1,860,361**	**2,157,989**	**3,896,956**	**2,336,241**	**3,104,291**	**2,918,362**	**2,207,742**	**3,113,060**	**4,231,618**
GL CHECK												
VARIANCE	1,181,305	2,057,465	2,243,786	1,281,519	1,571,234	2,695,049	1,590,863	2,173,264	1,022,541	3,348,317	3,562,002	9,842,973
Balance less CWIP												

Divison 93

Projection

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	7,251	422	139	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	6	-	-	-	-	-
37402-Land Rights	40,308	110	726	62,135	-	1,828	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	4,637	11,592	4,145	3,943	16,282	20,343	14,959	10,210	(11,577)	3,411
37601-Mains - Steel	693,340	89,801	1,567,210	(1,004)	395,154	19,298	13,440	76,862	(949,360)	42,395
37602-Mains - Plastic	1,253,506	1,470,261	913,534	582,265	1,212,408	788,835	245,458	688,128	2,800,609	2,186,601
37603;Mains - Anodes	-	-	-	-	-	-	-	-	47,228	-
37604;Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	2,886	40,948	22,177	19,262	1,176	613	-	-	241,444	(20)
37900-Meas. & Reg. - City Gate	(62,862)	150,551	150,729	58,217	313	3,407	(4,136)	-	(94,796)	92,640
38000-Services	444,633	498,667	633,716	406,962	460,872	624,034	427,560	588,094	721,927	735,007
38100-Meters	147,232	103,298	408,315	428,965	306,896	395,576	1,820,111	126,803	227,773	613,248
38200-Meter Installations	94,718	108,926	(69,616)	111,758	191,282	(28,086)	59,722	119,112	37,517	118,781
38300-House Regulators	30,154	42,288	131,864	36,308	41,519	88,383	18,021	34,616	78,207	37,420
38500-Ind. Meas. & Reg. Sta. Equip	13,880	6,761	(5,852)	8,704	13,064	(3,405)	2,617	13,290	(18,889)	11,951
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	351	(18)	3,308	14,354	-	422	-	-	75,996	204,209
39003-Improvements	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	12,061	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	6,786	4,950	3,400	42,858	23,671	60,284	21,047	6,890	130,112	4,289
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	29,475	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	(232)	(22)	76,600	-	14,040	44,854	7,564	7,276	150	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	27,601	-	29,014	-	48,345	4,376	-	86	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
CWIP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RWIP										
TOTAL	4,585,598	3,970,397	2,817,188	4,730,736	2,498,615	2,849,170	3,392,096	6,501,430	3,024,024	4,919,362
GL CHECK										
VARIANCE										
Balance less CWIP										
	4,585,598	3,970,397	2,617,188	4,730,736	2,498,615	2,849,170	3,392,096	6,501,430	3,024,024	4,919,362
	-	-	-	-	-	-	-	-	-	-

	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
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-			
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-			
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-			
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-			
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-			
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-			
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-			
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-			
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-			
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-			
37400-Land & Land Rights	-	223,496	12,084	(9,596)	(432)	(7,544)	-	(395)	-	-			
37402-Land Rights	-	-	-	-	-	63,827	-	-	-	-			
37500-Structures & Improvements	-	-	51,158	(8)	6	-	-	-	-	-			
37600-Mains - Cathodic Protection	5,378	(22,021)	8,547	5,916	38,906	95,170	(27,019)	7,415	3,840	10,148			
37601-Mains - Steel	134,003	2,140,833	1,876,983	144,916	925,030	32,262	63,128	62,029	611,772	101,728			
37602-Mains - Plastic	592,848	4,863,760	806,685	902,670	1,437,965	148,500	299,574	942,090	496,182	1,216,860			
37603;Mains - Anodes	-	24,408	-	-	5,076	-	-	-	-	-			
37604;Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-			
37800-Meas. & Reg. Sta. Eq-General	291,880	402,584	311,695	56	56,509	(833)	-	501,517	-	-			
37900-Meas. & Reg. - City Gate	99,991	126,813	610	238	882,376	55,299	183	973	-	(83,018)			
38000-Services	743,945	862,133	573,171	739,410	597,558	432,321	520,758	783,858	578,892	709,194			
38100-Meters	312,173	678,337	278,614	768,066	330,106	577,160	184,230	385,516	149,192	182,452			
38200-Meter Installations	122,827	140,364	10,204	102,088	96,456	100,167	131,951	26,266	115,836	117,829			
38300-House Regulators	38,889	84,581	38,731	31,675	92,283	35,702	32,460	61,682	42,179	47,223			
38500-Ind. Meas. & Reg. Sta. Equip	7,634	(14,681)	5,757	6,213	(6,697)	6,214	13,768	1,922	9,455	6,674			
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-			
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-			
39000-Structures & Improvements	-	26,078	92,970	1,985	(28)	-	-	-	-	13,460			
39003-Improvements	-	-	-	-	-	-	-	-	-	-			
39009-Improv. to Leased Premises	4,703	(106)	-	-	-	-	-	-	-	-			
39100-Office Furniture & Equipment	-	-	-	-	-	-	2,398	125	-	24,627			
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-			
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-			
39400-Tools, Shop, & Garage Equip.	16,869	13,733	5,919	5,468	(177)	15,918	16,558	47,874	30,706	34,868			
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-			
39603-Ditchers	-	-	-	-	-	-	-	-	-	-			
39604-Backhoes	-	-	-	-	-	-	-	-	-	-			
39605-Welders	-	-	-	-	-	-	-	-	-	-			
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-			
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-			
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-			
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-			
39800-Miscellaneous Equipment	-	-	24,604	-	4,778	-	-	6,981	-	7,665			
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-			
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-			
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	25,685	115	32,632	-			
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-			
CWIP	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
RWIP													
TOTAL	3,605,824	3,012,927	10,366,407	3,310,716	1,813,138	1,850,070	2,397,601	4,719,446	5,240,086	5,311,229			
GL CHECK													
VARIANCE													
Balance less CWIP													
	3,605,824	3,012,927	10,366,407	3,310,716	1,813,138	1,850,070	2,397,601	4,719,446	5,240,086	5,311,229			
	-	-	-	-	-	-	-	-	-	-			

Divison 93

	Retirements Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	(1,384)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	[illegible]	(336)	-	(173,522)	(3,540)	(37,371)	(7,045)	(2,340)	(1,655)	(4,926)	(11,151)	(14,145)	-	(3,254)	(110,732)	(600)	(23,778)	(18,329)	(157)
37602-Mains - Plastic	[illegible]	(1,048)	(5,244)	(7,200)	(1,541)	(8,207)	(17,846)	(13,460)	(2,457)	(4,616)	(9,630)	(1,037)	(4,243)	(9,893)	(24,395)	(11,126)	(14,150)	(5,217)	(16,030)
37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	(3,296)	(2,234)	(22,647)	-	-	(12,455)	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	(41,926)	(33,856)	(45,192)	(54,091)	(54,187)	(59,849)	(31,290)	(59,877)	(45,405)	(93,014)	(128,337)	(254,177)	(111,649)	(70,973)	(57,825)	(41,069)	(67,792)	(187,063)	(152,180)
38100-Meters	(15,436)	(10,867)	(12,359)	(12,049)	(86,136)	(13,843)	(84,177)	(41,944)	(40,688)	(31,724)	(38,068)	(34,893)	(27,712)	(10,064)	(4,676)	(14,471)	(20,035)	(44,648)	(33,953)
38200-Meter Installations	(28,557)	(19,798)	(22,574)	(20,002)	(95,072)	(53,858)	(86,640)	(42,485)	(86,136)	(47,802)	(44,707)	(21,864)	(41,276)	(14,472)	(6,828)	(21,292)	(29,214)	(65,408)	-
38300-House Regulators	(4,070)	(2,330)	(3,424)	(2,315)	(7,759)	(7,306)	-	(6,554)	(33,258)	(8,485)	(6,751)	(1,362)	(5,683)	(2,033)	(959)	(2,994)	(4,132)	(6,901)	(7,002)
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	(1,387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,206)	-
39300-Stores Equipment	-	-	-	(8,685)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	(180,010)	(2,010)	(10,000)	-	(1,011)	(1,845)	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	(119,925)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	(1,518)	-	-	(8,864)	-	(311)	-	-	-	-	-	-	-	-	(20,016)	-
39900-Other Tangible Property	-	-	(8,176)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	(13,144)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	(510,088)	(137,725)	-	(187)	(1,125)	-	-	(70,811)	-	(10,370)	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	(256,541)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	(93,234)	(126,238)	(1,005,596)	(596,112)	(219,994)	(205,729)	(219,265)	(187,519)	(170,165)	(263,706)	(256,003)	(301,369)	(190,564)	(110,590)	(217,871)	(91,552)	(169,101)	(386,790)	(209,322)
GL CHECK																			
VARIANCE																			
Balance less CWIP																			

Retirement % -11.19%

		Additions Sep-16	Retirements Sep-16	Gross Plant Sep-16	Gross Plant May-18
36701-Mains - Steel	-0.20%	942,691	(1,884)	12,702,865	11,786,579
36900-Meas. & Reg. Sta. Equipment	0.00%	61,686	-	1,690,856	1,690,856
37400-Land & Land Rights	0.00%	4,624	-	1,936,415	2,154,034
37402-Land Rights	0.00%	156,308	-	1,092,272	1,220,898
37500-Structures & Improvements	0.00%	-	-	287,356	338,512
37600-Mains - Cathodic Protection	0.00%	(75,466)	-	942,141	1,142,734
37601-Mains - Steel	-10.76%	2,346,112	(252,422)	67,233,182	73,670,568
37602-Mains - Plastic	-0.75%	11,204,117	(84,488)	183,515,033	205,795,613
37800-Meas. & Reg. Sta. Eq-General	-3.00%	915,829	(27,517)	10,741,632	12,543,174
37900-Meas. & Reg. - City Gate	0.00%	438,181	-	3,399,136	4,823,893
38000-Services	-14.56%	6,451,380	(939,530)	125,478,003	135,246,311
38100-Meters	-5.50%	7,303,543	(401,885)	28,823,485	36,933,010
38200-Meter Installations	-649.77%	79,577	(517,067)	31,798,942	32,819,642
38300-House Regulators	-4.75%	1,515,604	(71,995)	5,850,052	6,755,176
38500-Ind. Meas. & Reg. Sta. Equip	0.00%	(240,691)	-	549,562	614,061
38700-Other Equipment	0.00%	-	-	-	-
38900-Land & Land Rights	0.00%	34,492	-	34,492	779,038
39000-Structures & Improvements	0.00%	291,893	-	1,921,115	5,447,836
39003-Improvements	0.00%	-	-	12,062	12,062
39009-Improv. to Leased Premises	0.00%	14,112	-	353,942	370,600
39100-Office Furniture & Equipment	-9.85%	13,576	(1,337)	485,236	512,386
39200-Transportation Equipment	0.00%	9,885	-	320,388	284,182
39300-Stores Equipment	0.00%	-	(9,655)	10,152	7,642
39400-Tools, Shop, & Garage Equip.	-32.53%	614,295	(199,800)	1,894,766	2,352,537
39600-Power Operated Equipment	0.00%	85,494	-	177,422	162,103
39603-Ditchers	0.00%	-	-	19,946	19,946
39604-Backhoes	0.00%	-	-	164,827	164,827
39605-Welders	0.00%	-	-	8,349	8,349
39700-Communication Equipment	0.00%	-	(119,925)	138,525	168,001
39701-Comm. Equip. - Mobile Radios	0.00%	-	-	-	-
39702-Comm. Equip. - Fixed Radios	0.00%	-	-	-	-
39705-Comm. Equip. - Telemetering	0.00%	-	-	-	-
39800-Miscellaneous Equipment	-12.17%	68,006	(8,279)	1,746,366	1,886,699
39900-Other Tangible Property	0.00%	-	(8,178)	-	-
39901-Oth Tang Prop - Servers - H/W	0.00%	-	(13,144)	29,383	29,383
39906-Oth Tang Prop - PC Hardware	-764.09%	95,576	(730,282)	395,486	527,140
39907-Oth Tang Prop - PC Software	0.00%	-	(256,541)	-	-

Divison 93

We do not project any Transfers/Adjust

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Transfers Oct-15	Nov-15
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	-	(916,847)	-	-	-	-	-	-	-	-	-	-	-				-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
37601-Mains - Steel	(3,605)	(94,243)	(609)	22,133	(385,339)	(11,879)	(1,097)	(1,816)	(117,317)	(45,257)	(2,602)	(8,507)	(1,908)				-	-
37602-Mains - Plastic	(10,870)	(81,260)	(309)	(15,970)	(89,734)	(717)	(3,113)	(17,845)	(11,365)	(1,236)	(1,287)	(45)	-				-	-
37603:Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	(602)	-				-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
37800-Meas. & Reg. Sta. Eq-General	-	(6,267)	-	(39,516)	-	-	-	-	(19,837)	-	(9,391)	-	-				-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	(9,682)	-	-	-	-	(2,949)	-	-	-				-	-
38000-Services	(70,446)	(48,763)	(69,981)	(97,296)	(253,848)	(60,263)	(105,060)	(81,213)	(138,786)	(129,892)	(232,312)	(4,979)	-				-	-
38100-Meters	(17,187)	(6,052)	(27,816)	(33,965)	(32,921)	-	(13,567)	(6,352)	(6,421)	(12,815)	(43,753)	-	(38,409)				-	-
38200-Meter Installations	(83,407)	(8,612)	(47,029)	(55,626)	(52,559)	-	(21,252)	(11,482)	(10,332)	(20,803)	(79,370)	-	(64,801)				-	-
38300-House Regulators	(22,636)	-	(189)	-	(50,052)	-	-	-	-	-	-	-	-				-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39300-Stores Equipment	-	(2,509)	-	-	-	-	-	-	-	-	-	-	-				-	-
39400-Tools, Shop, & Garage Equip.	-	(3,960)	-	-	(23,508)	-	-	-	-	-	-	-	-				-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	(15,319)	-	-				-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39800-Miscellaneous Equipment	-	(34,143)	-	-	-	-	-	-	-	-	-	-	-				-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	(36,201)	-	-	-	-	-	-	-	-				-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
TOTAL	(208,151)	(1,202,876)	(145,932)	(220,239)	(933,841)	(72,860)	(144,088)	(118,707)	(304,048)	(212,953)	(384,033)	(14,132)	(105,118)				-	-
GL CHECK																		
VARIANCE																		
Balance less CWIP																		

Divison 93

ments

	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17
30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600-Mains - Cathodic Protection	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601-Mains - Steel	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37603:Mains - Anodes	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	744,546	-	-	-	-	-	-	-	-	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	3,094,988	-	-	-	-	-	-	-	-	-	-	-	-	-
39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	3,839,535	-	-	-	-	-	-	-	-	-	-	-	-	-
GL CHECK																									
VARIANCE																									
Balance less CWIP																									

Divison 93

	Jan-18	Feb-18	Mar-18	Apr-18	May-18
30200-Franchises & Consents	-	-	-	-	-
30400-Land&Land Rights Grp	-	-	-	-	-
30500:Structures And Improv	-	-	-	-	-
36510-Land & Land Rights	-	-	-	-	-
36520-Rights-Of-Way	-	-	-	-	-
36600-Structures & Improvements	-	-	-	-	-
36602:Meas. & Reg. Sta. Str	-	-	-	-	-
36700-Mains - Cathodic Protection	-	-	-	-	-
36701-Mains - Steel	-	-	-	-	-
36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-
37400-Land & Land Rights	-	-	-	-	-
37402-Land Rights	-	-	-	-	-
37500-Structures & Improvements	-	-	-	-	-
37600-Mains - Cathodic Protection	-	-	-	-	-
37601-Mains - Steel	-	-	-	-	-
37602-Mains - Plastic	-	-	-	-	-
37603:Mains - Anodes	-	-	-	-	-
37604:Leak Clamps & Sleeves	-	-	-	-	-
37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-
37900-Meas. & Reg. - City Gate	-	-	-	-	-
38000-Services	-	-	-	-	-
38100-Meters	-	-	-	-	-
38200-Meter Installations	-	-	-	-	-
38300-House Regulators	-	-	-	-	-
38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-
38700-Other Equipment	-	-	-	-	-
38900-Land & Land Rights	-	-	-	-	-
39000-Structures & Improvements	-	-	-	-	-
39003-Improvements	-	-	-	-	-
39009-Improv. to Leased Premises	-	-	-	-	-
39100-Office Furniture & Equipment	-	-	-	-	-
39200-Transportation Equipment	-	-	-	-	-
39300-Stores Equipment	-	-	-	-	-
39400-Tools, Shop, & Garage Equip.	-	-	-	-	-
39600-Power Operated Equipment	-	-	-	-	-
39603-Ditchers	-	-	-	-	-
39604-Backhoes	-	-	-	-	-
39605-Welders	-	-	-	-	-
39700-Communication Equipment	-	-	-	-	-
39701-Comm. Equip. - Mobile Radios	-	-	-	-	-
39702-Comm. Equip. - Fixed Radios	-	-	-	-	-
39705-Comm. Equip. - Telemetering	-	-	-	-	-
39800-Miscellaneous Equipment	-	-	-	-	-
39900-Other Tangible Property	-	-	-	-	-
39901-Oth Tang Prop - Servers - H/W	-	-	-	-	-
39906-Oth Tang Prop - PC Hardware	-	-	-	-	-
39907-Oth Tang Prop - PC Software	-	-	-	-	-
CWIP					
RWIP					
TOTAL	-	-	-	-	-
GL CHECK					
VARIANCE					
Balance less CWIP					

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]		[6]	[7]	[8]	[9]	[10]
							93	91	12	2	
	Allocation Factors:				Fiscal 2015		100%	40.68%	4.41%	4.36%	
					Fiscal 2016		100%	43.23%	4.46%	4.43%	
					Fiscal 2017	Nov-Dec	100%	41.88%	4.52%	4.36%	
					Fiscal 2017	Jan-Sep	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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-15	0	12,038	0	0	0	4,897	0	0	4,897
2	Oct-15	0	12,038	0	0	0	5,205	0	0	5,205
3	Nov-15	0	12,038	0	0	0	5,205	0	0	5,205
4	Dec-15	0	12,038	0	0	0	5,205	0	0	5,205
5	Jan-16	0	12,038	0	0	0	5,205	0	0	5,205
6	Feb-16	0	12,038	0	0	0	5,205	0	0	5,205
7	Mar-16	0	12,038	0	0	0	5,205	0	0	5,205
8	Apr-16	0	12,038	0	0	0	5,205	0	0	5,205
9	May-16	0	76,110	0	0	0	32,906	0	0	32,906
10	Jun-16	0	76,110	0	0	0	32,906	0	0	32,906
11	Jul-16	0	76,110	0	0	0	32,906	0	0	32,906
12	Aug-16	0	76,110	0	0	0	32,906	0	0	32,906
13	Sep-16	0	76,110	0	0	0	32,906	0	0	32,906
14	Oct-16	0	76,110	0	0	0	31,824	0	0	31,824
15	Nov-16	0	76,110	0	0	0	31,873	0	0	31,873
16	Dec-16	0	76,075	0	0	0	31,858	0	0	31,858
17	Jan-17	0	76,075	0	0	0	31,860	0	0	31,860
18	Feb-17	0	76,075	0	0	0	31,860	0	0	31,860
19	Mar-17	0	76,075	0	0	0	31,860	0	0	31,860
20	Apr-17	0	76,075	0	0	0	31,860	0	0	31,860
21	May-17	0	76,075	0	0	0	31,860	0	0	31,860
22	Jun-17	0	76,075	0	0	0	31,860	0	0	31,860
23	Jul-17	0	76,075	0	0	0	31,860	0	0	31,860
24	Aug-17	0	76,075	0	0	0	31,860	0	0	31,860
25	Sep-17	0	76,075	0	0	0	31,860	0	0	31,860
26	Oct-17	0	76,068	0	0	0	31,880	0	0	31,880
27	Nov-17	0	76,068	0	0	0	31,880	0	0	31,880
28	Dec-17	0	76,068	0	0	0	31,880	0	0	31,880
29	Jan-18	0	76,068	0	0	0	31,880	0	0	31,880
30	Feb-18	0	76,068	0	0	0	31,880	0	0	31,880
31	Mar-18	0	76,068	0	0	0	31,880	0	0	31,880
32	Apr-18	0	76,068	0	0	0	31,880	0	0	31,880
33	May-18	0	64,640	0	0	0	27,091	0	0	27,091

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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-15	6,991,712	0	0	0	6,991,712	0	0	0	6,991,712
2	Oct-15	7,900,453	0	0	0	7,900,453	0	0	0	7,900,453
3	Nov-15	7,356,415	0	0	0	7,356,415	0	0	0	7,356,415
4	Dec-15	6,956,958	0	0	0	6,956,958	0	0	0	6,956,958
5	Jan-16	4,731,251	0	0	0	4,731,251	0	0	0	4,731,251
6	Feb-16	3,343,955	0	0	0	3,343,955	0	0	0	3,343,955
7	Mar-16	1,671,951	0	0	0	1,671,951	0	0	0	1,671,951
8	Apr-16	1,703,976	0	0	0	1,703,976	0	0	0	1,703,976
9	May-16	2,231,950	0	0	0	2,231,950	0	0	0	2,231,950
10	Jun-16	2,959,949	0	0	0	2,959,949	0	0	0	2,959,949
11	Jul-16	4,122,035	0	0	0	4,122,035	0	0	0	4,122,035
12	Aug-16	5,150,603	0	0	0	5,150,603	0	0	0	5,150,603
13	Sep-16	6,084,410	0	0	0	6,084,410	0	0	0	6,084,410
14	Oct-16	6,878,439	0	0	0	6,878,439	0	0	0	6,878,439
15	Nov-16	6,356,978	0	0	0	6,356,978	0	0	0	6,356,978
16	Dec-16	5,282,069	0	0	0	5,282,069	0	0	0	5,282,069
17	Jan-17	4,705,093	0	0	0	4,705,093	0	0	0	4,705,093
18	Feb-17	2,746,492	0	0	0	2,746,492	0	0	0	2,746,492
19	Mar-17	1,029,938	0	0	0	1,029,938	0	0	0	1,029,938
20	Apr-17	2,079,000	0	0	0	2,079,000	0	0	0	2,079,000
21	May-17	3,324,309	0	0	0	3,324,309	0	0	0	3,324,309
22	Jun-17	4,173,868	0	0	0	4,173,868	0	0	0	4,173,868
23	Jul-17	5,248,371	0	0	0	5,248,371	0	0	0	5,248,371
24	Aug-17	6,348,943	0	0	0	6,348,943	0	0	0	6,348,943
25	Sep-17	7,351,047	0	0	0	7,351,047	0	0	0	7,351,047
26	Oct-17	8,153,627	0	0	0	8,153,627	0	0	0	8,153,627
27	Nov-17	8,246,120	0	0	0	8,246,120	0	0	0	8,246,120
28	Dec-17	5,626,240	0	0	0	5,626,240	0	0	0	5,626,240
29	Jan-18	3,233,440	0	0	0	3,233,440	0	0	0	3,233,440
30	Feb-18	2,690,790	0	0	0	2,690,790	0	0	0	2,690,790
31	Mar-18	831,112	0	0	0	831,112	0	0	0	831,112
32	Apr-18	1,368,505	0	0	0	1,368,505	0	0	0	1,368,505
33	May-18	2,631,037	0	0	0	2,631,037	0	0	0	2,631,037

f. Customers Deposits (Account 2350) 13 month average balances.
Projection Method: Assume 0.35% annualized growth rate from October 2015 forward for direct only

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-15	(4,648,844)	0	0	0	(4,648,844)	0	0	0	(4,648,844)
2	Oct-15	(4,735,437)	0	0	0	(4,735,437)	0	0	0	(4,735,437)
3	Nov-15	(4,812,967)	0	0	0	(4,812,967)	0	0	0	(4,812,967)
4	Dec-15	(4,823,925)	0	0	0	(4,823,925)	0	0	0	(4,823,925)
5	Jan-16	(4,846,090)	0	0	0	(4,846,090)	0	0	0	(4,846,090)
6	Feb-16	(4,854,041)	0	0	0	(4,854,041)	0	0	0	(4,854,041)
7	Mar-16	(4,867,719)	0	0	0	(4,867,719)	0	0	0	(4,867,719)
8	Apr-16	(4,790,060)	0	0	0	(4,790,060)	0	0	0	(4,790,060)
9	May-16	(4,760,196)	0	0	0	(4,760,196)	0	0	0	(4,760,196)
10	Jun-16	(4,740,792)	0	0	0	(4,740,792)	0	0	0	(4,740,792)

ATMOS ENERGY CORPORATION

						93	91	12	2	
Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	Allocation Factors:				Fiscal 2015	100%	40.68%	4.41%	4.36%	
					Fiscal 2016	100%	43.23%	4.46%	4.43%	
11	Jul-16	(4,737,015)	0	0	0	(4,737,015)	0	0	0	(4,737,015)
12	Aug-16	(4,701,580)	0	0	0	(4,701,580)	0	0	0	(4,701,580)
13	Sep-16	(4,700,779)	0	0	0	(4,700,779)	0	0	0	(4,700,779)
14	Oct-16	(4,688,575)	0	0	0	(4,688,575)	0	0	0	(4,688,575)
15	Nov-16	(4,711,651)	0	0	0	(4,711,651)	0	0	0	(4,711,651)
16	Dec-16	(3,316,843)	0	0	0	(3,316,843)	0	0	0	(3,316,843)
17	Jan-17	(2,493,914)	0	0	0	(2,493,914)	0	0	0	(2,493,914)
18	Feb-17	(2,151,848)	0	0	0	(2,151,848)	0	0	0	(2,151,848)
19	Mar-17	(1,999,819)	0	0	0	(1,999,819)	0	0	0	(1,999,819)
20	Apr-17	(1,897,832)	0	0	0	(1,897,832)	0	0	0	(1,897,832)
21	May-17	(1,855,686)	0	0	0	(1,855,686)	0	0	0	(1,855,686)
22	Jun-17	(1,789,099)	0	0	0	(1,789,099)	0	0	0	(1,789,099)
23	Jul-17	(1,726,902)	0	0	0	(1,726,902)	0	0	0	(1,726,902)
24	Aug-17	(1,679,874)	0	0	0	(1,679,874)	0	0	0	(1,679,874)
25	Sep-17	(1,647,626)	0	0	0	(1,647,626)	0	0	0	(1,647,626)
26	Oct-17	(1,640,924)	0	0	0	(1,640,924)	0	0	0	(1,640,924)
27	Nov-17	(1,608,700)	0	0	0	(1,608,700)	0	0	0	(1,608,700)
28	Dec-17	(1,580,328)	0	0	0	(1,580,328)	0	0	0	(1,580,328)
29	Jan-18	(1,548,410)	0	0	0	(1,548,410)	0	0	0	(1,548,410)
30	Feb-18	(1,555,682)	0	0	0	(1,555,682)	0	0	0	(1,555,682)
31	Mar-18	(1,556,309)	0	0	0	(1,556,309)	0	0	0	(1,556,309)
32	Apr-18	(1,470,098)	0	0	0	(1,470,098)	0	0	0	(1,470,098)
33	May-18	(1,452,699)	0	0	0	(1,452,699)	0	0	0	(1,452,699)

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

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-15	(85,557)	0	0	0	(85,557)	0	0	0	(85,557)
2	Oct-15	(96,005)	0	0	0	(96,005)	0	0	0	(96,005)
3	Nov-15	(106,207)	0	0	0	(106,207)	0	0	0	(106,207)
4	Dec-15	(116,603)	0	0	0	(116,603)	0	0	0	(116,603)
5	Jan-16	(132,121)	0	0	0	(132,121)	0	0	0	(132,121)
6	Feb-16	(1,231)	0	0	0	(1,231)	0	0	0	(1,231)
7	Mar-16	(19,225)	0	0	0	(19,225)	0	0	0	(19,225)
8	Apr-16	(35,587)	0	0	0	(35,587)	0	0	0	(35,587)
9	May-16	(43,837)	0	0	0	(43,837)	0	0	0	(43,837)
10	Jun-16	(55,351)	0	0	0	(55,351)	0	0	0	(55,351)
11	Jul-16	(67,262)	0	0	0	(67,262)	0	0	0	(67,262)
12	Aug-16	(78,189)	0	0	0	(78,189)	0	0	0	(78,189)
13	Sep-16	(88,900)	0	0	0	(88,900)	0	0	0	(88,900)
14	Oct-16	(99,956)	0	0	0	(99,956)	0	0	0	(99,956)
15	Nov-16	(110,824)	0	0	0	(110,824)	0	0	0	(110,824)
16	Dec-16	(42,541)	0	0	0	(42,541)	0	0	0	(42,541)
17	Jan-17	(49,705)	0	0	0	(49,705)	0	0	0	(49,705)
18	Feb-17	(871)	0	0	0	(871)	0	0	0	(871)
19	Mar-17	(8,450)	0	0	0	(8,450)	0	0	0	(8,450)
20	Apr-17	(14,918)	0	0	0	(14,918)	0	0	0	(14,918)
21	May-17	(29,971)	0	0	0	(29,971)	0	0	0	(29,971)
22	Jun-17	(40,880)	0	0	0	(40,880)	0	0	0	(40,880)
23	Jul-17	(47,012)	0	0	0	(47,012)	0	0	0	(47,012)
24	Aug-17	(51,676)	0	0	0	(51,676)	0	0	0	(51,676)
25	Sep-17	(55,077)	0	0	0	(55,077)	0	0	0	(55,077)
26	Oct-17	(59,153)	0	0	0	(59,153)	0	0	0	(59,153)
27	Nov-17	(62,102)	0	0	0	(62,102)	0	0	0	(62,102)
28	Dec-17	(64,646)	0	0	0	(64,646)	0	0	0	(64,646)
29	Jan-18	(68,432)	0	0	0	(68,432)	0	0	0	(68,432)
30	Feb-18	(39,941)	0	0	0	(39,941)	0	0	0	(39,941)
31	Mar-18	(46,582)	0	0	0	(46,582)	0	0	0	(46,582)
32	Apr-18	(52,727)	0	0	0	(52,727)	0	0	0	(52,727)
33	May-18	(58,437)	0	0	0	(58,437)	0	0	0	(58,437)

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

Projection method: tax department analysis

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-15	(77,010,365)	8,011,333	(29,747,509)	585,362,725	(77,010,365)	3,258,969	(1,311,849)	25,502,919	(49,560,326)
2	Oct-15	(77,010,364)	8,011,333	(29,747,509)	583,793,934	(77,010,364)	3,463,617	(1,327,301)	25,845,480	(49,028,568)
3	Nov-15	(77,010,363)	8,011,333	(29,747,509)	585,380,979	(77,010,363)	3,463,617	(1,327,301)	25,915,741	(48,958,306)
4	Dec-15	(77,010,362)	863,370	(29,747,509)	618,167,022	(77,010,362)	373,269	(1,327,301)	27,367,231	(50,597,164)
5	Jan-16	(77,010,361)	863,370	(29,747,509)	639,069,178	(77,010,361)	373,269	(1,327,301)	28,292,602	(49,671,791)
6	Feb-16	(77,010,360)	863,370	(29,747,509)	653,780,034	(77,010,360)	373,269	(1,327,301)	28,943,875	(49,020,517)
7	Mar-16	(77,010,359)	(4,517,544)	(29,747,509)	618,078,371	(77,010,359)	(1,953,113)	(1,327,301)	27,363,306	(52,927,468)
8	Apr-16	(77,010,358)	(4,517,544)	(29,747,509)	615,706,495	(77,010,358)	(1,953,113)	(1,327,301)	27,258,299	(53,032,473)
9	May-16	(77,010,357)	(4,517,544)	(29,747,509)	619,806,244	(77,010,357)	(1,953,113)	(1,327,301)	27,439,802	(52,850,970)
10	Jun-16	(77,010,356)	(5,155,095)	(29,747,509)	668,737,418	(77,010,356)	(2,228,752)	(1,327,301)	29,606,062	(50,960,347)
11	Jul-16	(77,010,355)	(5,155,095)	(29,747,509)	677,266,857	(77,010,355)	(2,228,752)	(1,327,301)	29,984,559	(50,581,849)
12	Aug-16	(77,010,354)	(5,155,095)	(29,747,509)	681,942,595	(77,010,354)	(2,228,752)	(1,327,301)	30,190,676	(50,375,731)
13	Sep-16	(85,402,623)	9,861,813	(28,491,717)	852,089,534	(85,402,623)	4,263,653	(1,271,269)	37,723,350	(44,686,890)
14	Oct-16	(85,402,623)	9,861,813	(28,491,717)	834,285,863	(85,402,623)	4,123,509	(1,287,678)	35,581,583	(46,985,209)
15	Nov-16	(85,402,623)	9,861,813	(28,491,717)	805,188,489	(85,402,623)	4,129,880	(1,287,678)	35,101,757	(47,458,664)
16	Dec-16	(85,402,623)	65,101	(28,491,717)	833,511,220	(85,402,623)	27,263	(1,287,678)	36,336,472	(50,326,567)
17	Jan-17	(85,402,623)	65,101	(28,491,717)	831,184,241	(85,402,623)	27,264	(1,287,678)	36,026,185	(50,636,852)
18	Feb-17	(85,402,623)	65,101	(28,491,717)	829,570,986	(85,402,623)	27,264	(1,287,678)	35,956,261	(50,706,776)
19	Mar-17	(85,402,623)	(6,249,566)	(28,491,717)	793,306,676	(85,402,623)	(2,617,318)	(1,287,678)	34,384,450	(54,923,169)
20	Apr-17	(85,402,623)	(6,249,566)	(28,491,717)	801,236,549	(85,402,623)	(2,617,318)	(1,287,678)	34,728,156	(54,579,463)
21	May-17	(85,402,623)	(6,249,566)	(28,491,717)	807,248,913	(85,402,623)	(2,617,318)	(1,287,678)	34,988,751	(54,318,868)
22	Jun-17	(85,402,623)	(9,661,505)	(28,491,717)	821,041,564	(85,402,623)	(4,046,238)	(1,287,678)	35,586,569	(55,149,971)
23	Jul-17	(85,402,623)	(9,661,505)	(28,491,717)	820,294,030	(85,402,623)	(4,046,238)	(1,287,678)	35,554,168	(55,182,371)
24	Aug-17	(85,402,623)	(9,661,505)	(28,491,717)	827,892,209	(85,402,623)	(4,046,238)	(1,287,678)	35,883,498	(54,853,042)
25	Sep-17	(89,403,238)	4,893,129	(28,881,194)	874,131,934	(89,403,238)	2,049,242	(1,305,280)	37,887,675	(50,771,601)
26	Oct-17	(89,403,238)	4,893,129	(28,881,194)	871,647,068	(89,403,238)	2,050,710	(1,319,489)	37,988,907	(50,683,109)
27	Nov-17	(89,403,238)	4,893,129	(28,881,194)	871,345,425	(89,403,238)	2,050,710	(1,319,489)	37,975,761	(50,696,256)
28	Dec-17	(46,302,235)	(5,954,031)	(18,056,781)	532,035,217	(46,302,235)	(2,495,334)	(824,956)	23,187,638	(26,434,888)
29	Jan-18	(46,302,235)	(5,954,031)	(18,056,781)	524,901,867	(46,302,235)	(2,495,334)	(824,956)	22,876,746	(26,745,780)
30	Feb-18	(46,302,235)	(5,954,031)	(18,056,781)	522,314,103	(46,302,235)	(2,495,334)	(824,956)	22,763,963	(26,858,562)
31	Mar-18	(49,678,703)	496,398	(18,015,257)	465,555,854	(49,678,703)	208,040	(823,059)	20,290,274	(30,003,447)
32	Apr-18	(49,678,703)	496,398	(18,015,257)	461,176,567	(49,678,703)	208,040	(823,059)	20,099,412	(30,194,309)
33	May-18	(49,678,703)	496,398	(18,015,257)	462,411,020	(49,678,703)	208,040	(823,059)	20,153,213	(30,140,508)

ATMOS ENERGY CORPORATION

Row	[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
						93	91	12	2	
	Allocation Factors:				Fiscal 2015	100%	40.68%	4.41%	4.36%	
					Fiscal 2016	100%	43.23%	4.46%	4.43%	

m. Customer Advances (Account 2520) 13 month average balances.
Projection Method: Maintain October 2015 Balance

	Month	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Service Area 093 Tennessee	Service Area 091 KMSBU	Service Area 012 Customer	Service Area 002 Other SSU	Total Tennessee
1	Sep-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
2	Oct-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
3	Nov-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
4	Dec-15	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
5	Jan-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
6	Feb-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
7	Mar-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
8	Apr-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
9	May-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
10	Jun-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
11	Jul-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
12	Aug-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
13	Sep-16	(76,428)	0	0	0	(76,428)	0	0	0	(76,428)
14	Oct-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
15	Nov-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
16	Dec-16	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
17	Jan-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
18	Feb-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
19	Mar-17	(11,680)	0	0	0	(11,680)	0	0	0	(11,680)
20	Apr-17	(16,580)	0	0	0	(16,580)	0	0	0	(16,580)
21	May-17	(16,580)	0	0	0	(16,580)	0	0	0	(16,580)
22	Jun-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
23	Jul-17	(20,280)	0	0	0	(20,280)	0	0	0	(20,280)
24	Aug-17	(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]	Utilty
1	Sep-15	353,265,598	(232,097,127)	585,362,725
2	Oct-15	351,696,807	(232,097,127)	583,793,934
3	Nov-15	353,283,852	(232,097,127)	585,380,979
4	Dec-15	386,239,047	(231,927,975)	618,167,022
5	Jan-16	407,141,203	(231,927,975)	639,069,178
6	Feb-16	421,852,059	(231,927,975)	653,780,034
7	Mar-16	396,520,892	(221,557,479)	618,078,371
8	Apr-16	394,149,016	(221,557,479)	615,706,495
9	May-16	398,248,765	(221,557,479)	619,806,244
10	Jun-16	442,366,792	(226,370,626)	668,737,418
11	Jul-16	450,916,231	(226,370,626)	677,286,857
12	Aug-16	455,571,969	(226,370,626)	681,942,595
13	Sep-16	620,407,979	(231,681,555)	852,089,534
14	Oct-16	602,604,308	(231,681,555)	834,285,863
15	Nov-16	573,506,934	(231,681,555)	805,188,489
16	Dec-16	594,031,560	(239,479,660)	833,511,220
17	Jan-17	591,704,581	(239,479,660)	831,184,241
18	Feb-17	590,091,326	(239,479,660)	829,570,986
19	Mar-17	540,216,037	(253,090,639)	793,306,676
20	Apr-17	548,145,910	(253,090,639)	801,236,549
21	May-17	554,158,274	(253,090,639)	807,248,913
22	Jun-17	552,043,208	(268,998,356)	821,041,564
23	Jul-17	551,295,674	(268,998,356)	820,294,030
24	Aug-17	558,893,853	(268,998,356)	827,892,209
25	Sep-17	624,714,887	(249,417,047)	874,131,934
26	Oct-17	622,230,021	(249,417,047)	871,647,068
27	Nov-17	621,928,378	(249,417,047)	871,345,425
28	Dec-17	382,375,175	(149,660,042)	532,035,217
29	Jan-18	375,241,825	(149,660,042)	524,901,867
30	Feb-18	372,654,061	(149,660,042)	522,314,103
31	Mar-18	314,870,221	(150,685,633)	465,555,854
32	Apr-18	310,490,934	(150,685,633)	461,176,567
33	May-18	311,725,387	(150,685,633)	462,411,020

[1] FD - NOL Credit Carryforward - Non Reg

Atmos Energy Corporation
Distribution Purchase Accounting
Kentucky/Mid-State Division
Natural Gas Storage Inventory Account 1641 Balance: TN/VA Allocation
Period June 2017 through May 2018

					% Deliveries		Tennessee		Virginia	
Month	USD Balance	Mcf @14.73	Mcf @14.65	Ccf @ 14.65	TN	VA	Allocated Ccf	Allocated Cost	Allocated Ccf	Allocated Cost
Jun-17	2,820,748.19	994,782	1,000,214	10,002,140	0.59	0.41	5,919,266.45	1,669,318.78	4,082,873.55	1,151,429.41
Jul-17	3,507,789.77	1,246,015	1,252,819	12,528,190	0.56	0.44	6,993,235.66	1,958,048.25	5,534,954.34	1,549,741.52
Aug-17	4,113,190.93	1,479,149	1,487,226	14,872,260	0.57	0.43	8,453,392.58	2,337,937.72	6,418,867.42	1,775,253.21
Sep-17	4,502,476.41	1,630,270	1,639,172	16,391,720	0.59	0.41	9,733,403.34	2,673,570.49	6,658,316.66	1,828,905.92
Oct-17	5,064,266.72	1,845,513	1,855,591	18,555,910	0.55	0.45	##########	2,796,488.08	8,309,336.50	2,267,778.64
Nov-17	4,957,352.06	1,648,842	1,657,846	16,578,460	0.56	0.44	9,303,831.75	2,782,065.98	7,274,628.25	2,175,286.08
Dec-17	3,610,646.02	1,309,441	1,316,592	13,165,920	0.56	0.44	7,341,316.99	2,013,296.22	5,786,421.84	1,586,878.93
Jan-18	2,487,346.30	835,155	839,716	8,397,160	0.59	0.40	4,950,125.82	1,466,290.64	3,400,010.08	1,007,126.52
Feb-18	1,985,110.00	594,626	597,873	5,978,730	0.60	0.40	3,567,508.19	1,184,515.14	2,378,338.79	789,676.76
Mar-18	1,422,965.06	355,010	356,949	3,569,490	0.57	0.42	2,038,178.79	812,513.05	1,508,823.42	601,487.33
Apr-18	1,981,808.34	560,508	563,569	5,635,690	0.54	0.45	3,066,378.93	1,078,301.92	2,533,806.22	891,021.03
May-18	2,104,387.50	790,616	794,933	7,949,330	0.55	0.44	4,368,951.77	1,156,571.37	3,523,143.06	932,664.54
Jun-18	-	-	-	-	0.57	0.43	-	-	-	-

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month												
Sub Account	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	Grand Total
15902	202,611.37	253,329.62	300,476.59	339,883.09	396,000.76	356,203.58	167,762.68	70,050.07	102,290.45	23,661.89	134,834.86	33,479.96	2,380,584.92
15933	451,218.18	658,971.54	834,046.99	908,439.06	1,055,503.63	1,055,503.63	653,093.47	408,226.49	225,829.16	96,651.80	104,639.55	308,820.96	6,760,944.46
15937	84,076.09	109,227.11	134,079.75	156,792.56	180,899.38	180,899.38	143,651.95	63,783.90	57,366.10	8,584.60	28,762.00	51,654.81	1,199,777.63
15938	361,722.13	469,269.34	571,637.57	671,303.64	773,942.70	773,942.70	614,430.18	271,982.88	189,089.33	36,346.97	122,943.01	221,221.19	5,077,831.64
15939	50,559.07	66,527.84	81,966.67	96,878.96	112,234.00	112,234.00	89,111.25	55,462.78	55,431.71	6,185.93	26,377.56	32,776.62	785,746.39
15947	936,027.74	936,027.74	936,027.74	936,027.74	936,027.74	936,027.74	936,027.74	936,027.74	600,775.02	849,567.95	849,567.95	849,567.95	10,637,700.79
16038	283,653.68	355,717.87	421,264.89	485,306.84	554,711.24	487,593.76	299,774.72	273,858.19	442,678.32	305,651.81	610,307.07	46,432.82	4,566,951.21
16040	450,879.93	658,718.71	833,690.73	907,844.52	1,054,947.27	1,054,947.27	706,794.03	407,954.25	311,649.91	96,314.11	104,376.34	308,820.97	6,896,938.04
16049												104,263.36	104,263.36
16050												147,348.86	147,348.86
Grand Total	2,820,748.19	3,507,789.77	4,113,190.93	4,502,476.41	5,064,266.72	4,957,352.06	3,610,646.02	2,487,346.30	1,985,110.00	1,422,965.06	1,981,808.34	2,104,387.50	38,558,087.30

Company	(All)
Account	(All)
Service	96000

Sum of End Balance	Month												
Sub Account	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	Grand Total
15900	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	(22.00)	0.00	(242.00)
15902	73,226.00	92,157.00	110,602.00	127,989.00	146,897.00	110,043.00	62,665.00	29,884.00	39,228.00	5,554.00	54,754.00	13,950.00	866,949.00
15933	162,046.00	237,837.00	305,021.00	333,646.00	391,458.00	339,358.00	263,238.00	148,446.00	90,755.00	29,304.00	44,796.00	129,529.00	2,475,434.00
15937	30,031.00	39,238.00	48,724.00	57,355.00	66,562.00	66,562.00	52,562.00	24,345.00	21,915.00	3,288.00	12,138.00	21,283.00	444,003.00
15938	129,348.00	168,594.00	207,840.00	245,820.00	285,066.00	285,066.00	225,066.00	104,208.00	72,366.00	13,938.00	51,918.00	91,233.00	1,880,463.00
15939	18,011.00	23,870.00	29,729.00	35,399.00	41,258.00	41,258.00	32,558.00	21,169.00	21,002.00	2,367.00	7,827.00	13,469.00	287,917.00
15947	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	203,799.00	268,071.00	268,071.00	268,071.00	3,549,404.00
16038	102,472.00	128,830.00	154,560.00	178,832.00	205,190.00	149,545.00	92,462.00	41,104.00	54,923.00	3,296.00	76,320.00	19,347.00	1,206,881.00
16040	161,996.00	237,837.00	305,021.00	333,577.00	391,430.00	339,358.00	263,238.00	148,347.00	90,660.00	29,214.00	44,706.00	129,529.00	2,474,913.00
16049												43,327.00	43,327.00
16050												60,878.00	60,878.00
Grand Total	994,782.00	1,246,015.00	1,479,149.00	1,630,270.00	1,845,513.00	1,648,842.00	1,309,441.00	835,155.00	594,626.00	355,010.00	560,508.00	790,616.00	13,289,927.00

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

Sum of End Balance	Month												
Sub Account	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	Grand Total
15900	1,966,323.11	2,623,089.80	3,253,910.10	3,852,578.28	4,479,722.06	4,385,793.86	2,924,608.45	1,827,610.82	1,294,429.74	331,536.46	594,813.49	1,143,685.76	28,678,101.93
15901	1,741,338.81	2,280,651.73	2,739,265.61	3,290,420.08	3,779,338.56	3,228,340.64	2,476,277.86	1,567,871.85	937,147.36	192,326.04	557,009.25	1,129,346.74	23,919,334.53
15902	1,967,446.38	2,077,438.06	2,184,172.60	2,376,731.21	3,215,727.21	3,301,002.97	3,040,394.10	1,575,623.26	2,766,457.62	993,040.25	727,158.51	877,956.07	25,103,148.24
15903	23,645.84	28,029.95	31,021.71	37,364.69	39,094.11	36,502.10	29,499.62	18,922.90	29,499.62	11,976.50	14,615.79	18,866.69	319,039.52
15904	19,328.56	23,552.09	27,674.22	31,876.57	34,806.74	32,619.30	18,783.66	4,095.26	18,783.66	8,169.75	10,838.40	15,349.01	245,877.22
15905	1,870,681.14	1,840,493.79	1,828,671.08	1,958,119.26	3,032,808.87	3,353,705.20	3,384,806.08	1,578,165.24	3,384,806.08	1,140,929.40	1,134,617.05	1,144,541.50	25,652,344.69
15906	3,979,139.57	5,448,544.56	6,312,334.34	7,008,089.42	7,434,917.38	6,475,160.73	4,739,195.92	3,676,708.53	2,354,720.09	952,178.76	939,475.66	2,108,961.82	51,429,426.78
15909	93,056.88	125,207.42	153,816.72	181,935.85	205,486.68	183,535.65	139,649.80	95,426.33	54,176.66	31,633.20	10,639.24	33,879.38	1,308,443.81
15911	38,043.36	52,295.33	62,550.93	73,136.61	83,367.77	74,468.17	55,149.65	30,420.73	14,137.51	4,945.09	4,712.37	7,604.15	500,831.67
15929	32,958.55	40,343.06	49,531.96	67,301.77	66,871.80	66,208.32	61,901.52	45,646.26	27,287.07	11,555.61	12,284.33	22,004.12	503,894.37
15933	451,218.19	658,971.55	834,047.00	908,439.07	1,055,503.64	1,055,503.64	653,093.48	408,226.50	225,829.17	96,651.81	104,639.56	308,820.96	6,760,944.57
15935	1,996,553.13	2,491,079.42	2,637,379.29	2,637,317.38	2,637,317.38	2,353,384.78	1,989,396.70	1,643,440.72	1,208,295.02	392,189.99	744,697.35	1,127,153.64	21,858,204.80
15937	84,076.09	109,227.11	134,079.75	156,792.56	180,899.38	180,899.38	143,651.95	63,783.90	57,366.10	8,584.60	28,762.00	51,654.81	1,199,777.63
15938	361,722.13	469,269.34	571,637.57	671,303.64	773,942.70	773,942.70	614,430.18	271,982.88	189,089.33	36,346.97	122,943.01	221,221.19	5,077,831.64
15939	50,559.07	66,527.84	81,966.67	96,878.96	112,234.00	112,234.00	89,111.25	55,462.78	55,431.71	6,185.93	26,377.56	32,776.62	785,746.39
15941	445,440.38	592,031.75	683,966.39	733,666.31	782,466.38	782,466.38	526,910.86	288,615.51	238,784.38	18,784.77	151,307.26	257,999.49	5,502,439.86
15946	522,787.75	665,399.16	703,294.20	825,156.37	871,155.06	865,808.81	717,831.56	488,156.01	344,502.05	153,074.80	247,722.03	383,634.05	6,788,521.85
15947	936,027.73	936,027.74	936,027.74	936,027.74	936,027.74	936,027.74	936,185.28	582,887.20	882,081.82	898,572.00	849,567.95	849,567.96	10,615,028.64
15953	1,795,136.99	2,420,774.77	2,371,345.08	2,405,265.48	2,548,300.84	2,443,509.85	2,492,455.33	656,684.73	423,006.29	414,276.61	1,510,888.08	1,873,719.20	21,355,363.25
15956	48,668.60	68,080.78	78,018.16	88,746.77	93,061.08	81,218.38	61,209.36	32,814.45	10,018.58	454.66	7,116.33	21,365.96	590,773.11
15973	1,905,676.36	1,987,588.91	2,188,390.48	2,195,447.70	2,191,536.09	2,354,968.78	2,669,899.23	2,206,344.28	1,190,607.93	615,503.96	623,651.53	658,438.89	20,788,054.14
15974	1,095,867.87	1,095,867.87	1,095,867.87	1,095,867.87	1,095,867.87	1,095,385.92	1,095,385.92	1,037,404.50	643,758.79	277,116.74	566,692.40	566,692.40	10,761,776.02
15976	1,003,139.79	1,188,927.46	1,211,032.80	1,291,106.18	1,255,472.54	1,232,431.72	1,218,526.98	818,876.92	319,676.17	161,059.82	351,964.19	758,975.39	10,811,189.96
15983	1,131,200.18	1,340,705.44	1,365,632.73	1,455,928.25	1,415,745.63	1,389,763.43	1,374,083.62	923,414.45	360,485.89	181,620.64	396,895.79	855,865.86	12,191,341.91
15995	97,187,746.84	99,186,928.95	101,108,647.20	102,951,282.36	102,741,868.49	101,873,370.70	89,581,186.40	77,507,374.86	67,885,904.92	66,071,305.59	65,744,469.41	70,919,147.74	############
15996	2,970,706.40	3,674,106.81	4,146,779.51	4,603,270.83	5,039,125.42	4,775,065.02	3,618,128.48	2,034,833.82	3,618,128.48	549,081.85	1,461,316.86	1,879,806.81	38,370,350.29
15997	751,092.42	751,092.42	808,801.20	842,104.31	858,601.46	858,521.98	870,377.62	823,135.67	783,247.15	748,003.06	461,436.01	367,749.76	8,924,163.06
15998	3,620,319.59	4,417,037.81	5,189,239.38	5,921,720.79	6,564,112.02	6,056,536.97	5,130,963.26	3,949,538.17	3,389,383.25	3,795,991.36	3,790,293.39	3,786,639.24	55,611,775.23
16005	77,106.30	124,575.08	6,579.38	(3,496.36)	167,538.80	341,108.50	(566,666.60)	(1,430,310.38)	(957,954.30)	203,040.53	34,178.76	115,551.60	(1,888,748.69)
16006	2,825,039.62	2,825,039.62	3,350,950.88	3,639,241.53	4,350,089.89	4,795,882.50	5,329,685.91	4,821,101.47	3,466,041.85	2,205,340.85	2,511,038.57	2,903,013.08	43,022,465.77
16007	1,570,298.67	2,128,739.17	2,697,047.30	3,251,910.19	3,794,858.98	3,373,931.26	2,655,187.33	1,735,982.35	1,025,364.54	490,856.25	223,726.77	628,601.54	23,576,504.35
16013	1,235,020.42	1,425,051.34	1,608,601.77	1,786,389.29	1,962,878.83	1,777,156.65	1,527,045.96	1,356,782.65	1,108,737.65	675,311.65	720,605.34	947,156.10	16,130,737.65
16014	538,532.58	594,104.45	648,587.23	699,622.51	750,715.84	676,833.84	591,100.46	518,071.68	390,842.28	299,595.56	295,192.09	381,751.70	6,384,950.22
16015	744,676.58	847,116.51	946,347.82	1,042,385.08	1,141,257.65	1,028,125.20	931,399.52	857,731.09	641,262.90	494,346.81	466,396.84	609,853.97	9,750,899.97
16016	360,640.85	413,757.23	465,378.55	515,685.79	565,679.11	510,732.91	461,869.27	429,434.19	328,233.28	225,962.11	216,570.25	290,729.89	4,784,673.43
16017	4,878,730.17	5,399,296.96	5,901,187.55	6,397,677.23	6,889,665.99	6,206,111.20	5,434,190.75	4,717,085.06	4,066,169.06	2,891,874.26	2,939,573.78	3,688,443.15	59,410,005.16
16023	2,073,724.28	2,480,312.83	2,945,143.36	3,338,623.55	3,753,087.18	3,735,740.75	3,322,824.92	1,700,021.68	3,322,824.92	17,201.16	554,250.88	871,679.57	28,115,435.08
16027								1,341,620.00	789,913.00	443,556.00	777,178.62	1,143,829.20	4,496,096.82
16029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16030	679,911.29	1,183,373.71	1,667,329.38	2,131,368.78	2,590,396.23	2,194,919.74	1,970,161.22	2,253,278.69	1,363,640.34	1,214,774.60	1,351,887.96	1,495,703.79	20,096,745.73
16031	5,157,473.50	5,770,910.14	6,369,138.66	6,937,314.60	7,493,810.58	6,817,161.09	5,945,456.67	4,884,542.33	4,406,484.86	23,869.30	544,765.85	820,854.54	55,171,782.12
16033	677,549.12	1,181,011.54	1,664,967.21	2,129,006.61	2,588,034.06	2,192,731.74	1,968,198.14	2,251,536.03	1,287,173.49	1,213,360.99	1,350,474.35	1,494,290.18	19,998,333.46
16037	4,604.41	5,068.73	6,398.06	6,792.98	7,850.47	8,193.75	5,870.21	3,349.92	5,870.21	2,426.20	2,624.34	3,813.81	62,863.09
16038	420,104.29	550,690.69	672,304.93	790,695.46	912,808.06	912,808.06	621,156.95	588,102.24	327,376.10	110,394.78	657,667.55	675,762.31	7,239,871.42
16039	399,282.92	540,888.40	554,823.15	546,617.86	555,428.35	555,428.35	555,428.35	361,788.56	243,774.56	77,344.56	380,895.50	0.00	4,771,700.56
16040	450,879.93	658,718.71	833,690.73	907,844.52	1,054,947.27	1,054,947.27	706,794.03	407,954.25	311,649.91	96,314.11	104,376.34	308,820.97	6,896,938.04
16041	791,173.50	1,071,359.18	1,099,709.43	1,099,709.43	1,050,804.20	1,145,324.54	1,113,994.54	529,903.09	258,898.59	288,734.16	880,559.81	947,869.63	10,278,040.10
16043	681,181.92	710,383.20	767,115.22	742,203.22	748,028.76	748,028.76	732,203.76	400,540.24	187,007.19	187,302.62	0.00	476,590.99	6,380,585.88
16045											388,730.25	390,207.00	778,937.25
16046											358,473.64	734,475.25	1,092,948.89
16047											403,746.82	1,109,587.26	1,513,334.08
16048												268,859.90	268,859.90
16049												104,263.36	104,263.36
16050												147,348.86	147,348.86
16051												21,397.73	21,397.73
Grand Total	151,655,832.06	164,569,688.41	174,994,402.90	184,653,468.58	193,903,259.15	188,433,543.23	163,958,995.51	131,941,983.67	115,280,352.87	89,264,702.72	96,359,819.11	112,003,880.59	############

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

Sum of End Balance	Month												
Sub Account	6/1/2017	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	Grand Total
15900	687,670.00	923,848.00	1,158,006.00	1,377,142.00	1,614,533.00	1,462,032.00	1,116,632.00	676,793.00	479,069.00	123,236.00	242,257.00	482,144.00	10,343,362.00
15901	569,251.00	751,698.00	936,181.00	1,088,822.00	1,258,521.00	1,080,797.00	829,296.00	526,955.00	313,637.00	63,453.00	212,194.00	408,296.00	8,038,101.00
15902	717,847.00	756,203.00	795,207.00	866,945.00	1,158,198.00	1,158,252.00	1,092,141.00	569,481.00	996,740.00	357,507.00	280,979.00	337,930.00	9,087,430.00
15903	8,586.00	10,061.00	11,099.00	13,264.00	13,873.00	12,967.00	10,472.00	6,696.00	10,472.00	4,250.00	5,286.00	6,816.00	113,842.00
15904	6,633.00	8,041.00	9,413.00	10,835.00	11,835.00	11,095.00	6,389.00	1,392.00	6,389.00	2,377.00	3,387.00	5,059.00	82,845.00
15905	704,588.00	693,218.00	688,765.00	733,378.00	1,104,044.00	1,223,980.00	1,234,880.00	576,183.00	1,234,880.00	416,854.00	414,245.00	418,021.00	9,443,036.00
15906	1,421,629.00	1,932,108.00	2,241,596.00	2,493,981.72	2,646,820.00	2,305,148.00	1,687,147.00	1,308,903.00	838,277.00	339,095.00	334,452.00	862,914.00	18,412,070.72
15908	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	8,737.00	104,844.00
15909	34,440.00	46,202.00	56,738.00	67,135.00	76,078.00	67,951.00	51,703.00	35,330.00	20,058.00	11,716.00	3,939.00	16,296.00	487,586.00
15911	13,920.00	18,886.00	22,549.00	26,470.00	30,162.00	26,991.00	19,989.00	11,026.00	5,126.00	1,793.00	1,708.00	4,185.00	182,805.00
15912	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	207,345.00	2,488,140.00
15913	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	22,264.00	267,168.00
15914	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	50,935.00	611,220.00
15915	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	21,107.00	253,284.00
15916	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	44,266.00	531,192.00
15918	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	554,462.00	6,653,544.00
15920	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	93,805.00	1,125,660.00
15929	22,162.00	24,555.00	27,667.00	32,535.00	33,614.00	33,386.00	31,906.00	26,320.00	20,011.00	14,605.00	14,892.00	18,552.00	300,205.00
15930	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	173,651.00	2,083,812.00
15933	162,046.00	237,837.00	305,021.00	333,646.00	391,458.00	339,358.00	263,238.00	148,446.00	90,755.00	29,304.00	44,796.00	129,529.00	2,475,434.00
15935	722,865.00	890,944.00	937,235.00	937,213.00	937,213.00	836,313.00	706,964.00	584,023.00	429,387.00	139,371.00	274,290.00	413,331.00	7,809,149.00
15937	30,031.00	39,238.00	48,724.00	57,355.00	66,562.00	66,562.00	52,562.00	24,345.00	21,915.00	3,288.00	12,138.00	21,283.00	444,003.00
15938	129,348.00	168,594.00	207,840.00	245,820.00	285,066.00	285,066.00	225,066.00	104,208.00	72,366.00	13,938.00	51,918.00	91,233.00	1,880,463.00
15939	18,011.00	23,870.00	29,729.00	35,399.00	41,258.00	41,258.00	32,558.00	21,169.00	21,002.00	2,367.00	7,827.00	13,469.00	287,917.00
15941	179,322.00	232,694.00	286,081.00	337,741.00	391,123.00	354,073.00	259,562.00	168,781.00	110,533.00	17,267.00	69,407.00	123,285.00	2,529,869.00
15943	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	4,986,480.00
15946	192,082.00	243,941.00	268,449.00	321,559.00	329,211.00	309,993.00	272,954.00	189,326.00	134,593.00	61,405.00	100,012.00	151,609.00	2,575,134.00
15947	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	317,674.00	208,174.00	289,851.00	289,851.00	268,071.00	268,071.00	3,547,736.00
15948	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	659,544.00	7,914,528.00
15949	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	84,781.00	1,017,372.00
15950	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	167,120.00	2,005,440.00
15951	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	157,349.00	1,888,188.00
15952	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	156,860.00	1,882,320.00
15953	665,852.00	875,823.00	859,183.00	871,473.00	922,963.00	885,009.00	902,083.00	237,499.00	152,986.00	149,883.00	546,631.00	697,847.00	7,767,232.00
15954	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	102,414.00	1,228,968.00
15955	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	83,646.00	1,003,752.00
15956	17,161.00	23,989.00	27,578.00	31,504.00	33,059.00	28,852.00	21,744.00	11,657.00	3,559.00	161.00	3,207.00	9,774.00	212,245.00
15973	701,994.00	726,775.00	790,838.00	793,013.00	791,600.00	846,895.00	951,526.00	786,307.00	424,281.00	219,304.00	222,539.00	235,009.00	7,490,081.00
15974	386,556.00	386,556.00	386,556.00	386,556.00	386,556.00	386,386.00	386,386.00	365,934.00	227,077.00	97,750.00	207,802.00	207,802.00	3,811,917.00
15976	366,510.70	427,210.73	434,685.14	461,438.95	444,100.65	435,950.38	431,031.83	289,662.88	113,079.65	56,971.99	129,161.17	275,991.05	3,865,795.12
15983	413,299.30	481,748.27	490,176.86	520,346.05	500,794.35	491,603.62	486,057.17	326,641.12	127,515.35	64,245.01	145,649.83	311,223.95	4,359,300.88
15995	31,300,096.00	32,011,316.00	32,722,536.00	33,410,813.00	33,441,813.00	33,234,813.00	29,251,813.00	25,279,813.00	22,168,813.00	21,723,813.00	22,418,813.00	25,302,950.00	342,267,402.00
15996	1,094,586.00	1,337,985.00	1,523,991.00	1,676,355.00	1,853,301.00	1,749,749.00	1,328,241.00	747,551.00	1,328,241.00	200,468.00	598,655.00	901,586.00	14,340,709.00
15997	223,340.00	223,340.00	254,340.00	270,165.00	282,249.00	289,162.00	289,162.00	273,467.00	260,215.00	248,506.00	153,301.00	122,176.00	2,889,423.00
15998	1,434,358.00	1,736,257.00	2,038,193.00	2,334,143.00	2,587,352.00	2,387,283.00	2,022,453.00	1,556,775.00	1,275,163.00	1,444,991.00	1,442,822.00	1,441,431.00	21,701,221.00
16005	23,401.00	39,992.00	2,175.00	(1,263.00)	59,058.00	113,216.00	(196,063.00)	(501,045.00)	(334,651.00)	78,419.00	12,474.00	39,604.00	(664,683.00)
16006	1,123,723.00	1,123,723.00	1,319,272.00	1,431,082.00	1,703,913.00	1,838,912.00	2,055,413.00	1,839,413.00	1,322,412.00	841,412.00	958,046.00	1,147,436.00	16,704,757.00
16007	576,045.00	784,644.00	997,060.00	1,205,304.00	1,415,464.00	1,258,460.00	990,372.00	647,513.00	382,456.00	183,087.00	83,449.00	307,535.00	8,831,389.00
16013	485,464.00	553,633.00	621,802.00	689,992.00	758,161.00	679,861.00	584,851.00	519,641.00	424,641.00	258,641.00	299,628.00	374,370.00	6,250,685.00
16014	216,452.00	236,695.00	256,968.00	277,188.00	297,431.00	266,680.00	233,452.00	205,584.00	155,281.00	107,305.00	122,741.00	150,890.00	2,526,667.00
16015	292,374.00	329,233.00	366,092.00	402,932.00	439,791.00	394,371.00	357,543.00	329,643.00	246,450.00	168,088.00	193,928.00	241,049.00	3,761,494.00
16016	139,675.00	158,771.00	177,897.00	196,977.00	216,073.00	193,753.00	175,349.00	163,035.00	124,614.00	76,416.00	90,050.00	114,913.00	1,827,523.00
16017	1,867,814.00	2,054,527.00	2,241,241.00	2,427,961.00	2,614,674.00	2,344,583.00	2,053,738.00	1,782,723.00	1,536,723.00	1,092,923.00	1,222,276.00	1,456,156.00	22,695,339.00
16023	812,691.00	957,152.00	1,129,184.00	1,276,831.00	1,436,248.00	1,443,733.00	1,278,101.00	653,847.00	1,278,101.00	15,760.00	219,030.00	422,591.00	10,923,269.00
16025	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	108,853.00	1,306,236.00
16027								490,000.00	288,500.00	162,000.00	289,452.00	422,233.00	1,652,185.00
16030	249,750.58	426,173.93	602,597.28	773,329.30	949,752.65	804,752.65	717,727.65	750,902.65	455,077.65	405,077.65	481,488.04	560,444.66	7,177,074.69
16031	1,981,952.87	2,199,248.30	2,418,466.73	2,630,588.52	2,844,253.95	2,594,741.95	2,248,656.95	1,688,527.95	1,625,062.95	7,525.95	210,986.95	414,573.00	20,864,586.07
16033	249,303.03	425,726.38	602,149.73	772,881.75	949,305.10	804,305.10	717,280.10	750,455.10	429,630.10	404,630.10	481,040.49	559,997.11	7,146,704.09
16037	1,627.00	1,781.00	2,241.00	2,376.00	2,743.00	2,875.00	2,059.00	1,175.00	2,059.00	851.00	927.00	1,365.00	22,079.00
16038	148,499.00	193,697.00	238,895.00	282,635.00	327,833.00	296,306.00	220,503.00	216,734.00	120,805.00	40,398.00	254,204.00	256,645.00	2,597,154.00
16039	134,620.00	183,352.00	183,352.00	183,552.00	183,552.00	183,552.00	183,552.00	119,560.00	80,560.00	25,560.00	135,937.00	0.00	1,597,149.00
16040	161,996.00	237,837.00	305,021.00	333,577.00	391,430.00	339,358.00	263,238.00	148,347.00	90,660.00	29,214.00	44,706.00	129,529.00	2,474,913.00
16041	253,500.00	350,003.00	350,003.00	350,003.00	334,438.00	365,568.00	355,568.00	169,136.00	82,636.00	93,080.00	318,697.00	341,821.00	3,364,453.00
16043	220,020.00	226,887.00	246,344.00	238,344.00	236,344.00	236,344.00	231,344.00	126,553.00	59,086.00	59,086.00	0.00	180,232.00	2,060,584.00
16045											147,750.00	147,750.00	295,500.00
16046											199,769.82	406,199.23	605,969.05
16047											224,999.61	612,499.60	837,499.21
16048												139,500.00	139,500.00
16049												43,327.00	43,327.00
16050												60,878.00	60,878.00
16051												8,132.00	8,132.00
Grand Total	54,593,444.48	59,146,366.61	63,049,490.74	66,639,691.29	70,224,174.70	67,942,649.70	59,866,993.70	48,276,281.70	42,658,773.70	33,259,922.70	37,314,637.91	44,930,161.60	647,902,588.83

REQUEST:

Refer to the "Plant Balances 2018 True Up Filing" spreadsheet that was included with the Company's Annual ARM Reconciliation Filing. Specifically refer to the plant balances for the following accounts in Division 93 and provide an explanation for their rapid escalation.

Account	13 Month Avg Ended 5-31-15	13 Month Avg Ended 5-31-16	13 Month Avg Ended 5-31-17	13 Month Avg Ended 5-31-18	Average Annual Growth Rate
38100-Meters	$19,603,446	$22,394,768	$27,896,848	$34,709,583	25.69%
39000-Structures	1,733,844	1,654,889	3,448,250	5,345,937	69.44%

RESPONSE:

The growth in account 38100 is the result of general growth in Middle TN as well as increased investment in wireless meter reading (WMR). The increase in account 39000 is the result of the transfer of former AEM buildings in Tennessee to Division 093 following the Company's sale of AEM (discussed in prefiled testimony in Docket No. 17-00012).

REQUEST:

Refer to the "Plant Balances 2018 True Up Filing" spreadsheet that was included with the Company's Annual ARM Reconciliation Filing. Specifically refer to Division 91 and the Accumulated Reserve Account 39200-Transportation Equipment Group section of this spreadsheet. It appears that the Company has adjusted the prior period balances in this account within the current filing from May 2016 through May 2017 from the amounts recorded in Docket 17-00091. Provide an explanation for this change.

RESPONSE:

There are two 39200 line item accounts, and in Docket No. 17-00091 the Company did not pick up the formula for one of these 39200 accounts in its original filing. The correct formula is captured in this docket.

REQUEST:

Refer to the "Plant Balances 2018 True Up Filing" spreadsheet that was included with the Company's Annual ARM Reconciliation Filing. Specifically refer to the Division 12 tab and the Accumulated Reserve section of the spreadsheet from columns BZ through DF. It appears that the Company has omitted a number of CKV accounts from the total on row 40. If this omission is not an error, then explain the rationale for excluding these accounts from the total. If this omission is an error, then provide an updated calculation.

RESPONSE:

The omission was in error, but is properly picked up on the gross plant balance calculation as noted in cell O40 on the Division 12 tab. The Company has made the correction and included it within its Plant balance file attachment in the response to CPAD DR No. 1-01.

REQUEST:

Refer to the "Plant Balances 2018 True Up Filing" spreadsheet that was included with the Company's Annual ARM Reconciliation Filing. Specifically refer to the accumulated depreciation balances for the following accounts in Division 93 and provide an explanation for their rapid escalation.

Account	13 Month Avg Ended 5-31-15	13 Month Avg Ended 5-31-16	13 Month Avg Ended 5-31-17	13 Month Avg Ended 5-31-18	Average Annual Growth Rate
39000-Structures	$307,233	$239,504	$1,965,585	$3,458,942	341.95%
39100-Structures	82,259	161,424	300,400	326,625	99.02%

RESPONSE:

The increase in both accounts is the result of the transfer of former AEM buildings in Tennessee to Division 093 following the Company's sale of AEM (discussed in prefiled testimony in Docket No. 17-00012).

REQUEST:

Refer to the "Gas in Storage May 16-Jun 17" spreadsheet that was provided in the Company's filing. Specifically refer to the "VA Storage 06-16 to 06-17" tab of this spreadsheet. This spreadsheet provides the basis for gas inventory on Virginia books (Division 96) that is allocated to Tennessee. However, the Tennessee allocation factors included on this spreadsheet for "TN% of Deliveries" in Cells G9..G33 are based on hard-coded values without an audit trail for their calculation. Provide a copy of the Tennessee Storage allocation factor calculation from June 2016 through June 2017 that includes an audit trail and ties to the allocated values shown on this spreadsheet as well as the source documentation.

RESPONSE:

Please see Confidential Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-06_Att1 - ETN Allocation DTH 2016 2017 ACA in Mcf (CONFIDENTIAL).xlsx, 44 Pages.

REQUEST:

Refer to the "Gas in Storage Jun 17-May 18" spreadsheet that was provided in the Company's filing. Specifically refer to the "Summary" tab of this spreadsheet. This spreadsheet provides the basis for gas inventory on Virginia books (Division 96) that is allocated to Tennessee. However, the Tennessee allocation factors included on this spreadsheet for "TN % of Deliveries" in Cells G10..G22 are based on hard-coded values without an audit trail for their calculation. Provide a copy of the Tennessee Storage allocation factor calculation from June 2017 through May 2018 that includes an audit trail and ties to the allocated values shown on this spreadsheet as well as the source documentation.

RESPONSE:

Please see Confidential Attachment 1. In reviewing this request, the Company noted that recently, the Commodity Allocation was slightly revised for the months of November 2017 through April 2018. This was due to one of the Tennessee/Virginia meters being struck by lightning, and that particular meter being excluded from the Commodity Allocation Percentage until a determination of the Gas-in measurement could be made. That determination was recently completed and these months have been updated. A revised Cost of Service Model and associated relied upons has been included in the Company's response to CPAD DR No. 1-01.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-07_Att1 - ETN Allocation DTH 2017 2018 ACA in Mcf (CONFIDENTIAL).xlsx, 44 Pages.

REQUEST:

Refer to the "FY 18 Composite Factors" spreadsheet that was included with the Company's filing. Provide the trial balance support for the Property, Plant & Equipment amounts for all companies/divisions for each month of fiscal year 2017 in the same format provided in response to CPAD 1-3 of Docket No. 16-00105.

RESPONSE:

Please see Attachment 1 for all companies/divisions.

Please see Attachment 2 for Tennessee, Kentucky and Virginia balances.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-08_Att1 - FY18 Alloc Factor Support Plant.xlsx, 20 Pages.

ATTACHMENT 2 - Atmos Energy Corporation, CPAD_1-03_Att2 - FY18 Alloc Factor Support Mid-States.xlsx, 4 Pages.

Atmos Energy Corporation
FY18 Allocation Factor Support - Gross Direct PP&E

PP&E		
West Tex Div	775,535,809	
CO/KS Div	627,897,312	
LA Div	956,535,543	
Kentucky/ MidStates Div	1,207,787,075	
Mississippi Div	644,175,624	
Mid-Tex Div	4,336,467,256	
Atmos P/L	2,741,038,028	
Non Reg	61,648,202	
Sum	11,351,084,851	
Net	**11,351,084,851**	Agrees to FY18 Allocation Schedule

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Louisiana

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Transmission Plant 1010-10004	6,947,548
Gas Plant in Service - General Dist System Plant 1010-10006	863,882,417
Gas Plant in Service - General Plant 1010-10008	85,705,577
	956,535,543

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-West Texas

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Transmission Plant 1010-10004	39,932,427
Gas Plant in Service - General Dist System Plant 1010-10006	683,380,552
Gas Plant in Service - General Plant 1010-10008	52,159,785
Nonutility property - Nonutility-Plant in Service 1210-10228	63,046
	775,535,809

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Lp - Production Plant 1010-10001	21,812
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369
Gas Plant in Service - Ng - Storage Plant 1010-10003	15,023,757
Gas Plant in Service - Transmission Plant 1010-10004	46,397,126
Gas Plant in Service - General Dist System Plant 1010-10006	1,106,386,783
Gas Plant in Service - General Plant 1010-10008	39,355,786
Nonutility property - General Dist System Plant 1210-10006	13,000
Nonutility property - Nonutility-Land 1210-10222	544,442
	1,207,787,075

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Colorado-Kansas

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	6,570,275
Gas Plant in Service - Transmission Plant 1010-10004	1,779,777
Gas Plant in Service - General Dist System Plant 1010-10006	595,052,497
Gas Plant in Service - General Plant 1010-10008	24,486,711
Nonutility property - Nonutility-Plant in Service 1210-10228	8,052
	627,897,312

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mississippi

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	7,617,679
Gas Plant in Service - Transmission Plant 1010-10004	34,426,496
Gas Plant in Service - General Dist System Plant 1010-10006	524,937,770
Gas Plant in Service - General Plant 1010-10008	65,447,680
Nonutility property - MVG Rights of Way 1210-14158	11,746,000
	644,175,624

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy-Mid-Tex

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - General Dist System Plant 1010-10006	4,202,101,375
Gas Plant in Service - General Plant 1010-10008	134,365,881
	4,336,467,256

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Pipeline - Texas

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	334,255,273
Gas Plant in Service - Transmission Plant 1010-10004	2,360,496,318
Gas Plant in Service - General Plant 1010-10008	46,286,437
	2,741,038,028

Ending Bal
Type

Atmos Energy Corporation

Georgia Div - 095DIV
Cost Center

Basic Balance Sheet

Atmos Energy-KY/Mid-States

	Fiscal 2017 September	
ASSETS		
Gas Plant in Service - Lp - Production Plant 1010-10001	66,181	excluded from composite calculation

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - General Dist System Plant 1010-10006	17,760
Nonutility property - General Dist System Plant 1210-10006	291,362
Nonutility property - General Plant 1210-10008	102,645
Nonutility property - Nonutility Prop 1210-10201	4,395,481
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224	7,583
Nonutility property - Nonutility-Communication Equipment 1210-10225	46,571
Nonutility property - Nonutility-Plant in Service 1210-10228	206,732
	5,068,134

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Power Systems Inc

	Fiscal 2017 September	
ASSETS		
Nonutility Plant	-	No balance

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

c231

	Fiscal 2017 September
ASSETS	
Nonutility property - Ng - Storage Plant 1210-10003	-

DOCKET NO. 18-00097
ATTACHMENT 1
TO CPAD DR NO. 1-08

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

UCG Storage - Barnsley

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	52,586
Nonutility property - Ng - Storage Plant 1210-10003	1,708,146
Nonutility property - Nonutility-Plant in Service 1210-10228	5,392,385
Nonutility property - Nonutility-Gas Stored Underground-NC 1210-10229	2,532,983
	9,686,100

Atmos Energy Corporation

Basic Balance Sheet

WKG Storage - East Diamond

Ending Bal
Type

Service Area
Cost Center

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Ng - Storage Plant 1010-10003	11,034,804
Gas Plant in Service - Transmission Plant 1010-10004	3,946,149
Gas Plant in Service - General Dist System Plant 1010-10006	683
Nonutility property - Ng - Storage Plant 1210-10003	144,596
Nonutility property - Nonutility-Plant in Service 1210-10228	0
Nonutility property - East Diamond Storage Facility 1210-10248	0
	15,126,233

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Trans Louisiana Gas Storage (TLGS)

	Fiscal 2017 September
ASSETS	
Nonutility property - Ng - Storage Plant 1210-10003	1,442,479
Nonutility property - Nonutility Prop 1210-10201	6,950,000
	8,392,479

ATMOS energy

Atmos Energy Corporation

Basic Balance Sheet

Atmos Gathering Company, LLC

Ending Bal
Type

Service Area
Cost Center

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Lp - Production Plant 1010-10001	7,737
Gas Plant in Service - Ng - Production Plant 1010-10002	(7,737)
	-

Ending Bal
Type

Service Area
Cost Center

ATMOS energy

Atmos Energy Corporation

Basic Balance Sheet

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2017 September
ASSETS	
Gas Plant in Service - Transmission Plant 1010-10004	(156,874)
Gas Plant in Service - General Dist System Plant 1010-10006	281,051
Nonutility property - Transmission Plant 1210-10004	20,746,002
Nonutility property - General Dist System Plant 1210-10006	2,336,087
Nonutility property - General Plant 1210-10008	95,262
Nonutility property - Nonutility Prop 1210-10201	21,359
	23,322,888

Ending Bal
Type

Service Area
Cost Center

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Services LLC

	Fiscal 2017 September
ASSETS	
Nonutility property - Nonutility-Furniture & Fixtures 1210-10224	978
Nonutility property - Nonutility-Communication Equipment 1210-10225	21,383
Nonutility property - Nonutility-Plant in Service 1210-10228	30,008
	52,369

ATMOS energy

Atmos Energy Corporation

Basic Balance Sheet

Atmos Exploration & Production

Ending Bal
Type

Service Area
Cost Center

	Fiscal 2017 September
ASSETS	
Nonutility property - Ng - Production Plant 1210-10002	-

ATMOS energy

Atmos Energy Corporation

Basic Balance Sheet

Atmos Energy Holdings Inc

Ending Bal
Type

Service Area
Cost Center

	Fiscal 2017 September
ASSETS	
Nonutility property - General Dist System Plant 1210-10006	0
Nonutility property - General Plant 1210-10008	0

Atmos Energy Corporation
Allocation Factor Support - Summary

	Plant	O&M	Customers	
Kentucky	575,632,189	15,546,019	175,989	
Tennessee	528,207,480	12,471,004	142,529	
Virginia	100,298,271	3,058,883	23,089	
	1,204,137,941	31,075,905	341,608	Agrees to FY18 Allocation Schedule

Ending Bal
Type

Atmos Energy Corporation

Basic Balance Sheet

Company

Cost Center

	Kentucky Division - 009DIV Fiscal 2017 September	Tennessee Division - 093DIV Fiscal 2017 September	Virginia Division - 096DIV Fiscal 2017 September
Property, Plant, Equipment			
Gas Plant in Service - Lp - Production Plant 1010-10001	(44,369)	-	-
Gas Plant in Service - Ng - Production Plant 1010-10002	44,369	-	-
Gas Plant in Service - Ng - Storage Plant 1010-10003	15,023,757	-	-
Gas Plant in Service - Transmission Plant 1010-10004	31,746,725	14,650,401	-
Gas Plant in Service - General Dist System Plant 1010-10006	507,225,381	500,387,277	98,722,688
Gas Plant in Service - General Plant 1010-10008	21,636,326	12,612,360	1,575,583
Nonutility property - General Dist System Plant 1210-10006	-	13,000	-
Nonutility property - Nonutility-Land 1210-10222	-	544,442	-
	575,632,189	**528,207,480**	**100,298,271**

View
Type

Atmos Energy Corporation

Income Statements

Cost Center

Company

	Kentucky Division - 009DIV	Tennessee Division - 093DIV	Virginia Division - 096DIV
	Fiscal 2017 YTD September	Fiscal 2017 YTD September	Fiscal 2017 YTD September
Direct Expenses	14,663,689	12,253,171	2,953,771
Bad Debt Expense	882,329	217,833	105,112
Total Direct O&M	15,546,019	12,471,004	3,058,883

Gas Sales and Transport	Kentucky Div 009	Tennessee Div 093	Virginia Div 096
Oct-16	171,969	139,267	22,631
Nov-16	173,710	139,209	22,844
Dec-16	177,403	142,834	23,107
Jan-17	178,771	143,601	23,349
Feb-17	179,467	144,504	23,350
Mar-17	179,792	144,460	23,421
Apr-17	176,798	143,677	23,068
May-17	179,123	144,278	23,575
Jun-17	176,208	142,999	23,126
Jul-17	173,398	141,781	22,953
Aug-17	173,784	142,151	22,980
Sep-17	171,450	141,584	22,669
Avg 12 mo.	175,989	142,529	23,089

REQUEST:

Refer to the "FY 18 Composite Factors" spreadsheet that was included with the Company's filing. Provide the trial balance support for the Operation & Maintenance Expense amounts for all companies/divisions for each month of fiscal year 2017 in the same format provided in response to CPAD 1-4 of Docket No. 16-00105.

RESPONSE:

Please see Attachment 1 for all companies/divisions.

Please see Attachment 2 to the Company's response to CPAD No. 1-08 for Tennessee, Kentucky and Virginia operation and maintenance expenses.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-09_Att1 - FY18 Alloc Factor Support O&M.xlsx, 23 Pages.

Atmos Energy Corporation
FY18 Allocation Factor Support - O&M Expense

O&M		
West Tex Div	31,424,110	
CO/KS Div	26,709,190	
LA Div	32,109,553	
Kentucky/ MidStates Div	38,899,593	
Mississippi Div	35,132,692	
Mid-Tex Div	122,663,005	
Atmos P/L	113,799,113	
Non Reg	4,520,752	
Sum	**405,258,008**	Agrees to FY18 Allocation Schedule

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-West Texas

	Fiscal 2017 Total Year
Labor	10,218,955
Benefits	4,713,687
Employee Welfare	1,247,317
Insurance	279,216
Rent, Maint., & Utilities	1,291,914
Vehicles & Equip	1,673,166
Materials & Supplies	936,884
Information Technologies	335,966
Telecom	608,069
Marketing	464,791
Directors & Shareholders &PR	0
Dues & Donations	
Print & Postages	27,258
Travel & Entertainment	1,261,675
Training	179,074
Outside Services	6,794,075
Provision for Bad Debt	1,364,614
Miscellaneous	(157,470)
Total O&M Expenses Before Allocations	**31,424,110**
Expense Billings	12,969,366
O&M - Total Operation & Maintenance Expense	**44,393,475**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Colorado-Kansas

	Fiscal 2017 Total Year
Labor	10,284,938
Benefits	3,681,512
Employee Welfare	1,336,135
Insurance	211,456
Rent, Maint., & Utilities	1,068,860
Vehicles & Equip	1,495,526
Materials & Supplies	891,569
Information Technologies	195,093
Telecom	793,304
Marketing	448,973
Directors & Shareholders &PR	3,569
Dues & Donations	
Print & Postages	30,512
Travel & Entertainment	1,334,799
Training	88,463
Outside Services	3,566,253
Provision for Bad Debt	631,883
Miscellaneous	490,761
Total O&M Expenses Before Allocations	**26,709,190**
Expense Billings	10,759,223
O&M - Total Operation & Maintenance Expense	**37,468,413**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Louisiana

	Fiscal 2017 Total Year
Labor	12,205,127
Benefits	5,200,406
Employee Welfare	1,532,536
Insurance	296,456
Rent, Maint., & Utilities	731,436
Vehicles & Equip	900,056
Materials & Supplies	954,262
Information Technologies	61,000
Telecom	1,031,573
Marketing	570,187
Directors & Shareholders &PR	0
Dues & Donations	
Print & Postages	23,700
Travel & Entertainment	1,087,176
Training	103,665
Outside Services	5,063,208
Provision for Bad Debt	1,693,286
Miscellaneous	431,207
Total O&M Expenses Before Allocations	**32,109,553**
Expense Billings	14,731,410
O&M - Total Operation & Maintenance Expense	**46,840,963**

View
Type

Atmos Energy Corporation

Service Area
Cost Center

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2017 Total Year
Labor	12,420,494
Benefits	4,757,328
Employee Welfare	1,665,307
Insurance	432,685
Rent, Maint., & Utilities	1,522,191
Vehicles & Equip	1,675,739
Materials & Supplies	1,548,220
Information Technologies	99,527
Telecom	883,565
Marketing	708,305
Directors & Shareholders &PR	524
Dues & Donations	
Print & Postages	43,469
Travel & Entertainment	1,126,616
Training	95,398
Outside Services	10,346,365
Provision for Bad Debt	1,205,274
Miscellaneous	(12,664)
Total O&M Expenses Before Allocations	**38,895,692**
Expense Billings	15,843,902
O&M - Total Operation & Maintenance Expense	**54,739,594**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	218
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	0
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	(5,930)
Provision for Bad Debt	0
Miscellaneous	1,810
Total O&M Expenses Before Allocations	(3,901)
Expense Billings	0
O&M - Total Operation & Maintenance Expense	(3,901)

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-KY/Mid-States

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	0
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	0
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**0**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**0**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mississippi

	Fiscal 2017 Total Year
Labor	10,443,321
Benefits	4,205,489
Employee Welfare	1,514,578
Insurance	207,153
Rent, Maint., & Utilities	1,202,284
Vehicles & Equip	643,482
Materials & Supplies	1,022,546
Information Technologies	142,288
Telecom	787,478
Marketing	2,223,249
Directors & Shareholders &PR	2,653
Dues & Donations	
Print & Postages	40,943
Travel & Entertainment	1,042,646
Training	89,573
Outside Services	9,165,512
Provision for Bad Debt	1,889,441
Miscellaneous	248,013
Total O&M Expenses Before Allocations	**35,132,692**
Expense Billings	11,151,562
O&M - Total Operation & Maintenance Expense	**46,284,254**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy-Mid-Tex

	Fiscal 2017 Total Year
Labor	34,500,422
Benefits	12,555,016
Employee Welfare	1,675,556
Insurance	1,628,468
Rent, Maint., & Utilities	915,036
Vehicles & Equip	4,707,733
Materials & Supplies	5,998,592
Information Technologies	348,864
Telecom	1,577,554
Marketing	1,481,357
Directors & Shareholders &PR	172
Dues & Donations	
Print & Postages	58,890
Travel & Entertainment	1,865,977
Training	256,355
Outside Services	49,756,965
Provision for Bad Debt	5,440,896
Miscellaneous	(1,086,531)
Total O&M Expenses Before Allocations	**122,663,005**
Expense Billings	63,816,614
O&M - Total Operation & Maintenance Expense	**186,479,619**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline - Texas

	Fiscal 2017 Total Year
Labor	23,194,101
Benefits	8,557,851
Employee Welfare	2,531,974
Insurance	684,608
Rent, Maint., & Utilities	2,832,439
Vehicles & Equip	2,278,455
Materials & Supplies	6,646,958
Information Technologies	894,503
Telecom	944,503
Marketing	379,854
Directors & Shareholders &PR	2,883
Dues & Donations	
Print & Postages	76,767
Travel & Entertainment	1,592,171
Training	462,920
Outside Services	64,716,261
Provision for Bad Debt	43,343
Miscellaneous	(2,221,389)
Total O&M Expenses Before Allocations	**113,799,113**
Expense Billings	17,575,119
O&M - Total Operation & Maintenance Expense	**131,374,231**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Louisiana Industrial Gas (AELIG)

	Fiscal 2017 Total Year
Labor	787,886
Benefits	261,202
Employee Welfare	115,683
Insurance	2,625
Rent, Maint., & Utilities	45,075
Vehicles & Equip	239
Materials & Supplies	21,103
Information Technologies	629
Telecom	46,773
Marketing	7,744
Directors & Shareholders &PR	0
Dues & Donations	
Print & Postages	1,901
Travel & Entertainment	51,592
Training	2,444
Outside Services	138,193
Provision for Bad Debt	0
Miscellaneous	(11,450)
Total O&M Expenses Before Allocations	**1,472,668**
Expense Billings	257,747
O&M - Total Operation & Maintenance Expense	**1,730,415**

Atmos Energy Corporation

Operation & Maintenance Expenses

UCG Storage - Barnsley

	Fiscal 2017 Total Year
Labor	104,237
Benefits	11,505
Employee Welfare	0
Insurance	8,632
Rent, Maint., & Utilities	47,859
Vehicles & Equip	0
Materials & Supplies	17,445
Information Technologies	0
Telecom	1,685
Marketing	6,250
Directors & Shareholders &PR	2,741
Dues & Donations	
Print & Postages	11
Travel & Entertainment	2,141
Training	1,231
Outside Services	156,340
Provision for Bad Debt	0
Miscellaneous	214
Total O&M Expenses Before Allocations	**360,291**
Expense Billings	35,431
O&M - Total Operation & Maintenance Expense	**395,722**

Atmos Energy Corporation

Operation & Maintenance Expenses

WKG Storage - East Diamond

	Fiscal 2017 Total Year
Labor	122,976
Benefits	12,796
Employee Welfare	0
Insurance	17,629
Rent, Maint., & Utilities	14,225
Vehicles & Equip	0
Materials & Supplies	47,422
Information Technologies	0
Telecom	6,963
Marketing	6,250
Directors & Shareholders &PR	3,060
Dues & Donations	
Print & Postages	15
Travel & Entertainment	2,719
Training	1,231
Outside Services	315,608
Provision for Bad Debt	0
Miscellaneous	894
Total O&M Expenses Before Allocations	**551,788**
Expense Billings	18,659
O&M - Total Operation & Maintenance Expense	**570,448**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Power Systems Inc

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,859
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	95
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**2,954**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**2,954**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Pipeline & Storage LLC

	Fiscal 2017 Total Year
Labor	25,570
Benefits	6,612
Employee Welfare	0
Insurance	87
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,796
Dues & Donations	
Print & Postages	0
Travel & Entertainment	2,599
Training	148
Outside Services	750
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**38,562**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**38,562**

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Storage (TLGS)

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	5,902
Rent, Maint., & Utilities	271,229
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,846
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	35
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**280,012**
Expense Billings	8,721
O&M - Total Operation & Maintenance Expense	**288,733**

View
Type

Atmos Energy Corporation

Service Area
Cost Center

Operation & Maintenance Expenses

Atmos Gathering Company, LLC

	Fiscal 2017 Total Year
Labor	12,609
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	(1,117)
Vehicles & Equip	0
Materials & Supplies	1,081
Information Technologies	0
Telecom	9,710
Marketing	0
Directors & Shareholders &PR	2,778
Dues & Donations	
Print & Postages	2,601
Travel & Entertainment	1,042
Training	0
Outside Services	14,055
Provision for Bad Debt	0
Miscellaneous	715
Total O&M Expenses Before Allocations	**43,473**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**43,473**

Atmos Energy Corporation

Operation & Maintenance Expenses

Phoenix Gas Gathering Company

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	0
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	0
Provision for Bad Debt	0
Miscellaneous	15
Total O&M Expenses Before Allocations	**15**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**15**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Services LLC

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,710
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	929
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**3,639**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**3,639**

Atmos Energy Corporation

Operation & Maintenance Expenses

Egasco

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	2,708
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	0
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**2,708**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**2,708**

Atmos Energy Corporation

Operation & Maintenance Expenses

Trans Louisiana Gas Pipeline (TLGP)

	Fiscal 2017 Total Year
Labor	738,470
Benefits	160,839
Employee Welfare	123,133
Insurance	21,046
Rent, Maint., & Utilities	162,753
Vehicles & Equip	(21)
Materials & Supplies	26,661
Information Technologies	0
Telecom	15,670
Marketing	40,842
Directors & Shareholders &PR	8,428
Dues & Donations	
Print & Postages	3,544
Travel & Entertainment	21,151
Training	944
Outside Services	337,562
Provision for Bad Debt	0
Miscellaneous	13,335
Total O&M Expenses Before Allocations	**1,684,235**
Expense Billings	325,252
O&M - Total Operation & Maintenance Expense	**2,009,487**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Exploration & Production

	Fiscal 2017 Total Year
Labor	0
Benefits	0
Employee Welfare	0
Insurance	0
Rent, Maint., & Utilities	0
Vehicles & Equip	0
Materials & Supplies	0
Information Technologies	0
Telecom	0
Marketing	0
Directors & Shareholders &PR	3,024
Dues & Donations	
Print & Postages	0
Travel & Entertainment	0
Training	0
Outside Services	50
Provision for Bad Debt	0
Miscellaneous	0
Total O&M Expenses Before Allocations	**3,074**
Expense Billings	0
O&M - Total Operation & Maintenance Expense	**3,074**

Atmos Energy Corporation

Operation & Maintenance Expenses

Atmos Energy Holdings Inc

	Fiscal 2017 Total Year
Labor	(49,865)
Benefits	(5,070)
Employee Welfare	2,172
Insurance	0
Rent, Maint., & Utilities	891
Vehicles & Equip	0
Materials & Supplies	3,658
Information Technologies	0
Telecom	13,423
Marketing	204
Directors & Shareholders &PR	8,311
Dues & Donations	
Print & Postages	873
Travel & Entertainment	1,660
Training	0
Outside Services	75,011
Provision for Bad Debt	0
Miscellaneous	26,064
Total O&M Expenses Before Allocations	**77,334**
Expense Billings	43,140
O&M - Total Operation & Maintenance Expense	**120,474**

REQUEST:

Refer to the "FY 18 Composite Factors" spreadsheet that was included with the Company's filing. Provide the customer counts for all companies/divisions for each month of fiscal year 2017 in the same format provided in response to CPAD 1-5 of Docket No. 16-00105

RESPONSE:

Please see Attachment 1.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-10_Att1 - FY18 Alloc Factor Support Customers.xlsx, 9 Pages.

Atmos Energy Corporation
FY18 Allocation Factor Support - Number of Customers

	Total Customers	
WTX	301,348	
COKS	252,821	
LA	349,442	
MDST	341,608	
MISS	247,554	
MIDTX	1,625,785	
PIPELINE	314	
AELIG	264	
TLGP	6	
Total	**3,119,142**	Agrees to FY18 Allocation Schedule

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
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
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
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
Jan-17	1,089	106	70,398	2,752	1,903	155	70,688	4,927	136,213	14,369	0	0	177	302,777
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
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
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
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
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
Jul-17	1,043	94	70,040	2,709	1,826	140	70,729	4,871	135,194	14,117	0	0	193	300,956
Aug-17	1,026	98	69,527	2,693	1,800	141	69,922	4,809	135,437	13,961	0	0	192	299,606
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
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

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
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
Dec-16	53,817	25,982	21,317	17,677	133,342	252,135
Jan-17	53,987	26,053	21,402	17,711	134,160	253,313
Feb-17	53,969	26,067	21,388	17,722	134,287	253,433
Mar-17	54,024	26,109	21,359	17,752	134,420	253,664
Apr-17	54,170	26,178	21,397	17,783	134,145	253,673
May-17	54,329	26,298	21,406	17,843	135,073	254,949
Jun-17	54,309	26,294	21,314	17,885	134,110	253,912
Jul-17	54,053	26,027	21,219	17,737	133,385	252,421
Aug-17	54,164	26,090	21,241	17,819	133,682	252,996
Sep-17	54,043	26,134	21,236	17,747	132,817	251,977
Avg 12 months	53,976	26,085	21,313	17,745	133,701	252,821

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
Dec-16	74,306	275,482	349,788
Jan-17	74,455	276,193	350,648
Feb-17	74,561	276,585	351,146
Mar-17	74,533	276,505	351,038
Apr-17	74,359	276,025	350,384
May-17	74,410	276,594	351,004
Jun-17	74,241	276,039	350,280
Jul-17	73,217	275,063	348,280
Aug-17	74,043	275,165	349,208
Sep-17	73,232	274,013	347,245
Avg 12 months	74,062.50	275,380	349,442

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
Dec-16	177,403	142,834	23,107	343,344
Jan-17	178,771	143,601	23,349	345,721
Feb-17	179,467	144,504	23,350	347,321
Mar-17	179,792	144,460	23,421	347,673
Apr-17	176,798	143,677	23,068	343,543
May-17	179,123	144,278	23,575	346,976
Jun-17	176,208	142,999	23,126	342,333
Jul-17	173,398	141,781	22,953	338,132
Aug-17	173,784	142,151	22,980	338,915
Sep-17	171,450	141,584	22,669	335,703
Avg 12 months	175,989	142,529	23,089	341,608

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

	Mississippi Division - 170DIV
Oct-16	253,794
Nov-16	253,687
Dec-16	256,421
Jan-17	258,388
Feb-17	259,017
Mar-17	259,374
Apr-17	256,935
May-17	258,344
Jun-17	231,160
Jul-17	228,919
Aug-17	228,313
Sep-17	226,294
Avg 12 months	247,554

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

	Total Co 080
Oct-16	1,605,959
Nov-16	1,610,693
Dec-16	1,620,440
Jan-17	1,627,742
Feb-17	1,629,031
Mar-17	1,637,874
Apr-17	1,620,984
May-17	1,641,953
Jun-17	1,634,148
Jul-17	1,621,851
Aug-17	1,634,501
Sep-17	1,624,238
Avg 12 months	1,625,785

Customer Count
Company 180 Atmos Pipeline - Texas

Acctg Mo	Prod Mo	Count
Oct-16	Sep-16	300
Nov-16	Oct-16	308
Dec-16	Nov-16	314
Jan-17	Dec-16	309
Feb-17	Jan-17	314
Mar-17	Feb-17	309
Apr-17	Mar-17	319
May-17	Apr-17	329
Jun-17	May-17	322
Jul-17	Jun-17	324
Aug-17	Jul-17	306
Sep-17	Aug-17	315
	Avg 12 MO	314

TLGP	6		
Fiscal year/period	Period 12 2017		
Sum of Count		Revenue Class	
Company code	Service area	3- Industrial	Grand Total
220 (AELIG)	56	150	150
	59	107	107
	61	7	7
0220 Total		264	264
Grand Total		264	264

REQUEST:

Refer to the "Attrition Period Trial Balance" spreadsheet that was included with the Company's filing. Specifically refer to "Account 4960.31379-Provision for Rate Refunds, Cost of Service Reserve" that is included on the Division 93 income statement. Explain the source and nature of this account and why it is excluded from the Company's revenue calculation

RESPONSE:

Please see the direct testimony of Company witness Greg Waller, beginning at page 10, line 15.

REQUEST:

Refer to the "Attrition Period Trial Balance" spreadsheet that was included with the Company's filing. Specifically refer to "Account 4210.30607-Miscellaneous Non-Operating Income, Incentive Rates Income" that is included on the Division 93 income statement. Explain the source and nature of this account and why it is excluded from the Company's revenue calculation.

RESPONSE:

The pipeline capacity assets that are used to generate revenue shared between consumers and the Company under the Company's approved Performance Based Ratemaking (PBR) Tariff are not included in rate base, and therefore are not among the assets on which the Company earns a return in this Docket. This matter has been filed by Atmos Energy in accordance with the terms of its approved ARM Tariff. The Company's approved PBR Tariff has been in place since the 1990s, and was in place and part of the Company's approved tariff when the Company's ARM Tariff was approved and adopted in Docket No. 14-00146.

The PBR Tariff provides a set of economic incentives to minimize the Company's gas supply costs and maximize the revenue generated through secondary use of pipeline capacity, as through an asset management agreement. PBR tariffs of this type were adopted to replace annual prudence review of gas supply functions, and thus lessen regulatory cost while incentivizing economic performance that ultimately benefits customers. For further answer, Atmos Energy respectfully incorporates by reference its testimony, exhibits, and discovery responses in Docket No. 16-00028.

REQUEST:

Refer to the "Reconciliation Revenue Requirement Model" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-3" tab of this spreadsheet that provides support for the Company's long-term debt. Provide a reconciliation of the Unamortized Debt Expense at May 2018 in the amount of $21,246,921 on Line 25 of this workpaper with the Company's trial balance. Specifically, we are unable to trace the amounts reported in account 2241 for Division 02 back to the amounts shown on "WP 9-3".

RESPONSE:

Total Unamortized Debt Expense for Atmos Energy Corporation includes amounts in division 002 and division 091. Please see Attachment 1 for the trial balance totaling $21,246,921 at May 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-13_Att1 - Trial Balance.xlsx, 1 Page.

Atmos Energy Corporation
Trial Balance - Balance Sheet Accounts
For the Period May 2017 through May 2018

	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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	
1	091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	66,428	65,780	65,132	64,484	63,836	63,188	62,539	61,891	61,243	60,595	59,947	59,299	58,651	a
2																				
3																				
4	Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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	
5	002	Shared Services General Office	2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	621,852	617,211	612,571	607,930	603,289	598,649	594,008	589,367	584,727	580,086	575,445	570,805	566,164	
6	002	Shared Services General Office	2241	Unamortized debt expense	13530	200MM 5.95% due Oct-34	1,309,564	1,303,298	1,297,032	1,290,766	1,284,501	1,278,235	1,271,969	1,265,703	1,259,437	1,253,171	1,246,905	1,240,640	1,234,374	
7	002	Shared Services General Office	2241	Unamortized debt expense	13531	(blank)	18,260	-	-	-	-	-	-	-	-	-	-	-	-	
8	002	Shared Services General Office	2241	Unamortized debt expense	13532	450MM 8.5% due Mar-19	679,114	648,245	617,376	586,507	555,639	524,770	493,901	463,032	432,163	401,295	370,426	339,557	308,688	
9	002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	3,454,230	3,442,237	3,430,243	3,418,249	3,406,255	3,394,261	3,382,267	3,370,273	3,358,280	3,346,286	3,334,292	3,322,298	3,310,304	
10	002	Shared Services General Office	2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	4,583,972	4,569,065	4,554,158	4,539,251	4,524,343	4,509,436	4,494,529	4,479,622	4,464,715	4,449,807	4,434,900	4,419,993	4,405,086	
11	002	Shared Services General Office	2241	Unamortized debt expense	13536	750MM 4.125% due Oct-44	5,039,030	7,684,771	7,685,243	7,661,704	7,638,166	7,614,628	7,591,090	7,567,551	7,544,013	7,520,475	7,496,937	7,473,398	7,449,860	
12	002	Shared Services General Office	2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	41,580	4,070,377	4,123,524	4,088,726	4,053,928	4,019,571	3,984,333	3,949,535	3,914,738	3,879,940	3,845,142	3,810,345	3,775,547	
13	002	Shared Services General Office	2241	Unamortized debt expense	13538	200MM BBT 3 YR Term Loan	243,914	235,108	226,303	217,497	208,692	199,886	191,080	182,275	173,469	164,664	155,858	147,053	138,247	
14																			21,188,270	b
15																				
																			21,246,921	a+b

REQUEST:

Refer to the "Reconciliation Revenue Requirement Model" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-3" tab of this spreadsheet that provides support for the Company's long-term debt. Provide a reconciliation of the "Annualized 4270 Amort for T-lock" for each debt series totaling the amount of $2,374,790 in Column "U" of this workpaper with the Company's trial balance. Specifically, we are unable to trace the amounts reported in account 4270 for Division 02 back to the amounts shown on "WP 9-3".

RESPONSE:

The amounts in account 4270 sub account 30937 (Column "U") represent an annualized total as of 5/31/18. The annualized amount of $2,374,790 does not tie to the trial balance of $2,261,999 due to a T-Lock settlement associated with the June 8, 2017 debt issuance. Please see Attachment 1 for a reconciliation.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-14_Att1 - Debt Reconciliation.xlsx, 1 Page.

Atmos Energy Corporation - Shared Services
Trial Balance - Income Statement Accounts
For the Twelve Months Ended May 31, 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	JUN-17	JUL-17	AUG-17	SEP-17	OCT-17	NOV-17	DEC-17	JAN-18	FEB-18	MAR-18	APR-18	MAY-18	TOTAL
002	Shared Services General Office	4270	Interest on long-Term debt	30937	LTD-Rate Lock	85,108	197,899	197,899	197,899	197,899	197,899	197,899	197,899	197,899	197,899	197,899	197,899	2,261,999

Annualized Amount	2,374,790	R7 x 12
Difference from trial balance	112,791	S7-S10
T-Lock settlement beginning Jul 17	112,791	From Capital Structure Support Tab 20109 Excel Reference (C 26)
Trial Balance Difference - T-Lock Settle	0	

Excerpt from 9/30/17 10-K:

On June 8, 2017, we completed a public offering of $500 million of 3.00% senior notes due 2027 and $250 million of 4.125% senior notes due 2044. The effective rate of these notes is 3.12% and 4.40%, after giving effect to the offering costs and the settlement of the associated forward starting interest rate swaps. The net proceeds, excluding the loss on the settlement

REQUEST:

Refer to the "Reconciliation Revenue Requirement Model" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-3" tab of this spreadsheet that provides support for the Company's long-term debt. Provide a reconciliation of the "Annualized 4280-81 Amort Debt Exp & Disc" for each debt series totaling the amount of $4,206,175 in Column "V" of this workpaper with the Company's trial balance. Specifically, we are unable to trace the amounts reported in accounts 4280 and 4281 for Division 02 back to the amounts shown on "WP 9-3".

RESPONSE:

Total Unamortized Debt Expense for Atmos Energy Corporation includes amounts in division 002 and division 091. These amounts are annualized as of 5/31/18. Please see Attachment 1 for the annualized trial balance totaling $4,206,175 at May 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-15_Att1 - Annualized Trial Balances.xlsx, 1 Page.

Atmos Energy Corporation
Trial Balance - Balance Sheet Accounts
For the Period May 2017 through May 2018

Account	Account Description	Sub Accou	Sub Account Description	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	Activity	Annualized
1650	Prepayments	13201	Prepaid admin fee BBT 200mm	3,083	2,250	1,417	583	0	10,242	9,658	7,500	6,667	5,833	5,000	4,167	3,333	833	10,000
1890	Unamortized Loss on Reacquired Debt	13533	450MM 8 1/2% Sr note due 2019	1,295,422	1,236,539	1,177,656	1,118,773	1,059,890	1,001,008	942,125	883,242	824,359	765,476	706,593	647,711	588,828	58,883	706,594
1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	4,301,416	4,287,428	4,273,439	4,259,451	4,245,462	4,231,474	4,217,486	4,203,497	4,189,509	4,175,521	4,161,532	4,147,544	4,133,556	13,988	167,860
1890	Unamortized Loss on Reacquired Debt	19110	Retirement Premium on FMB Series P	14,099	11,279	8,459	5,639	2,820	0	(2,820)	0	0	0	0	0	0	-	-
1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	2,194,890	2,148,190	2,101,490	2,054,791	2,008,091	1,961,391	1,914,691	1,867,992	1,821,292	1,774,592	1,727,892	1,681,192	1,634,493	46,700	560,397
2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	621,852	617,211	612,571	607,930	603,289	598,649	594,008	589,367	584,727	580,086	575,445	570,805	566,164	4,641	55,688
2241	Unamortized debt expense	13530	200MM 5.95% due Oct-34	1,309,564	1,303,298	1,297,032	1,290,766	1,284,501	1,278,235	1,271,969	1,265,703	1,259,437	1,253,171	1,246,905	1,240,640	1,234,374	6,266	75,190
2241	Unamortized debt expense	13531	(blank)	18,260	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2241	Unamortized debt expense	13532	450MM 8.5% due Mar-19	679,114	648,245	617,376	586,507	555,639	524,770	493,901	463,032	432,163	401,295	370,426	339,557	308,688	30,869	370,426
2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	3,454,230	3,442,237	3,430,243	3,418,249	3,406,255	3,394,261	3,382,267	3,370,273	3,358,280	3,346,286	3,334,292	3,322,298	3,310,304	11,994	143,926
2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	4,583,972	4,569,065	4,554,158	4,539,251	4,524,343	4,509,436	4,494,529	4,479,622	4,464,715	4,449,807	4,434,900	4,419,993	4,405,086	14,907	178,887
2241	Unamortized debt expense	13536	750MM 4.125% due Oct-44	5,039,030	7,684,771	7,685,243	7,661,704	7,638,166	7,614,628	7,591,090	7,567,551	7,544,013	7,520,475	7,496,937	7,473,398	7,449,860	23,538	282,459
2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	41,580	4,070,377	4,123,524	4,088,726	4,053,928	4,019,571	3,984,333	3,949,535	3,914,738	3,879,940	3,845,142	3,810,345	3,775,547	34,798	417,572
2241	Unamortized debt expense	13538	200MM BBT 3 YR Term Loan	243,914	235,108	226,303	217,497	208,692	199,886	191,080	182,275	173,469	164,664	155,858	147,053	138,247	8,806	105,667
2250	Long Term Debt Premium	13536	750MM 4.125% due Oct-44	-	(9,752,427)	(9,737,721)	(9,693,053)	(9,663,274)	(9,633,495)	(9,603,716)	(9,573,937)	(9,544,158)	(9,514,379)	(9,484,600)	(9,454,821)	(9,425,042)	(29,779)	(357,348)
2260	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	490,438	486,750	483,063	479,375	475,688	472,000	468,313	464,625	460,938	457,250	453,563	449,875	446,188	3,688	44,250
2260	Long Term Debt Discount	13530	200MM 5.95% due Oct-34	702,578	699,200	695,822	692,444	689,067	685,689	682,311	678,933	675,555	672,178	668,800	665,422	662,044	3,378	40,533
2260	Long Term Debt Discount	13531	(blank)	5,646	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2260	Long Term Debt Discount	13532	450MM 8.5% due Mar-19	154,275	147,263	140,250	133,238	126,225	119,213	112,200	105,188	98,175	91,163	84,150	77,138	70,125	7,013	84,150
2260	Long Term Debt Discount	13534	400MM 5.5% due Jun-41	1,030,400	1,026,822	1,023,244	1,019,667	1,016,089	1,012,511	1,008,933	1,005,355	1,001,778	998,200	994,622	991,044	987,467	3,578	42,933
2260	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	801,611	799,000	796,389	793,778	791,167	788,556	785,945	783,333	780,722	778,111	775,500	772,889	770,278	2,611	31,333
2260	Long Term Debt Discount	13536	750MM 4.125% due Oct-44	856,444	853,833	851,222	848,611	846,000	843,389	840,778	838,167	835,556	832,944	830,333	827,722	825,111	2,611	31,333
2260	Long Term Debt Discount	13537	500MM 3.000% due Jun-27	-	1,369,271	1,363,542	1,346,354	1,334,896	1,323,438	1,311,979	1,300,521	1,289,063	1,277,604	1,266,146	1,254,688	1,243,229	11,458	137,500
1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	984,610	956,479	928,347	900,215	872,083	843,952	815,820	787,688	759,556	731,425	703,293	675,161	647,030	28,132	337,581
1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	1,450,986	1,420,757	1,390,528	1,360,299	1,330,070	1,299,841	1,269,612	1,239,384	1,209,155	1,178,926	1,148,697	1,118,468	1,088,239	30,229	362,746
1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	1,812,869	1,782,143	1,751,416	1,720,689	1,689,963	1,659,236	1,628,510	1,597,783	1,567,056	1,536,330	1,505,603	1,474,877	1,444,150	30,727	368,719
2241	Unamortized debt expense	13501	Med Terms Ser A-1	66,428	65,780	65,132	64,484	63,836	63,188	62,539	61,891	61,243	60,595	59,947	59,299	58,651	648	7,777
																		4,206,175

REQUEST:

Refer to the "Reconciliation Revenue Requirement Model" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-3" tab of this spreadsheet that provides support for the Company's long-term debt. Provide a reconciliation of the "Exp 1810, Penalty 1890, Dsct 2260" for each debt series totaling the amount of $26,365,949 in Column "W" of this workpaper with the Company's trial balance. Specifically, we are unable to trace the amounts reported in accounts 1810, 1890 and 2260 for Division 02 back to the amounts shown on "WP 9-3".

RESPONSE:

Total Unamortized Debt Expense for Atmos Energy Corporation includes amounts in division 002 and division 091. Please see Attachment 1 for the annualized trial balance totaling $26,365,949 at May 2018.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-16_Att1 - Annualized Trial Balance.xlsx, 1 Page.

Atmos Energy Corporation
Trial Balance - Balance Sheet Accounts
For the Period May 2017 through May 2018

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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	
002	Shared Services General Office	2241	Unamortized debt expense	13521	150MM 6.75% due Jul-28	621,852	617,211	612,571	607,930	603,289	598,649	594,008	589,367	584,727	580,086	575,445	570,805	566,164	
002	Shared Services General Office	2241	Unamortized debt expense	13530	200MM 5.95% due Oct-34	1,309,564	1,303,298	1,297,032	1,290,766	1,284,501	1,278,235	1,271,969	1,265,703	1,259,437	1,253,171	1,246,905	1,240,640	1,234,374	
002	Shared Services General Office	2241	Unamortized debt expense	13531	(blank)	18,260	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	2241	Unamortized debt expense	13532	450MM 8.5% due Mar-19	679,114	648,245	617,376	586,507	555,639	524,770	493,901	463,032	432,163	401,295	370,426	339,557	308,688	
002	Shared Services General Office	2241	Unamortized debt expense	13534	400MM 5.5% due Jun-41	3,454,230	3,442,237	3,430,243	3,418,249	3,406,255	3,394,261	3,382,267	3,370,273	3,358,280	3,346,286	3,334,292	3,322,298	3,310,304	
002	Shared Services General Office	2241	Unamortized debt expense	13535	500MM 4.15% due JAN-43	4,583,972	4,569,065	4,554,158	4,539,251	4,524,343	4,509,436	4,494,529	4,479,622	4,464,715	4,449,807	4,434,900	4,419,993	4,405,086	
002	Shared Services General Office	2241	Unamortized debt expense	13536	750MM 4.125% due Oct-44	5,039,030	7,684,771	7,685,243	7,661,704	7,638,166	7,614,628	7,591,090	7,567,551	7,544,013	7,520,475	7,496,937	7,473,398	7,449,860	
002	Shared Services General Office	2241	Unamortized debt expense	13537	500MM 3.000% due Jun-27	41,580	4,070,377	4,123,524	4,088,726	4,053,928	4,019,571	3,984,333	3,949,535	3,914,738	3,879,940	3,845,142	3,810,345	3,775,547	
002	Shared Services General Office	2241	Unamortized debt expense	13538	200MM BBT 3 YR Term Loan	243,914	235,108	226,303	217,497	208,692	199,886	191,080	182,275	173,469	164,664	155,858	147,053	138,247	
091	Mid-States General Office Div	2241	Unamortized debt expense	13501	Med Terms Ser A-1	66,428	65,780	65,132	64,484	63,836	63,188	62,539	61,891	61,243	60,595	59,947	59,299	58,651	
002	Shared Services General Office	1650	Prepayments	13201	Prepaid admin fee BBT 200mm	3,083	2,250	1,417	583	0	10,242	9,658	7,500	6,667	5,833	5,000	4,167	3,333	
																		21,250,254	a

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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	
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	13531	(blank)	1,681	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	13533	450MM 8 1/2% Sr note due 2019	1,295,422	1,236,539	1,177,656	1,118,773	1,059,890	1,001,008	942,125	883,242	824,359	765,476	706,593	647,711	588,828	
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	19100	Retirement of MVG Debt	4,301,416	4,287,428	4,273,439	4,259,451	4,245,462	4,231,474	4,217,486	4,203,497	4,189,509	4,175,521	4,161,532	4,147,544	4,133,556	
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	19110	Retirement Premium on FMB Series P	14,099	11,279	8,459	5,639	2,820	0	(2,820)	0	0	0	0	0	0	
002	Shared Services General Office	1890	Unamortized Loss on Reacquired Debt	19113	Retirement Premium on NP Series J	2,194,890	2,148,190	2,101,490	2,054,791	2,008,091	1,961,391	1,914,691	1,867,992	1,821,292	1,774,592	1,727,892	1,681,192	1,634,493	
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19105	Retirement Premium on NP Series Q	984,610	956,479	928,347	900,215	872,083	843,952	815,820	787,688	759,556	731,425	703,293	675,161	647,030	
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19107	Retirement Premium on NP Series T	1,450,986	1,420,757	1,390,528	1,360,299	1,330,070	1,299,841	1,269,612	1,239,384	1,209,155	1,178,926	1,148,697	1,118,468	1,088,239	
091	Mid-States General Office Div	1890	Unamortized Loss on Reacquired Debt	19108	Retirement Premium on NP Series U	1,812,869	1,782,143	1,751,416	1,720,689	1,689,963	1,659,236	1,628,510	1,597,783	1,567,056	1,536,330	1,505,603	1,474,877	1,444,150	
																		9,536,295	b

Division	Division Description	Account	Account Description	Sub Account	Sub Account Description	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	
002	Shared Services General Office	2250	Long Term Debt Premium	13536	750MM 4.125% due Oct-44	-	(9,752,427)	(9,737,721)	(9,693,053)	(9,663,274)	(9,633,495)	(9,603,716)	(9,573,937)	(9,544,158)	(9,514,379)	(9,484,600)	(9,454,821)	(9,425,042)	
002	Shared Services General Office	2260	Long Term Debt Discount	13521	150MM 6.75% due Jul-28	490,438	486,750	483,063	479,375	475,688	472,000	468,313	464,625	460,938	457,250	453,563	449,875	446,188	
002	Shared Services General Office	2260	Long Term Debt Discount	13530	200MM 5.95% due Oct-34	702,578	699,200	695,822	692,444	689,067	685,689	682,311	678,933	675,555	672,178	668,800	665,422	662,044	
002	Shared Services General Office	2260	Long Term Debt Discount	13531	(blank)	5,646	-	-	-	-	-	-	-	-	-	-	-	-	
002	Shared Services General Office	2260	Long Term Debt Discount	13532	450MM 8.5% due Mar-19	154,275	147,263	140,250	133,238	126,225	119,213	112,200	105,188	98,175	91,163	84,150	77,138	70,125	
002	Shared Services General Office	2260	Long Term Debt Discount	13534	400MM 5.5% due Jun-41	1,030,400	1,026,822	1,023,244	1,019,667	1,016,089	1,012,511	1,008,933	1,005,355	1,001,778	998,200	994,622	991,044	987,467	
002	Shared Services General Office	2260	Long Term Debt Discount	13535	500MM 4.15% due JAN-43	801,611	799,000	796,389	793,778	791,167	788,556	785,945	783,333	780,722	778,111	775,500	772,889	770,278	
002	Shared Services General Office	2260	Long Term Debt Discount	13536	750MM 4.125% due Oct-44	856,444	853,833	851,222	848,611	846,000	843,389	840,778	838,167	835,556	832,944	830,333	827,722	825,111	
002	Shared Services General Office	2260	Long Term Debt Discount	13537	500MM 3.000% due Jun-27	-	1,369,271	1,363,542	1,346,354	1,334,896	1,323,438	1,311,979	1,300,521	1,289,063	1,277,604	1,266,146	1,254,688	1,243,229	
																		(4,420,600)	c
																	a+b+c	26,365,949	Total Unamortized Debt

REQUEST:

Refer to the "Reconciliation Revenue Requirement Model" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-2" tab of this spreadsheet that provides support for the Company's cost of capital. Provide a reconciliation of the "Equity" for each month totaling to the 13-month average of $4,267,477,452 in Column "F" of this workpaper with the Company's trial balance. Specifically, we are unable to trace the amounts reported in accounts 2010, 2110, 2150 and 2160 for Division 02 back to the amounts shown on "WP 9-2".

RESPONSE:

Total Equity consolidates all divisions of Atmos Energy Corporation. Please see Attachment 1 for the Equity portion of the consolidated balance sheet detail, which ties to the 13-month average of $4,267,477,452.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-17_Att1 - Balance Sheet - Equity Portion.xlsx, 1 Page.

Ending Bal
Type

Service Area

Cost Center

Atmos Energy Corporation

Basic Balance Sheet

For the Month Ended May, 2018

Company

	Fiscal 2017 May	Fiscal 2017 June	Fiscal 2017 July	Fiscal 2017 August	Fiscal 2017 September	Fiscal 2018 October	Fiscal 2018 November	Fiscal 2018 December	Fiscal 2018 January	Fiscal 2018 February	Fiscal 2018 March	Fiscal 2018 April	Fiscal 2019 May
LIABILITIES AND SHAREHOLDERS' EQUITY													
Shareholders' Equity													
Common Stock	529,811	530,299	534,333	530,351	530,523	530,558	531,834	554,811	554,838	554,852	555,053	555,329	555,799
Treasury Stock	-	-	-	-	-	-	-	-	-	-	-	-	-
Common Stock Subscribed	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Paid-In Capital	2,517,609,508	2,525,751,837	2,528,746,198	2,529,391,260	2,536,364,820	2,537,425,447	2,540,033,917	2,940,061,940	2,941,102,672	2,944,408,817	2,951,545,097	2,952,487,380	2,959,965,978
Retained Earnings	1,262,533,739	1,262,533,739	1,262,533,739	1,262,533,739	1,262,533,739	1,467,024,298	1,467,036,326	1,467,024,298	1,467,024,298	1,467,024,298	1,467,024,298	1,467,024,298	1,467,024,298
Accum. Other Comprehensive Income	(111,149,373)	(104,599,212)	(103,298,707)	(116,517,456)	(105,254,399)	(100,968,171)	(100,509,019)	(106,315,937)	(82,251,047)	(73,561,648)	(85,010,756)	(70,213,139)	(74,368,537)
Current Year Net Income	336,274,371	360,567,559	378,679,163	391,421,980	396,420,973	29,714,914	68,260,292	314,131,916	391,967,556	461,341,862	493,123,979	524,061,923	543,910,565
Dividends	(141,516,419)	(143,074,119)	(144,011,606)	(190,428,922)	(191,930,414)	-	(50,245,356)	(51,837,246)	(51,837,246)	(104,319,256)	(105,891,282)	(105,891,282)	(158,487,994)
Total Shareholders' Equity	**3,864,281,638**	**3,901,710,103**	**3,923,183,120**	**3,876,930,951**	**3,898,665,243**	**3,933,727,046**	**3,925,107,994**	**4,563,619,781**	**4,666,561,070**	**4,695,448,924**	**4,721,346,388**	**4,768,024,508**	**4,738,600,109**

13 Month Average	**4,267,477,452**

REQUEST:

Refer to the "Reconciliation Revenue Requirement Model" spreadsheet that was included with the Company's filing. Specifically refer to the "WP 9-2" tab of this spreadsheet that provides support for the Company's cost of capital. Provide the source and support for the average daily balance of short-term debt for each month totaling to the 12-month average of $300,193,898 in Column "I" of this workpaper.

RESPONSE:

Please see attached files supporting the average daily short-term debt balance by month. Refer to the average daily closing balance calculation in the bottom left hand portion of the reports.

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-18_Att1 - Average Daily STD Balance Support.pdf, 12 Pages.

usbank.

U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:12 Central Time

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Daily Balance Report From 01/01/2018 To 01/31/2018

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
01/01/2018	337,000,000.00	0.00	0.00	337,000,000.00	0.00	48.9	1.4049
01/02/2018	337,000,000.00	0.00	0.00	337,000,000.00	0.00	48.9	1.4049
01/03/2018	337,000,000.00	50,000,000.00	0.00	287,000,000.00	-50,000,000.00	48.1	1.4220
01/04/2018	287,000,000.00	30,000,000.00	20,000,000.00	277,000,000.00	-10,000,000.00	45.8	1.4435
01/05/2018	277,000,000.00	0.00	0.00	277,000,000.00	0.00	45.8	1.4435
01/06/2018	277,000,000.00	0.00	0.00	277,000,000.00	0.00	45.8	1.4435
01/07/2018	277,000,000.00	0.00	0.00	277,000,000.00	0.00	45.8	1.4435
01/08/2018	277,000,000.00	73,000,000.00	60,000,000.00	264,000,000.00	-13,000,000.00	42.5	1.4528
01/09/2018	264,000,000.00	5,000,000.00	0.00	259,000,000.00	-5,000,000.00	42.8	1.4528
01/10/2018	259,000,000.00	10,000,000.00	0.00	249,000,000.00	-10,000,000.00	44.4	1.4528
01/11/2018	249,000,000.00	26,000,000.00	10,000,000.00	233,000,000.00	-16,000,000.00	45.3	1.4493
01/12/2018	233,000,000.00	0.00	0.00	233,000,000.00	0.00	45.3	1.4493
01/13/2018	233,000,000.00	0.00	0.00	233,000,000.00	0.00	45.3	1.4493
01/14/2018	233,000,000.00	0.00	0.00	233,000,000.00	0.00	45.3	1.4493
01/15/2018	233,000,000.00	0.00	0.00	233,000,000.00	0.00	45.3	1.4493
01/16/2018	233,000,000.00	40,000,000.00	60,000,000.00	253,000,000.00	20,000,000.00	41.3	1.4409
01/17/2018	253,000,000.00	20,000,000.00	0.00	233,000,000.00	-20,000,000.00	43.6	1.4357
01/18/2018	233,000,000.00	10,000,000.00	0.00	223,000,000.00	-10,000,000.00	45.1	1.4348
01/19/2018	223,000,000.00	30,000,000.00	5,000,000.00	198,000,000.00	-25,000,000.00	46.3	1.4185
01/20/2018	198,000,000.00	0.00	0.00	198,000,000.00	0.00	46.3	1.4185
01/21/2018	198,000,000.00	0.00	0.00	198,000,000.00	0.00	46.3	1.4185
01/22/2018	198,000,000.00	25,000,000.00	40,000,000.00	213,000,000.00	15,000,000.00	45.2	1.4238
01/23/2018	213,000,000.00	10,000,000.00	16,475,000.00	219,475,000.00	6,475,000.00	44.1	1.4245
01/24/2018	219,475,000.00	0.00	100,000,000.00	319,475,000.00	100,000,000.00	36.3	1.4428
01/25/2018	319,475,000.00	0.00	0.00	319,475,000.00	0.00	36.3	1.4428
01/26/2018	319,475,000.00	20,000,000.00	0.00	299,475,000.00	-20,000,000.00	37.5	1.4390
01/27/2018	299,475,000.00	0.00	0.00	299,475,000.00	0.00	37.5	1.4390
01/28/2018	299,475,000.00	0.00	0.00	299,475,000.00	0.00	37.5	1.4390
01/29/2018	299,475,000.00	20,000,000.00	0.00	279,475,000.00	-20,000,000.00	38.4	1.4309
01/30/2018	279,475,000.00	10,725,000.00	0.00	268,750,000.00	-10,725,000.00	39.7	1.4304
01/31/2018	268,750,000.00	0.00	0.00	268,750,000.00	0.00	39.7	1.4304

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**198,000,000.00**	**36.3**	**1.4049**	**31**
Maximum:	**337,000,000.00**	**48.9**	**1.4528**	
Average:	**261,155,645.16**	**43.2**	**1.4355**	

U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:13 Central Time

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Daily Balance Report From 02/01/2018 To 02/28/2018

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
02/01/2018	268,750,000.00	73,000,000.00	35,000,000.00	230,750,000.00	-38,000,000.00	19.6	1.5328
02/02/2018	230,750,000.00	15,000,000.00	15,000,000.00	230,750,000.00	0.00	19.5	1.5332
02/03/2018	230,750,000.00	0.00	0.00	230,750,000.00	0.00	19.5	1.5332
02/04/2018	230,750,000.00	0.00	0.00	230,750,000.00	0.00	19.5	1.5332
02/05/2018	230,750,000.00	20,000,000.00	5,000,000.00	215,750,000.00	-15,000,000.00	19.7	1.5350
02/06/2018	215,750,000.00	30,000,000.00	40,000,000.00	225,750,000.00	10,000,000.00	20.5	1.5467
02/07/2018	225,750,000.00	27,900,000.00	45,000,000.00	242,850,000.00	17,100,000.00	22.6	1.5538
02/08/2018	242,850,000.00	20,000,000.00	670,000.00	223,520,000.00	-19,330,000.00	23.4	1.5576
02/09/2018	223,520,000.00	20,000,000.00	15,000,000.00	218,520,000.00	-5,000,000.00	25.1	1.5626
02/10/2018	218,520,000.00	0.00	0.00	218,520,000.00	0.00	25.1	1.5626
02/11/2018	218,520,000.00	0.00	0.00	218,520,000.00	0.00	25.1	1.5626
02/12/2018	218,520,000.00	22,100,000.00	0.00	196,420,000.00	-22,100,000.00	25.6	1.5646
02/13/2018	196,420,000.00	25,000,000.00	20,000,000.00	191,420,000.00	-5,000,000.00	29.4	1.5898
02/14/2018	191,420,000.00	15,000,000.00	0.00	176,420,000.00	-15,000,000.00	30.8	1.5923
02/15/2018	176,420,000.00	0.00	0.00	176,420,000.00	0.00	30.8	1.5923
02/16/2018	176,420,000.00	750,000.00	0.00	175,670,000.00	-750,000.00	30.8	1.5925
02/17/2018	175,670,000.00	0.00	0.00	175,670,000.00	0.00	30.8	1.5925
02/18/2018	175,670,000.00	0.00	0.00	175,670,000.00	0.00	30.8	1.5925
02/19/2018	175,670,000.00	0.00	0.00	175,670,000.00	0.00	30.8	1.5925
02/20/2018	175,670,000.00	0.00	0.00	175,670,000.00	0.00	30.8	1.5925
02/21/2018	175,670,000.00	30,000,000.00	0.00	145,670,000.00	-30,000,000.00	31.4	1.5981
02/22/2018	145,670,000.00	0.00	57,500,000.00	203,170,000.00	57,500,000.00	30.9	1.6154
02/23/2018	203,170,000.00	0.00	32,750,000.00	235,920,000.00	32,750,000.00	32.0	1.6246
02/24/2018	235,920,000.00	0.00	0.00	235,920,000.00	0.00	32.0	1.6246
02/25/2018	235,920,000.00	0.00	0.00	235,920,000.00	0.00	32.0	1.6246
02/26/2018	235,920,000.00	0.00	0.00	235,920,000.00	0.00	32.0	1.6246
02/27/2018	235,920,000.00	0.00	0.00	235,920,000.00	0.00	32.0	1.6246
02/28/2018	235,920,000.00	20,000,000.00	0.00	215,920,000.00	-20,000,000.00	32.4	1.6302

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**145,670,000.00**	**19.5**	**1.5328**	**28**
Maximum:	**242,850,000.00**	**32.4**	**1.6302**	
Average:	**208,922,142.86**	**27.1**	**1.5866**	

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U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:15 Central Time

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Daily Balance Report From 03/01/2018 To 03/31/2018

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
03/01/2018	215,920,000.00	0.00	0.00	215,920,000.00	0.00	32.4	1.6302
03/02/2018	215,920,000.00	20,000,000.00	0.00	195,920,000.00	-20,000,000.00	33.3	1.6333
03/03/2018	195,920,000.00	0.00	0.00	195,920,000.00	0.00	33.3	1.6333
03/04/2018	195,920,000.00	0.00	0.00	195,920,000.00	0.00	33.3	1.6333
03/05/2018	195,920,000.00	40,000,000.00	0.00	155,920,000.00	-40,000,000.00	35.0	1.6462
03/06/2018	155,920,000.00	27,500,000.00	0.00	128,420,000.00	-27,500,000.00	36.7	1.6600
03/07/2018	128,420,000.00	0.00	0.00	128,420,000.00	0.00	36.7	1.6600
03/08/2018	128,420,000.00	0.00	0.00	128,420,000.00	0.00	36.7	1.6600
03/09/2018	128,420,000.00	0.00	0.00	128,420,000.00	0.00	36.7	1.6600
03/10/2018	128,420,000.00	0.00	0.00	128,420,000.00	0.00	36.7	1.6600
03/11/2018	128,420,000.00	0.00	0.00	128,420,000.00	0.00	36.7	1.6600
03/12/2018	128,420,000.00	45,000,000.00	30,000,000.00	113,420,000.00	-15,000,000.00	34.6	1.6727
03/13/2018	113,420,000.00	10,000,000.00	0.00	103,420,000.00	-10,000,000.00	36.2	1.6759
03/14/2018	103,420,000.00	0.00	0.00	103,420,000.00	0.00	36.2	1.6759
03/15/2018	103,420,000.00	0.00	0.00	103,420,000.00	0.00	36.2	1.6759
03/16/2018	103,420,000.00	0.00	0.00	103,420,000.00	0.00	36.2	1.6759
03/17/2018	103,420,000.00	0.00	0.00	103,420,000.00	0.00	36.2	1.6759
03/18/2018	103,420,000.00	0.00	0.00	103,420,000.00	0.00	36.2	1.6759
03/19/2018	103,420,000.00	32,750,000.00	30,000,000.00	100,670,000.00	-2,750,000.00	36.5	1.7085
03/20/2018	100,670,000.00	15,000,000.00	14,000,000.00	99,670,000.00	-1,000,000.00	39.0	1.7320
03/21/2018	99,670,000.00	0.00	20,000,000.00	119,670,000.00	20,000,000.00	36.2	1.7554
03/22/2018	119,670,000.00	0.00	0.00	119,670,000.00	0.00	36.2	1.7554
03/23/2018	119,670,000.00	0.00	25,000,000.00	144,670,000.00	25,000,000.00	31.9	1.7645
03/24/2018	144,670,000.00	0.00	0.00	144,670,000.00	0.00	31.9	1.7645
03/25/2018	144,670,000.00	0.00	0.00	144,670,000.00	0.00	31.9	1.7645
03/26/2018	144,670,000.00	0.00	0.00	144,670,000.00	0.00	31.9	1.7645
03/27/2018	144,670,000.00	15,000,000.00	0.00	129,670,000.00	-15,000,000.00	34.7	1.7657
03/28/2018	129,670,000.00	0.00	0.00	129,670,000.00	0.00	34.7	1.7657
03/29/2018	129,670,000.00	0.00	0.00	129,670,000.00	0.00	34.7	1.7657
03/30/2018	129,670,000.00	0.00	0.00	129,670,000.00	0.00	34.7	1.7657
03/31/2018	129,670,000.00	0.00	0.00	129,670,000.00	0.00	34.7	1.7657

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**99,670,000.00**	**31.9**	**1.6302**	**31**
Maximum:	**215,920,000.00**	**39.0**	**1.7657**	
Average:	**133,250,645.16**	**34.8**	**1.6961**	

usbank.

U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:16 Central Time

Ccy: USD

Daily Balance Report From 04/01/2018 To 04/30/2018

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
04/01/2018	129,670,000.00	0.00	0.00	129,670,000.00	0.00	34.7	1.7657
04/02/2018	129,670,000.00	15,670,000.00	0.00	114,000,000.00	-15,670,000.00	37.8	1.7619
04/03/2018	114,000,000.00	0.00	0.00	114,000,000.00	0.00	37.8	1.7619
04/04/2018	114,000,000.00	0.00	0.00	114,000,000.00	0.00	37.8	1.7619
04/05/2018	114,000,000.00	0.00	0.00	114,000,000.00	0.00	37.8	1.7619
04/06/2018	114,000,000.00	12,500,000.00	0.00	101,500,000.00	-12,500,000.00	39.7	1.7620
04/07/2018	101,500,000.00	0.00	0.00	101,500,000.00	0.00	39.7	1.7620
04/08/2018	101,500,000.00	0.00	0.00	101,500,000.00	0.00	39.7	1.7620
04/09/2018	101,500,000.00	20,000,000.00	0.00	81,500,000.00	-20,000,000.00	35.9	1.7950
04/10/2018	81,500,000.00	0.00	0.00	81,500,000.00	0.00	35.9	1.7950
04/11/2018	81,500,000.00	15,000,000.00	0.00	66,500,000.00	-15,000,000.00	38.9	1.7807
04/12/2018	66,500,000.00	20,000,000.00	0.00	46,500,000.00	-20,000,000.00	46.1	1.7434
04/13/2018	46,500,000.00	14,000,000.00	0.00	32,500,000.00	-14,000,000.00	55.6	1.7045
04/14/2018	32,500,000.00	0.00	0.00	32,500,000.00	0.00	55.6	1.7045
04/15/2018	32,500,000.00	0.00	0.00	32,500,000.00	0.00	55.6	1.7045
04/16/2018	32,500,000.00	0.00	10,000,000.00	42,500,000.00	10,000,000.00	43.2	1.7059
04/17/2018	42,500,000.00	15,000,000.00	15,000,000.00	42,500,000.00	0.00	25.5	1.7106
04/18/2018	42,500,000.00	7,500,000.00	0.00	35,000,000.00	-7,500,000.00	19.1	1.7144
04/19/2018	35,000,000.00	15,000,000.00	0.00	20,000,000.00	-15,000,000.00	18.0	1.7157
04/20/2018	20,000,000.00	15,000,000.00	25,000,000.00	30,000,000.00	10,000,000.00	13.0	1.7138
04/21/2018	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13.0	1.7138
04/22/2018	30,000,000.00	0.00	0.00	30,000,000.00	0.00	13.0	1.7138
04/23/2018	30,000,000.00	25,000,000.00	40,000,000.00	45,000,000.00	15,000,000.00	87.9	2.1254
04/24/2018	45,000,000.00	0.00	0.00	45,000,000.00	0.00	87.9	2.1254
04/25/2018	45,000,000.00	0.00	40,000,000.00	85,000,000.00	40,000,000.00	49.4	2.1068
04/26/2018	85,000,000.00	0.00	0.00	85,000,000.00	0.00	49.4	2.1068
04/27/2018	85,000,000.00	5,000,000.00	0.00	80,000,000.00	-5,000,000.00	48.5	2.1394
04/28/2018	80,000,000.00	0.00	0.00	80,000,000.00	0.00	48.5	2.1394
04/29/2018	80,000,000.00	0.00	0.00	80,000,000.00	0.00	48.5	2.1394
04/30/2018	80,000,000.00	0.00	30,000,000.00	110,000,000.00	30,000,000.00	36.6	2.1268

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**20,000,000.00**	**13.0**	**1.7045**	**30**
Maximum:	**129,670,000.00**	**87.9**	**2.1394**	
Average:	**70,122,333.33**	**41.3**	**1.8917**	

DOCKET NO. 18-00097
ATTACHMENT 1
TO CPAD DR NO. 1-18

U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:17 Central Time

Ccy: USD

Daily Balance Report From 05/01/2018 To 05/31/2018

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
05/01/2018	110,000,000.00	40,000,000.00	40,000,000.00	110,000,000.00	0.00	38.6	2.1124
05/02/2018	110,000,000.00	15,000,000.00	0.00	95,000,000.00	-15,000,000.00	44.4	2.1146
05/03/2018	95,000,000.00	0.00	0.00	95,000,000.00	0.00	44.4	2.1146
05/04/2018	95,000,000.00	0.00	0.00	95,000,000.00	0.00	44.4	2.1146
05/05/2018	95,000,000.00	0.00	0.00	95,000,000.00	0.00	44.4	2.1146
05/06/2018	95,000,000.00	0.00	0.00	95,000,000.00	0.00	44.4	2.1146
05/07/2018	95,000,000.00	0.00	0.00	95,000,000.00	0.00	44.4	2.1146
05/08/2018	95,000,000.00	15,000,000.00	0.00	80,000,000.00	-15,000,000.00	51.2	2.1238
05/09/2018	80,000,000.00	20,000,000.00	20,000,000.00	80,000,000.00	0.00	50.4	2.1286
05/10/2018	80,000,000.00	0.00	0.00	80,000,000.00	0.00	50.4	2.1286
05/11/2018	80,000,000.00	0.00	0.00	80,000,000.00	0.00	50.4	2.1286
05/12/2018	80,000,000.00	0.00	0.00	80,000,000.00	0.00	50.4	2.1286
05/13/2018	80,000,000.00	0.00	0.00	80,000,000.00	0.00	50.4	2.1286
05/14/2018	80,000,000.00	20,000,000.00	30,000,000.00	90,000,000.00	10,000,000.00	46.2	2.1186
05/15/2018	90,000,000.00	5,000,000.00	15,000,000.00	100,000,000.00	10,000,000.00	41.5	2.1179
05/16/2018	100,000,000.00	15,000,000.00	0.00	85,000,000.00	-15,000,000.00	46.2	2.1343
05/17/2018	85,000,000.00	9,000,000.00	0.00	76,000,000.00	-9,000,000.00	51.4	2.1360
05/18/2018	76,000,000.00	0.00	0.00	76,000,000.00	0.00	51.4	2.1360
05/19/2018	76,000,000.00	0.00	0.00	76,000,000.00	0.00	51.4	2.1360
05/20/2018	76,000,000.00	0.00	0.00	76,000,000.00	0.00	51.4	2.1360
05/21/2018	76,000,000.00	20,000,000.00	35,000,000.00	91,000,000.00	15,000,000.00	47.0	2.1102
05/22/2018	91,000,000.00	10,000,000.00	10,000,000.00	91,000,000.00	0.00	46.9	2.1115
05/23/2018	91,000,000.00	6,000,000.00	0.00	85,000,000.00	-6,000,000.00	49.6	2.1153
05/24/2018	85,000,000.00	0.00	0.00	85,000,000.00	0.00	49.6	2.1153
05/25/2018	85,000,000.00	0.00	59,000,000.00	144,000,000.00	59,000,000.00	34.2	2.0746
05/26/2018	144,000,000.00	0.00	0.00	144,000,000.00	0.00	34.2	2.0746
05/27/2018	144,000,000.00	0.00	0.00	144,000,000.00	0.00	34.2	2.0746
05/28/2018	144,000,000.00	0.00	0.00	144,000,000.00	0.00	34.2	2.0746
05/29/2018	144,000,000.00	20,000,000.00	20,000,000.00	144,000,000.00	0.00	34.7	2.0713
05/30/2018	144,000,000.00	0.00	0.00	144,000,000.00	0.00	34.7	2.0713
05/31/2018	144,000,000.00	0.00	0.00	144,000,000.00	0.00	34.7	2.0713

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**76,000,000.00**	**34.2**	**2.0713**	**31**
Maximum:	**144,000,000.00**	**51.4**	**2.1360**	
Average:	**99,967,741.94**	**43.0**	**2.1093**	

DOCKET NO. 18-00097
ATTACHMENT 1
TO CPAD DR NO. 1-18

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U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 14:56 Central Time

Ccy: USD

Daily Balance Report From 06/01/2017 To 06/30/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
06/01/2017	630,218,000.00	25,000,000.00	25,000,000.00	630,218,000.00	0.00	54.7	1.1614
06/02/2017	630,218,000.00	0.00	0.00	630,218,000.00	0.00	54.7	1.1614
06/03/2017	630,218,000.00	0.00	0.00	630,218,000.00	0.00	54.7	1.1614
06/04/2017	630,218,000.00	0.00	0.00	630,218,000.00	0.00	54.7	1.1614
06/05/2017	630,218,000.00	25,000,000.00	15,000,000.00	620,218,000.00	-10,000,000.00	53.7	1.1619
06/06/2017	620,218,000.00	22,500,000.00	43,000,000.00	640,718,000.00	20,500,000.00	51.3	1.1623
06/07/2017	640,718,000.00	20,000,000.00	37,000,000.00	657,718,000.00	17,000,000.00	49.6	1.1627
06/08/2017	657,718,000.00	20,000,000.00	20,000,000.00	657,718,000.00	0.00	48.0	1.1611
06/09/2017	657,718,000.00	63,000,000.00	0.00	594,718,000.00	-63,000,000.00	52.5	1.1631
06/10/2017	594,718,000.00	0.00	0.00	594,718,000.00	0.00	52.5	1.1631
06/11/2017	594,718,000.00	0.00	0.00	594,718,000.00	0.00	52.5	1.1631
06/12/2017	594,718,000.00	89,452,000.00	0.00	505,266,000.00	-89,452,000.00	54.5	1.1477
06/13/2017	505,266,000.00	76,000,000.00	0.00	429,266,000.00	-76,000,000.00	59.9	1.1505
06/14/2017	429,266,000.00	25,068,000.00	0.00	404,198,000.00	-25,068,000.00	61.6	1.1526
06/15/2017	404,198,000.00	10,548,000.00	0.00	393,650,000.00	-10,548,000.00	61.8	1.1503
06/16/2017	393,650,000.00	40,000,000.00	0.00	353,650,000.00	-40,000,000.00	65.9	1.1542
06/17/2017	353,650,000.00	0.00	0.00	353,650,000.00	0.00	65.9	1.1542
06/18/2017	353,650,000.00	0.00	0.00	353,650,000.00	0.00	65.9	1.1542
06/19/2017	353,650,000.00	105,000,000.00	0.00	248,650,000.00	-105,000,000.00	67.1	1.1368
06/20/2017	248,650,000.00	30,000,000.00	0.00	218,650,000.00	-30,000,000.00	69.7	1.1335
06/21/2017	218,650,000.00	15,000,000.00	15,000,000.00	218,650,000.00	0.00	68.2	1.1360
06/22/2017	218,650,000.00	20,000,000.00	60,000,000.00	258,650,000.00	40,000,000.00	59.1	1.1454
06/23/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	59.1	1.1454
06/24/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	59.1	1.1454
06/25/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	59.1	1.1454
06/26/2017	258,650,000.00	0.00	25,000,000.00	283,650,000.00	25,000,000.00	55.3	1.1476
06/27/2017	283,650,000.00	50,000,000.00	40,000,000.00	273,650,000.00	-10,000,000.00	49.9	1.1634
06/28/2017	273,650,000.00	25,000,000.00	10,000,000.00	258,650,000.00	-15,000,000.00	48.2	1.1721
06/29/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	48.2	1.1721
06/30/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	48.2	1.1721

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**218,650,000.00**	**48.0**	**1.1335**	**30**
Maximum:	**657,718,000.00**	**69.7**	**1.1721**	
Average:	**424,284,266.67**	**55.7**	**1.1566**	

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U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:03 Central Time

Ccy: USD

Daily Balance Report From 07/01/2017 To 07/31/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
07/01/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	48.2	1.1721
07/02/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	48.2	1.1721
07/03/2017	258,650,000.00	50,000,000.00	50,000,000.00	258,650,000.00	0.00	23.3	1.1978
07/04/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	23.3	1.1978
07/05/2017	258,650,000.00	0.00	0.00	258,650,000.00	0.00	23.3	1.1978
07/06/2017	258,650,000.00	15,000,000.00	0.00	243,650,000.00	-15,000,000.00	23.8	1.1970
07/07/2017	243,650,000.00	58,650,000.00	59,309,000.00	244,309,000.00	659,000.00	27.0	1.2550
07/08/2017	244,309,000.00	0.00	0.00	244,309,000.00	0.00	27.0	1.2550
07/09/2017	244,309,000.00	0.00	0.00	244,309,000.00	0.00	27.0	1.2550
07/10/2017	244,309,000.00	40,000,000.00	0.00	204,309,000.00	-40,000,000.00	28.8	1.2567
07/11/2017	204,309,000.00	15,000,000.00	10,000,000.00	199,309,000.00	-5,000,000.00	28.7	1.2568
07/12/2017	199,309,000.00	20,000,000.00	12,000,000.00	191,309,000.00	-8,000,000.00	28.2	1.2573
07/13/2017	191,309,000.00	10,000,000.00	0.00	181,309,000.00	-10,000,000.00	28.8	1.2585
07/14/2017	181,309,000.00	9,000,000.00	10,000,000.00	182,309,000.00	1,000,000.00	28.5	1.2591
07/15/2017	182,309,000.00	0.00	0.00	182,309,000.00	0.00	28.5	1.2591
07/16/2017	182,309,000.00	0.00	0.00	182,309,000.00	0.00	28.5	1.2591
07/17/2017	182,309,000.00	27,711,000.00	50,000,000.00	204,598,000.00	22,289,000.00	24.3	1.2566
07/18/2017	204,598,000.00	37,000,000.00	30,000,000.00	197,598,000.00	-7,000,000.00	25.6	1.2558
07/19/2017	197,598,000.00	41,000,000.00	61,000,000.00	217,598,000.00	20,000,000.00	23.7	1.2548
07/20/2017	217,598,000.00	20,000,000.00	40,000,000.00	237,598,000.00	20,000,000.00	22.7	1.2501
07/21/2017	237,598,000.00	12,289,000.00	0.00	225,309,000.00	-12,289,000.00	22.7	1.2501
07/22/2017	225,309,000.00	0.00	0.00	225,309,000.00	0.00	22.7	1.2501
07/23/2017	225,309,000.00	0.00	0.00	225,309,000.00	0.00	22.7	1.2501
07/24/2017	225,309,000.00	5,000,000.00	2,000,000.00	222,309,000.00	-3,000,000.00	23.0	1.2502
07/25/2017	222,309,000.00	0.00	50,000,000.00	272,309,000.00	50,000,000.00	21.5	1.2451
07/26/2017	272,309,000.00	30,000,000.00	15,000,000.00	257,309,000.00	-15,000,000.00	22.3	1.2457
07/27/2017	257,309,000.00	30,000,000.00	30,000,000.00	257,309,000.00	0.00	23.2	1.2463
07/28/2017	257,309,000.00	20,000,000.00	25,000,000.00	262,309,000.00	5,000,000.00	23.9	1.2459
07/29/2017	262,309,000.00	0.00	0.00	262,309,000.00	0.00	23.9	1.2459
07/30/2017	262,309,000.00	0.00	0.00	262,309,000.00	0.00	23.9	1.2459
07/31/2017	262,309,000.00	0.00	0.00	262,309,000.00	0.00	23.9	1.2459

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**181,309,000.00**	**21.5**	**1.1721**	**31**
Maximum:	**272,309,000.00**	**48.2**	**1.2591**	
Average:	**231,767,129.03**	**26.5**	**1.2348**	

usbank

U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:04 Central Time

Ccy: USD

Daily Balance Report From 08/01/2017 To 08/31/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
08/01/2017	262,309,000.00	25,000,000.00	25,000,000.00	262,309,000.00	0.00	24.1	1.2461
08/02/2017	262,309,000.00	41,000,000.00	40,000,000.00	261,309,000.00	-1,000,000.00	24.9	1.2473
08/03/2017	261,309,000.00	15,000,000.00	10,000,000.00	256,309,000.00	-5,000,000.00	25.5	1.2473
08/04/2017	256,309,000.00	15,000,000.00	20,000,000.00	261,309,000.00	5,000,000.00	25.1	1.2475
08/05/2017	261,309,000.00	0.00	0.00	261,309,000.00	0.00	25.1	1.2475
08/06/2017	261,309,000.00	0.00	0.00	261,309,000.00	0.00	25.1	1.2475
08/07/2017	261,309,000.00	17,000,000.00	15,000,000.00	259,309,000.00	-2,000,000.00	25.3	1.2475
08/08/2017	259,309,000.00	10,000,000.00	30,000,000.00	279,309,000.00	20,000,000.00	24.6	1.2459
08/09/2017	279,309,000.00	20,000,000.00	10,000,000.00	269,309,000.00	-10,000,000.00	24.9	1.2468
08/10/2017	269,309,000.00	0.00	0.00	269,309,000.00	0.00	24.9	1.2468
08/11/2017	269,309,000.00	15,000,000.00	0.00	254,309,000.00	-15,000,000.00	25.4	1.2482
08/12/2017	254,309,000.00	0.00	0.00	254,309,000.00	0.00	25.4	1.2482
08/13/2017	254,309,000.00	0.00	0.00	254,309,000.00	0.00	25.4	1.2482
08/14/2017	254,309,000.00	30,000,000.00	20,000,000.00	244,309,000.00	-10,000,000.00	25.3	1.2477
08/15/2017	244,309,000.00	25,000,000.00	35,000,000.00	254,309,000.00	10,000,000.00	25.8	1.2474
08/16/2017	254,309,000.00	26,000,000.00	30,000,000.00	258,309,000.00	4,000,000.00	27.2	1.2498
08/17/2017	258,309,000.00	30,000,000.00	30,000,000.00	258,309,000.00	0.00	28.6	1.2510
08/18/2017	258,309,000.00	0.00	0.00	258,309,000.00	0.00	28.6	1.2510
08/19/2017	258,309,000.00	0.00	0.00	258,309,000.00	0.00	28.6	1.2510
08/20/2017	258,309,000.00	0.00	0.00	258,309,000.00	0.00	28.6	1.2510
08/21/2017	258,309,000.00	36,000,000.00	55,000,000.00	277,309,000.00	19,000,000.00	29.3	1.2504
08/22/2017	277,309,000.00	20,000,000.00	20,000,000.00	277,309,000.00	0.00	29.4	1.2503
08/23/2017	277,309,000.00	14,000,000.00	20,000,000.00	283,309,000.00	6,000,000.00	29.5	1.2503
08/24/2017	283,309,000.00	0.00	0.00	283,309,000.00	0.00	29.5	1.2503
08/25/2017	283,309,000.00	0.00	40,000,000.00	323,309,000.00	40,000,000.00	28.4	1.2491
08/26/2017	323,309,000.00	0.00	0.00	323,309,000.00	0.00	28.4	1.2491
08/27/2017	323,309,000.00	0.00	0.00	323,309,000.00	0.00	28.4	1.2491
08/28/2017	323,309,000.00	20,000,000.00	20,000,000.00	323,309,000.00	0.00	29.0	1.2498
08/29/2017	323,309,000.00	10,000,000.00	0.00	313,309,000.00	-10,000,000.00	29.5	1.2504
08/30/2017	313,309,000.00	0.00	0.00	313,309,000.00	0.00	29.5	1.2504
08/31/2017	313,309,000.00	73,309,000.00	123,000,000.00	363,000,000.00	49,691,000.00	29.7	1.2543

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**244,309,000.00**	**24.1**	**1.2459**	**31**
Maximum:	**363,000,000.00**	**29.7**	**1.2543**	
Average:	**277,363,548.39**	**27.2**	**1.2492**	

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U.S. BANK TRUST N.A.
New York

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Daily Balance Report From 09/01/2017 To 09/30/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
09/01/2017	363,000,000.00	0.00	0.00	363,000,000.00	0.00	29.7	1.2543
09/02/2017	363,000,000.00	0.00	0.00	363,000,000.00	0.00	29.7	1.2543
09/03/2017	363,000,000.00	0.00	0.00	363,000,000.00	0.00	29.7	1.2543
09/04/2017	363,000,000.00	0.00	0.00	363,000,000.00	0.00	29.7	1.2543
09/05/2017	363,000,000.00	10,000,000.00	20,000,000.00	373,000,000.00	10,000,000.00	29.6	1.2540
09/06/2017	373,000,000.00	20,000,000.00	0.00	353,000,000.00	-20,000,000.00	30.5	1.2552
09/07/2017	353,000,000.00	25,000,000.00	20,000,000.00	348,000,000.00	-5,000,000.00	30.4	1.2556
09/08/2017	348,000,000.00	10,000,000.00	0.00	338,000,000.00	-10,000,000.00	30.8	1.2564
09/09/2017	338,000,000.00	0.00	0.00	338,000,000.00	0.00	30.8	1.2564
09/10/2017	338,000,000.00	0.00	0.00	338,000,000.00	0.00	30.8	1.2564
09/11/2017	338,000,000.00	20,000,000.00	25,000,000.00	343,000,000.00	5,000,000.00	30.1	1.2559
09/12/2017	343,000,000.00	58,000,000.00	55,000,000.00	340,000,000.00	-3,000,000.00	29.1	1.2546
09/13/2017	340,000,000.00	20,000,000.00	20,000,000.00	340,000,000.00	0.00	29.1	1.2542
09/14/2017	340,000,000.00	25,000,000.00	45,000,000.00	360,000,000.00	20,000,000.00	28.7	1.2530
09/15/2017	360,000,000.00	0.00	15,000,000.00	375,000,000.00	15,000,000.00	28.3	1.2522
09/16/2017	375,000,000.00	0.00	0.00	375,000,000.00	0.00	28.3	1.2522
09/17/2017	375,000,000.00	0.00	0.00	375,000,000.00	0.00	28.3	1.2522
09/18/2017	375,000,000.00	25,000,000.00	35,000,000.00	385,000,000.00	10,000,000.00	28.7	1.2522
09/19/2017	385,000,000.00	25,000,000.00	30,000,000.00	390,000,000.00	5,000,000.00	28.4	1.2518
09/20/2017	390,000,000.00	37,000,000.00	40,000,000.00	393,000,000.00	3,000,000.00	28.3	1.2527
09/21/2017	393,000,000.00	20,000,000.00	20,000,000.00	393,000,000.00	0.00	28.2	1.2524
09/22/2017	393,000,000.00	20,000,000.00	20,000,000.00	393,000,000.00	0.00	28.5	1.2521
09/23/2017	393,000,000.00	0.00	0.00	393,000,000.00	0.00	28.5	1.2521
09/24/2017	393,000,000.00	0.00	0.00	393,000,000.00	0.00	28.5	1.2521
09/25/2017	393,000,000.00	0.00	55,000,000.00	448,000,000.00	55,000,000.00	28.3	1.2514
09/26/2017	448,000,000.00	20,000,000.00	20,000,000.00	448,000,000.00	0.00	28.3	1.2514
09/27/2017	448,000,000.00	30,000,000.00	30,000,000.00	448,000,000.00	0.00	30.9	1.2561
09/28/2017	448,000,000.00	20,000,000.00	10,000,000.00	438,000,000.00	-10,000,000.00	31.2	1.2568
09/29/2017	438,000,000.00	0.00	10,000,000.00	448,000,000.00	10,000,000.00	30.6	1.2565
09/30/2017	448,000,000.00	0.00	0.00	448,000,000.00	0.00	30.6	1.2565

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**338,000,000.00**	**28.2**	**1.2514**	**30**
Maximum:	**448,000,000.00**	**31.2**	**1.2568**	
Average:	**382,200,000.00**	**29.4**	**1.2540**	

DOCKET NO. 18-00097
ATTACHMENT 1
TO CPAD DR NO. 1-18

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U.S. BANK TRUST N.A.
New York

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Daily Balance Report From 10/01/2017 To 10/31/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
10/01/2017	448,000,000.00	0.00	0.00	448,000,000.00	0.00	30.6	1.2565
10/02/2017	448,000,000.00	55,000,000.00	55,000,000.00	448,000,000.00	0.00	31.0	1.2575
10/03/2017	448,000,000.00	15,000,000.00	15,000,000.00	448,000,000.00	0.00	30.5	1.2581
10/04/2017	448,000,000.00	35,000,000.00	30,000,000.00	443,000,000.00	-5,000,000.00	32.7	1.2587
10/05/2017	443,000,000.00	25,000,000.00	15,000,000.00	433,000,000.00	-10,000,000.00	32.9	1.2592
10/06/2017	433,000,000.00	20,000,000.00	15,000,000.00	428,000,000.00	-5,000,000.00	33.6	1.2595
10/07/2017	428,000,000.00	0.00	0.00	428,000,000.00	0.00	33.6	1.2595
10/08/2017	428,000,000.00	0.00	0.00	428,000,000.00	0.00	33.6	1.2595
10/09/2017	428,000,000.00	0.00	0.00	428,000,000.00	0.00	33.6	1.2595
10/10/2017	428,000,000.00	35,000,000.00	45,000,000.00	438,000,000.00	10,000,000.00	33.5	1.2604
10/11/2017	438,000,000.00	20,000,000.00	20,000,000.00	438,000,000.00	0.00	33.8	1.2609
10/12/2017	438,000,000.00	20,000,000.00	20,000,000.00	438,000,000.00	0.00	34.1	1.2614
10/13/2017	438,000,000.00	0.00	20,000,000.00	458,000,000.00	20,000,000.00	33.5	1.2609
10/14/2017	458,000,000.00	0.00	0.00	458,000,000.00	0.00	33.5	1.2609
10/15/2017	458,000,000.00	0.00	0.00	458,000,000.00	0.00	33.5	1.2609
10/16/2017	458,000,000.00	0.00	40,000,000.00	498,000,000.00	40,000,000.00	32.8	1.2598
10/17/2017	498,000,000.00	45,000,000.00	45,000,000.00	498,000,000.00	0.00	33.8	1.2605
10/18/2017	498,000,000.00	15,000,000.00	15,000,000.00	498,000,000.00	0.00	34.3	1.2619
10/19/2017	498,000,000.00	60,000,000.00	75,000,000.00	513,000,000.00	15,000,000.00	33.8	1.2617
10/20/2017	513,000,000.00	15,000,000.00	25,000,000.00	523,000,000.00	10,000,000.00	34.4	1.2621
10/21/2017	523,000,000.00	0.00	0.00	523,000,000.00	0.00	34.4	1.2621
10/22/2017	523,000,000.00	0.00	0.00	523,000,000.00	0.00	34.4	1.2621
10/23/2017	523,000,000.00	35,000,000.00	35,000,000.00	523,000,000.00	0.00	35.0	1.2634
10/24/2017	523,000,000.00	15,000,000.00	25,000,000.00	533,000,000.00	10,000,000.00	34.3	1.2632
10/25/2017	533,000,000.00	0.00	40,000,000.00	573,000,000.00	40,000,000.00	32.4	1.2621
10/26/2017	573,000,000.00	15,000,000.00	20,000,000.00	578,000,000.00	5,000,000.00	31.9	1.2619
10/27/2017	578,000,000.00	5,000,000.00	0.00	573,000,000.00	-5,000,000.00	31.9	1.2620
10/28/2017	573,000,000.00	0.00	0.00	573,000,000.00	0.00	31.9	1.2620
10/29/2017	573,000,000.00	0.00	0.00	573,000,000.00	0.00	31.9	1.2620
10/30/2017	573,000,000.00	73,000,000.00	73,000,000.00	573,000,000.00	0.00	36.3	1.2949
10/31/2017	573,000,000.00	0.00	0.00	573,000,000.00	0.00	36.3	1.2949

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**428,000,000.00**	**30.5**	**1.2565**	**31**
Maximum:	**578,000,000.00**	**36.3**	**1.2949**	
Average:	**492,516,129.03**	**33.4**	**1.2636**	

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U.S. BANK TRUST N.A.
New York

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Daily Balance Report From 11/01/2017 To 11/30/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
11/01/2017	573,000,000.00	30,000,000.00	30,000,000.00	573,000,000.00	0.00	36.4	1.2947
11/02/2017	573,000,000.00	60,000,000.00	70,000,000.00	583,000,000.00	10,000,000.00	37.2	1.2937
11/03/2017	583,000,000.00	45,000,000.00	45,000,000.00	583,000,000.00	0.00	37.8	1.2930
11/04/2017	583,000,000.00	0.00	0.00	583,000,000.00	0.00	37.8	1.2930
11/05/2017	583,000,000.00	0.00	0.00	583,000,000.00	0.00	37.8	1.2930
11/06/2017	583,000,000.00	20,000,000.00	38,000,000.00	601,000,000.00	18,000,000.00	37.7	1.2921
11/07/2017	601,000,000.00	30,000,000.00	35,000,000.00	606,000,000.00	5,000,000.00	37.7	1.2918
11/08/2017	606,000,000.00	15,039,000.00	0.00	590,961,000.00	-15,039,000.00	37.9	1.2926
11/09/2017	590,961,000.00	24,961,000.00	30,000,000.00	596,000,000.00	5,039,000.00	39.2	1.2953
11/10/2017	596,000,000.00	30,000,000.00	20,000,000.00	586,000,000.00	-10,000,000.00	41.3	1.2968
11/11/2017	586,000,000.00	0.00	0.00	586,000,000.00	0.00	41.3	1.2968
11/12/2017	586,000,000.00	0.00	0.00	586,000,000.00	0.00	41.3	1.2968
11/13/2017	586,000,000.00	45,000,000.00	55,000,000.00	596,000,000.00	10,000,000.00	42.1	1.2993
11/14/2017	596,000,000.00	45,000,000.00	45,000,000.00	596,000,000.00	0.00	42.2	1.2993
11/15/2017	596,000,000.00	30,000,000.00	50,000,000.00	616,000,000.00	20,000,000.00	40.8	1.2996
11/16/2017	616,000,000.00	20,000,000.00	20,000,000.00	616,000,000.00	0.00	40.5	1.2998
11/17/2017	616,000,000.00	30,000,000.00	85,000,000.00	671,000,000.00	55,000,000.00	39.6	1.2992
11/18/2017	671,000,000.00	0.00	0.00	671,000,000.00	0.00	39.6	1.2992
11/19/2017	671,000,000.00	0.00	0.00	671,000,000.00	0.00	39.6	1.2992
11/20/2017	671,000,000.00	25,000,000.00	50,000,000.00	696,000,000.00	25,000,000.00	38.2	1.2986
11/21/2017	696,000,000.00	75,000,000.00	77,000,000.00	698,000,000.00	2,000,000.00	36.8	1.3023
11/22/2017	698,000,000.00	0.00	0.00	698,000,000.00	0.00	36.8	1.3023
11/23/2017	698,000,000.00	0.00	0.00	698,000,000.00	0.00	36.8	1.3023
11/24/2017	698,000,000.00	0.00	0.00	698,000,000.00	0.00	36.8	1.3023
11/25/2017	698,000,000.00	0.00	0.00	698,000,000.00	0.00	36.8	1.3023
11/26/2017	698,000,000.00	0.00	0.00	698,000,000.00	0.00	36.8	1.3023
11/27/2017	698,000,000.00	0.00	0.00	698,000,000.00	0.00	36.8	1.3023
11/28/2017	698,000,000.00	30,000,000.00	10,000,000.00	678,000,000.00	-20,000,000.00	36.3	1.3032
11/29/2017	678,000,000.00	0.00	0.00	678,000,000.00	0.00	36.3	1.3032
11/30/2017	678,000,000.00	20,000,000.00	0.00	658,000,000.00	-20,000,000.00	36.7	1.3045

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**573,000,000.00**	**36.3**	**1.2918**	**30**
Maximum:	**698,000,000.00**	**42.2**	**1.3045**	
Average:	**636,332,033.33**	**38.4**	**1.2986**	

DOCKET NO. 18-00097
ATTACHMENT 1
TO CPAD DR NO. 1-18

U.S. BANK TRUST N.A.
New York

Run Date: 10/10/2018 PAGE 1
Time: 15:11 Central Time

Ccy: USD

Daily Balance Report From 12/01/2017 To 12/31/2017

Issuer: ATMOS ATMOS ENERGY CORPORATION

Program: BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

Date	Opening Bal Amt	Matured Amt	Issued Amt	Closing Bal Amt	Change From Previous Day	Wtd Avg Maturity	Avg Yield
12/01/2017	658,000,000.00	20,000,000.00	0.00	638,000,000.00	-20,000,000.00	36.6	1.3056
12/02/2017	638,000,000.00	0.00	0.00	638,000,000.00	0.00	36.6	1.3056
12/03/2017	638,000,000.00	0.00	0.00	638,000,000.00	0.00	36.6	1.3056
12/04/2017	638,000,000.00	70,000,000.00	60,000,000.00	628,000,000.00	-10,000,000.00	33.7	1.3111
12/05/2017	628,000,000.00	132,100,000.00	19,000,000.00	514,900,000.00	-113,100,000.00	38.3	1.3148
12/06/2017	514,900,000.00	108,000,000.00	60,000,000.00	466,900,000.00	-48,000,000.00	38.4	1.3216
12/07/2017	466,900,000.00	121,900,000.00	60,000,000.00	405,000,000.00	-61,900,000.00	41.1	1.3277
12/08/2017	405,000,000.00	99,000,000.00	60,000,000.00	366,000,000.00	-39,000,000.00	43.8	1.3299
12/09/2017	366,000,000.00	0.00	0.00	366,000,000.00	0.00	43.8	1.3299
12/10/2017	366,000,000.00	0.00	0.00	366,000,000.00	0.00	43.8	1.3299
12/11/2017	366,000,000.00	105,000,000.00	40,000,000.00	301,000,000.00	-65,000,000.00	48.7	1.3377
12/12/2017	301,000,000.00	70,000,000.00	66,000,000.00	297,000,000.00	-4,000,000.00	52.5	1.3546
12/13/2017	297,000,000.00	0.00	0.00	297,000,000.00	0.00	52.5	1.3546
12/14/2017	297,000,000.00	0.00	0.00	297,000,000.00	0.00	52.5	1.3546
12/15/2017	297,000,000.00	0.00	0.00	297,000,000.00	0.00	52.5	1.3546
12/16/2017	297,000,000.00	0.00	0.00	297,000,000.00	0.00	52.5	1.3546
12/17/2017	297,000,000.00	0.00	0.00	297,000,000.00	0.00	52.5	1.3546
12/18/2017	297,000,000.00	26,000,000.00	46,000,000.00	317,000,000.00	20,000,000.00	50.5	1.3731
12/19/2017	317,000,000.00	40,000,000.00	45,000,000.00	322,000,000.00	5,000,000.00	48.7	1.3945
12/20/2017	322,000,000.00	0.00	30,000,000.00	352,000,000.00	30,000,000.00	47.1	1.4058
12/21/2017	352,000,000.00	0.00	0.00	352,000,000.00	0.00	47.1	1.4058
12/22/2017	352,000,000.00	0.00	0.00	352,000,000.00	0.00	47.1	1.4058
12/23/2017	352,000,000.00	0.00	0.00	352,000,000.00	0.00	47.1	1.4058
12/24/2017	352,000,000.00	0.00	0.00	352,000,000.00	0.00	47.1	1.4058
12/25/2017	352,000,000.00	0.00	0.00	352,000,000.00	0.00	47.1	1.4058
12/26/2017	352,000,000.00	0.00	0.00	352,000,000.00	0.00	47.1	1.4058
12/27/2017	352,000,000.00	15,000,000.00	15,000,000.00	352,000,000.00	0.00	46.8	1.4050
12/28/2017	352,000,000.00	15,000,000.00	5,000,000.00	342,000,000.00	-10,000,000.00	48.2	1.4049
12/29/2017	342,000,000.00	5,000,000.00	0.00	337,000,000.00	-5,000,000.00	48.9	1.4049
12/30/2017	337,000,000.00	0.00	0.00	337,000,000.00	0.00	48.9	1.4049
12/31/2017	337,000,000.00	0.00	0.00	337,000,000.00	0.00	48.9	1.4049

ATMOS BECP 4t-ATMOS ENERGY CORP 4[2] CP PROGRAM

	Closing Balance	Days	Yield	Report Days
Minimum:	**297,000,000.00**	**33.7**	**1.3056**	**31**
Maximum:	**638,000,000.00**	**52.5**	**1.4058**	
Average:	**384,445,161.29**	**44.6**	**1.3610**	

REQUEST:

Refer generally to the excel file "Attrition Period Trial Balances 5.31.18.xlsx" filed in Docket 18-00097 and "Attrition Period Trial Balances 5.31.17.xlsx" filed in Docket 17-00091. Specifically, refer to the Income Statement tabs included in each of these files. Provide a comprehensive narrative description for the following increases in 12-month ending account balances (before allocations).

(a) For Division 93

i. Lodging (Subaccount 5414)
FERC Account 8700 Subaccount 0541
Increase from $30,073 to $54,628 from 17-00091 to 18-00097

ii. Meals and Entertainment (Subaccount 5411)
FERC Account 8700 Subaccount 5411
Increase from $37,405 to $64,988 from 17-00091 to 18-00097

iii. Transportation (Subaccount 5413)
FERC Account 8700 Subaccount 5413
Increase from $13,916 to $28,022 from 17-00091 to 18-00097

FERC Account 8740 Subaccount 5413
Increase from $2,170 to $13,517 from 17-00091 to 18-00097

iv. Bill Print Fees (Subaccount 6116)
FERC Account 9030 Subaccount 06116
Increase from $415,347 to $603,207 from 17-00091 to 18-00097

v. Contract Labor (Subaccount 06111)
FERC Account 8890 Subaccount 06111
Increase from $0 to $136,769 from 17-00091 to 18-00097

(b) For Division 91

i. Lodging (Subaccount 5414)
FERC Account 8750 Subaccount 5414
Increase from $5,666 to $10,549 from 17-00091 to 18-00097

FERC Account 9110 Subaccount 5414
Increase from $10,389 to $22,479 from 17-0091 to 18-00097

ii. Meals and Entertainment (Subaccount 5411)
FERC Account 9110 Subaccount 5411
Increase from $6,647 to $11,499 from 17-00091 to 18-00097

iii. Miscellaneous Employee Expense (Subaccount 5419)
FERC Account 8700 Subaccount 5419
Increase from $2,812 to $11,046 from 17-00091 to 18-00097

iv. Transportation (Subaccount 5413)
FERC Account 8700 Subaccount 5413
Increase from $110,075 to $140,198 from 17-00091 to 18-00097

(c) For Division 02

i. Lodging (Subaccount 5414)
FERC Account 9210 Subaccount 5414
Increase from $330,356 to $442,240 from 17-00091 to 18-00097

ii. Miscellaneous Employee Expense (Subaccount 5419)
FERC Account 8700 Subaccount 5419
Increase from $0 to $212,585 from 17-00091 to 18-00097

iii. Transportation (Subaccount 5413)
FERC Account 9210 Subaccount 5413
Increase from $485,260 to $591,097 from 17-00091 to 18-00097

RESPONSE:

In response to DR 1-19 (a) i., ii., & iii., all subaccounts referenced in the request relate to travel in Div 93. A large portion of the variance is due to new employee training in Dallas as well as divisional HR changes. Due to retirements, Div 93 had one new Operation Manager and three new Operations Supervisors. Variances are largely due to those employees traveling extensively to get to know their areas of responsibility. The division also has a new Vice President of Operations with a more collaborative, hands-on management philosophy favoring in-person meetings within the region when possible.

In response to DR 1-19 (a) v., the Company switched in December 2016 from expensing all Kentucky / Mid-States division bill print fees in the General Office rate division (091) to the state specific rate division (093 for Tennessee). Until that point, bill print fees were charged to the General Office rate division (091) and subsequently flowed to the specific state rate division through the cost allocation process. Taking this change into account, bill print fees allocated and/or direct charged to Tennessee for the 2017 period were $639,700. For the 2018 period, the amount was $613,161.

In response to DR 1-19 (a) vi., the variance is for station maintenance specifically related to meter set and reg station painting. This maintenance is performed periodically and is in line with our focus on safety.

In response to DR 1-19 (b) i., the variance in FERC 8750 is due to additional training and exposure. FERC 9110 is largely driven by a Kentucky/Mid-States leadership meeting held in Spring 2018.

In response to DR 1-19 (b) ii., the variance is largely driven by a Kentucky/Mid-States leadership meeting held in Spring 2018.

In response to DR 1-19 (b) iii., the variance is largely driven by relocation services related to new employees.

In response to DR 1-19 (b) iv., the variance is largely driven by additional travel in IT, HR, and engineering. All increases are related to new employees and training opportunities.

In response to DR 1-19 (c) i, the variance in FERC 9210 is largely driven by travel in SSU Cost Centers 1414 Tech Training and Delivery, Cost Center 1227 Business Processes and Change Management, Cost Center 1107 Treasury and smaller variances in various cost centers.

In response to DR 1-19 (c) ii, the amount charged in FERC 8700 for the 12 months ending May 2018 entirely relates to SSU Cost Center 1901 for Dallas Employee Relocation. The prior period did not have charges to this cost center for FERC 8700, but did have charges for this cost center in FERC 9210.

In response to DR 1-19 (c) iii, the variance in FERC 9210 is largely driven by travel in SSU Cost Centers 1414 Tech Training and Delivery, Cost Center 1227 Business Processes and Change Management, Cost Center 1129 Income Tax and smaller variances in various cost centers.

REQUEST:

Refer to the excel file “Attrition Period Trial Balances 5.31.18.xlsx” filed in this Docket. Specifically, refer to the tab “Wp 4-1 Disallowed.” Provide the source and supporting journal entries for column H “Total Capitalization” for rows 7-18.

RESPONSE:

Please see the relied upon file "Tennessee Minimum Filing Requirement #38.xls" also included with the filing. The first tab, "2018 True Up Summary" provides the data with formulas linked to source calculations.

REQUEST:

(a) In order to determine whether expenses included by Atmos in this filing, including but not limited to O&M expenses, were prudently incurred in providing service to Atmos customers and/or the incurrence of those expenses resulted in an increase or decrease in the safety, adequacy, and efficiency of service, provide and explain all metrics or analytical information that Atmos maintains that demonstrate that expenses were prudently incurred in providing service to Atmos customers and/or that the incurrence of those expenses resulted in an increase or decrease in the safety, adequacy, and efficiency of service. For each identified metric, provide the annual metric results for each of the annual periods covering 2015, 2016 and 2017. This information should be provided either on a calendar or fiscal period.

(b) To the extent not identified in subpart 1-21(a) above, fully discuss whether the following metrics are relevant in determining whether the expenses identified above were prudently incurred in providing service to Atmos customers and/or the incurrence of such expenses resulted in an increase or decrease in the safety, adequacy, and efficiency of service.

i. Average age of Leaks
ii. Number of Leaks by PHMSA category (grade)
iii. Emergency Response Time
iv. Quantity of problematic pipe as identified by PHMSA.
v. Average time taken to initiate a new service
vi. Number of Monthly Estimated Bills
vii. Number of Formal Complaints (legislative, regulatory)
viii. Answered call rate within a specified time period.
ix. Number of monthly disconnects for non-payment.
x. Average cost of installed service lines.
xi. Average cost of installed main per mile.

RESPONSE:

a) OBJECTION: The Company objects to this Question as unduly broad and overly burdensome.

Notwithstanding its objection, the Company would point out that its books and records are subject to internal and external review and maintained in accordance with applicable standards. The Company believes that its overall budgeting and expenditure controls ensure that incurred expenses included in recovery from customers are reasonable, necessary, and prudently incurred. The Company further believes that reasonable, necessary, and prudently incurred expenses are properly recoverable through rates charged to customers.

The Company believes that the metrics listed in subpart (b) of this request are reasonable and relevant metrics that may be used to gauge safety, adequacy, and efficiency of service.

b) Please also see the answer to subpart (a) above.

i. FY 2015 - 105 Days
FY 2016 - 76 Days
FY 2017 - 74 Days

ii.

FY 2015			FY 2016			FY 2017		
Number of leaks (Grade 1)	Number of leaks (Grade 2)	Number of leaks (Grade 3)	Number of leaks (Grade 1)	Number of leaks (Grade 2)	Number of leaks (Grade 3)	Number of leaks (Grade 1)	Number of leaks (Grade 2)	Number of leaks (Grade 3)
389	225	52	434	301	86	485	185	51

iii. The Company's common metric for emergency response time is percentage of responses within 60 minutes.

FY 2015 - 86.25%
FY 2016 - 90.15%
FY 2017 - 90.07%

iv. The Company does not know of a formal list published by PHMSA for 'problematic pipe'. Natural Gas Operators typically consider Cast Iron and Uncoated Steel to meet this definition. Atmos Energy currently has .75 miles of bare steel remaining in Tennessee and this number is updated each year on our DOT Annual Report. If the Advocate could clarify which material/pipeline types PHMSA considers 'problematic', we could compare to our GIS records and provide a follow-up response.

Bare Steel Main	
Year	Miles
2015	1.7
2016	2.1
2017	1.7

v. The Company does not formally track this metric; however, per discussions with the Contact Center and Operations, the average time taken to initiate a new service is approximately 15-20 working days, weather permitting. This average time includes 5 days from the date of customer contact and 10-15 days for installation.

vi. Below are the number of Tennessee monthly estimated bills for the fiscal years of 2015 to 2017.

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY17	2,634	1,779	2,385	4,038	2,273	1,279	959	546	609	758	764	1,061	19,085
FY16	1,527	4,846	1,747	3,499	1,221	1,291	1,680	1,584	2,069	2,120	2,735	1,788	26,107
FY15	1,315	967	908	833	12,070	3,054	1,135	1,348	1,116	1,899	3,046	1,441	29,132

vii. The Company had the following customer complaints submitted to the Tennessee Public Utility Commission:

2015 - 14
2016 - 6
2017 - 4

viii. Effective November 2009, call center statistics are gathered and reported at the enterprise level. Please see Attachment 1.

ix. Below are the number of Tennessee monthly disconnects for the fiscal years of 2015 to 2017.

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY17	154	86	55	329	532	518	683	580	421	310	256	158	4,082
FY16	160	84	101	1	1	652	636	492	372	460	244	200	3,403
FY15	224	56	112	110	91	1,026	1,363	642	485	324	202	199	4,834

x.

	FY 2015	FY 2016	FY 2017
Total Service Line Costs	$5,507,610	$6,502,292	$7,414,810
Total # of Service Lines	2,976	3,638	3,689
Avg. Cost Per Service	$1,851	$1,787	$2,010

xi.

	FY 2015	FY 2016	FY 2017
Main Installation Dollars	$9,402,573	$15,986,693	$22,008,629
Miles of Main In-Service	35.12	53.94	82.47
Average Cost of Installed Main per Mile	$267,705	$296,354	$266,857

ATTACHMENT:

ATTACHMENT 1 - Atmos Energy Corporation, CPAD_1-21_Att1 - CSC Metric Report - TN (FY15-17).xls, 2 Pages.

January - March 2015						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
January	443,414	425,027	96%	1:04	147	31
February	404,208	383,892	95%	1:40	139	23
March	401,664	384,458	96%	1:11	153	3

April - June 2015						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
April	362,147	349,221	96%	0:53	159	2
May	296,588	285,681	96%	0:57	157	2
June	308,849	299,340	97%	0:48	160	0

July - September 2015						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
July	305,400	296,351	97%	0:44	157	17
August	295,086	285,237	97%	0:41	160	13
September	293,582	286,292	97%	0:32	169	13

October - December 2014						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
October	384,533	375,403	98%	0:35	149	59
November	373,634	352,139	94%	1:40	149	50
December	376,588	369,896	98%	0:21	147	43

October - December 2015						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
October	319,153	310,587	97%	0:47	172	13
November	311,218	301,302	97%	0:54	170	13
December	346,929	334,105	96%	0:41	167	11

Notes:
Effective November 2009, call center statistics are now being gathered and reported at the enterprise level.

January - March 2016						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
January	370,208	352,210	95%	0:55	160	9
February	373,389	354,480	95%	1:16	157	9
March	358,495	343,557	96%	0:56	156	9

April - June 2016						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
April	315,515	304,628	97%	0:43	158	9
May	306,663	296,642	97%	0:41	154	0
June	318,646	307,686	97%	0:41	153	0

July - September 2016						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
July	284,857	274,977	96%	0:46	150	12
August	322,278	313,192	97%	0:34	163	11
September	279,467	270,943	97%	0:36	167	8

October - December 2016						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
October	293,170	287,297	98%	0:23	164	8
November	319,000	306,469	96%	0:48	162	4
December	343,627	327,024	95%	0:59	160	4

January - March 2017						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
January	401,703	366,773	91%	2:09	157	3
February	364,607	338,240	93%	2:01	158	2
March	375,534	353,700	94%	1:34	153	0

April - June 2017						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
April	296,485	286,434	97%	0:47	166	0
May	328,024	314,864	96%	0:52	163	0
June	305,493	299,781	98%	0:22	153	0

July - September 2017						
Month	Calls Offered	Calls Answered	% Calls Answered	Average Speed of Answer	Employee Count	Temporary Employees
July	278,567	269,770	97%	0:39	151	12
August	306,908	300,506	98%	0:22	153	11
September	285,573	278,364	97%	0:33	153	8